



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

Venerable Insurance and Annuity Company

NAIC Group Code 4734 4734 NAIC Company Code 80942 Employer's ID Number 41-0991508
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 01/02/1973 Commenced Business 10/01/1973

Statutory Home Office 699 Walnut Street, Suite 1350 Des Moines, IA, US 50309-3942
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1475 Dunwoody Drive, Suite 200
(Street and Number)
West Chester, PA, US 19380 610-249-9531
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1475 Dunwoody Drive, Suite 200 West Chester, PA, US 19380
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 699 Walnut Street, Suite 1350
(Street and Number)
Des Moines, IA, US 50309-3942 800-369-5303
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.venerable.com

Statutory Statement Contact Richard Edward Gelfand 610-249-9557
(Name) (Area Code) (Telephone Number)
finance.compliance@venerable.com 515-639-3618
(E-mail Address) (FAX Number)

OFFICERS

President, Chief Executive Officer and Chief Administrative Officer	<u>Catherine Ann Mahone #</u>	Executive Vice President and CFO	<u>David Peter Wiland</u>
Executive Vice President, Chief Legal Officer and Secretary	<u>Timothy Wayne Brown #</u>	Vice President and Treasurer	<u>Ross Rawzaba Boudiab</u>

OTHER

<u>Timothy Donald Billow, EVP and Chief Information Officer</u>	<u>Lindsey Anna Bollinger, EVP and Chief Implementation Officer</u>	<u>Kenneth Lee Brown, EVP and Chief Operations Officer</u>
<u>Thomas Neal Hanson, EVP and Chief Risk Officer</u>	<u>Heather Ann Kleis, EVP and Chief Human Resources Officer</u>	<u>Kristi Lynn Harding, SVP, Chief Ethics and Compliance Officer and Assistant Secretary</u>
<u>Gregory Sylvester Smith Jr., SVP and Chief Accounting Officer</u>	<u>Parul Bhatia, SVP, Chief Actuary and Appointed Actuary</u>	<u>Gilbert Keh Chua #, SVP and Head of Risk Strategy</u>
<u>Simon Bruce Scully, VP and Chief Information Security Officer</u>		

DIRECTORS OR TRUSTEES

<u>Peter Christopher Aberg, Director</u>	<u>Daniel Geoffrey Kilpatrick, Director</u>	<u>Brenna Haysom Romando, Independent Director</u>
<u>Nedim Sadaka, Independent Director</u>	<u>Vishal Narendra Sheth, Director</u>	<u>Howard Lee Shecter, Independent Director</u>
<u>Jasjit Singh, Director</u>		

State of Pennsylvania/Pennsylvania/Pennsylvania SS
County of Chester/Chester/Chester

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Catherine Ann Mahone</u> President, Chief Executive Officer and Chief Administrative Officer	<u>Timothy Wayne Brown</u> Executive Vice President, Chief Legal Officer and Secretary	<u>Ross Rawzaba Boudiab</u> Vice President and Treasurer
Subscribed and sworn to before me this <u>29th</u> day of <u>January, 2025</u>		
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.....		

Commonwealth of Pennsylvania - Notary Seal
Lori L. DeMarco, Notary Public
Chester County
My commission expires February 12, 2028
Commission number 1173703
Member, Pennsylvania Association of Notaries

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

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	6,428,610	0.095	6,428,610	0	6,428,610	0.095
1.02 All other governments	75,981,665	1.121	75,981,665	0	75,981,665	1.122
1.03 U.S. states, territories and possessions, etc. guaranteed	18,160,923	0.268	18,160,923	0	18,160,923	0.268
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	36,828,879	0.544	36,828,879	0	36,828,879	0.544
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,656,596	0.024	1,656,596	0	1,656,596	0.024
1.06 Industrial and miscellaneous	3,505,814,274	51.737	3,505,814,274	0	3,505,814,274	51.754
1.07 Hybrid securities	94,326,660	1.392	94,326,660	0	94,326,660	1.392
1.08 Parent, subsidiaries and affiliates	411,721,823	6.076	411,721,823	0	411,721,823	6.078
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	9,172,672	0.135	9,172,672	0	9,172,672	0.135
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	4,160,092,102	61.393	4,160,092,103	0	4,160,092,103	61.413
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	31,741,463	0.468	31,741,463	0	31,741,463	0.469
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	31,741,463	0.468	31,741,463	0	31,741,463	0.469
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	10,000,001	0.148	10,000,001	0	10,000,001	0.148
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,266,863,447	18.696	1,266,863,447	0	1,266,863,447	18.702
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,276,863,448	18.843	1,276,863,448	0	1,276,863,448	18.850
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	49,171,463	0.726	49,171,463	0	49,171,463	0.726
4.03 Commercial mortgages	911,456,649	13.451	911,456,648	0	911,456,648	13.455
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	960,628,112	14.177	960,628,111	0	960,628,111	14.181
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(40,182,325)	(0.593)	(40,182,325)	0	(40,182,325)	(0.593)
6.02 Cash equivalents (Schedule E, Part 2)	50,538,085	0.746	50,538,085	0	50,538,085	0.746
6.03 Short-term investments (Schedule DA)	37,379,547	0.552	37,379,547	0	37,379,547	0.552
6.04 Total cash, cash equivalents and short-term investments	47,735,307	0.704	47,735,307	0	47,735,307	0.705
7. Contract loans	1,975,967	0.029	1,975,967	0	1,975,967	0.029
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	286,203,301	4.224	286,203,301	0	286,203,301	4.225
10. Receivables for securities	10,945,303	0.162	8,703,218	0	8,703,218	0.128
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	6,776,185,002	100.000	6,773,942,916	0	6,773,942,916	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,206,983,218
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	48,090,319
	2.2 Additional investment made after acquisition (Part 2, Column 8)	048,090,319
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	00
4.	Accrual of discount	2,873,201
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	00
6.	Total gain (loss) on disposals, Part 3, Column 18	326,169
7.	Deduct amounts received on disposals, Part 3, Column 15	271,394,772
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,111,288
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	00
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	25,138,735
	10.2 Totals, Part 3, Column 10	025,138,735
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	960,628,111
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	960,628,111
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	960,628,111

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	271,687,156	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	14,725,091	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	14,725,091
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		223,905
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(36,341)	
	5.2 Totals, Part 3, Column 9	(372,034)	(408,375)
6.	Total gain (loss) on disposals, Part 3, Column 19		368,451
7.	Deduct amounts received on disposals, Part 3, Column 16		350,415
8.	Deduct amortization of premium and depreciation		42,510
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		286,203,302
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		286,203,302

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,640,897,526	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	296,346,553	
3.	Accrual of discount	7,774,846	
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	(2,454,146)	
	4.2. Part 2, Section 1, Column 15	(5,525)	
	4.3. Part 2, Section 2, Column 13	222,301,827	
	4.4. Part 4, Column 11	72,419	219,914,576
5.	Total gain (loss) on disposals, Part 4, Column 19		(22,272,792)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,665,746,010
7.	Deduct amortization of premium		8,448,361
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	60,103	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	(405)	59,698
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		290,374
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		5,468,697,014
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		5,468,697,014

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	6,428,610 0 75,981,665	6,371,974 0 59,060,771	6,336,264 0 77,598,598	6,505,000 0 71,468,000
	4. Totals	82,410,275	65,432,745	83,934,862	77,973,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	18,160,923	16,834,266	18,773,063	17,620,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	36,828,879	32,914,257	38,097,289	34,209,042
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	1,656,596	1,295,571	1,840,327	1,500,000
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	2,164,160,176 99,149,648 1,346,003,782	1,976,651,846 93,737,532 1,254,583,927	2,181,139,403 99,270,491 1,347,234,458	2,205,143,348 99,093,776 1,341,358,782
	11. Totals	3,609,313,606	3,324,973,305	3,627,644,352	3,645,595,906
Parent, Subsidiaries and Affiliates	12. Totals	411,721,823	407,203,491	411,681,186	410,846,221
	13. Total Bonds	4,160,092,103	3,848,653,635	4,181,971,079	4,187,744,168
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	25,046,263 0 6,695,200	25,046,263 0 6,695,200	26,037,813 0 8,000,000	
	17. Totals	31,741,463	31,741,463	34,037,813	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	31,741,463	31,741,463	34,037,813	
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	10,000,000 0 1	10,000,000 0 1	10,000,000 0 1	
	23. Totals	10,000,001	10,000,001	10,000,001	
Parent, Subsidiaries and Affiliates	24. Totals	1,266,863,447	1,266,863,447	1,054,409,678	
	25. Total Common Stocks	1,276,863,448	1,276,863,448	1,064,409,679	
	26. Total Stocks	1,308,604,910	1,308,604,910	1,098,447,491	
	27. Total Bonds and Stocks	5,468,697,013	5,157,258,545	5,280,418,571	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,441,421	3,204,844	0	0	0	XXX	9,646,266	0.2	9,755,026	0.2	9,646,266	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	6,441,421	3,204,844	0	0	0	XXX	9,646,266	0.2	9,755,026	0.2	9,646,266	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	22,151,794	10,989,128	XXX	33,140,922	0.8	34,224,264	0.6	9,078,545	24,062,377
2.2 NAIC 2	613,340	9,377,201	3,066,697	15,894,558	4,351,752	XXX	33,303,547	0.8	33,478,057	0.6	21,824,155	11,479,392
2.3 NAIC 3	0	0	7,346,115	2,191,080	0	XXX	9,537,195	0.2	14,833,588	0.3	2,191,080	7,346,115
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	613,340	9,377,201	10,412,812	40,237,432	15,340,880	XXX	75,981,665	1.8	82,535,908	1.6	33,093,780	42,887,884
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	893,290	5,414,230	6,253,342	5,600,061	0	XXX	18,160,923	0.4	19,903,398	0.4	18,160,923	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	893,290	5,414,230	6,253,342	5,600,061	0	XXX	18,160,923	0.4	19,903,398	0.4	18,160,923	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	550,000	5,845,529	1,601,282	13,873,027	5,012,533	XXX	26,882,370	0.6	37,637,365	0.7	21,869,838	5,012,533
4.2 NAIC 2	0	0	5,946,509	4,000,000	0	XXX	9,946,509	0.2	10,547,883	0.2	0	9,946,509
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	550,000	5,845,529	7,547,791	17,873,027	5,012,533	XXX	36,828,879	0.9	48,185,248	0.9	21,869,838	14,959,042
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,337	17,347	21,683	544,926	68,303	XXX	656,596	0.0	2,182,893	0.0	656,596	0
5.2 NAIC 2	0	0	0	0	1,000,000	XXX	1,000,000	0.0	1,000,000	0.0	1,000,000	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	4,337	17,347	21,683	544,926	1,068,303	XXX	1,656,596	0.0	3,182,893	0.1	1,656,596	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	231,382,568	566,647,567	430,619,785	271,043,843	147,911,448	XXX	1,647,605,211	39.6	2,186,880,380	41.2	388,104,184	1,259,501,027
6.2 NAIC 2	126,989,742	548,890,247	687,290,503	260,748,098	131,551,521	XXX	1,755,470,110	42.2	2,155,100,935	40.6	368,979,624	1,386,490,486
6.3 NAIC 3	256,435	16,387,098	13,801,387	3,298,094	0	XXX	33,743,014	0.8	72,344,954	1.4	8,353,534	25,389,480
6.4 NAIC 4	1,193,556	32,831,526	2,480,059	4,580,598	1,202,310	XXX	42,288,050	1.0	45,854,178	0.9	6,282,829	36,005,220
6.5 NAIC 5	198,642	14,674,220	46,173	16,483	0	XXX	14,935,518	0.4	4,198,980	0.1	8,120,603	6,814,915
6.6 NAIC 6	58,404	9,701,771	349,632	635,764	1,026,800	XXX	11,772,371	0.3	4,072,685	0.1	1,511,190	10,261,181
6.7 Totals	360,079,347	1,189,132,429	1,134,587,539	540,322,880	281,692,079	XXX	3,505,814,274	84.2	4,468,452,112	84.2	781,351,965	2,724,462,309
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	998,687	4,499,426	XXX	5,498,112	0.1	5,497,970	0.1	0	5,498,112
7.2 NAIC 2	9,006,206	0	0	5,250,196	61,669,489	XXX	75,925,891	1.8	48,911,754	0.9	70,350,105	5,575,786
7.3 NAIC 3	11,102,657	0	1,800,000	0	0	XXX	12,902,657	0.3	12,921,543	0.2	11,102,657	1,800,000
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	20,108,863	0	1,800,000	6,248,883	66,168,914	XXX	94,326,660	2.3	67,331,267	1.3	81,452,762	12,873,898
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	15,540,482	67,064,550	130,271,203	94,312,091	31,709,708	XXX	338,898,034	8.1	503,249,318	9.5	20,991,516	317,906,518
8.2 NAIC 2	19,437,888	4,050,977	36,036,170	660,621	0	XXX	60,185,656	1.4	76,544,261	1.4	18,319,752	41,865,904
8.3 NAIC 3	10,799,803	0	0	0	0	XXX	10,799,803	0.3	10,792,475	0.2	10,799,803	0
8.4 NAIC 4	0	0	0	1,838,330	0	XXX	1,838,330	0.0	1,838,220	0.0	1,838,330	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	45,778,174	71,115,527	166,307,374	96,811,041	31,709,708	XXX	411,721,823	9.9	592,424,274	11.2	51,949,402	359,772,422
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	9,172,672	0	0	0	XXX	9,172,672	0.2	14,151,451	0.3	9,172,672	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	9,172,672	0	0	0	XXX	9,172,672	0.2	14,151,451	0.3	9,172,672	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 VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	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)254,812,098	648,194,067	568,767,295	408,524,429	200,190,545	0	2,080,488,434	50.0	XXX	XXX	468,507,867	1,611,980,567
12.2 NAIC 2	(d)156,047,176	571,491,096	732,339,879	286,553,473	198,572,762	0	1,945,004,385	46.7	XXX	XXX	489,646,309	1,455,358,077
12.3 NAIC 3	(d)22,158,894	16,387,098	22,947,502	5,489,174	0	0	66,982,669	1.6	XXX	XXX	32,447,074	34,535,595
12.4 NAIC 4	(d)1,193,556	32,831,526	2,480,059	6,418,928	1,202,310	0	44,126,380	1.1	XXX	XXX	8,121,160	36,005,220
12.5 NAIC 5	(d)198,642	14,674,220	46,173	16,483	0	0	(c)14,935,518	0.4	XXX	XXX	8,120,603	6,814,915
12.6 NAIC 6	(d)58,404	9,701,771	349,632	635,764	1,026,800	0	(c)11,772,371	0.3	XXX	XXX	1,511,190	10,261,181
12.7 Totals	434,468,770	1,293,279,779	1,326,930,541	707,638,251	400,992,417	0	(b) 4,163,309,758	100.0	XXX	XXX	1,008,354,203	3,154,955,555
12.8 Line 12.7 as a % of Col. 7	10.4	31.1	31.9	17.0	9.6	0.0	100.0	XXX	XXX	XXX	24.2	75.8
13. Total Bonds Prior Year												
13.1 NAIC 1	301,150,765	1,021,809,663	727,229,143	460,079,390	289,061,654	0	XXX	XXX	2,799,330,614	52.8	729,502,977	2,069,827,637
13.2 NAIC 2	166,446,906	821,090,095	848,012,467	333,709,271	170,475,603	0	XXX	XXX	2,339,734,341	44.1	583,173,075	1,756,561,266
13.3 NAIC 3	9,461,293	43,239,859	36,472,919	8,796,946	12,921,543	0	XXX	XXX	110,892,560	2.1	43,245,444	67,647,116
13.4 NAIC 4	449,380	17,580,123	23,096,519	6,558,701	7,674	0	XXX	XXX	47,692,397	0.9	5,750,578	41,941,819
13.5 NAIC 5	210,527	1,309,308	2,628,323	50,822	0	0	XXX	XXX	(c)4,198,980	0.1	207,890	3,991,090
13.6 NAIC 6	94,152	605,651	889,034	893,634	1,590,213	0	XXX	XXX	(c)4,072,685	0.1	2,152,769	1,919,917
13.7 Totals	477,813,022	1,905,634,699	1,638,328,405	810,088,764	474,056,686	0	XXX	XXX	(b) 5,305,921,577	100.0	1,364,032,732	3,941,888,845
13.8 Line 13.7 as a % of Col. 9	9.0	35.9	30.9	15.3	8.9	0.0	XXX	XXX	100.0	XXX	25.7	74.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	52,580,271	102,245,485	123,952,450	139,849,729	49,879,932	0	468,507,867	11.3	729,502,977	13.7	468,507,867	XXX
14.2 NAIC 2	58,974,907	40,858,505	192,108,914	64,972,624	132,731,359	0	489,646,309	11.8	583,173,075	11.0	489,646,309	XXX
14.3 NAIC 3	22,076,011	3,485,688	1,396,201	5,489,174	0	0	32,447,074	0.8	43,245,444	0.8	32,447,074	XXX
14.4 NAIC 4	931,486	2,695,881	1,272,554	2,018,928	1,202,310	0	8,121,160	0.2	5,750,578	0.1	8,121,160	XXX
14.5 NAIC 5	24,342	8,033,606	46,173	16,483	0	0	8,120,603	0.2	207,890	0.0	8,120,603	XXX
14.6 NAIC 6	56,971	175,767	167,666	83,987	1,026,800	0	1,511,190	0.0	2,152,769	0.0	1,511,190	XXX
14.7 Totals	134,643,988	157,494,931	318,943,957	212,430,925	184,840,402	0	1,008,354,203	24.2	1,364,032,732	25.7	1,008,354,203	XXX
14.8 Line 14.7 as a % of Col. 7	13.4	15.6	31.6	21.1	18.3	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	3.2	3.8	7.7	5.1	4.4	0.0	24.2	XXX	XXX	XXX	24.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	202,231,827	545,948,582	444,814,846	268,674,699	150,310,613	0	1,611,980,567	38.7	2,069,827,637	39.0	XXX	1,611,980,567
15.2 NAIC 2	97,072,269	530,632,592	540,230,964	221,580,849	65,841,403	0	1,455,358,077	35.0	1,756,561,266	33.1	XXX	1,455,358,077
15.3 NAIC 3	82,883	12,901,410	21,551,302	0	0	0	34,535,595	0.8	67,647,116	1.3	XXX	34,535,595
15.4 NAIC 4	262,070	30,135,645	1,207,505	4,400,000	0	0	36,005,220	0.9	41,941,819	0.8	XXX	36,005,220
15.5 NAIC 5	174,300	6,640,615	0	0	0	0	6,814,915	0.2	3,991,090	0.1	XXX	6,814,915
15.6 NAIC 6	1,433	9,526,004	181,967	551,777	0	0	10,261,181	0.2	1,919,917	0.0	XXX	10,261,181
15.7 Totals	299,824,783	1,135,784,847	1,007,986,583	495,207,326	216,152,016	0	3,154,955,555	75.8	3,941,888,845	74.3	XXX	3,154,955,555
15.8 Line 15.7 as a % of Col. 7	9.5	36.0	31.9	15.7	6.9	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	7.2	27.3	24.2	11.9	5.2	0.0	75.8	XXX	XXX	XXX	XXX	75.8

(a) Includes \$1,510,370,550 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 \$9,128,749 current year, \$2,478,101 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 \$3,217,655 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,441,421	3,204,844	0	0	0	XXX	9,646,266	0.2	9,755,026	0.2	9,646,266	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	6,441,421	3,204,844	0	0	0	XXX	9,646,266	0.2	9,755,026	0.2	9,646,266	0
2. All Other Governments												
2.01 Issuer Obligations	613,340	9,377,201	10,412,812	40,237,432	15,340,880	XXX	75,981,665	1.8	82,535,908	1.6	33,093,780	42,887,884
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	613,340	9,377,201	10,412,812	40,237,432	15,340,880	XXX	75,981,665	1.8	82,535,908	1.6	33,093,780	42,887,884
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	893,290	5,414,230	6,253,342	5,600,061	0	XXX	18,160,923	0.4	19,903,398	0.4	18,160,923	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	893,290	5,414,230	6,253,342	5,600,061	0	XXX	18,160,923	0.4	19,903,398	0.4	18,160,923	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	550,000	5,845,529	7,547,791	17,873,027	5,012,533	XXX	36,828,879	0.9	48,185,248	0.9	21,869,838	14,959,042
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	550,000	5,845,529	7,547,791	17,873,027	5,012,533	XXX	36,828,879	0.9	48,185,248	0.9	21,869,838	14,959,042
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	501,559	1,000,000	XXX	1,501,559	0.0	2,883,441	0.1	1,501,559	0
5.02 Residential Mortgage-Backed Securities	4,337	17,347	21,683	43,367	68,303	XXX	155,037	0.0	299,452	0.0	155,037	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	4,337	17,347	21,683	544,926	1,068,303	XXX	1,656,596	0.0	3,182,893	0.1	1,656,596	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	221,363,649	883,286,751	914,398,216	497,713,118	274,149,451	XXX	2,790,911,186	67.0	3,455,737,145	65.1	725,138,872	2,065,772,314
6.02 Residential Mortgage-Backed Securities	11,194,781	17,585,304	13,427,748	26,881,540	7,542,628	XXX	76,632,002	1.8	100,364,206	1.9	36,333,574	40,298,428
6.03 Commercial Mortgage-Backed Securities	1,136,863	46,695,121	24,501,703	23	0	XXX	72,333,711	1.7	111,238,568	2.1	11,874,604	60,459,107
6.04 Other Loan-Backed and Structured Securities ...	126,384,053	241,565,252	182,259,872	15,728,198	0	XXX	565,937,375	13.6	801,112,192	15.1	8,004,915	557,932,461
6.05 Totals	360,079,347	1,189,132,429	1,134,587,539	540,322,880	281,692,079	XXX	3,505,814,274	84.2	4,468,452,112	84.2	781,351,965	2,724,462,309
7. Hybrid Securities												
7.01 Issuer Obligations	20,108,863	0	1,800,000	6,248,883	66,168,914	XXX	94,326,660	2.3	67,331,267	1.3	81,452,762	12,873,898
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	20,108,863	0	1,800,000	6,248,883	66,168,914	XXX	94,326,660	2.3	67,331,267	1.3	81,452,762	12,873,898
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	8,143,311	32,475,869	72,125,352	49,526,959	0	XXX	162,271,491	3.9	152,949,332	2.9	22,829,846	139,441,645
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 ...	37,634,862	38,639,658	94,182,022	47,284,083	31,709,708	XXX	249,450,332	6.0	439,474,941	8.3	29,119,555	220,330,777
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	45,778,174	71,115,527	166,307,374	96,811,041	31,709,708	XXX	411,721,823	9.9	592,424,274	11.2	51,949,402	359,772,422

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

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

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

	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	9,172,672	0	0	0	XXX	9,172,672	0.2	14,151,451	0.3	9,172,672	0
10.03 Totals	0	9,172,672	0	0	0	XXX	9,172,672	0.2	14,151,451	0.3	9,172,672	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	258,113,874	939,604,425	1,012,537,512	617,701,039	361,671,779	XXX	3,189,628,628	76.6	XXX	XXX	913,693,846	2,275,934,783
12.02 Residential Mortgage-Backed Securities	11,199,118	17,602,651	13,449,432	26,924,907	7,610,931	XXX	76,787,039	1.8	XXX	XXX	36,488,611	40,298,428
12.03 Commercial Mortgage-Backed Securities	1,136,863	46,695,121	24,501,703	23	0	XXX	72,333,711	1.7	XXX	XXX	11,874,604	60,459,107
12.04 Other Loan-Backed and Structured Securities	164,018,915	280,204,910	276,441,894	63,012,281	31,709,708	XXX	815,387,708	19.6	XXX	XXX	37,124,470	778,263,238
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	9,172,672	0	0	0	XXX	9,172,672	0.2	XXX	XXX	9,172,672	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	434,468,770	1,293,279,779	1,326,930,541	707,638,251	400,992,417	0	4,163,309,758	100.0	XXX	XXX	1,008,354,203	3,154,955,555
12.10 Line 12.09 as a % of Col. 7	10.4	31.1	31.9	17.0	9.6	0.0	100.0	XXX	XXX	XXX	24.2	75.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	347,534,280	1,381,160,691	1,070,956,851	684,850,116	354,778,827	XXX	XXX	XXX	3,839,280,766	72.4	1,255,483,851	2,583,796,915
13.02 Residential Mortgage-Backed Securities	7,431,952	22,208,846	36,332,483	9,212,926	25,477,451	XXX	XXX	XXX	100,663,659	1.9	40,361,649	60,302,009
13.03 Commercial Mortgage-Backed Securities	18,061,123	40,900,256	51,765,734	511,456	0	XXX	XXX	XXX	111,238,568	2.1	16,467,458	94,771,111
13.04 Other Loan-Backed and Structured Securities	104,785,667	461,364,905	465,121,887	115,514,267	93,800,408	XXX	XXX	XXX	1,240,587,134	23.4	37,568,323	1,203,018,810
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	14,151,451	0	0	XXX	XXX	XXX	14,151,451	0.3	14,151,451	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	477,813,022	1,905,634,699	1,638,328,405	810,088,764	474,056,686	0	XXX	XXX	5,305,921,577	100.0	1,364,032,732	3,941,888,845
13.10 Line 13.09 as a % of Col. 9	9.0	35.9	30.9	15.3	8.9	0.0	XXX	XXX	100.0	XXX	25.7	74.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	98,770,670	125,806,193	310,016,928	201,807,267	177,292,787	XXX	913,693,846	21.9	1,255,483,851	23.7	913,693,846	XXX
14.02 Residential Mortgage-Backed Securities	5,246,266	11,216,492	4,427,426	8,050,813	7,547,614	XXX	36,488,611	0.9	40,361,649	0.8	36,488,611	XXX
14.03 Commercial Mortgage-Backed Securities	964,286	9,126,737	1,783,557	23	0	XXX	11,874,604	0.3	16,467,458	0.3	11,874,604	XXX
14.04 Other Loan-Backed and Structured Securities	29,662,765	2,172,837	2,716,047	2,572,822	0	XXX	37,124,470	0.9	37,568,323	0.7	37,124,470	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	9,172,672	0	0	0	XXX	9,172,672	0.2	14,151,451	0.3	9,172,672	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	134,643,988	157,494,931	318,943,957	212,430,925	184,840,402	0	1,008,354,203	24.2	1,364,032,732	25.7	1,008,354,203	XXX
14.10 Line 14.09 as a % of Col. 7	13.4	15.6	31.6	21.1	18.3	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	3.2	3.8	7.7	5.1	4.4	0.0	24.2	XXX	XXX	XXX	24.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	159,343,203	813,798,232	702,520,584	415,893,772	184,378,992	XXX	2,275,934,783	54.7	2,583,796,915	48.7	XXX	2,275,934,783
15.02 Residential Mortgage-Backed Securities	5,952,852	6,386,159	9,022,006	18,874,094	63,316	XXX	40,298,428	1.0	60,302,009	1.1	XXX	40,298,428
15.03 Commercial Mortgage-Backed Securities	172,577	37,568,384	22,718,146	0	0	XXX	60,459,107	1.5	94,771,111	1.8	XXX	60,459,107
15.04 Other Loan-Backed and Structured Securities	134,356,151	278,032,073	273,725,847	60,439,459	31,709,708	XXX	778,263,238	18.7	1,203,018,810	22.7	XXX	778,263,238
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	299,824,783	1,135,784,847	1,007,986,583	495,207,326	216,152,016	0	3,154,955,555	75.8	3,941,888,845	74.3	XXX	3,154,955,555
15.10 Line 15.09 as a % of Col. 7	9.5	36.0	31.9	15.7	6.9	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	7.2	27.3	24.2	11.9	5.2	0.0	75.8	XXX	XXX	XXX	XXX	75.8

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	331,403,668	4,941,346	26,462,322	0	300,000,000
2. Cost of short-term investments acquired	50,938,613	3,109,060	47,829,553	0	0
3. Accrual of discount	165,167	165,126	41	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	345,127,901	4,998,000	40,129,901	0	300,000,000
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,379,547	3,217,532	34,162,015	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,379,547	3,217,532	34,162,015	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

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	315,170,380	0	315,170,380	0
2. Cost of cash equivalents acquired	2,658,932,039	14,901,900	2,644,030,139	0
3. Accrual of discount	98,100	98,100	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	2,923,662,434	15,000,000	2,908,662,434	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,538,085	0	50,538,085	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,538,085	0	50,538,085	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3400000129		NASHVILLE	TN.		01/31/2024	8.039	1,327,567	0	8	0	0	0	3,600,000	05/24/2022
3400000146		IRVINGTON	NJ.		11/22/2022	7.500	0	0	0	0	0	0	435,000	07/25/2022
3400000175		STONE RIDGE	NY.		05/02/2023	7.870	121,478	0	0	0	0	0	612,000	12/14/2022
3400000201		NASHVILLE	TN.		01/04/2024	7.490	0	0	0	0	0	0	3,125,000	04/04/2023
3400000223		NASHVILLE	TN.		11/29/2023	7.500	0	0	0	0	0	0	3,150,000	03/13/2023
3400000229		PLAINFIELD	NJ.		06/21/2023	7.700	0	0	0	0	0	0	510,000	04/13/2023
3400000245		CLAYTON	NJ.		10/26/2023	7.300	115,898	0	0	0	0	0	475,000	06/21/2023
3400000249		SALEM	NJ.		07/31/2023	7.300	0	0	0	0	0	0	250,000	06/15/2023
3400000253		COLUMBIA	SC.		01/04/2024	7.500	97,468	0	0	0	0	0	328,000	06/01/2023
3400000259		SOUTH ORANGE	NJ.		01/04/2024	7.400	486,211	0	0	0	0	0	1,475,000	07/17/2023
3400000265		NASHVILLE	TN.		02/01/2024	7.900	1,043,260	0	0	0	0	0	5,181,150	08/09/2023
3400000270		NASHVILLE	TN.		02/20/2024	7.900	978,494	0	0	0	0	0	3,900,000	08/10/2023
3400000273		WILMINGTON	NC.		09/27/2023	13.350	55,733	0	0	0	0	0	4,137,000	07/27/2023
3400000274		MURFREESBORO	TN.		02/29/2024	7.500	161,698	0	0	0	0	0	2,190,000	07/25/2023
3400000275		PHILADELPHIA	PA.		02/20/2024	7.500	226,929	0	0	0	0	0	750,000	08/10/2023
3400000276		CAPE MAY COURT HOUSE	NJ.		01/17/2024	7.700	334,411	0	0	0	0	0	1,946,000	07/29/2023
3400000280		NASHVILLE	TN.		02/29/2024	7.500	599,215	0	0	0	0	0	3,000,000	08/11/2023
3400000282		STONINGTON	CT.		02/01/2024	13.350	833,794	0	0	0	0	0	2,687,000	08/08/2023
3400000283		CHATHAM	NJ.		09/27/2023	13.350	531,367	0	0	0	0	0	3,975,000	07/13/2023
3400000294		MAHWAH	NJ.		01/25/2024	9.780	355,712	0	0	0	0	0	1,200,000	07/25/2023
3400000298		LIVINGSTON	NJ.		03/27/2024	9.480	376,282	0	0	0	0	0	2,190,000	09/15/2023
3400000303		SANDY SPRINGS	GA.		03/19/2024	9.780	634,851	0	0	0	0	0	3,850,000	08/31/2023
3400000308		PARKLAND	FL.		01/25/2024	9.960	292,407	0	0	0	0	0	3,144,350	09/14/2023
3400000310		TABERNACLE	NJ.		02/01/2024	9.560	195,700	0	0	0	0	0	550,000	07/26/2023
3400000313		VILLAS	NJ.		11/28/2023	9.560	188,417	0	0	0	0	0	620,000	07/06/2023
3400000316		PALM BAY	FL.		01/25/2024	9.760	0	0	0	0	0	0	372,000	08/23/2023
3400000317		PALM BAY	FL.		01/25/2024	9.760	0	0	0	0	0	0	380,000	08/23/2023
3400000330		COLUMBIA	SC.		05/29/2024	9.780	129,892	0	0	0	0	0	622,000	10/13/2023
3400000337		NASHVILLE	TN.		02/08/2024	9.800	427,523	0	0	0	0	0	2,600,000	11/10/2023
3400000343		MORGANVILLE	NJ.		05/14/2024	9.719	359,664	0	0	0	0	0	3,500,000	11/14/2023
3400000349		NASHVILLE	TN.		03/19/2024	9.700	218,246	0	0	0	0	0	525,000	11/30/2023
3400000366		BLUFFTON	SC.		07/22/2024	9.530	259,652	0	0	0	0	0	2,975,000	12/27/2023
3400000383		BRENTWOOD	TN.		09/18/2024	9.719	713,279	0	1	0	0	0	3,325,000	02/05/2024
3400000384		BRENTWOOD	TN.		09/12/2024	9.719	693,056	0	1	0	0	0	4,900,000	02/05/2024
3400000385		BRENTWOOD	TN.		09/12/2024	9.720	864,489	0	1	0	0	0	4,900,000	02/05/2024
3400000386		HIGH POINT	NC.		02/29/2024	9.130	711,765	0	0	0	0	0	3,130,000	01/19/2024
3400000406		NASHVILLE	TN.		09/18/2024	9.851	824,515	0	1	0	0	0	7,000,000	02/15/2024
3400000412		DENVER	CO.		04/19/2024	9.319	637,549	0	0	0	0	0	3,400,000	03/04/2024
3400000416		LITTLE FALLS	NJ.		04/19/2024	9.320	271,858	0	0	0	0	0	920,000	03/28/2024
3400000425		DELRAY BEACH	FL.		10/07/2024	9.450	784,688	0	1	0	0	0	2,975,000	03/26/2024
3400000426		DELRAY BEACH	FL.		10/07/2024	9.450	844,683	0	1	0	0	0	3,250,000	03/26/2024
3400000431		PARAMUS	NJ.		10/22/2024	9.650	662,988	0	0	0	0	0	2,225,000	04/19/2024
3400000435		JERSEY CITY	NJ.		05/30/2024	9.550	480,700	0	0	0	0	0	5,080,000	04/22/2024
3400000438		OLD HICKORY	TN.		11/06/2024	9.400	209,866	0	1	0	0	0	2,300,000	05/02/2024
3400000439		BRENTWOOD	TN.		11/22/2024	9.800	1,502,125	0	1	0	0	0	8,060,000	01/26/2024
3400000440		KNOXVILLE	TN.		05/30/2024	9.850	9,065	0	0	0	0	0	475,000	02/12/2024
3400000443		MAPLEWOOD	NJ.		05/30/2024	9.350	550,683	0	0	0	0	0	2,100,000	04/26/2024
3400000444		LIVINGSTON	NJ.		05/30/2024	9.350	401,058	0	0	0	0	0	1,625,000	04/26/2024
3400000447		MONROE	NJ.		05/30/2024	9.240	481,958	0	0	0	0	0	9,237,000	05/01/2024
3400000448		WILMINGTON	DE.		05/30/2024	9.650	367,144	0	0	0	0	0	2,280,000	04/23/2024
3400000450		MONTCLAIR	NJ.		05/30/2024	9.650	41,167	0	0	0	0	0	1,415,000	05/02/2024
3400000451		NASHVILLE	TN.		05/30/2024	9.850	723,920	0	0	0	0	0	3,009,000	05/04/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3400000452		NASHVILLE	TN.		05/30/2024	9.850	700,473	0	0	0	0	0	3,009,000	05/04/2024
3400000453		NASHVILLE	TN.		05/30/2024	9.850	756,684	0	0	0	0	0	3,009,000	05/04/2024
3400000465		NASHVILLE	TN.		06/21/2024	9.201	1,076,667	0	0	0	0	0	3,700,000	05/31/2024
3400000469		PHILADELPHIA	PA.		06/21/2024	9.301	59,533	0	0	0	0	0	480,000	06/12/2024
3400000471		LIVINGSTON	NJ.		11/22/2024	9.250	662,188	0	0	0	0	0	3,200,000	05/17/2024
3400000478		PENNSVILLE	NJ.		07/31/2024	9.340	53,833	0	0	0	0	0	190,000	06/11/2024
3400000483		CHATHAM	NJ.		07/22/2024	9.550	582,645	0	0	0	0	0	3,025,000	06/14/2024
3400000487		AUSTIN	TX.		08/02/2024	9.740	432,162	0	0	0	0	0	3,356,475	06/18/2024
3400000488		AUSTIN	TX.		08/02/2024	9.740	428,169	0	0	0	0	0	3,356,475	06/18/2024
3400000489		AUSTIN	TX.		08/02/2024	9.740	427,120	0	0	0	0	0	3,356,475	06/18/2024
3400000490		AUSTIN	TX.		08/02/2024	9.740	423,556	0	0	0	0	0	3,047,520	06/18/2024
3400000491		AUSTIN	TX.		08/02/2024	9.740	435,648	0	0	0	0	0	2,934,610	06/18/2024
3400000492		AUSTIN	TX.		08/02/2024	9.740	434,083	0	0	0	0	0	2,934,610	06/18/2024
3400000494		LIVINGSTON	NJ.		07/22/2024	9.250	428,450	0	0	0	0	0	2,025,000	06/07/2024
3400000496		CHESTER	NJ.		07/31/2024	9.240	188,417	0	0	0	0	0	675,000	06/21/2024
3400000498		BRENTWOOD	TN.		07/31/2024	9.740	226,441	0	0	0	0	0	2,000,000	06/27/2024
3400000499		BRENTWOOD	TN.		07/31/2024	9.740	226,402	0	0	0	0	0	2,000,000	06/27/2024
3400000500		BRENTWOOD	TN.		07/31/2024	9.740	226,766	0	0	0	0	0	2,000,000	06/27/2024
3400000501		BRENTWOOD	TN.		07/31/2024	9.740	226,548	0	0	0	0	0	2,000,000	06/27/2024
3400000502		BRENTWOOD	TN.		07/31/2024	9.740	226,441	0	0	0	0	0	2,000,000	06/27/2024
3400000503		BRENTWOOD	TN.		07/31/2024	9.740	219,378	0	0	0	0	0	2,300,000	06/27/2024
3400000504		BRENTWOOD	TN.		07/31/2024	9.740	219,527	0	0	0	0	0	2,300,000	06/27/2024
3400000506		PENNINGTON	NJ.		07/31/2024	9.440	232,934	0	0	0	0	0	2,415,000	06/21/2024
3400000508		FLORHAM PARK	NJ.		07/31/2024	9.440	306,780	0	0	0	0	0	2,150,000	07/11/2024
3400000543		BOCA RATON	FL.		09/08/2023	7.300	1,412,967	0	0	0	0	0	3,200,000	07/05/2023
3400000544		DELRAY BEACH	FL.		09/08/2023	7.900	1,330,000	0	0	0	0	0	4,250,000	07/26/2023
4010030620		Toms River	NJ.		03/28/2022	4.189	2,889,871	0	(548)	0	0	0	4,088,000	03/15/2022
4010030622		Manchester Township	NJ.		03/28/2022	4.189	2,808,172	0	(532)	0	0	0	4,030,000	03/15/2022
4010030623		Manchester Township	NJ.		03/28/2022	4.200	1,875,641	0	(291)	0	0	0	2,658,000	03/15/2022
4010030586		Jackson	NJ.		03/28/2022	4.181	2,652,050	0	(565)	0	0	0	3,747,000	03/15/2022
3400000161		NASHVILLE	TN.		02/17/2023	8.100	0	0	0	0	0	0	3,600,000	10/25/2022
3400000186		NASHVILLE	TN.		11/17/2023	7.300	0	0	0	0	0	0	1,350,000	02/07/2023
3400000195		NASHVILLE	TN.		03/27/2024	10.560	341,050	0	0	0	0	0	1,200,000	03/17/2023
3400000297		SHORT HILLS	NJ.		10/18/2023	9.480	0	0	0	0	0	0	2,500,000	08/22/2023
3400000333		JERSEY CITY	NJ.		04/30/2024	9.780	299,250	0	0	0	0	0	950,000	10/13/2023
3400000396		PHILADELPHIA	PA.		03/27/2024	9.500	105,308	0	0	0	0	0	375,000	02/21/2024
3400000417		FORT LAUDERDALE	FL.		10/28/2024	9.720	1,287,427	0	1	0	0	0	3,500,000	03/25/2024
3400000419		LIVINGSTON	NJ.		10/31/2024	9.440	871,356	0	0	0	0	0	4,600,000	01/05/2024
3400000427		DELRAY BEACH	FL.		10/07/2024	9.450	785,906	0	1	0	0	0	2,975,000	03/26/2024
3400000455		LIVINGSTON	NJ.		11/22/2024	9.500	591,996	0	0	0	0	0	2,087,000	04/29/2024
3400000495		CHATHAM	NJ.		07/22/2024	9.450	365,750	0	0	0	0	0	3,065,000	06/28/2024
3400000505		BRENTWOOD	TN.		07/31/2024	9.740	225,448	0	0	0	0	0	2,100,000	06/27/2024
0399999. Mortgages in good standing - Residential mortgages-all other							49,171,463	0	(1,918)	0	0	0	243,599,665	XXX
1000005		FOUNTAIN VALLEY	CA.		10/30/2013	5.012	3,407,053	0	0	0	0	0	26,970,000	08/03/2023
1000006		PLEASANT GROVE	UT.		03/07/2013	3.830	8,197,308	0	0	0	0	0	41,271,000	08/01/2023
1000026		KANSAS CITY	KS.		12/20/2010	5.257	2,580,871	0	0	0	0	0	88,883,000	07/27/2023
1000039		RYE	NY.		08/27/2013	4.022	5,886,479	0	(39)	0	0	0	115,156,000	08/21/2023
1000040		RYE	NY.		08/27/2013	4.022	8,002,066	0	(54)	0	0	0	115,156,000	08/21/2023
1000041		RYE	NY.		08/27/2013	4.022	27,556,954	0	(184)	0	0	0	115,156,000	08/21/2023
1000055		ARLINGTON	VA.		10/01/2014	4.247	6,397,887	0	0	0	0	0	27,257,000	08/07/2023
1000056		HOUSTON	TX.		12/09/2014	8.805	9,001,059	0	(23)	4,647,467	0	0	42,518,000	07/27/2023
1000057		MECHANICSBURG	PA.		02/02/2015	4.186	1,142,508	0	0	0	0	0	129,205,000	08/07/2023

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1000058		MECHANICSBURG	PA.		02/02/2015	4.186	1,528,213	0	0	0	0	0	129,205,000	08/07/2023
1000059		MECHANICSBURG	PA.		02/02/2015	4.186	748,574	0	0	0	0	0	129,205,000	08/07/2023
1000060		MECHANICSBURG	PA.		02/02/2015	4.186	1,021,519	0	0	0	0	0	129,205,000	08/07/2023
1000061		MECHANICSBURG	PA.		02/02/2015	4.186	1,125,694	0	0	0	0	0	129,205,000	08/07/2023
1000063		MECHANICSBURG	PA.		02/02/2015	4.186	423,398	0	0	0	0	0	129,205,000	08/07/2023
1000064		LUFKIN	TX.		04/29/2015	4.084	4,317,926	0	0	0	0	0	52,399,000	11/14/2023
1000065		LUFKIN	TX.		04/29/2015	4.084	1,983,912	0	0	0	0	0	52,399,000	11/14/2023
1000066		LUFKIN	TX.		04/29/2015	4.084	2,997,912	0	0	0	0	0	52,399,000	11/14/2023
1000067		LUFKIN	TX.		04/29/2015	4.084	3,558,940	0	0	0	0	0	52,399,000	11/14/2023
1000083		OLMSTED FALLS	OH.		12/28/2015	4.033	11,493,233	0	0	0	0	0	62,896,000	07/27/2023
1000092		CLEARWATER	FL.		12/22/2015	3.678	709,811	0	0	0	0	0	35,827,000	07/27/2023
1000093		CULVER CITY	CA.		12/08/2015	3.840	5,268,012	0	0	0	0	0	36,635,000	10/10/2023
1000097		SAN ANTONIO	TX.		09/01/2016	4.196	9,134,470	0	0	0	0	0	45,601,000	07/27/2023
1000103		ASPEN	CO.		01/06/2016	3.800	6,292,894	0	0	0	0	0	42,013,000	10/10/2023
1000110		SAN DIEGO	CA.		02/26/2016	3.830	8,500,000	0	0	0	0	0	37,460,000	12/05/2023
1000111		LOS ANGELES	CA.		12/22/2015	4.020	5,500,000	0	0	0	0	0	24,198,000	08/29/2023
1000116		BOWIE	MD.		07/23/2024	5.739	337,929	0	777	0	0	0	30,162,000	10/10/2023
1000122		LUFKIN	TX.		08/30/2017	4.084	1,547,016	0	0	0	0	0	52,399,000	11/14/2023
1000135		BEVERLY	MA.		07/01/2009	4.395	7,119,014	0	(130)	0	0	0	108,309,000	12/13/2023
1000142		MESA	AZ.		03/27/2003	4.135	6,789,428	0	0	0	0	0	49,465,000	10/10/2023
1000163		PAYSON	AZ.		09/01/2005	5.635	155,154	0	0	0	0	0	5,320,000	07/27/2023
1000209		SANTA CLARA	CA.		11/30/2010	5.410	668,258	0	0	0	0	0	34,268,000	10/10/2023
1000237		FRANKLIN PARK	PA.		09/13/2011	5.042	829,077	0	0	0	0	0	21,196,000	11/14/2023
1000238		LAS VEGAS	NV.		03/30/2011	6.229	4,536,067	0	0	0	0	0	36,967,000	10/10/2023
1000241		SANTA CLARITA	CA.		05/09/2011	6.004	2,823,031	0	0	0	0	0	36,393,000	11/14/2023
1000248		LOS ANGELES	CA.		11/01/2011	5.154	922,558	0	0	0	0	0	41,263,000	12/11/2023
1000255		HARBOR CITY	CA.		05/31/2011	5.195	662,287	0	0	0	0	0	43,945,000	11/14/2023
1000264		PORTLAND	OR.		08/01/2011	4.930	2,064,705	0	0	0	0	0	58,585,000	10/11/2023
1000267		CHANDLER	AZ.		11/01/2011	5.492	5,403,939	0	0	0	0	0	108,010,000	10/11/2023
1000279		WILLOW GROVE	PA.		10/02/2012	4.441	199,341	0	0	0	0	0	22,257,000	11/14/2023
1000281		HOLLYWOOD	FL.		12/03/2012	4.644	1,206,931	0	0	0	0	0	66,411,000	10/11/2023
1000282		MC LEAN	VA.		06/01/2012	4.491	733,092	0	0	0	0	0	19,354,000	10/11/2023
1000290		HOWARD	WI.		11/15/2012	4.542	2,491,138	0	0	0	0	0	33,303,000	12/11/2023
1000295		BEVERLY	MA.		12/19/2012	4.400	1,762,521	0	0	0	0	0	108,309,000	12/13/2023
1000298		BEVERLY	MA.		12/19/2012	4.400	1,101,576	0	0	0	0	0	108,309,000	12/13/2023
1000301		BEVERLY	MA.		12/19/2012	4.400	620,888	0	0	0	0	0	108,309,000	12/13/2023
1000304		BEVERLY	MA.		12/19/2012	4.400	1,402,006	0	0	0	0	0	108,309,000	12/13/2023
1000315		DENVER	CO.		01/09/2013	4.593	6,606,819	0	0	0	0	0	97,191,000	11/15/2023
1000317		HAWAII	HI.		02/26/2013	3.472	1,087,445	0	(14)	0	0	0	66,831,000	12/12/2023
1000318		HAWAII	HI.		02/26/2013	3.475	2,498,984	0	0	0	0	0	66,831,000	12/12/2023
1000320		BEVERLY HILLS	CA.		02/26/2013	3.475	1,636,778	0	0	0	0	0	101,505,000	11/14/2023
1000332		SILVER SPRINGS	MD.		06/06/2014	5.379	836,237	0	0	0	0	0	94,556,000	11/14/2023
1000333		BEVERLY HILLS	CA.		02/26/2013	3.472	729,214	0	(9)	0	0	0	101,505,000	11/14/2023
1000338		HOUSTON	TX.		02/27/2013	4.542	2,008,622	0	0	0	0	0	33,459,000	11/15/2023
1000339		HOUSTON	TX.		02/04/2016	5.563	925,276	0	0	0	0	0	33,459,000	11/15/2023
1000342		DENVILLE	NJ.		05/08/2013	3.779	2,202,889	0	0	0	0	0	33,449,000	11/15/2023
1000344		NEW YORK	NY.		05/09/2013	3.880	12,826,687	0	0	0	0	0	77,801,000	12/05/2023
1000351		LOS ANGELES	CA.		05/30/2013	4.257	1,508,990	0	0	0	0	0	26,440,000	10/12/2023
1000360		HORSHAM	PA.		06/28/2013	3.424	2,756,456	0	0	0	0	0	41,388,000	10/12/2023
1000361		WELLINGTON	FL.		08/01/2013	3.688	4,069,621	0	0	0	0	0	39,667,000	10/12/2023
1000362		LONG BEACH	CA.		06/26/2013	3.009	843,203	0	0	0	0	0	116,347,000	10/12/2023
1000363		THOUSAND OAKS	CA.		06/19/2013	3.009	1,805,860	0	0	0	0	0	95,482,000	10/12/2023

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1000367		EUGENE	OR		08/13/2013	3.618	977,393	0	(4,358)	0	0	0	22,301,989	10/12/2023
1000368		WARREN	IL		08/23/2013	3.540	2,892,506	0	(13,566)	0	0	0	84,655,000	10/12/2023
1000371		SPARTANBURG	SC		08/23/2013	4.418	813,142	0	142	0	0	0	12,413,000	10/12/2023
1000378		ROSEVILLE	CA		08/13/2013	3.769	10,263,070	0	(418)	0	0	0	64,918,000	10/12/2023
1000380		WASHINGTON	DC		10/10/2013	4.502	2,113,248	0	0	0	0	0	42,326,000	10/12/2023
1000394		SANTA MONICA	CA		12/06/2013	4.797	401,633	0	0	0	0	0	144,647,000	12/11/2023
1000397		SANTA MONICA	CA		12/06/2013	4.797	262,400	0	0	0	0	0	144,647,000	12/11/2023
1000399		SANTA MONICA	CA		12/06/2013	4.797	385,567	0	0	0	0	0	144,647,000	12/11/2023
1000400		SANTA MONICA	CA		12/06/2013	4.797	364,147	0	0	0	0	0	152,987,000	11/08/2022
1000401		SANTA MONICA	CA		12/06/2013	4.797	214,204	0	0	0	0	0	144,647,000	12/11/2023
1000402		SANTA MONICA	CA		12/06/2013	4.797	235,625	0	0	0	0	0	144,647,000	12/11/2023
1000403		SANTA MONICA	CA		12/06/2013	4.797	321,306	0	0	0	0	0	144,647,000	12/11/2023
1000404		SANTA MONICA	CA		12/06/2013	4.797	235,625	0	0	0	0	0	144,647,000	12/11/2023
1000410		RALEIGH	NC		11/25/2013	5.287	4,094,593	0	0	0	0	0	49,323,000	10/12/2023
1000412		WASHINGTON	DC		12/05/2013	4.991	6,711,682	0	0	0	0	0	50,746,000	11/15/2023
1000414		NEW CASTLE	PA		12/09/2013	4.655	687,192	0	0	0	0	0	26,356,000	10/12/2023
1000425		ELKHORN	NE		02/21/2014	5.512	782,887	0	0	0	0	0	47,152,000	10/18/2023
1000429		SAN DIEGO	CA		05/09/2014	4.713	1,259,350	0	(1,808)	0	0	0	29,974,000	10/18/2023
1000430		NEW YORK	NY		05/08/2014	4.748	6,138,989	0	(1,055)	0	0	0	126,350,000	10/12/2023
1000436		WOODLAND HILLS	CA		05/28/2014	3.861	1,629,742	0	0	0	0	0	41,792,000	12/11/2023
1000440		ALLEN TOWN	PA		09/11/2014	4.410	6,376,078	0	(987)	0	0	0	72,219,000	10/19/2023
1000443		TORRANCE	CA		08/06/2014	4.257	5,146,706	0	0	0	0	0	121,099,000	11/14/2023
1000454		SACRAMENTO	CA		07/30/2014	4.837	15,801,379	0	(3,700)	0	0	0	120,512,000	10/19/2023
1000455		TORRANCE	CA		08/06/2014	4.257	545,930	0	0	0	0	0	121,099,000	11/14/2023
1000458		INDIANAPOLIS	IN		08/01/2014	4.145	9,316,118	0	0	0	0	0	53,927,000	10/19/2023
1000460		PARKER	CO		07/29/2014	4.746	5,408,472	0	0	0	0	0	155,878,000	10/19/2023
1000465		BIRMINGHAM	AL		09/10/2014	4.491	3,306,371	0	0	0	0	0	35,680,000	12/12/2023
1000468		MIAMI	FL		01/02/2015	4.560	475,670	0	1	0	0	0	304,287,000	10/19/2023
1000469		SANTA MONICA	CA		11/05/2014	4.441	3,587,597	0	0	0	0	0	47,852,000	10/19/2023
1000472		HOLMDEL	NJ		01/15/2015	4.379	4,441,667	0	0	0	0	0	27,270,000	11/29/2022
1000473		CENTENNIAL	CO		05/01/2015	4.176	5,193,814	0	0	0	0	0	31,019,000	10/19/2023
1000474		WICHITA	KS		11/18/2014	3.993	2,004,745	0	0	0	0	0	26,194,000	12/11/2023
1000475		MIDLAND PARK	NJ		12/15/2014	3.881	2,082,116	0	0	0	0	0	107,650,000	11/15/2023
1000482		MIDLAND PARK	NJ		12/15/2014	3.881	4,787,757	0	0	0	0	0	107,650,000	11/15/2023
1000484		DULUTH	GA		12/23/2014	2.968	86,082	0	0	0	0	0	50,048,000	11/14/2023
1000485		DULUTH	GA		12/23/2014	2.968	34,594	0	0	0	0	0	50,048,000	11/14/2023
1000486		SYLMAR	CA		01/15/2015	4.339	436,270	0	0	0	0	0	51,939,000	10/19/2023
1000487		SAN BERNARDINO	CA		03/06/2015	3.983	6,065,713	0	0	0	0	0	377,391,000	12/12/2023
1000489		SAN BERNARDINO	CA		03/06/2015	3.983	3,747,012	0	0	0	0	0	377,391,000	12/12/2023
1000490		SAN BERNARDINO	CA		03/06/2015	6.373	2,022,424	0	0	0	0	0	377,391,000	12/12/2023
1000491		SAN BERNARDINO	CA		03/06/2015	3.983	634,625	0	0	0	0	0	377,391,000	12/12/2023
1000493		SAN BERNARDINO	CA		03/06/2015	3.983	2,073,496	0	0	0	0	0	377,391,000	12/12/2023
1000494		SAN BERNARDINO	CA		03/06/2015	6.373	1,059,144	0	0	0	0	0	377,391,000	12/12/2023
1000516		LOS ANGELES	CA		04/23/2015	4.441	221,428	0	0	0	0	0	26,306,000	10/19/2023
1000524		GREENACRES	FL		06/24/2015	4.032	17,181,835	0	(115)	0	0	0	96,016,000	12/13/2023
1000532		DRAPER	UT		01/14/2016	5.400	454,236	0	0	0	0	0	47,281,000	10/19/2023
1000537		WOODLANDS	TX		12/17/2015	4.115	638,413	0	0	0	0	0	72,035,000	12/11/2023
1000538		WOODLANDS	TX		12/17/2015	4.115	684,837	0	0	0	0	0	72,035,000	12/11/2023
1000539		WOODLANDS	TX		12/17/2015	4.115	1,182,421	0	0	0	0	0	72,035,000	12/11/2023
1000540		WOODLANDS	TX		12/17/2015	4.115	506,469	0	0	0	0	0	72,035,000	12/11/2023
1000541		WOODLANDS	TX		12/17/2015	4.115	544,521	0	0	0	0	0	72,035,000	12/11/2023
1000542		WOODLANDS	TX		12/17/2015	4.115	909,506	0	0	0	0	0	72,035,000	12/11/2023

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1000543		WOODLANDS	TX.		12/17/2015	4.115	450,647	0	0	0	0	0	72,035,000	12/11/2023
1000544		WOODLANDS	TX.		12/17/2015	4.115	300,419	0	0	0	0	0	72,035,000	12/11/2023
1000545		WOODLANDS	TX.		12/17/2015	4.115	638,432	0	0	0	0	0	72,035,000	12/11/2023
1000546		JACKSONVILLE	FL.		01/12/2016	4.359	371,216	0	0	0	0	0	60,260,000	10/03/2023
1000547		JACKSONVILLE	FL.		01/12/2016	4.359	459,380	0	0	0	0	0	60,260,000	10/03/2023
1000548		JACKSONVILLE	FL.		01/12/2016	4.359	400,217	0	0	0	0	0	60,260,000	10/03/2023
1000549		JACKSONVILLE	FL.		01/12/2016	4.359	452,419	0	0	0	0	0	60,260,000	10/03/2023
1000550		JACKSONVILLE	FL.		01/12/2016	4.359	504,622	0	0	0	0	0	60,260,000	10/03/2023
1000551		JACKSONVILLE	FL.		01/12/2016	4.359	411,818	0	0	0	0	0	60,260,000	10/03/2023
1000552		WAUKESHA	WI.		02/11/2016	4.013	377,734	0	0	0	0	0	42,521,000	10/19/2023
1000557		NEWARK	DE.		01/11/2016	3.829	7,860,280	0	(58)	0	0	0	99,884,000	10/19/2023
1000560		SALT LAKE CITY	UT.		01/28/2016	4.359	5,951,975	0	0	0	0	0	34,100,000	10/19/2023
1000571		BOULDER	CO.		03/29/2016	3.760	7,500,000	0	0	0	0	0	74,637,000	10/19/2023
1000572		SAN FRANCISCO	CA.		04/01/2016	3.590	18,000,000	0	0	0	0	0	196,886,000	10/19/2023
1000573		SAN FRANCISCO	CA.		04/01/2016	3.590	2,500,000	0	0	0	0	0	30,418,000	10/19/2023
1000579		LAKEWOOD	NY.		05/16/2016	4.732	6,681,093	0	3,798	0	0	0	30,839,000	10/19/2023
1000582		RIVERTON	UT.		09/27/2016	4.237	418,908	0	0	0	0	0	34,823,000	10/19/2023
1000584		EDMONDS	WA.		07/28/2016	3.617	491,836	0	0	0	0	0	14,031,000	11/15/2023
1000585		LYNWOOD	WA.		06/28/2016	3.820	411,203	0	0	0	0	0	45,138,000	11/17/2022
1000586		STAMFORD	CT.		07/20/2016	3.922	413,394	0	0	0	0	0	42,833,000	12/11/2023
1000587		EDMONDS	WA.		06/28/2016	3.576	3,021,701	0	0	0	0	0	48,563,000	11/20/2023
1000588		BELMONT	CA.		05/24/2016	3.680	8,500,000	0	0	0	0	0	67,065,000	11/20/2023
1000592		HYATTSVILLE	MD.		06/24/2016	4.120	608,332	0	1	0	0	0	231,944,000	11/20/2023
1000593		CHARLOTTE	NC.		07/06/2016	3.942	7,437,757	0	0	0	0	0	37,191,000	11/15/2023
1000594		CHARLOTTE	NC.		07/06/2016	9.950	2,135,423	0	0	0	0	0	37,191,000	11/15/2023
1000595		LINDON	UT.		08/03/2016	3.140	866,524	0	0	0	0	0	56,376,000	12/11/2023
1000596		LINDON	UT.		12/20/2016	3.221	368,385	0	0	0	0	0	56,376,000	12/11/2023
1000597		CIRCLE PARK	MIN.		07/11/2016	4.003	1,657,283	0	0	0	0	0	20,760,000	11/20/2023
1000599		SAN DIEGO	CA.		08/03/2016	3.670	7,494,638	0	0	0	0	0	95,927,000	10/24/2023
1000600		MESA	AZ.		11/01/2016	4.298	2,220,971	0	0	0	0	0	53,029,000	11/20/2023
1000620		CHANTILLY	VA.		11/09/2016	3.444	3,296,283	0	0	0	0	0	24,587,000	10/23/2023
1000622		SUMMIT	NJ.		02/15/2017	3.465	387,881	0	0	0	0	0	42,267,000	11/20/2023
1000624		NEW YORK	NY.		11/29/2016	3.313	2,052,532	0	0	0	0	0	17,550,000	11/20/2023
1000625		SAN ANTONIO	TX.		01/03/2017	3.739	5,843,861	0	0	0	0	0	25,011,000	07/10/2023
1000626		COLUMBUS	OH.		11/22/2016	6.750	13,260,058	0	0	0	0	0	64,433,000	11/20/2023
1000631		ANN ARBOR	MI.		03/21/2017	3.400	902,959	0	0	0	0	0	38,311,000	11/20/2023
1000632		HAZLE TOWNSHIP	PA.		12/16/2016	3.424	11,623,452	0	0	0	0	0	181,810,000	11/20/2023
1000640		COLUMBUS	OH.		03/30/2017	3.400	11,286,990	0	0	0	0	0	65,356,000	11/20/2023
1000641		CORAL GABLES	FL.		02/08/2017	3.660	4,072,021	0	0	0	0	0	44,458,000	11/20/2023
1000642		JACKSONVILLE BEACH	FL.		03/02/2017	3.620	349,438	0	0	0	0	0	35,751,000	11/20/2023
1000643		PITTSSTON TOWNSHIP	PA.		01/25/2017	3.422	3,206,791	0	0	0	0	0	187,212,000	11/20/2023
1000644		PITTSSTON TOWNSHIP	PA.		01/25/2017	3.424	3,084,893	0	0	0	0	0	190,413,000	11/20/2023
1000645		WILKES BARRE	PA.		01/25/2017	3.424	3,301,378	0	0	0	0	0	191,418,000	11/21/2023
1000646		SUGAR NOTCH	PA.		01/25/2017	3.424	3,193,135	0	0	0	0	0	222,060,000	11/21/2023
1000647		HOBOKEN	NJ.		02/27/2018	3.455	2,326,601	0	0	0	0	0	19,631,000	12/11/2023
1000648		HOBOKEN	NJ.		02/27/2017	3.455	3,489,902	0	0	0	0	0	31,135,000	11/21/2023
1000649		HOBOKEN	NJ.		02/27/2017	3.455	5,816,503	0	0	0	0	0	41,562,000	10/23/2023
1000650		HOBOKEN	NJ.		02/27/2017	3.455	4,653,203	0	0	0	0	0	39,461,000	10/23/2023
1000651		HOBOKEN	NJ.		02/27/2017	3.455	3,877,669	0	0	0	0	0	29,075,000	11/21/2023
1000652		SALT LAKE CITY	UT.		03/01/2017	3.404	2,013,411	0	0	0	0	0	58,280,000	11/15/2023
1000653		SALT LAKE CITY	UT.		05/01/2017	3.455	1,869,182	0	0	0	0	0	58,280,000	11/15/2023
1000668		SAN FRANCISCO	CA.		07/13/2017	3.790	6,773,860	0	0	0	0	0	90,403,000	11/21/2023

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1000669		GARDEN GROVE	CA		06/29/2017	4.593	336,806	0	0	0	0	0	38,075,000	11/21/2023
1000670		MORRISTOWN	NJ		07/28/2017	3.700	10,016,775	0	0	0	0	0	73,268,000	10/24/2023
1000671		LOS ANGELES	CA		08/11/2017	3.110	1,225,702	0	0	0	0	0	158,029,000	11/21/2023
1000672		HONOLULU	HI		07/27/2017	3.475	17,246,407	0	0	0	0	0	101,104,000	11/21/2023
1000674		WILMINGTON	NC		10/05/2017	4.108	860,484	0	0	0	0	0	55,396,000	11/21/2023
1000677		DAYTONA BEACH	FL		11/02/2017	4.430	4,303,243	0	0	0	0	0	29,302,000	11/21/2023
1000678		OLYMPIA	WA		12/01/2017	3.779	427,790	0	0	0	0	0	63,727,000	11/18/2022
1000680		HAZLETON	PA		01/11/2018	3.759	17,646,053	0	0	0	0	0	160,617,000	11/21/2023
1028849		SILVER SPRINGS	MD		07/11/2013	4.338	16,784,960	0	1	0	0	0	94,556,000	11/14/2023
1029383		LOS ANGELES	CA		04/14/2016	5.404	451,631	0	3	0	0	0	39,200,000	03/21/2016
1029388		REDONDO BEACH	CA		05/11/2016	4.130	383,605	0	1	0	0	0	68,800,000	03/18/2016
1030000		WYCKOFF	NJ		11/15/2023	3.850	0	0	0	0	0	0	108,600,000	10/07/2020
19355		Phoenix	AZ		12/13/2022	6.151	9,842,069	0	38,994	0	0	0	457,533,143	12/13/2022
7100019		EDWARDSVILLE	IL		01/25/2022	3.592	5,608,781	0	(2,915)	0	0	0	76,820,000	06/27/2024
7200250		SAN FRANCISCO	CA		06/05/2019	4.879	35,129,775	0	(21,992)	0	0	0	632,000,000	09/07/2023
7200264		NORTH SAN JOSE	CA		07/13/2018	5.174	5,000,000	0	0	0	0	0	133,800,000	09/07/2023
7200273		PHOENIX	AZ		08/01/2018	8.086	40,005,299	0	0	0	0	0	218,000,000	09/19/2023
7200289		CHICAGO	IL		10/25/2018	71.274	12,116,667	0	2,607,935	20,491,268	0	0	780,000,000	09/07/2023
7200626		CHICAGO	IL		07/03/2023	8.500	0	0	0	0	0	0	915,000,000	10/01/2018
7100008		COLUMBUS	OH		10/10/2018	4.799	70,656,127	0	0	0	0	0	195,300,000	06/24/2024
7200297		NEW YORK	NY		01/18/2019	8.697	30,529,249	0	(162,710)	0	0	0	1,470,000,000	09/20/2023
19336		VARIOUS	FL		05/16/2019	4.181	26,768,886	0	0	0	0	0	290,398,917	12/01/2022
7100012		VARIOUS	MO		01/25/2022	3.738	2,539,022	0	(1,457)	0	0	0	43,140,000	06/27/2024
19343		VARIOUS	FL		02/21/2020	3.440	4,971,249	0	0	0	0	0	287,849,813	12/31/2023
7200393		NEW YORK	NY		08/28/2020	5.700	4,990,611	0	1,401	0	0	0	2,525,000,000	09/14/2023
7200403		LONG ISLAND	NY		09/29/2020	8.798	5,000,342	0	16,793	0	0	0	560,000,000	09/14/2023
7100014		FALLS CHURCH	VA		01/25/2022	3.337	6,451,739	0	962	0	0	0	90,320,000	06/27/2024
7100015		MIAMI	FL		01/25/2022	4.272	5,103,738	0	24,205	0	0	0	72,980,000	06/27/2024
7100016		BELLINGHAM	WA		01/25/2022	3.742	4,252,408	0	2,895	0	0	0	64,040,000	06/27/2024
1000488		SAN BERNARDINO	CA		03/06/2015	6.373	3,177,172	0	0	0	0	0	377,391,000	12/12/2023
1000492		SAN BERNARDINO	CA		03/06/2015	6.373	324,429	0	0	0	0	0	377,391,000	12/12/2023
7200266		SEATTLE	WA		06/15/2018	8.992	13,479,537	0	0	0	0	0	671,500,000	09/27/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							911,456,649	0	2,482,315	25,138,735	0	0	25,038,728,862	XXX
0899999. Total Mortgages in good standing							960,628,112	0	2,480,397	25,138,735	0	0	25,282,328,527	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							960,628,112	0	2,480,397	25,138,735	0	0	25,282,328,527	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3400000129	NASHVILLE	TN		01/31/2024	7.224	879,922	.0	3,600,000
3400000157	TAMPA	FL		01/01/2024	7.900	7,909	.0	286,000
3400000170	LIVINGSTON	NJ		01/01/2024	7.300	253,523	.0	1,500,000
3400000175	STONE RIDGE	NY		02/01/2024	7.300	121,478	.0	612,000
3400000180	WEST PALM BEACH	FL		03/01/2024	7.500	672,751	.0	2,685,000
3400000182	SAUGERTIES	NY		03/01/2024	7.500	20,511	.0	314,000
3400000188	LIVINGSTON	NJ		05/01/2024	7.300	126,799	.0	1,500,000
3400000193	KNOXVILLE	TN		03/01/2024	7.900	195,067	.0	440,000
3400000201	NASHVILLE	TN		01/04/2024	7.340	816,189	.0	3,125,000
3400000209	NEWARK	NJ		05/01/2024	7.400	30,613	.0	700,000
3400000211	TAMPA	FL		05/01/2024	7.700	361,000	.0	1,050,000
3400000215	WEST ORANGE	NJ		05/01/2024	7.300	290,194	.0	750,000
3400000223	NASHVILLE	TN		08/01/2024	7.500	683,029	.0	3,150,000
3400000225	PONTE VEDRA BEACH &	FL		05/01/2024	7.100	1,001,826	.0	3,995,000
3400000228	WESTFIELD	NJ		05/01/2024	7.300	294,435	.0	1,350,000
3400000229	PLAINFIELD	NJ		05/01/2024	7.700	107,092	.0	510,000
3400000245	CLAYTON	NJ		08/01/2024	7.300	32,270	.0	475,000
3400000247	PHILADELPHIA	PA		01/25/2024	7.300	82,315	.0	775,000
3400000253	COLUMBIA	SC		01/04/2024	7.500	97,468	.0	328,000
3400000259	SOUTH ORANGE	NJ		01/04/2024	7.400	486,211	.0	1,475,000
3400000265	NASHVILLE	TN		06/13/2024	7.900	1,043,260	.0	5,181,150
3400000270	NASHVILLE	TN		02/20/2024	7.900	978,494	.0	3,900,000
3400000274	MURFREESBORO	TN		02/29/2024	7.500	55,480	.0	2,190,000
3400000275	PHILADELPHIA	PA		02/20/2024	7.500	226,929	.0	750,000
3400000276	CAPE MAY COURT HOUSE	NJ		01/17/2024	7.700	334,411	.0	1,946,000
3400000280	NASHVILLE	TN		02/29/2024	7.500	599,215	.0	3,000,000
3400000282	STONINGTON	CT		02/01/2024	7.500	182,659	.0	2,687,000
3400000294	MAHWAH	NJ		01/25/2024	9.780	355,712	.0	1,200,000
3400000298	LIVINGSTON	NJ		03/27/2024	9.476	26,366	.0	2,190,000
3400000303	SANDY SPRINGS	GA		03/19/2024	9.980	634,851	.0	3,850,000
3400000308	PARKLAND	FL		01/25/2024	9.964	197,407	.0	3,144,350
3400000310	TABERNAACLE	NJ		02/01/2024	9.560	195,700	.0	550,000
3400000313	VILLAS	NJ		11/01/2024	9.560	188,417	.0	620,000
3400000316	PALM BAY	FL		01/25/2024	9.760	89,791	.0	372,000
3400000317	PALM BAY	FL		01/25/2024	9.760	56,954	.0	380,000
3400000330	COLUMBIA	SC		05/29/2024	9.780	129,892	.0	622,000
3400000337	NASHVILLE	TN		02/08/2024	9.800	505,737	.0	2,600,000
3400000343	MORGANVILLE	NJ		05/14/2024	9.719	359,664	.0	3,500,000
3400000349	NASHVILLE	TN		03/19/2024	9.703	218,246	.0	525,000
3400000366	BLUFFTON	SC		07/22/2024	9.534	83,998	.0	2,975,000
3400000383	BRENTWOOD	TN		09/18/2024	8.894	713,279	.0	3,325,000
3400000384	BRENTWOOD	TN		09/12/2024	9.270	693,056	.0	4,900,000
3400000385	BRENTWOOD	TN		09/12/2024	9.358	864,489	.0	4,900,000
3400000386	HIGH POINT	NC		02/29/2024	9.129	1,132,156	.0	3,130,000
3400000406	NASHVILLE	TN		09/18/2024	11.680	824,514	.0	7,000,000
3400000412	DENVER	CO		04/19/2024	9.315	637,549	.0	3,400,000
3400000416	LITTLE FALLS	NJ		04/19/2024	9.316	271,858	.0	920,000
3400000425	DELRAY BEACH	FL		10/07/2024	8.638	784,687	.0	2,975,000
3400000426	DELRAY BEACH	FL		10/07/2024	8.225	844,682	.0	3,250,000
3400000431	PARAMUS	NJ		10/22/2024	9.646	662,988	.0	2,225,000
3400000435	JERSEY CITY	NJ		05/30/2024	11.250	480,700	.0	5,080,700
3400000438	OLD HICKORY	TN		11/06/2024	9.401	209,866	.0	2,300,000
3400000439	BRENTWOOD	TN		11/22/2024	9.801	1,502,124	.0	8,060,000
3400000440	KNOXVILLE	TN		05/30/2024	12.000	9,065	.0	475,000
3400000443	MAPLEWOOD	NJ		05/30/2024	10.750	550,683	.0	2,100,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3400000444	LIVINGSTON	NJ		05/30/2024	10.750	401,058	.0	1,625,000
3400000447	MONROE	NJ		05/30/2024	10.250	481,958	.0	9,237,000
3400000448	WILMINGTON	DE		05/30/2024	11.500	508,814	.0	2,280,000
3400000450	MONTCLAIR	NJ		05/30/2024	11.500	41,167	.0	1,415,000
3400000451	NASHVILLE	TN		05/30/2024	12.000	723,920	.0	3,009,000
3400000452	NASHVILLE	TN		05/30/2024	12.000	700,473	.0	3,009,000
3400000453	NASHVILLE	TN		05/30/2024	12.000	756,684	.0	3,009,000
3400000458	NASHVILLE	TN		07/31/2024	9.742	(184,375)	.0	1,500,000
3400000465	NASHVILLE	TN		06/21/2024	9.202	1,076,667	.0	3,700,000
3400000469	PHILADELPHIA	PA		06/21/2024	9.302	59,533	.0	480,000
3400000471	LIVINGSTON	NJ		11/22/2024	1.660	662,188	.0	3,200,000
3400000478	PENNSVILLE	NJ		07/31/2024	9.742	53,833	.0	190,000
3400000483	CHATHAM	NJ		07/22/2024	9.554	582,645	.0	3,025,000
3400000487	AUSTIN	TX		08/02/2024	9.742	432,162	.0	3,356,475
3400000488	AUSTIN	TX		08/02/2024	9.742	428,169	.0	3,356,475
3400000489	AUSTIN	TX		08/02/2024	9.742	427,120	.0	3,356,475
3400000490	AUSTIN	TX		08/02/2024	9.742	423,556	.0	3,047,520
3400000491	AUSTIN	TX		08/02/2024	9.742	435,648	.0	2,934,610
3400000492	AUSTIN	TX		07/31/2024	9.742	434,083	.0	2,934,610
3400000494	LIVINGSTON	NJ		07/22/2024	9.254	428,450	.0	2,025,000
3400000496	CHESTER	NJ		07/31/2024	9.742	188,417	.0	675,000
3400000498	BRENTWOOD	TN		07/31/2024	9.742	226,441	.0	2,000,000
3400000499	BRENTWOOD	TN		07/31/2024	9.742	226,402	.0	2,000,000
3400000500	BRENTWOOD	TN		07/31/2024	9.742	226,766	.0	2,000,000
3400000501	BRENTWOOD	TN		07/31/2024	9.742	226,548	.0	2,000,000
3400000502	BRENTWOOD	TN		07/31/2024	9.742	226,441	.0	2,000,000
3400000503	BRENTWOOD	TN		07/31/2024	9.742	219,378	.0	2,300,000
3400000504	BRENTWOOD	TN		07/31/2024	9.742	219,527	.0	2,300,000
3400000506	PENNINGTON	NJ		07/31/2024	9.742	232,934	.0	2,415,000
3400000508	FLOHAM PARK	NJ		07/31/2024	9.442	306,780	.0	2,150,000
3400000543	BOCA RATON	FL		12/01/2024	7.300	1,412,967	.0	3,200,000
3400000544	DELRAY BEACH	FL		08/01/2024	7.900	1,330,000	.0	4,250,000
3400000186	NASHVILLE	TN		05/01/2024	6.900	232,449	.0	1,350,000
3400000195	NASHVILLE	TN		03/27/2024	7.900	341,050	.0	1,200,000
3400000297	SHORT HILLS	NJ		11/01/2024	9.480	861,333	.0	2,500,000
3400000333	JERSEY CITY	NJ		04/30/2024	9.780	299,250	.0	950,000
3400000396	PHILADELPHIA	PA		03/27/2024	9.503	105,308	.0	375,000
3400000417	FORT LAUDERDALE	FL		10/28/2024	9.716	1,287,427	.0	3,500,000
3400000419	LIVINGSTON	NJ		10/31/2024	10.462	871,356	.0	4,600,000
3400000427	DELRAY BEACH	FL		10/07/2024	8.627	785,905	.0	2,975,000
3400000455	LIVINGSTON	NJ		11/22/2024	9.502	591,996	.0	2,087,000
3400000495	CHATHAM	NJ		07/22/2024	9.454	365,750	.0	3,065,000
3400000505	BRENTWOOD	TN		07/31/2024	9.742	225,448	.0	2,100,000
0399999. Mortgages in good standing - Residential mortgages-all other						43,089,105	0	233,524,665
1000116	BOWIE	MD		07/23/2024	5.739	342,894	.0	30,162,000
1000344	NEW YORK	NY		07/23/2024	3.850	403,623	.0	77,801,000
1000371	SPARTANBURG	SC		07/23/2024	4.457	421,910	.0	12,413,000
1000468	MIAMI	FL		07/23/2024	4.560	479,346	.0	304,287,000
1000592	HYATTSVILLE	MD		07/23/2024	4.120	625,268	.0	231,944,000
1000642	JACKSONVILLE BEACH	FL		07/23/2024	3.620	358,736	.0	35,751,000
1000643	PITTSSTON TOWNSHIP	PA		07/23/2024	3.400	250,081	.0	187,212,000
1000674	WILMINGTON	NC		07/23/2024	4.090	434,927	.0	55,396,000
1028649	SILVER SPRINGS	MD		07/23/2024	4.300	403,202	.0	94,556,000
1029383	LOS ANGELES	CA		07/23/2024	5.404	455,589	.0	39,200,000
1029388	REDONDO BEACH	CA		07/23/2024	4.130	390,310	.0	68,800,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3400000127	PORTLAND	TN.....		 01/04/2024	7.331.....	75,301.....	0.....	1,490,000.....
3400000386	BLUFFTON	SC.....		 02/12/2024	9.534.....	175,653.....	0.....	2,975,000.....
3400000458	NASHVILLE	TN.....		 07/31/2024	9.742.....	184,375.....	0.....	1,500,000.....
0599999. Mortgages in good standing - Commercial mortgages-all other						5,001,214	0	1,143,487,000
0899999. Total Mortgages in good standing						48,090,319	0	1,377,011,665
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						48,090,319	0	1,377,011,665

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000161	NASHVILLE	TN		02/17/2023	12/01/2024	304,370	0	0	0	0	0	0	304,370	304,370	0	0	0
3400000316	PALM BAY	FL		01/25/2024	11/01/2024	0	0	0	0	0	0	0	89,791	89,791	0	0	0
3400000317	PALM BAY	FL		01/25/2024	11/01/2024	0	0	0	0	0	0	0	56,954	56,954	0	0	0
1000054	MONSEY	NY		10/21/2014	11/01/2024	840,782	0	(70)	0	0	(70)	0	840,712	840,712	0	0	0
1000249	PLANTATION	FL		09/02/2011	10/01/2024	509,451	0	0	0	0	0	0	509,451	509,451	0	0	0
1000280	WILMINGTON	DE		05/17/2012	06/01/2024	104,395	0	0	0	0	0	0	104,395	104,395	0	0	0
3400000147	NASHVILLE	TN		11/22/2022	11/01/2024	287,946	0	221	0	0	221	0	288,167	288,167	0	0	0
3400000148	KEANSBURG	NJ		01/09/2023	05/01/2024	85,493	0	7	0	0	7	0	85,500	85,500	0	0	0
3400000157	TAMPA	FL		03/03/2023	05/01/2024	105,884	0	3	0	0	3	0	113,796	113,796	0	0	0
3400000188	LIVINGSTON	NJ		09/21/2023	10/01/2024	205,701	0	0	0	0	0	0	332,500	332,500	0	0	0
3400000193	KNOXVILLE	TN		04/20/2023	10/01/2024	0	0	0	0	0	0	0	195,067	195,067	0	0	0
3400000197	NASHVILLE	TN		08/16/2023	10/01/2024	395,415	0	0	0	0	0	0	395,415	395,415	0	0	0
3400000250	PENNSVILLE	NJ		07/31/2023	08/01/2024	57,545	0	0	0	0	0	0	57,545	57,545	0	0	0
3400000251	PENNSVILLE	NJ		07/31/2023	08/01/2024	87,717	0	0	0	0	0	0	87,717	87,717	0	0	0
3400000329	TAMPA	FL		11/28/2023	12/01/2024	252,064	0	0	0	0	0	0	252,064	252,064	0	0	0
3400000515	MORRIS	NJ		07/07/2022	04/01/2024	182,400	0	0	0	0	0	0	182,400	182,400	0	0	0
3400000141	NASHVILLE	TN		10/12/2022	05/16/2024	0	0	0	0	0	0	0	0	197,828	0	197,828	197,828
0199999. Mortgages closed by repayment						3,419,162	0	160	0	0	160	0	3,895,841	4,093,669	0	197,828	197,828
1000135	BEVERLY	MA		07/01/2009		755,037	0	(307)	0	0	(307)	0	754,729	754,729	0	0	0
1000005	FOUNTAIN VALLEY	CA		10/30/2013		296,561	0	0	0	0	0	0	296,561	296,561	0	0	0
1000006	PLEASANT GROVE	UT		03/07/2013		303,710	0	(1)	0	0	(1)	0	303,709	303,709	0	0	0
1000142	MESA	AZ		03/27/2003		248,375	0	(1)	0	0	(1)	0	248,374	248,374	0	0	0
1000163	PAYSON	AZ		09/01/2005		197,067	0	0	0	0	0	0	197,067	197,067	0	0	0
1000209	SANTA CLARA	CA		11/30/2010		92,013	0	0	0	0	0	0	92,013	92,013	0	0	0
1000026	KANSAS CITY	KS		12/20/2010		638,521	0	0	0	0	0	0	638,521	638,521	0	0	0
1000237	FRANKLIN PARK	PA		09/13/2011		421,318	0	0	0	0	0	0	421,318	421,318	0	0	0
1000238	LAS VEGAS	NV		03/30/2011		268,778	0	0	0	0	0	0	268,778	268,778	0	0	0
1000241	SANTA CLARITA	CA		05/09/2011		351,235	0	0	0	0	0	0	351,235	351,235	0	0	0
1000248	LOS ANGELES	CA		11/01/2011		446,775	0	0	0	0	0	0	446,775	446,775	0	0	0
1000255	HARBOR CITY	CA		05/31/2011		414,049	0	0	0	0	0	0	414,049	414,049	0	0	0
1000264	PORTLAND	OR		08/01/2011		1,103,188	0	0	0	0	0	0	1,103,188	1,103,188	0	0	0
1000267	CHANDLER	AZ		11/01/2011		775,146	0	0	0	0	0	0	775,146	775,146	0	0	0
1000279	WILLOW GROVE	PA		10/02/2012		62,675	0	0	0	0	0	0	62,675	62,675	0	0	0
1000281	HOLLYWOOD	FL		12/03/2012		41,859	0	0	0	0	0	0	41,859	41,859	0	0	0
1000282	MC LEAN	VA		06/01/2012		6,692	0	0	0	0	0	0	6,692	6,692	0	0	0
1000290	HOWARD	WI		11/15/2012		137,972	0	0	0	0	0	0	137,972	137,972	0	0	0
1000295	BEVERLY	MA		12/19/2012		62,718	0	0	0	0	0	0	62,718	62,718	0	0	0
1000298	BEVERLY	MA		12/19/2012		39,199	0	0	0	0	0	0	39,199	39,199	0	0	0
1000301	BEVERLY	MA		12/19/2012		22,094	0	0	0	0	0	0	22,094	22,094	0	0	0
1000304	BEVERLY	MA		12/19/2012		49,889	0	0	0	0	0	0	49,889	49,889	0	0	0
1000315	DENVER	CO		01/09/2013		653,280	0	3	0	0	3	0	653,283	653,283	0	0	0
1000317	HAWAII	HI		02/26/2013		185,751	0	10	0	0	10	0	185,761	185,761	0	0	0
1000318	HAWAII	HI		02/26/2013		426,855	0	(2)	0	0	(2)	0	426,853	426,853	0	0	0
1000320	BEVERLY HILLS	CA		02/26/2013		279,534	0	0	0	0	0	0	279,534	279,534	0	0	0
1028849	SILVER SPRINGS	MD		07/11/2013		448,657	0	2	0	0	2	0	453,263	453,263	0	0	0
1000332	SILVER SPRINGS	MD		06/06/2014		20,028	0	0	0	0	0	0	20,028	20,028	0	0	0
1000333	BEVERLY HILLS	CA		02/26/2013		123,731	0	492	0	0	492	0	124,223	124,223	0	0	0
1000338	HOUSTON	TX		02/27/2013		196,688	0	1	0	0	1	0	196,689	196,689	0	0	0
1000339	HOUSTON	TX		02/04/2016		86,288	0	0	0	0	0	0	86,288	86,288	0	0	0
1000342	DENVILLE	NJ		05/08/2013		293,803	0	0	0	0	0	0	293,803	293,803	0	0	0
1000344	NEW YORK	NY		05/09/2013		390,888	0	0	0	0	0	0	396,166	396,166	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1000351	LOS ANGELES	CA		05/30/2013		52,752	0	(1)	0	0	(1)	0	52,751	52,751	0	0	0
1000360	HORSHAM	PA		06/28/2013		440,852	0	0	0	0	0	0	440,852	440,852	0	0	0
1000361	WELLINGTON	FL		08/01/2013		225,436	0	0	0	0	0	0	225,436	225,436	0	0	0
1000362	LONG BEACH	CA		06/26/2013		219,651	0	0	0	0	0	0	219,651	219,651	0	0	0
1000363	THOUSAND OAKS	CA		06/19/2013		470,419	0	0	0	0	0	0	470,419	470,419	0	0	0
1000039	RYE	NY		08/27/2013		145,903	0	4	0	0	4	0	145,907	145,907	0	0	0
1000040	RYE	NY		08/27/2013		198,341	0	5	0	0	5	0	198,346	198,346	0	0	0
1000041	RYE	NY		08/27/2013		683,030	0	19	0	0	19	0	683,049	683,049	0	0	0
1000367	EUGENE	OR		08/13/2013		121,362	0	(4,317)	0	0	(4,317)	0	117,045	117,045	0	0	0
1000368	WARREN	IL		08/23/2013		1,561,295	0	(20,163)	0	0	(20,163)	0	1,541,132	1,541,132	0	0	0
1000371	SPARTANBURG	SC		06/02/2023		40,556	0	(2,842)	0	0	(2,842)	0	53,422	53,422	0	0	0
1000378	ROSEVILLE	CA		08/13/2013		263,155	0	(206)	0	0	(206)	0	262,949	262,949	0	0	0
1000380	WASHINGTON	DC		10/10/2013		55,666	0	0	0	0	0	0	55,666	55,666	0	0	0
1000394	SANTA MONICA	CA		12/06/2013		34,552	0	0	0	0	0	0	34,552	34,552	0	0	0
1000397	SANTA MONICA	CA		12/06/2013		22,574	0	0	0	0	0	0	22,574	22,574	0	0	0
1000399	SANTA MONICA	CA		12/06/2013		33,170	0	0	0	0	0	0	33,170	33,170	0	0	0
1000400	SANTA MONICA	CA		12/06/2013		31,327	0	0	0	0	0	0	31,327	31,327	0	0	0
1000401	SANTA MONICA	CA		12/06/2013		18,428	0	0	0	0	0	0	18,428	18,428	0	0	0
1000402	SANTA MONICA	CA		12/06/2013		20,271	0	0	0	0	0	0	20,271	20,271	0	0	0
1000403	SANTA MONICA	CA		12/06/2013		27,642	0	0	0	0	0	0	27,642	27,642	0	0	0
1000404	SANTA MONICA	CA		12/06/2013		20,271	0	0	0	0	0	0	20,271	20,271	0	0	0
1000410	RALEIGH	NC		11/25/2013		122,805	0	0	0	0	0	0	122,805	122,805	0	0	0
1000412	WASHINGTON	DC		12/05/2013		206,694	0	0	0	0	0	0	206,694	206,694	0	0	0
1000414	NEW CASTLE	PA		12/09/2013		149,511	0	0	0	0	0	0	149,511	149,511	0	0	0
1000425	ELKHORN	NE		02/21/2014		85,742	0	0	0	0	0	0	85,742	85,742	0	0	0
1000429	SAN DIEGO	CA		05/09/2014		101,163	0	(1,647)	0	0	(1,647)	0	99,517	99,517	0	0	0
1000430	NEW YORK	NY		05/08/2014		156,613	0	(653)	0	0	(653)	0	155,960	155,960	0	0	0
1000436	WOODLAND HILLS	CA		05/28/2014		325,633	0	0	0	0	0	0	325,633	325,633	0	0	0
1000440	ALLENTOWN	PA		09/11/2014		298,118	0	(832)	0	0	(832)	0	297,286	297,286	0	0	0
1000443	TORRANCE	CA		08/06/2014		246,459	0	(7)	0	0	(7)	0	246,451	246,451	0	0	0
1000454	SACRAMENTO	CA		07/30/2014		758,034	0	(3,074)	0	0	(3,074)	0	754,960	754,960	0	0	0
1000455	TORRANCE	CA		08/06/2014		26,142	0	0	0	0	0	0	26,142	26,142	0	0	0
1000458	INDIANAPOLIS	IN		08/01/2014		261,400	0	0	0	0	0	0	261,400	261,400	0	0	0
1000460	PARKER	CO		07/29/2014		1,860,004	0	(1)	0	0	(1)	0	1,860,004	1,860,004	0	0	0
1000465	BIRMINGHAM	AL		09/10/2014		262,271	0	0	0	0	0	0	262,271	262,271	0	0	0
1000055	ARLINGTON	VA		10/01/2014		1,798,267	0	0	0	0	0	0	1,798,267	1,798,267	0	0	0
1000468	MIAMI	FL		01/02/2015		0	0	0	0	0	0	0	3,677	3,677	0	0	0
1000469	SANTA MONICA	CA		11/05/2014		279,542	0	0	0	0	0	0	279,542	279,542	0	0	0
1000472	HOLMDEL	NJ		01/15/2015		202,686	0	0	0	0	0	0	202,686	202,686	0	0	0
1000473	CENTENNIAL	CO		05/01/2015		235,980	0	0	0	0	0	0	235,980	235,980	0	0	0
1000474	WICHITA	KS		11/18/2014		355,551	0	0	0	0	0	0	355,551	355,551	0	0	0
1000475	MIDLAND PARK	NJ		12/15/2014		67,451	0	0	0	0	0	0	67,451	67,451	0	0	0
1000056	HOUSTON	TX		12/09/2014		357,824	0	924	0	0	924	0	358,748	358,748	0	0	0
1000482	MIDLAND PARK	NJ		12/15/2014		155,101	0	0	0	0	0	0	155,101	155,101	0	0	0
1000484	DULUTH	GA		12/23/2014		1,016,668	0	0	0	0	0	0	1,016,668	1,016,668	0	0	0
1000485	DULUTH	GA		12/23/2014		408,567	0	0	0	0	0	0	408,568	408,568	0	0	0
1000486	SYLMAR	CA		01/15/2015		19,979	0	0	0	0	0	0	19,979	19,979	0	0	0
1000057	MECHANICSBURG	PA		02/02/2015		151,976	0	(11,934)	0	0	(11,934)	0	140,042	140,042	0	0	0
1000058	MECHANICSBURG	PA		02/02/2015		203,282	0	(15,963)	0	0	(15,963)	0	187,319	187,319	0	0	0
1000059	MECHANICSBURG	PA		02/02/2015		99,575	0	(7,819)	0	0	(7,819)	0	91,756	91,756	0	0	0
1000060	MECHANICSBURG	PA		02/02/2015		135,887	0	(10,670)	0	0	(10,670)	0	125,217	125,217	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1000061	MECHANICSBURG	PA		02/02/2015		149,738	0	(11,758)	0	0	(11,758)	0	137,980	137,980	0	0	0
1000063	MECHANICSBURG	PA		02/02/2015		56,323	0	(4,423)	0	0	(4,423)	0	51,900	51,900	0	0	0
1000487	SAN BERNARDINO	CA		03/06/2015		1,002,022	0	0	0	0	0	0	1,002,022	1,002,022	0	0	0
1000488	SAN BERNARDINO	CA		03/06/2015		486,196	0	0	0	0	0	0	486,196	486,196	0	0	0
1000489	SAN BERNARDINO	CA		03/06/2015		618,986	0	0	0	0	0	0	618,986	618,986	0	0	0
1000490	SAN BERNARDINO	CA		03/06/2015		309,487	0	0	0	0	0	0	309,487	309,487	0	0	0
1000491	SAN BERNARDINO	CA		03/06/2015		104,837	0	0	0	0	0	0	104,837	104,837	0	0	0
1000492	SAN BERNARDINO	CA		03/06/2015		49,647	0	0	0	0	0	0	49,647	49,647	0	0	0
1000493	SAN BERNARDINO	CA		03/06/2015		342,530	0	0	0	0	0	0	342,530	342,530	0	0	0
1000494	SAN BERNARDINO	CA		03/06/2015		162,078	0	0	0	0	0	0	162,078	162,078	0	0	0
1000064	LUFKIN	TX		04/29/2015		237,561	0	0	0	0	0	0	237,561	237,561	0	0	0
1000065	LUFKIN	TX		04/29/2015		109,150	0	0	0	0	0	0	109,150	109,150	0	0	0
1000066	LUFKIN	TX		04/29/2015		164,937	0	0	0	0	0	0	164,937	164,937	0	0	0
1000067	LUFKIN	TX		04/29/2015		195,803	0	0	0	0	0	0	195,803	195,803	0	0	0
1000516	LOS ANGELES	CA		04/23/2015		9,828	0	0	0	0	0	0	9,828	9,828	0	0	0
1000524	GREENACRES	FL		06/24/2015		429,923	0	(35,754)	0	0	(35,754)	0	394,169	394,169	0	0	0
1000083	OLMSTED FALLS	OH		12/28/2015		340,632	0	(1)	0	0	(1)	0	340,632	340,632	0	0	0
1000532	DRAPER	UT		01/14/2016		8,901	0	0	0	0	0	0	8,901	8,901	0	0	0
1000092	CLEARWATER	FL		12/22/2015		630,796	0	0	0	0	0	0	630,796	630,796	0	0	0
1000537	WOODLANDS	TX		12/17/2015		27,537	0	0	0	0	0	0	27,537	27,537	0	0	0
1000538	WOODLANDS	TX		12/17/2015		29,540	0	0	0	0	0	0	29,540	29,540	0	0	0
1000539	WOODLANDS	TX		12/17/2015		51,003	0	0	0	0	0	0	51,003	51,003	0	0	0
1000540	WOODLANDS	TX		12/17/2015		21,846	0	0	0	0	0	0	21,846	21,846	0	0	0
1000541	WOODLANDS	TX		12/17/2015		23,487	0	0	0	0	0	0	23,487	23,487	0	0	0
1000542	WOODLANDS	TX		12/17/2015		39,231	0	0	0	0	0	0	39,231	39,231	0	0	0
1000543	WOODLANDS	TX		12/17/2015		19,438	0	0	0	0	0	0	19,438	19,438	0	0	0
1000544	WOODLANDS	TX		12/17/2015		12,958	0	0	0	0	0	0	12,958	12,958	0	0	0
1000545	WOODLANDS	TX		12/17/2015		27,538	0	0	0	0	0	0	27,538	27,538	0	0	0
1000546	JACKSONVILLE	FL		01/12/2016		15,543	0	0	0	0	0	0	15,543	15,543	0	0	0
1000547	JACKSONVILLE	FL		01/12/2016		19,234	0	0	0	0	0	0	19,234	19,234	0	0	0
1000548	JACKSONVILLE	FL		01/12/2016		16,757	0	0	0	0	0	0	16,757	16,757	0	0	0
1000549	JACKSONVILLE	FL		01/12/2016		18,943	0	0	0	0	0	0	18,943	18,943	0	0	0
1000550	JACKSONVILLE	FL		01/12/2016		21,129	0	0	0	0	0	0	21,129	21,129	0	0	0
1000551	JACKSONVILLE	FL		01/12/2016		17,243	0	0	0	0	0	0	17,243	17,243	0	0	0
1000093	CULVER CITY	CA		12/08/2015		159,861	0	0	0	0	0	0	159,861	159,861	0	0	0
1000552	WAUKESHA	WI		02/11/2016		16,218	0	0	0	0	0	0	16,218	16,218	0	0	0
1000097	SAN ANTONIO	TX		09/01/2016		253,185	0	0	0	0	0	0	253,185	253,185	0	0	0
1000103	ASPEN	CO		01/06/2016		444,953	0	0	0	0	0	0	444,953	444,953	0	0	0
1000557	NEWARK	DE		01/11/2016		194,904	0	7	0	0	7	0	194,904	194,904	0	0	0
1000560	SALT LAKE CITY	UT		01/28/2016		406,121	0	0	0	0	0	0	406,121	406,121	0	0	0
1000116	BOWIE	MD		07/23/2024		0	0	831	0	0	831	0	6,573	6,573	0	0	0
1029383	LOS ANGELES	CA		04/14/2016		0	0	2	0	0	2	0	3,963	3,963	0	0	0
1029388	REDONDO BEACH	CA		05/11/2016		0	0	0	0	0	0	0	6,705	6,705	0	0	0
1000579	LAKEWOOD	NY		05/16/2016		444,611	0	422	0	0	422	0	445,033	445,033	0	0	0
1000582	RIVERTON	UT		09/27/2016		11,484	0	0	0	0	0	0	11,484	11,484	0	0	0
1000584	EDMONDS	WA		07/28/2016		14,749	0	0	0	0	0	0	14,749	14,749	0	0	0
1000585	LYNWOOD	WA		06/28/2016		12,089	0	0	0	0	0	0	12,089	12,089	0	0	0
1000586	STAMFORD	CT		07/20/2016		11,932	0	0	0	0	0	0	11,932	11,932	0	0	0
1000587	EDMONDS	WA		06/28/2016		91,576	0	0	0	0	0	0	91,576	91,576	0	0	0
1000592	HYATTSVILLE	MD		06/24/2016		0	0	0	0	0	0	0	16,937	16,937	0	0	0
1000593	CHARLOTTE	NC		07/06/2016		214,127	0	0	0	0	0	0	214,127	214,127	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1000594	CHARLOTTE	NC		07/06/2016		27,452	0	0	0	0	0	0	27,452	27,452	0	0	0
1000595	LINDON	UT		08/03/2016		474,351	0	0	0	0	0	0	474,351	474,351	0	0	0
1000596	LINDON	UT		12/20/2016		201,439	0	0	0	0	0	0	201,439	201,439	0	0	0
1000597	CIRCLE PARK	MN		07/11/2016		47,347	0	0	0	0	0	0	47,347	47,347	0	0	0
1000599	SAN DIEGO	CA		08/03/2016		161,954	0	0	0	0	0	0	161,954	161,954	0	0	0
1000600	MESA	AZ		11/01/2016		140,123	0	0	0	0	0	0	140,123	140,123	0	0	0
1000620	CHANTILLY	VA		11/09/2016		98,830	0	0	0	0	0	0	98,830	98,830	0	0	0
1000622	SUMMIT	NJ		02/15/2017		16,198	0	0	0	0	0	0	16,198	16,198	0	0	0
1000624	NEW YORK	NY		11/29/2016		62,572	0	0	0	0	0	0	62,572	62,572	0	0	0
1000625	SAN ANTONIO	TX		01/03/2017		239,121	0	0	0	0	0	0	239,121	239,121	0	0	0
1000631	ANN ARBOR	MI		03/21/2017		22,108	0	0	0	0	0	0	22,108	22,108	0	0	0
1000632	HAZLE TOWNSHIP	PA		12/16/2016		1,427,175	0	0	0	0	0	0	1,427,175	1,427,175	0	0	0
1000640	COLUMBUS	OH		03/30/2017		276,348	0	0	0	0	0	0	276,348	276,348	0	0	0
1000641	CORAL GABLES	FL		02/08/2017		96,375	0	0	0	0	0	0	96,375	96,375	0	0	0
1000642	JACKSONVILLE BEACH	FL		03/02/2017		0	0	0	0	0	0	0	9,299	9,299	0	0	0
1000643	PITTSTON TOWNSHIP	PA		01/25/2017		427,813	0	0	0	0	0	0	442,100	442,100	0	0	0
1000644	PITTSTON TOWNSHIP	PA		01/25/2017		373,821	0	0	0	0	0	0	373,821	373,821	0	0	0
1000645	WILKES BARRE	PA		01/25/2017		400,054	0	0	0	0	0	0	400,054	400,054	0	0	0
1000646	SUGAR NOTCH	PA		01/25/2017		386,937	0	0	0	0	0	0	386,937	386,937	0	0	0
1000647	HOBOKEN	NJ		02/27/2018		97,257	0	0	0	0	0	0	97,257	97,257	0	0	0
1000648	HOBOKEN	NJ		02/27/2017		145,885	0	0	0	0	0	0	145,885	145,885	0	0	0
1000649	HOBOKEN	NJ		02/27/2017		243,142	0	0	0	0	0	0	243,142	243,142	0	0	0
1000650	HOBOKEN	NJ		02/27/2017		194,514	0	0	0	0	0	0	194,514	194,514	0	0	0
1000651	HOBOKEN	NJ		02/27/2017		162,095	0	0	0	0	0	0	162,095	162,095	0	0	0
1000652	SALT LAKE CITY	UT		03/01/2017		84,584	0	0	0	0	0	0	84,584	84,584	0	0	0
1000653	SALT LAKE CITY	UT		05/01/2017		78,136	0	0	0	0	0	0	78,136	78,136	0	0	0
1000668	SAN FRANCISCO	CA		07/13/2017		186,003	0	0	0	0	0	0	186,003	186,003	0	0	0
1000669	GARDEN GROVE	CA		06/29/2017		12,234	0	0	0	0	0	0	12,234	12,234	0	0	0
1000670	MORRISTOWN	NJ		07/28/2017		221,960	0	(17,391)	0	0	(17,391)	0	204,569	204,569	0	0	0
1000671	LOS ANGELES	CA		08/11/2017		420,542	0	0	0	0	0	0	420,542	420,542	0	0	0
1000672	HONOLULU	HI		07/27/2017		493,523	0	0	0	0	0	0	493,523	493,523	0	0	0
1000122	LUFKIN	TX		08/30/2017		85,113	0	0	0	0	0	0	85,113	85,113	0	0	0
1000674	WILMINGTON	NC		10/05/2017		11,113	0	0	0	0	0	0	15,798	15,798	0	0	0
1000677	DAYTONA BEACH	FL		11/02/2017		153,662	0	0	0	0	0	0	153,662	153,662	0	0	0
1000678	OLYMPIA	WA		12/01/2017		11,510	0	0	0	0	0	0	11,510	11,510	0	0	0
1000680	HAZLETON	PA		01/11/2018		1,814,772	0	9	0	0	9	0	1,814,781	1,814,781	0	0	0
7100008	COLUMBUS	OH		10/10/2018		12,340,358	0	0	0	0	0	0	12,340,358	12,340,358	0	0	0
19336	VARIOUS	FL		05/16/2019		1,050,263	0	0	0	0	0	0	1,050,263	1,050,263	0	0	0
19343	VARIOUS	FL		02/21/2020		26,290	0	0	0	0	0	0	26,290	26,290	0	0	0
1030000	WYCKOFF	NJ		11/15/2023		0	0	157,594	0	0	157,594	0	157,594	157,594	0	0	0
3400000146	IRVINGTON	NJ		11/22/2022		92,337	0	3	0	0	3	0	92,340	92,340	0	0	0
19355	Phoenix	AZ		12/13/2022		31,403	0	529	0	0	529	0	31,931	31,931	0	0	0
3400000186	NASHVILLE	TN		11/17/2023		41,103	0	0	0	0	0	0	273,552	273,552	0	0	0
3400000201	NASHVILLE	TN		01/04/2024		0	0	0	0	0	0	0	816,189	816,189	0	0	0
3400000223	NASHVILLE	TN		11/29/2023		0	0	0	0	0	0	0	683,029	683,029	0	0	0
3400000229	PLAINFIELD	NJ		06/21/2023		0	0	0	0	0	0	0	107,092	107,092	0	0	0
3400000249	SALEM	NJ		07/31/2023		67,921	0	0	0	0	0	0	67,921	67,921	0	0	0
3400000274	MURFREESBORO	TN		02/29/2024		241,275	0	0	0	0	0	0	276,272	276,272	0	0	0
3400000297	SHORT HILLS	NJ		10/18/2023		0	0	0	0	0	0	0	861,333	861,333	0	0	0
3400000337	NASHVILLE	TN		02/08/2024		0	0	0	0	0	0	0	78,215	78,215	0	0	0
3400000386	HIGH POINT	NC		02/29/2024		0	0	0	0	0	0	0	420,390	420,390	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000448	WILMINGTON	DE		05/30/2024		0	0	0	0	0	0	0	141,670	141,670	0	0	0
1000043	PLAINFIELD	IN		08/08/2014		7,007,458	0	0	0	0	0	0	7,007,458	7,007,458	0	0	0
1000044	PLAINFIELD	IN		08/08/2014		5,661,515	0	0	0	0	0	0	5,661,515	5,661,515	0	0	0
1000046	PLAINFIELD	IN		08/08/2014		1,978,235	0	(42,639)	0	0	(42,639)	0	1,935,596	1,935,596	0	0	0
1000047	PLAINFIELD	IN		08/08/2014		6,973,649	0	(150,272)	0	0	(150,272)	0	6,823,377	6,823,377	0	0	0
1000048	PLAINFIELD	IN		08/08/2014		5,338,497	0	(115,037)	0	0	(115,037)	0	5,223,460	5,223,460	0	0	0
1000049	PLAINFIELD	IN		08/08/2014		4,936,348	0	1	0	0	1	0	4,936,349	4,936,349	0	0	0
1000050	PLAINFIELD	IN		08/08/2014		1,529,507	0	0	0	0	0	0	1,529,507	1,529,507	0	0	0
1000053	PLAINFIELD	IN		08/08/2014		2,639,981	0	0	0	0	0	0	2,639,981	2,639,981	0	0	0
1000187	LAS VEGAS	NV		09/10/2007		27,162	0	17	0	0	17	0	27,179	27,179	0	0	0
1000349	BROOKLYN	NY		05/10/2013		17,424,132	0	0	0	0	0	0	17,424,131	17,424,131	0	0	0
1000381	DRAPER	UT		10/28/2014		2,624,057	0	8,842	0	0	8,842	0	2,632,899	2,632,899	0	0	0
1000407	IRVINE	CA		11/07/2013		7,476,377	0	0	0	0	0	0	7,476,376	7,476,376	0	0	0
1000422	CAMPBELL	CA		02/20/2014		8,448,059	0	(18,510)	0	0	(18,510)	0	8,429,549	8,429,549	0	0	0
1000423	BEACHWOOD	OH		02/20/2014		2,564,942	0	(24,472)	0	0	(24,472)	0	2,540,471	2,540,471	0	0	0
1000427	NEW YORK	NY		05/12/2014		7,013,921	0	(62,550)	0	0	(62,550)	0	6,951,371	6,951,371	0	0	0
1000433	LAS VEGAS	NV		06/05/2014		1,775,724	0	(8,357)	0	0	(8,357)	0	1,767,368	1,767,368	0	0	0
1000450	MELROSE PARK	IL		07/09/2014		4,022,093	0	0	0	0	0	0	4,022,093	4,022,093	0	0	0
1000457	BROOKLYN	NY		08/08/2014		16,730,225	0	(6,144)	0	0	(6,144)	0	16,724,081	16,724,081	0	0	0
1000459	OLD GREENWICH	CT		10/10/2014		4,891,575	0	(15,222)	0	0	(15,222)	0	4,876,354	4,876,354	0	0	0
1000463	MINNETONKA	MN		11/03/2014		3,263,970	0	0	0	0	0	0	3,263,970	3,263,970	0	0	0
1000464	RESEDA	CA		10/14/2014		1,962,191	0	0	0	0	0	0	1,962,191	1,962,191	0	0	0
1000591	MYRTLE BEACH	SC		07/01/2016		9,560,629	0	0	0	0	0	0	9,560,630	9,560,630	0	0	0
1000656	DALLAS	TX		03/09/2017		10,662,061	0	0	0	0	0	0	10,662,061	10,662,061	0	0	0
1000705	CHICAGO	IL		04/20/2017		7,086,821	0	261	0	0	261	0	7,087,082	7,087,082	0	0	0
1029931	PLAINFIELD	IN		11/21/2019		7,480,528	0	(3,686)	0	0	(3,686)	0	7,476,836	7,476,836	0	0	0
3400000127	PORTLAND	TN		01/04/2024		294,863	0	0	0	0	0	0	370,164	370,164	0	0	0
3400000170	LIVINGSTON	NJ		12/19/2023		0	0	0	0	0	0	0	253,523	253,523	0	0	0
3400000180	WEST PALM BEACH	FL		03/20/2023		0	0	1	0	0	1	0	672,752	672,752	0	0	0
3400000182	SAUGERTIES	NY		03/20/2023		0	0	0	0	0	0	0	20,511	20,511	0	0	0
3400000196	NASHVILLE	TN		08/16/2023		350,323	0	0	0	0	0	0	350,323	350,323	0	0	0
3400000198	NASHVILLE	TN		08/16/2023		252,657	0	0	0	0	0	0	252,657	252,657	0	0	0
3400000209	NEWARK	NJ		05/04/2023		0	0	0	0	0	0	0	30,613	30,613	0	0	0
3400000211	TAMPA	FL		05/04/2023		0	0	0	0	0	0	0	361,000	361,000	0	0	0
3400000215	WEST ORANGE	NJ		09/21/2023		0	0	0	0	0	0	0	290,194	290,194	0	0	0
3400000222	ADAMS	TN		10/26/2023		268,533	0	0	0	0	0	0	268,533	268,533	0	0	0
3400000225	PONTE VEDRA BEACH &	FL		10/05/2023		0	0	0	0	0	0	0	1,001,826	1,001,826	0	0	0
3400000227	SCOTCH PLAINS	NJ		11/22/2023		535,797	0	0	0	0	0	0	535,797	535,797	0	0	0
3400000228	WESTFIELD	NJ		06/21/2023		0	0	0	0	0	0	0	294,435	294,435	0	0	0
3400000247	PHILADELPHIA	PA		01/25/2024		209,456	0	0	0	0	0	0	291,771	291,771	0	0	0
3400000328	FAIRLESS HILLS	PA		11/28/2023		139,207	0	0	0	0	0	0	139,207	139,207	0	0	0
7200285	LAKE BUENA VISTA	FL		11/02/2018		20,296,364	0	(296,364)	0	0	(296,364)	0	20,000,000	20,000,000	0	0	0
1000713	PLAINFIELD	IN		11/21/2019		37,669	0	0	0	0	0	0	37,669	37,669	0	0	0
7200404	Chicago	IL		10/30/2020		10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0
7200411	BOSTON	MA		11/18/2020		5,000,666	0	(666)	0	0	(666)	0	5,000,000	5,000,000	0	0	0
1029931	PLAINFIELD	IN		11/21/2019		12,680	0	0	0	0	0	0	12,680	12,680	0	0	0
3400000167	NASHVILLE	TN		05/22/2023		135,342	0	0	0	0	0	0	135,342	135,342	0	0	0
3400000163	FRANKLIN	TN		12/28/2022		150,480	0	0	0	0	0	0	150,480	150,480	0	0	0
3400000192	KNOXVILLE	TN		04/20/2023		0	0	0	0	0	0	0	0	0	0	0	0
3400000199	WARREN	NJ		04/20/2023		408,475	0	0	0	0	0	0	408,475	408,475	0	0	0
3400000146	ELIZABETH	NJ		06/21/2023		70,106	0	0	0	0	0	0	70,106	70,106	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0299999. Mortgages with partial repayments						243,351,846	0	(723,704)	0	0	(723,704)	0	249,176,851	249,176,851	0	0	0
1000104	NAPLES	FL		02/10/2016	07/29/2024	3,342,498	0	(1)	0	0	(1)	0	3,342,498	3,342,498	0	0	0
1000654	CENTENNIAL	CO		02/28/2017	09/11/2024	0	0	5,060	0	0	5,060	0	5,060	5,060	0	0	0
1000655	CENTENNIAL	CO		02/28/2017	09/11/2024	14,648,353	0	0	0	0	0	0	14,648,353	14,776,693	0	128,341	128,341
0399999. Mortgages disposed						17,990,852	0	5,060	0	0	5,060	0	17,995,911	18,124,252	0	128,341	128,341
0599999 - Totals						264,761,859	0	(718,484)	0	0	(718,484)	0	271,068,604	271,394,772	0	326,169	326,169

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
T50231-66-6 ..	Oconee Real Estate Holdings V CASC LLC		Centennial	CO.....	Oconee Property Holdings LLC		09/11/2024 ...		14,725,091	14,725,091	14,725,091	0	0	0	0	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									14,725,091	14,725,091	14,725,091	0	0	0	0	0	0	0	XXX
256141-AB-8 ..	DOCTORS CO		CA.....		DOCTORS CO	2.B FE	01/12/2022 ...		20,000,000	16,850,148	20,000,000	0	0	0	0	0	900,000	0	0.000
575767-AR-9 ..	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA.....		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/18/2021 ...		4,960,850	2,959,955	4,962,517	0	522	0	0	0	160,000	0	0.000
628312-AA-8 ..	MUTUAL OF OMAHA INSURANCE CO		NE.....		MUTUAL OF OMAHA INSURANCE CO	1.G FE	03/15/2019 ...		2,500,400	2,112,398	2,374,606	0	(24,263)	0	0	0	136,000	0	0.000
649526-AQ-1 ..	NEW YORK LIFE INSURANCE CO		NY.....		NEW YORK LIFE INSURANCE CO	1.C FE	04/01/2019 ...		2,978,718	2,338,303	2,979,571	0	144	0	0	0	133,500	0	0.000
649526-AT-5 ..	NEW YORK LIFE INSURANCE CO		NY.....		NEW YORK LIFE INSURANCE CO	1.C FE	05/27/2020 ...		5,670,550	3,642,874	5,603,231	0	(15,551)	0	0	0	187,500	0	0.000
878091-BG-1 ..	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NY.....		TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	05/27/2020 ...		5,117,950	3,350,938	5,106,375	0	(2,697)	0	0	0	165,000	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									41,228,468	31,254,615	41,026,300	0	(41,844)	0	0	0	1,682,000	0	XXX
000000-00-0 .	Venerable Insurance and Annuity		Des Moines	IA.....	Venerable Insurance and Annuity	1.	06/01/2021 ...		76,344,128	76,344,128	76,344,128	0	223,239	0	0	0	0	0	0.000
000000-00-0 .	Venerable Insurance and Annuity		Des Moines	IA.....	Venerable Insurance and Annuity	1.	06/01/2021 ...		75,000,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0.000
000000-00-0 .	Venerable Insurance and Annuity		Des Moines	IA.....	Venerable Insurance and Annuity	1.	06/01/2021 ...		75,000,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0.000
2899999. Surplus Debentures, etc - Affiliated									226,344,128	226,344,128	226,344,128	0	223,239	0	0	0	0	0	XXX
000000-00-0 .	Oconee Property Holdings LLC			US.....	Oconee Property Holdings LLC		11/17/2023 ...		4,144,123	4,107,782	4,107,782	(36,341)	0	0	0	0	0	0	0.000
5899999. Any Other Class of Assets - Unaffiliated									4,144,123	4,107,782	4,107,782	(36,341)	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									60,097,682	50,087,488	59,859,173	(36,341)	(41,844)	0	0	0	1,682,000	0	XXX
6199999. Total - Affiliated									226,344,128	226,344,128	226,344,128	0	223,239	0	0	0	0	0	XXX
.....																			
.....																			
.....																			
6299999 - Totals									286,441,810	276,431,616	286,203,301	(36,341)	181,395	0	0	0	1,682,000	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$8,582,802 1D ..\$10,068,892 1E ..\$0 1F ..\$0 1G ..\$2,374,606
1B 2A ..\$0 2B ..\$20,000,000 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 VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
912803-BG-7	UNITED STATES TREASURY	.SD.			1.A	315,308	95.5740	334,509	350,000	338,657	0	9,759	0	0	0.000	2.955	N/A	0	0	07/26/2022	02/15/2026
912828-Y7-9	UNITED STATES TREASURY	.SD.			1.A	1,395,188	99.2383	1,389,336	1,400,000	1,399,040	0	1,614	0	0	2.875	2.995	JJ	16,844	40,250	07/26/2022	07/31/2025
91282C-DS-7	UNITED STATES TREASURY				1.A	1,804,255	99.8887	1,822,968	1,825,000	1,824,726	0	7,168	0	0	1.125	1.517	JJ	9,485	20,481	02/07/2022	01/15/2025
91282C-EF-4	UNITED STATES TREASURY	.SD.			1.A	1,037,273	96.2969	1,040,006	1,080,000	1,055,080	0	14,754	0	0	2.500	3.580	MS	6,898	67,924	04/13/2023	03/31/2027
91282C-EF-4	UNITED STATES TREASURY				1.A	1,536,750	96.2969	1,540,750	1,600,000	1,563,160	0	11,342	0	0	2.500	3.576	MS	10,220	27,826	04/13/2023	03/31/2027
91282C-JR-3	UNITED STATES TREASURY	.SD.			1.A	247,491	97.7617	244,404	250,000	247,948	0	457	0	0	3.750	3.974	JD	26	9,375	01/09/2024	12/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,336,264	XXX	6,371,974	6,505,000	6,428,610	0	45,094	0	0	XXX	XXX	XXX	43,472	165,856	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,336,264	XXX	6,371,974	6,505,000	6,428,610	0	45,094	0	0	XXX	XXX	XXX	43,472	165,856	XXX	XXX
168863-CE-6	CHILE, REPUBLIC OF (GOVERNMENT)		C.		1.G FE	1,175,000	75.2505	752,505	1,000,000	1,154,339	0	(4,805)	0	0	3.860	2.919	JD	1,072	38,600	06/19/2020	06/21/2047
168863-DL-9	CHILE, REPUBLIC OF (GOVERNMENT)		C.	2	1.F FE	2,232,500	69.5940	1,391,880	2,000,000	2,208,544	0	(5,583)	0	0	3.500	2.911	JJ	30,333	70,000	06/19/2020	01/25/2050
195325-BM-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C.	1	3.A FE	2,304,315	81.8000	1,560,744	1,900,000	2,191,080	0	(11,512)	0	0	6.125	4.789	JJ	52,914	116,865	03/22/2012	01/18/2041
25714P-EF-1	DOMINICAN REPUBLIC OF (GOVERNMENT)		C.	1	3.C FE	7,358,780	89.5000	6,537,080	7,304,000	7,346,115	0	(4,420)	0	0	4.875	4.785	MS	96,930	356,070	11/17/2021	09/23/2032
29135L-AJ-9	EMIRATE OF ABU DHABI		C.		1.C FE	2,355,050	76.7500	1,535,000	2,000,000	2,319,171	0	(8,380)	0	0	3.875	2.973	AO	16,146	77,500	06/22/2020	04/16/2050
29249B-AA-3	ENA MASTER TRUST		C.	1,2	2.C FE	3,040,440	74.2850	2,228,550	3,000,000	3,036,789	0	(958)	0	0	4.000	3.919	MN	14,000	120,000	11/13/2020	05/19/2048
69369E-AD-1	PERTAMINA (PERSERO) PT		C.		2.B FE	7,102,665	98.2650	6,175,955	6,285,000	7,011,251	0	(26,720)	0	0	6.000	4.984	MN	60,755	377,100	03/10/2021	05/03/2042
69370R-AJ-6	PERTAMINA (PERSERO) PT		D.	2	2.B FE	502,500	72.0365	360,183	500,000	502,436	0	(26)	0	0	4.150	4.124	FA	7,263	20,750	06/17/2020	02/25/2060
698299-AD-6	PANAMA, REPUBLIC OF (GOVERNMENT)		C.		2.C FE	922,415	107.4375	642,476	598,000	671,092	0	(24,725)	0	0	8.875	4.115	MS	13,416	53,073	03/08/2012	09/30/2027
698299-AK-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C.		2.C FE	1,384,227	110.4125	1,291,826	1,170,000	1,302,024	0	(26,390)	0	0	9.375	6.304	AO	27,422	109,888	08/18/2021	04/01/2029
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)		C.		2.C FE	7,647,275	93.0375	5,482,700	5,893,000	6,885,132	0	(76,482)	0	0	6.700	4.586	JJ	169,997	394,831	04/26/2012	01/26/2036
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)		C.	1	2.C FE	1,510,000	58.8420	888,514	1,510,000	1,510,000	0	0	0	0	4.300	4.300	AO	11,182	64,930	04/22/2013	04/29/2053
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C.	1,2	2.C FE	4,949,339	92.3250	4,570,088	4,950,000	4,950,727	0	(234)	0	0	3.875	3.870	MS	55,413	191,813	05/05/2017	03/17/2028
698299-BM-5	PANAMA, REPUBLIC OF (GOVERNMENT)		C.	1,2	2.C FE	1,230,000	59.4805	594,805	1,000,000	1,213,835	0	(3,811)	0	0	4.500	3.386	AO	11,250	45,000	06/19/2020	04/01/2056
71568P-AD-1	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		C.		2.B FE	1,428,453	87.2470	1,265,082	1,450,000	1,431,353	0	425	0	0	5.250	5.349	MN	9,727	76,125	05/08/2017	05/15/2047
74730D-AE-3	QATARENERGY		C.	1,2	1.C FE	19,944,650	74.0455	14,809,100	20,000,000	19,952,417	0	2,165	0	0	3.125	3.144	JJ	293,403	625,000	09/29/2021	07/12/2041
80413T-AJ-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		C.		1.E FE	1,845,000	86.7500	1,301,250	1,500,000	1,790,789	0	(11,996)	0	0	5.000	3.721	AO	15,417	75,000	06/18/2020	04/17/2049
91086Q-AV-0	MEXICO (UNITED MEXICAN STATES) (GOVERNME		C.	1	2.B FE	1,242,500	93.1250	931,250	1,000,000	1,202,566	0	(9,493)	0	0	6.050	4.216	JJ	28,569	60,500	06/17/2020	01/11/2040
91086Q-BF-4	MEXICO (UNITED MEXICAN STATES) (GOVERNME		C.	1	2.B FE	1,055,000	72.7500	727,500	1,000,000	1,049,103	0	(1,420)	0	0	4.600	4.245	JJ	20,189	46,000	06/19/2020	01/23/2046
91087B-AQ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME		C.	1,2	2.B FE	922,689	74.2188	667,969	900,000	920,244	0	(828)	0	0	4.280	4.092	FA	14,659	38,520	11/19/2021	08/14/2041
M8237R-AA-2	SAUDI ARABIAN OIL CO		D.		1.E FE	2,245,050	86.1750	1,723,500	2,000,000	2,199,377	0	(10,724)	0	0	4.250	3.365	AO	17,708	85,000	06/18/2020	04/16/2039
M8489S-AK-3	QATAR, STATE OF (GOVERNMENT)		D.	1	1.C FE	1,330,000	90.3080	903,080	1,000,000	1,295,244	0	(8,131)	0	0	4.817	3.078	MS	14,317	48,170	06/22/2020	03/14/2049
M87068-AT-5	ISRAEL, STATE OF (GOVERNMENT)		D.		1.F FE	2,235,000	64.9640	1,299,280	2,000,000	2,221,041	0	(3,285)	0	0	3.800	3.270	MN	10,133	76,000	06/18/2020	05/13/2060
Y7138A-AF-7	PERTAMINA (PERSERO) PT		D.		2.B FE	1,635,750	94.6970	1,420,455	1,500,000	1,616,996	0	(3,846)	0	0	5.625	4.972	MN	9,609	84,375	07/23/2019	05/20/2043
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						77,598,598	XXX	59,060,771	71,468,000	75,981,665	0	(241,181)	0	0	XXX	XXX	XXX	1,001,824	3,250,909	XXX	XXX
0309999999. Total - All Other Government Bonds						77,598,598	XXX	59,060,771	71,468,000	75,981,665	0	(241,181)	0	0	XXX	XXX	XXX	1,001,824	3,250,909	XXX	XXX
438701-FB-2	HONOLULU HAWAII CITY & CNTY WASTEWR SYS			1,2	1.C FE	938,082	97.5110	975,110	1,000,000	980,948	0	7,161	0	0	2.600	3.400	JJ	13,000	26,000	05/29/2018	07/01/2027
45506D-WT-8	INDIANA ST FIN AUTH REV			1	1.B FE	270,000	96.0800	259,416	270,000	270,000	0	0	0	0	2.816	2.816	JJ	3,802	7,603	06/08/2016	07/01/2027
592041-IJ-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			1,2	1.F FE	2,189,571	98.7790	2,064,481	2,090,000	2,106,746	0	(10,704)	0	0	4.053	3.500	JJ	42,354	84,708	04/13/2016	07/01/2026
592041-XT-9	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			1	1.A FE	510,000	92.1540	469,985	510,000	510,000	0	0	0	0	2.940	2.940	AO	3,749	14,994	10/27/2016	10/01/2030
592041-XU-6	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			1	1.A FE	290,000	90.8670	263,514	290,000	290,000	0	0	0	0	2.990	2.990	AO	2,168	8,671	10/27/2016	10/01/2031
64971M-SL-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	770,125	98.7970	602,662	610,000	721,499	0	(6,018)	0	0	5.572	3.200	MN	5,665	33,989	01/09/2017	11/01/2038
64971W-VF-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	900,448	98.6110	838,194	850,000	853,574	0	(5,991)	0	0	3.500	2.769	FA	12,396	29,750	04/20/2016	08/01/2027
70917R-B5-3	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			1	1.E FE	1,083,529	102.8730	874,421	850,000	950,017	0	(17,024)	0	0	6.141	3.656	AO	13,050	52,199	08/15/2016	04/01/2030
718814-ZZ-2	PHOENIX ARIZ			1	1.B FE	3,082,310	97.8750	2,613,263	2,670,000	2,915,806	0	(20,811)	0	0	5.269	4.089	JJ	70,341	146,478	05/29/2018	07/01/2034
88213A-GE-9	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1,2	1.A FE	850,000	93.3450	793,433	850,000	850,000	0	0	0	0	2.808	2.808	MN	3,050	23,868	06/29/2016	05/15/2029
913366-JF-8	UNIV CALIF REGTS MED CTR POOLED REV			1	1.D FE	170,000	85.2630	144,947	170,000	170,000	0	0	0	0	3.290	3.290	MN	715	5,593	08/11/2016	05/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
91412G-QK-4	UNIVERSITY CALIF REVS		1		.. 1.C FE	939,888	..96.3490	867,141	900,000	912,622	0	(3,516)	0	0	...3.380	...2.940	MM	3,887	30,420	...04/27/2016	...05/15/2028
915137-5E-9	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1		.. 1.A FE	1,473,422	102.7600	1,222,844	1,190,000	1,313,164	0	(19,780)	0	0	...5.094	...3.075	FA	22,900	60,619	...06/01/2016	...08/15/2030
915137-5T-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1		.. 1.A FE	204,498	100.5600	170,952	170,000	182,815	0	(2,886)	0	0	...4.644	...2.707	FA	2,982	7,895	...09/09/2016	...08/15/2030
955116-BP-2	WEST PALM BEACH FLA SPL OBLIG		2		.. 1.C FE	1,432,260	..92.2190	1,346,397	1,460,000	1,442,248	0	1,290	0	0	...3.998	...4.139	AO	14,593	58,371	...03/28/2017	...10/01/2035
977100-DR-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1		.. 1.C FE	773,662	..83.0710	706,104	850,000	797,324	0	3,267	0	0	...3.294	...3.933	MM	4,667	27,999	...12/05/2016	...05/01/2037
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		2		.. 1.C FE	2,895,268	..90.7060	2,621,403	2,890,000	2,894,159	0	(287)	0	0	...3.954	...3.938	MM	19,045	114,271	...01/24/2017	...05/01/2036
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						18,773,063	XXX	16,834,266	17,620,000	18,160,923	0	(75,298)	0	0	XXX	XXX	XXX	238,362	733,427	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						18,773,063	XXX	16,834,266	17,620,000	18,160,923	0	(75,298)	0	0	XXX	XXX	XXX	238,362	733,427	XXX	XXX
15504R-ET-2	CENTRAL PUGET SOUND WASH REGL TRAN AUTH		1		.. 1.B FE	2,663,438	..99.8510	2,091,878	2,095,000	2,495,227	0	(19,873)	0	0	...5.491	...3.792	MM	19,173	115,036	...10/17/2016	...11/01/2039
167885-AF-9	CHICAGO PARKING METERS, LLC				.. 2.C PL	5,946,509	..94.7708	5,635,553	5,946,509	5,946,509	0	0	0	0	...5.070	...5.070	MMSD	837	376,860	...01/01/2019	...12/30/2033
167885-B*-2	CHICAGO PARKING METERS, LLC				.. 2.C PL	4,000,000	99.1167	3,564,668	4,000,000	4,000,000	0	0	0	0	...5.420	...5.420	MMSD	602	271,000	...01/16/2019	...12/30/2038
438701-WX-8	HONOLULU HAWAII CITY & CNTY WASTEWR SYS		1,2		.. 1.C FE	550,000	..99.5360	547,448	550,000	550,000	0	0	0	0	...3.518	...3.518	JJ	9,675	19,349	...07/23/2015	...07/01/2026
45528S-AZ-6	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN		1		.. 1.C FE	1,796,746	102.6830	1,437,562	1,400,000	1,674,135	0	(12,819)	0	0	...6.004	...4.231	JJ	38,759	84,056	...12/10/2014	...01/15/2040
45528S-5S-1	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN		1		.. 1.D FE	2,614,206	103.2710	2,127,383	2,060,000	2,464,906	0	(18,798)	0	0	...6.116	...4.324	JJ	58,095	125,990	...01/30/2017	...01/15/2040
54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS FING AUTH		1		.. 1.B FE	3,525,542	117.0840	2,938,808	2,510,000	3,267,994	0	(31,997)	0	0	...7.618	...4.836	FA	79,672	191,212	...01/21/2016	...08/01/2040
592098-GS-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1		.. 1.C FE	4,156,460	107.6000	3,314,080	3,080,000	3,775,689	0	(41,503)	0	0	...6.568	...4.224	JJ	101,147	202,294	...01/15/2015	...07/01/2037
64971W-TE-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1,2		.. 1.A FE	2,774,256	94.9780	2,754,362	2,900,000	2,855,627	0	9,889	0	0	...3.300	...3.707	FA	39,875	95,700	...05/29/2015	...02/01/2029
684273-HC-2	ORANGE CNTY CALIF LOC TRANSN AUTH SALES		1		.. 1.B FE	215,453	108.2080	162,312	150,000	195,075	0	(1,904)	0	0	...6.908	...4.304	FA	3,915	10,362	...01/16/2015	...02/15/2041
880557-7X-5	TENNESSEE ST SCH BD AUTH		1		.. 1.B FE	3,245,477	101.0600	2,930,740	2,900,000	2,989,902	0	(31,184)	0	0	...4.848	...3.632	MS	41,397	140,592	...06/16/2015	...09/15/2027
882117-W6-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1		.. 1.A FE	1,596,670	93.8830	1,506,822	1,605,000	1,601,282	0	425	0	0	...3.575	...3.611	JJ	28,689	57,379	...08/03/2015	...07/01/2032
92778*-AA-5	VIRGINIA COMMONWEALTH UNIVERSITY HEALTH				.. 1.A	5,012,533	..77.8577	3,902,641	5,012,533	5,012,533	0	0	0	0	...3.008	...3.008	MON	6,701	137,928	...06/17/2021	...09/15/2049
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						38,097,289	XXX	32,914,257	34,209,042	36,828,879	0	(147,766)	0	0	XXX	XXX	XXX	428,537	1,827,759	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						38,097,289	XXX	32,914,257	34,209,042	36,828,879	0	(147,766)	0	0	XXX	XXX	XXX	428,537	1,827,759	XXX	XXX
047870-SP-6	ATLANTA GA WTR & WASTEWR REV		2		.. 1.D FE	501,802	..72.0170	360,085	500,000	501,559	0	(62)	0	0	...2.913	...2.891	MM	2,428	14,565	...10/16/2020	...11/01/2043
882667-AZ-1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		1		.. 2.A FE	1,000,000	..79.1480	791,480	1,000,000	1,000,000	0	0	0	0	...3.922	...3.922	JD	109	58,830	...12/11/2019	...12/31/2049
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,501,802	XXX	1,151,565	1,500,000	1,501,559	0	(62)	0	0	XXX	XXX	XXX	2,536	73,395	XXX	XXX
38375B-JL-7	GNR 2010-0270 F1 - CMO/RMBS		3		.. 1.A	338,525	..2.5684	144,006	0	155,037	0	(144,416)	0	0	...1.336	...250.000	MON	6,242	164,035	...01/06/2011	...12/20/2060
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						338,525	XXX	144,006	0	155,037	0	(144,416)	0	0	XXX	XXX	XXX	6,242	164,035	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,840,327	XXX	1,295,571	1,500,000	1,656,596	0	(144,477)	0	0	XXX	XXX	XXX	8,779	237,430	XXX	XXX
0010EP-A8-7	AEP TEXAS CENTRAL COMPANY				.. 2.A YE	400,000	..98.8016	395,207	400,000	400,000	0	0	0	0	...3.810	...3.809	N/A	2,582	15,240	...04/30/2014	...04/30/2026
0010EP-B*-8	AEP TEXAS INC				.. 2.A	1,200,000	..87.2692	1,047,231	1,200,000	1,200,000	0	0	0	0	...4.770	...4.770	N/A	9,699	57,240	...10/30/2014	...10/30/2044
0010EQ-A8-5	AEP TEXAS NORTH COMPANY, INC				.. 2.A	9,700,000	109.7046	10,641,343	9,700,000	9,700,000	0	0	0	0	...6.760	...6.759	N/A	163,930	655,720	...04/01/2038	...
001201-AF-9	AGL ENERGY LIMITED		C		.. 2.B	6,000,000	..90.2398	5,414,387	6,000,000	6,000,000	0	0	0	0	...3.760	...3.760	N/A	14,413	225,600	...12/08/2016	...12/08/2028
002308-AA-8	AT&T REIGN (MULTI-PROPERTY) CONTROL PASS				.. 2.B	14,651,816	..80.4706	11,673,663	14,506,749	14,634,179	0	(5,201)	0	0	...4.000	...3.939	MON	25,790	580,705	...05/13/2021	...05/15/2046
003009-B*-7	ABRON ASIA-PACIFIC INCOME FUND, INC.				.. 1.A FE	2,000,000	..88.3363	1,766,726	2,000,000	2,000,000	0	0	0	0	...3.700	...3.700	N/A	28,983	74,000	...08/10/2017	...08/10/2032
00388W-AH-4	ABU DHABI NATIONAL ENERGY COMPANY PJSC		C		.. 1.D FE	3,287,500	..78.2850	2,348,550	3,000,000	3,257,224	0	(6,701)	0	0	...4.000	...3.474	AO	29,333	120,000	...03/04/2020	...10/03/2049
00652M-AH-5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LT		1,2		.. 2.C FE	2,588,149	..76.4375	2,086,744	2,730,000	2,636,665	0	13,424	0	0	...3.100	...3.733	FA	35,027	84,630	...03/12/2021	...02/02/2031
00774M-AN-5	AERCAP IRELAND CAPITAL DAC		C		.. 2.A FE	12,457,536	100.6924	12,485,857	12,400,000	12,429,557	0	(27,979)	0	0	...6.500	...6.043	JJ	371,656	403,000	...06/14/2024	...07/15/2025
00774M-BM-6	AERCAP IRELAND CAPITAL DAC		C		.. 2.A FE	2,460,925	..95.3735	2,384,338	2,500,000	2,461,873	0	948	0	0	...4.950	...5.152	MS	38,156	0	...09/03/2024	...09/10/2034
00802F-AA-4	AEROSTAR HOLDINGS LLC				.. 2.A FE	11,877,522	..99.3521	11,800,565	11,877,522	11,878,350	0	(68)	0	0	...5.750	...5.747	N/A	187,813	429,131	...03/22/2013	...03/22/2035
008474-CF-3	AGNICO EAGLE MINES LIMITED				.. 2.A FE	500,000	..99.6505	498,253	500,000	500,000	0	0	0	0	...4.420	...4.420	N/A	123	0	...06/29/2017	...06/29/2025
008474-C*-7	AGNICO EAGLE MINES LIMITED				.. 2.A	5,300,000	..99.6329	5,280,544	5,300,000	5,300,000	0	0	0	0	...4.840	...4.840	JD	713	384,780	...06/30/2016	...06/30/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
008474-D*-6	AGNICO EAGLE MINES LIMITED				2.A FE	500,000	.98.6470	493,235	500,000	500,000	.0	.0	.0	.0	4.640	4.640	N/A	129	23,200	06/29/2017	06/29/2027
008474-D8-4	AGNICO EAGLE MINES LIMITED				2.A FE	1,600,000	.97.3711	1,557,938	1,600,000	1,600,000	.0	.0	.0	.0	4.740	4.740	N/A	421	75,840	06/29/2017	06/29/2029
00914A-AH-5	AIR LEASE CORP			1.2	2.B FE	6,158,061	.99.3173	6,256,988	6,300,000	6,230,716	.0	.0	.0	.0	3.375	5.636	JJ	106,313	106,313	06/14/2024	07/01/2025
00914A-AM-4	AIR LEASE CORP			1.2	2.B FE	2,976,810	.95.3576	2,860,727	3,000,000	2,992,568	.0	.0	.0	.0	1.875	2.031	FA	21,250	56,250	05/17/2021	08/15/2026
01185*-AA-3	ALASKA VENTURES, LLC				2.C PL	10,650,950	.96.4356	10,271,303	10,650,950	10,650,950	.0	.0	.0	.0	4.670	4.667	IMSD	129,122	494,145	12/18/2017	06/30/2033
01626P-AM-8	ALIMENTATION COUCHE-TARD INC			1.2	2.A FE	4,318,722	.90.2000	3,607,998	4,000,000	4,180,822	.0	(33,590)	.0	.0	2.950	2.007	JJ	51,133	118,000	10/14/2020	01/25/2030
020564-AE-0	ALPEK SAB DE CV	C		1.2	2.C FE	4,987,300	.84.9135	4,245,675	5,000,000	4,991,945	.0	.0	.0	.0	3.250	3.279	FA	56,875	162,500	02/18/2021	02/25/2031
023608-AJ-1	AMEREN CORP			1.2	2.A FE	2,992,890	.91.3127	2,739,381	3,000,000	2,995,625	.0	.0	.0	.0	3.500	3.527	JJ	48,417	105,000	03/31/2020	01/15/2031
02379*-AA-7	AMERICAN AIRLINES PASS THROUGH TRST SERI				1.E PL	1,762,500	.97.2593	1,714,195	1,762,500	1,762,500	.0	.0	.0	.0	3.530	3.530	N/A	2,765	62,216	06/04/2019	06/15/2026
030288-B*-4	AMERICAN TRANSMISSION SYSTEMS, INCORPORA				1.G	1,000,000	.95.3017	953,018	1,000,000	1,000,000	.0	.0	.0	.0	4.320	4.320	AO	10,800	43,200	09/27/2018	10/01/2030
03028P-C*-5	AMERICAN TRANSMISSION SR NTS SER A				1.F	7,500,000	.99.3162	7,448,717	7,500,000	7,409,699	.0	.0	.0	.0	4.170	5.221	MS	92,088	312,750	08/20/2010	03/14/2026
03028P-C8-3	AMERICAN TRANSMISSION COMPANY LLC				1.F	4,530,995	.99.4314	4,971,568	5,000,000	4,947,909	.0	.0	.0	.0	4.270	5.179	MS	62,864	213,500	03/14/2011	03/14/2026
03040W-AW-5	AMERICAN WATER CAPITAL CORP			1.2	2.A FE	995,910	.89.7845	897,845	1,000,000	997,692	.0	.0	.0	.0	2.800	2.847	MN	4,667	28,000	04/08/2020	05/01/2030
03063*-AB-0	AMERICOLD REALTY TRUST				2.B FE	4,000,000	.95.9934	3,839,734	4,000,000	4,000,000	.0	.0	.0	.0	4.860	4.859	JJ	93,420	194,400	12/04/2018	01/08/2029
031162-CY-4	AMGEN INC			1.2	2.A FE	9,686,000	.58.3678	5,653,502	9,686,000	9,686,000	.0	.0	.0	.0	2.770	2.770	MS	89,434	268,302	08/11/2020	09/01/2053
03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC	C		1.2	2.C FE	1,697,138	.90.2925	1,507,885	1,670,000	1,687,456	.0	(2,697)	.0	.0	3.750	3.547	AO	15,656	62,625	03/09/2021	10/01/2030
037411-AW-5	APACHE CORP			1.2	2.C FE	17,531,673	.87.1700	15,116,154	17,341,000	17,502,452	.0	(6,669)	.0	.0	5.100	5.013	MS	294,797	884,391	03/04/2020	09/01/2040
039936-AA-7	ARES FINANCE CO. IV LLC			1.2	2.A FE	4,400,235	.70.0069	3,150,311	4,500,000	4,405,877	.0	.0	.0	.0	3.650	3.774	FA	68,438	164,250	01/13/2022	02/01/2052
04015K-AB-6	ARES FINANCE CO II LLC			1.2	2.A FE	1,995,420	.90.3506	1,807,012	2,000,000	1,997,328	.0	.0	.0	.0	3.250	3.277	JD	2,889	65,000	06/10/2020	06/15/2030
042208-AA-2	ARMENIA MOUNTAIN WIND, LLC				2.B PL	.0	100.0000	.0	.0	.0	.0	.0	.0	.0	3.260	3.260	JD	10,027	.0	09/07/2021	12/31/2024
043178-AG-3	ARTHUR J. GALLAGHER & CO.				2.A FE	5,520,395	.99.7636	5,486,997	5,500,000	5,502,728	.0	.0	.0	.0	4.730	4.684	FA	89,607	260,150	09/25/2015	02/27/2026
043178-AH-1	ARTHUR J. GALLAGHER & CO.				2.A FE	6,600,000	.99.0085	6,534,563	6,600,000	6,600,000	.0	.0	.0	.0	4.980	4.979	N/A	113,212	328,680	02/27/2014	02/27/2029
043178-AQ-1	ARTHUR J. GALLAGHER & CO.				2.A FE	11,600,000	.99.2285	11,510,504	11,600,000	11,600,000	.0	.0	.0	.0	4.400	4.400	JD	41,116	510,400	06/02/2016	06/02/2026
043178-AR-9	ARTHUR J. GALLAGHER & CO.				2.A FE	6,400,000	.98.0830	6,277,314	6,400,000	6,400,000	.0	.0	.0	.0	4.550	4.550	N/A	23,458	291,200	06/02/2016	06/02/2028
043178-AS-7	ARTHUR J. GALLAGHER & CO.				2.A FE	300,000	.95.8029	287,409	300,000	300,000	.0	.0	.0	.0	4.700	4.700	JD	1,136	14,100	06/02/2016	06/02/2031
04365X-AA-6	ASCOT GROUP LTD	C			2.C FE	6,000,000	.85.5000	5,130,000	6,000,000	6,000,000	.0	.0	.0	.0	4.250	4.250	JD	11,333	255,000	10/12/2021	12/15/2030
045054-AL-7	ASSTEAD CAPITAL INC			1.2	2.C FE	1,000,000	.94.9280	949,280	1,000,000	1,000,000	.0	.0	.0	.0	4.250	4.249	MN	7,083	42,500	10/28/2019	11/01/2029
04546K-AA-6	ASSET 2018-2 A - ABS	2			2.B FE	2,057,849	.98.1538	2,019,920	2,057,914	2,057,870	.0	.8	.0	.0	4.454	4.498	MON	3,819	91,659	11/01/2018	11/18/2038
04774*-AA-0	ATLANTA FALCONS STADIUM CO LLC				2.B PL	481,660	.82.0945	395,417	481,660	481,674	.0	(1)	.0	.0	3.590	3.589	MS	5,764	17,292	08/25/2016	09/01/2042
04774*-AB-8	ATLANTA FALCONS STADIUM CO LLC				2.B PL	321,107	.82.0945	263,611	321,107	321,116	.0	.0	.0	.0	3.590	3.589	MS	3,843	321,107	11/01/2016	09/01/2042
048303-E*-8	ATLANTIC CITY ELECTRIC COMPANY				1.F	11,400,000	.98.9025	11,274,880	11,400,000	11,400,000	.0	.0	.0	.0	3.500	3.500	JD	33,250	399,000	12/08/2015	12/01/2025
05258L-AB-9	AUSTRALIA PAC LNG PROCESSING PTY LTD	C	1		2.B FE	15,306,667	.97.9769	14,996,993	15,306,667	15,306,667	.0	.0	.0	.0	4.820	4.814	MS	162,395	531,856	08/24/2018	09/30/2030
05258L-AC-7	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	C			2.B FE	4,783,333	.98.0780	4,691,826	4,783,333	4,851,000	.0	.0	.0	.0	4.850	4.851	MS	58,642	231,992	02/07/2019	09/30/2030
055262-A*-6	BASF SE	C			1.G FE	12,055,040	.99.1442	11,897,302	12,000,000	12,005,939	.0	(6,099)	.0	.0	3.890	3.836	JD	25,933	560,160	09/25/2015	12/11/2025
05526D-BF-1	BAT CAPITAL CORP			1.2	2.A FE	2,000,000	.79.6729	1,593,458	2,000,000	2,000,000	.0	.0	.0	.0	4.540	4.540	FA	34,302	90,800	08/08/2017	08/15/2047
05526D-BN-4	BAT CAPITAL CORP			1.2	2.A FE	6,000,000	.98.9516	5,937,094	6,000,000	6,000,000	.0	.0	.0	.0	4.906	4.906	AO	72,772	294,360	03/30/2020	04/02/2030
05565E-G*-6	BMW US CAPITAL				1.F	15,829,820	.99.1937	15,672,608	15,800,000	15,803,823	.0	(3,290)	.0	.0	4.030	4.007	FA	244,084	636,740	09/25/2015	02/13/2026
05565Q-DH-8	BP CAPITAL MARKETS PLC	C		1.2	1.E FE	8,032,400	.96.1625	7,692,999	8,000,000	8,012,326	.0	(2,885)	.0	.0	3.723	3.680	MN	27,302	297,840	12/21/2016	11/28/2028
055778-AP-5	MUFG AMERICAS LEASING CORPORATION				1.D	118,843	.99.5059	118,256	118,843	118,844	.0	(1)	.0	.0	3.930	3.922	N/A	1,661	4,671	02/23/2011	02/23/2026
055778-AQ-3	MUFG AMERICAS LEASING CORPORATION				1.D	55,926	.99.5059	55,650	55,926	55,927	.0	.0	.0	.0	3.930	3.922	N/A	781	2,198	02/23/2011	02/23/2026
055778-AR-1	MUFG AMERICAS LEASING CORPORATION				1.D	227,201	.99.4037	225,846	227,201	227,201	.0	.0	.0	.0	3.930	3.925	N/A	1,439	8,929	05/05/2011	05/03/2026
05601*-AA-0	BCHSNE II (OMAHA NE) CONTROL PASS THROU				1.F	4,562,702	.80.2824	3,663,046	4,562,702	4,562,702	.0	.0	.0	.0	3.630	3.630	MON	7,361	165,626	11/15/2019	12/31/2045
05602X-JC-3	BNP PARIBAS SA	C	2		2.C FE	5,040,000	.99.6250	5,021,100	5,040,000	5,040,000	.0	.0	.0	.0	7.375	7.374	MS	114,608	.0	09/03/2024	12/31/2049
05724B-AA-7	BAKER HUGHES HOLDINGS LLC			1.2	1.G FE	8,089,270	.97.9031	7,342,731	7,500,000	7,839,724	.0	(57,595)	.0	.0	4.486	3.540	MN	56,075	336,450	05/27/2020	05/01/2030
05964H-AB-1	BANCO SANTANDER SA	C			1.G FE	496,751	.98.2822	491,411	500,000	498,838	.0	.477	.0	.0	4.250	4.359	AO	4,722	21,250	06/11/2020	04/11/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
05971W-AD-5	BANCO SANTANDER-CHILE	D	1,2		1.G FE	8,272,000	..87.5250	7,002,000	8,000,000	8,194,532	..0	(25,611)	..0	..0	..3.177	2.783	AO	45,890	254,160	11/17/2021	10/26/2031
059895-AV-4	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR	C	2		2.C FE	10,000,000	..85.4655	8,546,550	10,000,000	10,000,000	..0	..0	..0	..0	..3.466	3.466	MS	94,352	346,600	09/15/2021	09/23/2036
06051G-FM-6	BANK OF AMERICA CORP				2.A FE	9,171,239	..99.9517	8,995,649	9,000,000	9,003,619	..0	(62,790)	..0	..0	..4.000	3.284	JJ	159,000	360,000	04/01/2022	01/22/2025
06406H-DA-4	BANK OF NEW YORK MELLON CORP	2			1.F FE	999,514	..99.7380	997,380	1,000,000	999,966	..0	236	..0	..0	..3.000	3.024	FA	10,583	30,000	02/17/2023	02/24/2025
06406Y-AA-0	BANK OF NEW YORK MELLON CORP	2			1.F FE	3,295,485	..93.0244	2,790,732	3,000,000	3,168,186	..0	(34,232)	..0	..0	..3.300	2.028	FA	35,200	99,000	03/12/2021	08/23/2029
064159-BN-9	BANK OF NOVA SCOTIA	2			2.C FE	5,000,000	..92.5625	4,628,125	5,000,000	5,000,000	..0	..0	..0	..0	..3.625	3.625	JAJO	32,222	181,250	09/29/2021	10/27/2081
064159-BV-1	BANK OF NOVA SCOTIA	2			2.C FE	2,123,376	..105.1250	2,102,500	2,000,000	2,123,376	..0	..0	..0	..0	..8.000	0.000	JAJO	28,444	..0	12/10/2024	01/27/2084
064159-HB-5	BANK OF NOVA SCOTIA				2.A FE	994,120	..99.5218	995,218	1,000,000	999,092	..0	909	..0	..0	..4.500	4.598	JD	1,875	45,000	12/10/2018	12/16/2025
064159-KJ-4	BANK OF NOVA SCOTIA	2,5			2.C FE	5,000,000	..99.6620	4,983,100	5,000,000	5,000,000	..0	..0	..0	..0	..7.566	7.674	JAJO	85,382	419,302	10/04/2017	12/29/2049
06738E-BV-6	BARCLAYS PLC	C	1,2		2.A FE	8,381,142	..84.4129	8,356,873	9,900,000	8,459,311	..0	78,169	..0	..0	..2.894	5.161	MN	29,446	143,253	07/17/2024	11/24/2032
06738E-CA-1	BARCLAYS PLC	C	1,2		2.A FE	10,688,475	..100.0455	10,504,773	10,500,000	10,680,304	..0	(8,171)	..0	..0	..5.746	5.492	FA	237,980	301,665	07/17/2024	08/09/2033
06738E-CG-8	BARCLAYS PLC	C	1,2,5		2.A FE	12,414,710	..102.8502	11,827,772	11,500,000	12,390,508	..0	(24,202)	..0	..0	..6.224	5.167	MN	103,388	357,880	09/13/2024	05/09/2034
06738E-CV-5	BARCLAYS PLC	C	1,2,5		2.A FE	2,500,000	..96.3553	2,408,883	2,500,000	2,500,000	..0	..0	..0	..0	..5.335	5.336	MS	41,124	..0	09/03/2024	09/10/2035
070101-DF-4	BASIN ELECTRIC POWER COOPERATIVE				1.F	873,128	..99.7441	797,953	800,000	820,378	..0	(5,319)	..0	..0	..4.890	3.427	AO	6,846	39,120	07/26/2016	10/28/2027
070101-F8-4	BASIN ELECTRIC POWER COOPERATIVE				1.G FE	4,125,000	..98.3022	4,054,965	4,125,000	4,125,000	..0	..0	..0	..0	..3.740	3.739	JD	6,857	154,275	07/07/2025	06/15/2027
08860H-AC-8	BHARTI AIRTEL LTD	C	1,2		2.C FE	1,074,986	..88.3380	971,718	1,100,000	1,083,254	..0	2,288	..0	..0	..3.250	3.517	JD	2,781	35,750	03/10/2021	06/03/2031
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LIMITED	D	4		1.G FE	707,395	..99.3684	702,926	707,395	707,395	..0	..0	..0	..0	..4.080	4.080	JAJO	6,734	28,862	02/22/2017	04/07/2027
09143H-AA-3	BISHOP HILL ENERGY LLC				2.B PL	2,028,244	..88.5891	1,796,803	2,028,244	2,028,244	..0	..0	..0	..0	..3.280	3.281	MJSD	185	84,636	01/30/2020	06/30/2037
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC	1,2			1.E FE	15,824,666	..105.1730	15,039,740	14,300,000	15,782,377	..0	(42,289)	..0	..0	..6.200	4.679	AO	169,932	443,300	09/13/2024	04/22/2033
09522*-AA-8	BLUE AND GOLD TENANT LLC				1.G PL	1,000,000	..76.7881	767,881	1,000,000	1,000,000	..0	..0	..0	..0	..3.650	3.650	MS	9,226	36,500	10/22/2019	03/31/2045
10103D-AA-4	BOSTON MEDICAL CENTER CORP	1			2.B FE	2,309,210	..99.1844	2,191,974	2,210,000	2,227,073	..0	(10,861)	..0	..0	..4.519	3.983	JJ	49,935	99,870	04/28/2016	07/01/2026
10240*-AA-7	BOWIE ACQUISITIONS LLC				2.C PL	3,064,825	..89.3100	2,737,194	3,064,825	3,064,825	..0	..0	..0	..0	..3.920	3.910	JD	334	175,616	11/22/2019	09/30/2038
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC	1,2			1.E FE	960,343	..97.7080	977,080	1,000,000	972,500	..0	11,192	..0	..0	..3.588	4.876	AO	7,674	35,880	11/30/2023	04/14/2027
10567H-AA-0	BRAVES STADIUM COMPANY, LLC				2.A PL	714,627	..84.2797	602,285	714,626	714,613	..0	(1)	..0	..0	..3.770	3.770	MS	6,810	26,941	10/13/2016	09/30/2041
109696-AA-2	BRINKS CO	1,2			3.B FE	942,500	..97.1250	971,250	1,000,000	978,704	..0	6,910	..0	..0	..4.625	5.460	AO	9,764	46,250	01/23/2019	10/15/2027
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC	1,2			1.G FE	6,289,288	..103.4790	6,001,784	5,800,000	6,277,440	..0	(11,848)	..0	..0	..6.087	4.886	JD	16,672	176,523	09/23/2024	06/14/2033
11271L-AB-9	BROOKFIELD FINANCE INC	1,2			1.G FE	2,976,570	..85.9946	2,579,838	3,000,000	2,981,501	..0	446	..0	..0	..4.700	4.745	MS	39,558	141,000	09/11/2017	09/20/2047
11271L-AE-2	BROOKFIELD FINANCE INC	1,2			1.G FE	1,998,060	..96.2722	1,925,444	2,000,000	1,998,882	..0	185	..0	..0	..4.350	4.362	AO	18,367	87,000	04/07/2020	04/15/2030
11271L-AK-8	BROOKFIELD FINANCE INC	1,2			1.G FE	8,596,294	..105.4424	8,540,836	8,100,000	8,595,062	..0	(1,232)	..0	..0	..6.350	5.481	JJ	251,460	..0	12/19/2024	01/05/2034
11283H-AA-1	BROOKFIELD POWER NEW YORK FINANCE LP				2.B PL	4,700,000	..91.4130	4,296,412	4,700,000	4,700,000	..0	..0	..0	..0	..4.290	4.290	N/A	8,401	201,630	12/18/2017	12/16/2030
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC				2.B PL	3,700,000	..89.3225	3,304,933	3,700,000	3,700,000	..0	..0	..0	..0	..4.398	4.398	MJSD	452	203,408	07/10/2017	07/10/2032
12542R-L#-5	CHS INC.				2.B	1,000,000	..84.4070	844,070	1,000,000	1,000,000	..0	..0	..0	..0	..3.580	3.580	N/A	5,867	35,800	07/23/2020	11/02/2032
12542R-L#-7	CHS INC.				2.B	1,000,000	..88.0286	880,286	1,000,000	1,000,000	..0	..0	..0	..0	..3.480	3.480	N/A	5,703	34,800	11/02/2020	11/02/2030
12542R-M*-8	CHS INC.				2.B	1,000,000	..80.2721	802,721	1,000,000	1,000,000	..0	..0	..0	..0	..3.730	3.730	N/A	6,113	37,300	07/23/2020	11/02/2035
12565W-AC-5	CK HUTCHISON INTERNATIONAL (21) LTD	C	1,2		1.F FE	5,225,000	..73.7490	3,687,450	5,000,000	5,196,615	..0	(9,406)	..0	..0	..3.125	2.822	AO	32,986	156,250	11/17/2021	04/15/2041
12610H-AB-9	CBRE U.S. CORE PARTNERS REIT OPERATING,				2.B	7,000,000	..87.1492	6,100,442	7,000,000	7,000,000	..0	..0	..0	..0	..3.480	3.480	AO	41,277	243,600	08/07/2019	09/05/2031
12610H-AA-3	CED CALIFORNIA HOLDINGS 4 LLC				2.C	756,840	..86.7043	656,213	756,840	756,840	..0	..0	..0	..0	..3.820	3.820	JD	80	43,367	09/27/2019	12/31/2038
126307-AZ-0	CSC HOLDINGS LLC	1,2			5.A FE	4,000,000	..84.2500	3,370,000	4,000,000	4,000,000	..0	..0	..0	..0	..6.500	6.498	FA	108,333	260,000	01/24/2019	02/01/2029
12640H-GU-1	CSX CORP	1,2			1.G FE	4,564,063	..99.6009	4,282,838	4,300,000	4,561,010	..0	(3,053)	..0	..0	..5.500	4.928	AO	49,928	118,250	09/06/2024	04/05/2041
12656*-AL-6	CSLB HOLDINGS INC.				1.G	10,500,000	..92.9244	9,757,067	10,500,000	10,500,000	..0	..0	..0	..0	..2.970	2.970	AO	67,568	311,850	10/13/2016	10/13/2028
12656*-AM-4	CSLB HOLDINGS INC.				1.G	400,000	..87.3794	349,518	400,000	400,000	..0	..0	..0	..0	..3.120	3.120	AO	2,704	12,480	10/13/2016	10/13/2031
12722H-AA-8	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR				2.B	2,117,826	..73.7820	1,562,574	2,117,826	2,117,826	..0	..0	..0	..0	..3.664	3.664	MON	4,527	77,600	12/17/2019	12/31/2052
12735H-AA-1	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR				2.C YE	9,552,869	..81.9808	7,831,517	9,552,869	9,552,869	..0	..0	..0	..0	..3.967	3.967	MON	16,843	378,962	02/10/2021	09/30/2041
12737H-AB-7	CSFV CORE II, LLC				1.F PL	10,000,000	..81.3042	8,130,419	10,000,000	10,000,000	..0	..0	..0	..0	..2.920	2.920	N/A	73,000	292,000	03/04/2021	04/01/2033
12743*-AA-5	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR				2.B	4,653,770	..78.2927	3,643,561	4,653,770	4,653,770	..0	..0	..0	..0	..3.120	3.120	MON	8,470	145,007	05/13/2021	04/10/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC				2.A PL	2,282,310	87.5332	1,997,778	2,282,310	2,282,310	0	0	0	0	4.120	4.118	MJSD	261	94,031	09/29/2017	10/31/2038
14313*-AB-9	CARMAX AUTO SUPERSTORES, INC.				2.C	7,796,564	98.4746	7,582,547	7,700,000	7,716,664	0	(12,114)	0	0	4.170	3.999	AO	57,083	377,385	07/11/2017	04/27/2026
14313*-AC-7	CARMAX AUTO SUPERSTORES, INC.				2.C	6,100,000	95.8749	5,848,371	6,100,000	6,100,000	0	0	0	0	4.270	4.269	AO	46,306	260,470	06/22/2016	04/27/2028
14456#-AA-4	CARRIX, INC.				1.G PL	4,000,000	97.5103	3,900,411	4,000,000	4,000,000	0	0	0	0	4.960	4.959	JJ	83,218	198,400	07/19/2017	07/31/2027
14456#-AB-2	CARRIX, INC.				1.G PL	9,850,000	95.0862	9,365,987	9,850,000	9,850,000	0	0	0	0	5.060	5.059	N/A	209,055	498,410	07/19/2017	07/31/2029
147528-E#-6	CASEY'S GENERAL STORES, INC.				2.B PL	5,334,846	97.4759	5,201,313	5,336,000	5,335,763	0	60	0	0	3.670	3.663	N/A	106,619	97,916	09/25/2015	06/15/2028
147528-F#-5	CASEY'S GENERAL STORES, INC.				2.B PL	2,750,000	94.3590	2,594,872	2,750,000	2,750,000	0	0	0	0	3.720	3.719	N/A	17,903	102,300	10/28/2016	10/28/2031
147528-F*-9	CASEY'S GENERAL STORES, INC.				2.B PL	1,508,000	96.9095	1,461,395	1,508,000	1,508,000	0	0	0	0	3.750	3.087	N/A	2,042	56,550	12/17/2013	12/18/2028
147528-F@-7	CASEY'S GENERAL STORES, INC.				2.B PL	2,750,000	94.9112	2,610,057	2,750,000	2,750,000	0	0	0	0	3.650	3.649	N/A	16,450	100,375	05/02/2016	05/02/2031
147528-G*-8	CASEY'S GENERAL STORES, INC.				2.B PL	3,000,000	99.3392	2,980,176	3,000,000	3,000,000	0	0	0	0	3.510	3.510	N/A	5,265	105,300	06/13/2017	06/13/2025
147528-G@-6	CASEY'S GENERAL STORES, INC.				2.B PL	5,300,000	94.7444	5,021,451	5,300,000	5,300,000	0	0	0	0	3.770	3.770	N/A	71,599	199,810	08/22/2017	08/22/2028
147528-H*-7	CASEY'S GENERAL STORES, INC.				2.B PL	1,000,000	82.5702	825,702	1,000,000	1,000,000	0	825	0	0	2.960	2.960	FA	11,840	29,600	03/03/2020	08/06/2032
15135B-AR-2	CENTENE CORP	1,2			2.C FE	1,983,200	97.2500	1,945,000	2,000,000	1,993,203	0	2,113	0	0	4.250	4.374	JD	3,778	85,000	11/21/2019	12/15/2027
151895-E@-4	CENTERPOINT PROPERTIES TRUST				1.G FE	1,000,000	84.9094	849,094	1,000,000	1,000,000	0	0	0	0	3.320	3.320	MN	5,072	33,200	10/09/2019	11/06/2031
16372#-AA-0	TOF NATIONAL BANK				2.A	3,823,155	85.8773	3,283,223	3,823,155	3,823,155	0	0	0	0	4.589	4.589	MON	10,234	175,465	07/18/2019	06/10/2044
166764-BY-5	CHEVRON CORP	1,2			1.D FE	1,000,000	87.9380	879,380	1,000,000	1,000,000	0	0	0	0	2.236	2.236	MN	3,106	22,360	05/07/2020	05/11/2030
166764-BZ-2	CHEVRON CORP	1,2			1.D FE	5,025,900	74.4275	3,721,373	5,000,000	5,021,165	0	(1,080)	0	0	2.978	2.943	MN	20,681	148,900	05/07/2020	05/11/2040
171265-A@-0	CHUGACH ELECTRIC ASSOCIATION, INC.				1.G	10,426,669	95.2065	9,926,870	10,426,668	10,427,248	0	(23)	0	0	4.750	4.750	MS	145,829	495,267	01/21/2011	03/15/2041
171265-B#-7	CHUGACH ELECTRIC ASSOCIATION, INC.				1.G YE	1,300,000	90.3704	1,174,816	1,300,000	1,300,000	0	0	0	0	3.430	3.429	N/A	13,129	44,590	03/17/2017	03/15/2037
171265-B@-9	CHUGACH ELECTRIC ASSOCIATION, INC.				1.G YE	4,050,000	94.9335	3,844,808	4,050,000	4,050,000	0	0	0	0	4.780	4.779	MS	57,002	193,590	01/11/2012	03/15/2042
18055#-AX-0	CLARION LION PROPERTIES FUND HOLDINGS, L				2.A	600,000	96.6898	580,139	600,000	600,000	0	0	0	0	3.770	3.769	N/A	3,770	22,620	05/01/2017	05/01/2027
18055#-AY-8	CLARION LION PROPERTIES FUND HOLDINGS, L				2.A	600,000	95.3010	571,806	600,000	600,000	0	0	0	0	3.820	3.820	N/A	3,820	22,920	05/01/2017	05/01/2028
18055#-AZ-5	CLARION LION PROPERTIES FUND HOLDINGS, L				2.A	1,500,000	93.8362	1,407,542	1,500,000	1,500,000	0	0	0	0	3.870	3.870	N/A	9,675	58,050	05/01/2017	05/01/2029
18055#-BC-5	CLARION LION PROPERTIES FUND HOLDINGS, L				2.A	8,000,000	93.7244	7,497,954	8,000,000	8,000,000	0	0	0	0	4.440	4.440	FA	148,000	355,200	02/01/2019	02/01/2031
18469#-AC-6	CLEARBRIDGE AMERICAN ENERGY MLP FUND INC				1.A FE	357,744	99.9873	363,951	363,997	362,257	0	2,094	0	0	4.660	5.243	N/A	3,581	16,962	10/04/2022	10/15/2025
18469P-D@-6	Clearbridge Energy Mlp Fund In 4.2 04/30				1.A FE	217,760	99.2720	266,240	268,193	214,223	0	(443)	0	0	4.200	3.972	AO	1,909	11,264	07/29/2023	04/30/2026
185508-A#-5	CLECO POWER LLC				1.G	12,000,000	98.8294	11,859,529	12,000,000	12,000,000	0	0	0	0	3.680	3.680	N/A	56,427	441,600	12/15/2015	11/15/2025
185508-A*-9	CLECO POWER LLC				1.G	5,800,000	86.7407	5,030,960	5,800,000	5,800,000	0	0	0	0	5.120	5.120	N/A	12,373	296,960	12/16/2011	12/16/2041
185508-A@-7	CLECO POWER LLC				1.G	8,900,000	97.8264	8,706,549	8,900,000	8,900,000	0	0	0	0	4.330	4.329	N/A	49,242	385,370	05/08/2012	05/15/2027
186108-E@-1	THE CLEVELAND ELECTRIC ILLUMINATING COMP				2.B	1,000,000	72.6696	726,699	1,000,000	1,000,000	0	0	0	0	3.230	3.230	FA	13,458	32,300	06/30/2020	08/01/2040
18685@-AA-0	CLIFFWATER CORPORATE LENDING FUND				1.C PL	10,000,000	96.2969	9,629,689	10,000,000	10,000,000	0	0	0	0	4.100	4.099	N/A	105,917	410,000	03/21/2022	03/28/2027
191241-AF-5	COCA-COLA FEMSA SAB DE CV	C	1		1.G FE	2,703,910	95.2415	2,619,141	2,750,000	2,713,565	0	1,093	0	0	5.250	5.362	MN	14,036	144,375	11/19/2013	11/26/2043
192714-AD-5	COLBUN SA	C	2		2.B FE	1,007,500	89.1890	891,890	1,000,000	1,004,197	0	(735)	0	0	3.150	3.062	MS	(735)	31,500	03/06/2020	03/06/2030
192714-AE-3	COLBUN SA	C	1,2		2.B FE	7,940,000	83.9850	6,718,800	8,000,000	7,957,012	0	5,349	0	0	3.150	3.236	JJ	113,400	252,000	11/17/2021	01/19/2032
19565C-AA-8	COLONIAL ENTERPRISES INC				1.G FE	3,997,960	90.5402	3,621,606	4,000,000	3,998,850	0	193	0	0	3.250	3.256	MN	16,611	130,000	05/06/2020	05/15/2030
20030N-CN-9	COMCAST CORP	1,2			1.G FE	613,460	86.7614	532,715	614,000	613,550	0	5	0	0	4.950	4.954	AO	6,416	30,393	10/02/2018	10/15/2058
20030N-CU-3	COMCAST CORP				1.G FE	3,997,720	96.5784	3,863,137	4,000,000	3,998,945	0	158	0	0	4.250	4.255	AO	35,889	170,000	10/02/2018	10/15/2030
20030N-DS-7	COMCAST CORP				1.G FE	5,867,526	60.2907	4,620,680	7,664,000	7,664,000	0	0	0	0	2.887	2.887	MN	36,877	221,260	07/01/2009	11/01/2051
200447-A*-1	COMISION FEDERAL DE ELECTRICIDAD	C			2.B	7,920,000	90.0897	7,135,102	7,920,000	7,920,000	0	0	0	0	4.390	4.389	N/A	88,854	347,688	09/29/2016	09/29/2036
200447-AH-3	COMISION FEDERAL DE ELECTRICIDAD	C	1,2		2.B FE	5,186,920	83.0345	4,292,884	5,170,000	5,179,533	0	(1,414)	0	0	3.348	3.314	FA	68,275	173,092	05/04/2022	02/09/2031
20267V-AA-5	CBSLT 2017-A-GS A1 - ABS		4		1.A FE	179,841	93.7832	168,692	179,874	179,873	0	(1)	0	0	2.550	2.564	MON	76	4,587	06/02/2017	05/28/2041
20267V-AC-1	CBSLT 2017-A-GS B - ABS		4		1.B FE	172,916	85.8337	148,428	172,925	172,867	0	(34)	0	0	3.470	3.504	MON	100	6,000	06/02/2017	05/28/2041
20268K-AA-8	CBSLT 2017-B-GS A1 - ABS		4		1.C FE	100,141	91.6621	91,810	100,162	100,432	0	(139)	0	0	2.680	2.564	MON	45	2,684	10/19/2017	09/25/2042
20454P-AC-7	COMPEER FINANCIAL FLCA		2,5		2.B FE	3,000,000	73.7514	2,212,542	3,000,000	3,000,000	0	0	0	0	3.375	3.375	JD	8,438	101,250	05/12/2021	06/01/2036
20557#-AG-6	COMPUTERSHARE, INC.				2.B	5,000,000	96.7414	4,837,072	5,000,000	5,000,000	0	0	0	0	4.360	4.360	MN	24,828	218,000	11/20/2018	11/20/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
209111-FF-5	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	639,523	.84,2630	517,375	614,000	637,362	.0	(372)	.0	.0	4.625	4.395	JD	2,366	28,398	05/28/2018	12/01/2054
210314-AB-6	CONSORCIO TRANSMANTARO SA	C		1,2	2.C FE	4,121,000	.93,5000	3,740,000	4,000,000	4,079,807	.0	(9,301)	.0	.0	4.700	4.373	AO	39,167	188,000	03/12/2020	04/16/2034
21036P-BF-4	CONSTELLATION BRANDS INC			1,2	2.C FE	1,996,020	.89,4480	1,788,960	2,000,000	1,997,741	.0	387	.0	.0	2.875	2.898	MN	9,583	57,500	04/23/2020	05/01/2030
21684A-AD-8	COOPERATIVE RABOBANK UA	C			2.A FE	7,030,683	.94,4334	6,374,256	6,750,000	6,993,750	.0	(6,773)	.0	.0	5.250	4.966	FA	144,703	354,375	10/31/2018	08/04/2045
21684A-AF-3	COOPERATIVE RABOBANK UA	C			2.A FE	933,670	.98,0153	980,153	1,000,000	984,592	.0	9,346	.0	.0	3.750	4.791	JJ	16,667	37,500	11/20/2018	07/21/2026
218333-AA*-3	CORBION N.V.	C			2.B	14,000,000	.99,3920	13,914,877	14,000,000	14,000,000	.0	.0	.0	.0	4.170	4.170	N/A	16,217	583,800	12/21/2015	12/21/2025
21987B-AR-9	CORPORACION NACIONAL DEL COBRE DE CHILE	C			2.A FE	11,076,840	.77,2813	8,083,619	10,460,000	11,004,925	.0	(22,750)	.0	.0	4.250	3.828	JJ	202,517	444,550	02/28/2022	07/17/2042
224044-CL-9	COX COMMUNICATIONS INC			1,2	2.B FE	25,147,266	.82,3074	20,741,470	25,200,000	25,168,171	.0	5,215	.0	.0	1.800	1.823	AO	113,400	453,600	12/11/2020	10/01/2030
22541L-AE-3	CREDIT SUISSE (USA) LLC	C		1	1.E FE	5,049,680	.110,9783	4,439,134	4,000,000	4,662,707	.0	(72,349)	.0	.0	7.125	4.508	JJ	131,417	285,000	01/15/2019	07/15/2032
22822R-BH-2	CROCAS 2018-2 C - ABS			4	1.F FE	13,000,000	.95,1043	12,363,563	13,000,000	13,000,000	.0	.0	.0	.0	4.241	4.278	MON	24,504	551,330	06/26/2018	07/15/2048
22966R-AF-3	CUBESMART LP			1,2	2.B FE	1,992,460	.89,8163	1,796,327	2,000,000	1,995,983	.0	714	.0	.0	3.000	3.043	FA	22,667	60,000	10/08/2019	02/15/2030
23291K-AH-8	DH EUROPE FINANCE II SARL	C		1,2	1.G FE	2,179,160	.90,5290	1,810,580	2,000,000	2,098,691	.0	(19,381)	.0	.0	2.600	1.544	MN	6,844	52,000	09/24/2020	11/15/2029
233046-AF-8	DNKN 2017-1 AII - ABS			4	2.B FE	1,538,625	.97,9492	1,507,070	1,538,625	1,538,625	.0	.0	.0	.0	4.030	4.050	FINAN	7,062	62,007	09/14/2017	11/20/2047
23325P-A@-3	DNP SELECT INCOME FUND INC.				1.F FE	6,400,000	.96,9448	6,204,465	6,400,000	6,400,000	.0	.0	.0	.0	3.000	3.000	JJ	84,800	192,000	07/22/2016	07/22/2026
23330J-AA-9	DP WORLD LTD	C			2.B FE	7,759,719	.108,9410	8,039,846	7,380,000	7,662,619	.0	(17,436)	.0	.0	6.850	6.363	JJ	251,361	505,530	05/19/2022	07/02/2037
23338V-AM-8	DTE ELECTRIC CO			1,2	1.E FE	2,994,960	.87,5574	2,626,721	3,000,000	2,996,959	.0	453	.0	.0	2.625	2.643	MS	26,250	78,750	03/31/2020	03/01/2031
23338V-AV-8	DTE ELECTRIC CO			1,2	1.E FE	6,191,283	.99,6685	5,880,443	5,900,000	6,184,561	.0	(6,722)	.0	.0	5.200	4.550	MS	102,267	.0	09/23/2024	03/01/2034
23357*-AR-2	DTE GAS COMPANY				1.F	7,000,000	.81,1778	5,682,446	7,000,000	7,000,000	.0	.0	.0	.0	2.070	2.070	JD	12,075	144,900	09/21/2021	12/01/2031
23386*-AV-4	DAIRY FARMERS OF AMERICA, INC.			1	2.B FE	6,000,000	.94,1572	5,649,434	6,000,000	6,000,000	.0	.0	.0	.0	5.030	5.030	JJ	146,708	301,800	01/03/2019	01/03/2034
235851-AV-4	DANAHER CORP			1,2	1.G FE	2,220,475	.59,7002	1,339,672	2,244,000	2,222,781	.0	569	.0	.0	2.600	2.651	AO	14,586	58,344	09/30/2020	10/01/2050
23636A-AR-2	DANSKE BANK A/S	C			1.G FE	6,991,040	.97,5716	6,830,011	7,000,000	6,996,531	.0	914	.0	.0	4.375	4.391	JD	16,163	306,250	06/05/2018	06/12/2028
246114-AA-0	DELAWARE LIFE GLOBAL FUNDING				1.G FE	5,000,000	.96,5818	4,829,089	5,000,000	5,000,000	.0	.0	.0	.0	2.662	2.662	JD	739	133,100	06/24/2021	06/29/2026
24618*-AT-7	DELAWARE NORTH COMPANIES, INCORPORATED				2.C	1,500,000	.96,5600	1,448,401	1,500,000	1,500,000	.0	.0	.0	.0	3.400	3.399	N/A	2,267	51,000	12/15/2016	12/15/2026
24618*-AU-4	DELAWARE NORTH COMPANIES, INCORPORATED				2.C	300,000	.87,7656	263,297	300,000	300,000	.0	.0	.0	.0	3.650	3.650	N/A	487	10,950	12/15/2016	12/15/2031
24618*-AV-2	DELAWARE NORTH COMPANIES, INCORPORATED				2.C	2,300,000	.96,4273	2,217,827	2,300,000	2,300,000	.0	.0	.0	.0	4.040	4.040	N/A	2,839	92,920	12/20/2017	12/20/2027
24618*-AW-0	DELAWARE NORTH COMPANIES, INCORPORATED				2.C	1,400,000	.89,9168	1,258,836	1,400,000	1,400,000	.0	.0	.0	.0	4.290	4.290	N/A	1,835	60,060	12/20/2017	12/20/2032
24618*-AY-6	DELAWARE NORTH COMPANIES, INCORPORATED				2.C	4,000,000	.92,0405	3,681,621	4,000,000	4,000,000	.0	.0	.0	.0	4.840	4.839	MS	55,391	193,600	02/21/2019	03/18/2034
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2.A FE	5,000,000	.94,6143	4,730,714	5,000,000	5,000,000	.0	.0	.0	.0	5.403	5.404	MS	82,546	.0	09/04/2024	09/11/2035
254687-FX-9	WALT DISNEY CO			1	1.G FE	999,320	.88,4919	884,919	1,000,000	999,633	.0	58	.0	.0	2.650	2.657	JJ	12,367	26,500	05/11/2020	01/13/2031
254687-FY-7	WALT DISNEY CO			1,2	1.F FE	12,987,000	.80,3855	10,450,114	13,000,000	12,989,293	.0	519	.0	.0	3.500	3.507	MN	60,667	455,000	05/11/2020	05/13/2040
25763*-AH-3	DONALDSON COMPANY, INC.				1.G	8,000,000	.84,4704	6,757,634	8,000,000	8,000,000	.0	.0	.0	.0	2.500	2.500	FA	81,667	200,000	05/05/2021	08/05/2031
27616*-AF-2	EASTERLY GOVERNMENT PROPERTIES LP				2.B FE	3,000,000	.83,2550	2,497,651	3,000,000	3,000,000	.0	.0	.0	.0	3.980	3.980	MS	36,152	119,400	07/02/2019	09/12/2034
279158-AE-9	ECOPETROL SA	C		1	3.A FE	1,591,584	.1368,0000	1,368,000	1,600,000	1,593,429	.0	159	.0	.0	7.375	7.416	MS	33,761	118,000	09/11/2013	09/18/2043
28368E-AD-8	KINDER MORGAN INC			1	2.B FE	1,010,625	.112,6614	1,104,081	980,000	995,188	.0	(1,729)	.0	.0	7.800	7.497	FA	31,850	76,440	12/08/2010	08/01/2031
28501*-AT-2	ELECTRIC TRANSMISSION TEXAS, LLC				2.B	2,600,000	.98,8568	2,570,277	2,600,000	2,600,000	.0	.0	.0	.0	3.600	3.600	N/A	10,920	93,600	11/19/2013	11/19/2025
28501*-AU-9	ELECTRIC TRANSMISSION TEXAS, LLC				2.B	3,800,000	.85,4842	3,248,400	3,800,000	3,800,000	.0	.0	.0	.0	4.710	4.710	JD	8,949	178,980	06/13/2013	06/13/2043
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	4,371,896	.95,8422	4,121,216	4,300,000	4,371,034	.0	(862)	.0	.0	5.500	5.343	MS	69,636	118,250	09/06/2024	09/15/2040
29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC				1.G PL	11,858,840	.89,6463	10,631,010	11,858,840	11,858,850	.0	.0	.0	.0	3.980	3.980	JD	258,817	472,223	08/18/2014	06/30/2040
29273R-AP-4	ENERGY TRANSFER LP			1,2	2.B FE	4,494,704	.99,4947	4,278,271	4,300,000	4,492,911	.0	(1,793)	.0	.0	6.050	5.628	JD	21,679	130,075	09/06/2024	06/01/2041
29273V-AU-4	ENERGY TRANSFER LP			1,2	2.B FE	9,757,176	.106,1422	9,340,512	8,800,000	9,732,219	.0	(24,957)	.0	.0	6.550	5.059	JD	48,033	288,200	09/06/2024	12/01/2033
29287*-AD-3	ENGINE LEASE FINANCE CORPORATION	C			2.B PL	10,000,000	.94,5339	9,453,389	10,000,000	10,000,000	.0	.0	.0	.0	4.730	4.730	MN	44,672	473,000	11/27/2018	11/27/2030
29287*-AE-1	ENGINE LEASE FINANCE CORPORATION	C			2.B PL	5,000,000	.94,3465	4,717,327	5,000,000	5,000,000	.0	.0	.0	.0	4.730	4.730	JJ	107,739	236,500	01/01/2019	01/17/2031
29359U-AB-5	ENSTAR GROUP LTD	C		1,2	2.B FE	4,980,500	.98,3000	4,915,000	5,000,000	4,990,594	.0	1,862	.0	.0	4.950	4.998	JD	20,625	247,500	05/22/2019	06/01/2029
29364W-AX-6	ENTERGY LOUISIANA LLC			1,2	1.F FE	2,982,060	.89,0320	2,670,960	3,000,000	2,991,364	.0	1,200	.0	.0	3.050	3.100	JD	7,625	91,500	05/16/2016	06/01/2031
29364W-BC-1	ENTERGY LOUISIANA LLC			1,2	1.F FE	496,465	.79,0210	395,105	500,000	496,845	.0	69	.0	.0	4.200	4.241	AO	5,250	21,000	03/06/2019	04/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
293650-AB-2	ENTERGY NEW ORLEANS, LLC				2.B	1,000,000	.99.5994	.995,994	1,000,000	1,000,000	.0	.0	.0	.0	.3,000	2.999	MS	.8,833	30,000	03/12/2020	03/15/2025
29366M-AB-4	ENTERGY ARKANSAS LLC				1.F FE	373,757	.58.7759	.220,410	.375,000	.373,877	.0	.29	.0	.0	.2,650	2.666	JD	.442	9,938	09/10/2020	06/15/2051
294429-AS-4	EQUIFAX INC				2.B FE	3,006,500	.90.6441	2,719,325	3,000,000	3,003,733	.0	(634)	.0	.0	.3,100	3.075	MN	11,883	93,000	04/28/2020	05/15/2030
30225V-B*-7	EXTRA SPACE STORAGE LP				2.B	40,500,000	.88.7933	35,961,278	40,500,000	40,500,000	.0	.0	.0	.0	.3,480	3.480	FA	493,290	1,409,400	05/27/2020	08/25/2030
30288*-AE-0	FLNG LIQUEFACTION 2, LLC				2.B FE	3,277,600	.89.5569	2,935,316	3,277,600	3,277,600	.0	.0	.0	.0	.4,390	4.390	JD	74,345	143,887	05/08/2019	12/31/2038
30303M-BJ-4	META PLATFORMS INC				1.D FE	1,687,212	.84.6252	1,430,166	1,690,000	1,687,483	.0	.66	.0	.0	.4,450	4.459	FA	28,411	75,205	08/04/2022	08/15/2052
30306V-A8-8	FLNG LIQUEFACTION 3, LLC				2.C FE	6,545,600	.89.7494	5,874,639	6,545,600	6,545,600	.0	.0	.0	.0	.4,360	4.361	JD	147,306	285,388	12/31/2020	06/30/2039
31431B-AC-3	FEDNAT HOLDING CO				6.*	946,800	.11.8350	.946,800	8,000,000	.946,800	.0	.0	.0	.0	.7,750	0.000	MS	.0	.0	02/25/2019	03/15/2029
31575F-AA-4	FIDELIS INSURANCE HOLDINGS LTD	C		2	2.C FE	4,951,050	.96.7500	4,837,500	5,000,000	4,970,465	.0	4,566	.0	.0	.4,875	4.999	JD	.677	365,625	06/11/2020	06/30/2030
32055R-B*-7	FIRST INDUSTRIAL, L.P.				2.B FE	2,300,000	.95.7719	2,202,754	2,300,000	2,300,000	.0	.0	.0	.0	.3,860	3.860	FA	33,539	88,780	02/15/2018	02/15/2028
32055R-B0-5	FIRST INDUSTRIAL, L.P.				2.B FE	1,900,000	.92.5849	1,759,112	1,900,000	1,900,000	.0	.0	.0	.0	.3,960	3.960	FA	28,424	75,240	02/15/2018	02/15/2030
337738-BC-1	FISERV INC				2.B FE	6,987,680	.88.4304	6,190,125	7,000,000	6,992,995	.0	1,188	.0	.0	.2,650	2.670	JD	15,458	185,500	05/11/2020	06/01/2030
341070-AA-7	FLORIDA PIPELINE HOLDINGS, LLC				2.B PL	12,273,194	.85.7876	10,528,876	12,273,194	12,273,194	.0	.0	.0	.0	.2,920	2.920	FA	135,387	358,377	06/30/2021	08/15/2038
34489*-AE-9	FOOTBALL CLUB TERM NOTES 2033 TRUST				1.F FE	5,000,000	.91.0394	4,551,972	5,000,000	5,000,000	.0	.0	.0	.0	.4,210	4.270	OCT	51,456	215,177	08/15/2018	10/05/2033
344900-AD-6	FOOTBALL CLUB TERM NOTES 2020-XI TRUST				1.F FE	2,000,000	.86.8336	1,736,671	2,000,000	2,000,000	.0	.0	.0	.0	.3,330	3.378	OCT	16,280	68,080	07/17/2020	10/05/2032
34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUST				1.F FE	3,500,000	.95.7748	3,352,119	3,500,000	3,500,000	.0	.0	.0	.0	.3,310	3.357	OCT	28,319	118,424	08/29/2017	10/05/2027
34959E-AA-7	FORTINET INC				2.A FE	2,722,612	.95.6054	2,629,149	2,750,000	2,743,179	.0	5,609	.0	.0	.1,000	1.209	MS	.8,097	27,500	08/12/2021	03/15/2026
350860-AE-1	FOUR CORNERS OPERATING PARTNERSHIP, LP				2.B FE	1,000,000	.88.9910	.889,910	1,000,000	1,000,000	.0	.0	.0	.0	.3,150	3.149	JD	.2,100	31,500	03/10/2020	06/09/2029
350860-AF-8	FOUR CORNERS OPERATING PARTNERSHIP, LP				2.B FE	1,000,000	.87.0658	.870,658	1,000,000	1,000,000	.0	.0	.0	.0	.3,200	3.200	JD	.2,133	32,000	03/10/2020	04/08/2030
358070-AB-6	FRESNILLO PLC	C		2	2.B FE	3,920,200	.71.1335	2,845,340	4,000,000	3,926,462	.0	1,524	.0	.0	.4,250	4.370	AO	42,028	170,000	09/29/2020	10/02/2050
35877J-AA-0	FRISCO HQ OPERATIONS, LLC				2.C PL	2,595,171	.88.8718	2,306,375	2,595,171	2,595,171	.0	.0	.0	.0	.4,130	4.130	JD	59,900	53,590	08/22/2017	12/15/2037
361841-AP-4	GLP CAPITAL LP				2.C FE	1,003,800	.93.6600	.936,600	1,000,000	1,002,087	.0	(367)	.0	.0	.4,000	3.954	JJ	18,444	40,000	10/16/2019	01/15/2030
36256*-AA-9	GSPR PORTFOLIO I LLC				2.B PL	5,249,142	.82.5283	4,332,028	5,249,142	5,249,142	.0	.0	.0	.0	.3,770	3.770	JD	.550	296,839	12/10/2019	12/31/2044
368266-AH-5	GAZ CAPITAL SA	C		1	6.*	527,325	.80.0000	.948,000	1,185,000	.551,777	.0	12,585	.0	.0	.7,288	18.249	FA	32,386	86,363	09/10/2010	08/16/2037
37045X-DE-3	GENERAL MOTORS FINANCIAL COMPANY INC				2.B FE	1,000,000	.83.8220	.838,220	1,000,000	1,000,000	.0	.0	.0	.0	.2,350	2.350	JJ	11,293	23,500	01/05/2021	01/08/2031
372460-CH-0	GENUINE PARTS COMPANY				2.B	5,700,000	.96.2545	5,486,508	5,700,000	5,700,000	.0	.0	.0	.0	.3,700	3.700	AO	35,736	210,900	10/30/2017	10/30/2027
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	10,647,298	.102.6480	10,059,506	9,800,000	10,047,259	.0	(259,292)	.0	.0	.7,375	4.526	JD	60,229	722,750	08/10/2022	12/01/2025
375916-B0-1	GILDAN ACTIVEWEAR INC.				2.C	5,600,000	.95.6888	5,358,574	5,600,000	5,600,000	.0	.0	.0	.0	.2,910	2.910	N/A	57,036	162,960	08/25/2016	08/25/2026
37940X-AD-4	GLOBAL PAYMENTS INC				2.C FE	2,990,190	.89.1448	2,674,343	3,000,000	2,994,379	.0	.954	.0	.0	.2,900	2.938	MN	11,117	87,000	05/07/2020	05/15/2030
39121J-C0-7	GREAT RIVER ENERGY				1.G	4,060,000	.85.3726	3,466,127	4,060,000	4,060,000	.0	.0	.0	.0	.3,590	3.590	AO	30,770	145,754	08/22/2017	10/15/2045
40049J-BA-4	GRUPO TELEVISI SAB	C		1,2	2.C FE	7,281,600	.73.2810	4,396,860	6,000,000	7,167,105	.0	(38,156)	.0	.0	.5,000	3.639	MN	40,000	300,000	11/17/2021	05/13/2045
404280-BL-2	HSBC HOLDINGS PLC	C		2	2.C FE	6,300,000	.98.3125	6,193,688	6,300,000	6,300,000	.0	.0	.0	.0	.6,000	6.000	MN	40,950	378,000	05/15/2017	12/29/2049
404201-AD-9	HSBC BANK USA NA				1.F FE	1,473,234	.110.7941	1,107,941	1,000,000	1,373,285	.0	(20,139)	.0	.0	.7,000	3.591	JJ	32,278	70,000	08/22/2019	01/15/2039
406216-B0-5	HALLIBURTON CO				2.A FE	1,996,374	.99.2749	1,987,484	2,002,000	2,001,432	.0	.631	.0	.0	.3,800	3.833	MN	.9,721	76,076	11/05/2015	11/15/2025
406216-BL-4	HALLIBURTON CO				2.A FE	1,999,480	.90.1377	1,802,754	2,000,000	1,999,751	.0	.44	.0	.0	.2,920	2.923	MS	19,467	58,400	02/19/2020	03/01/2030
41242*-AY-8	HARDWOOD FUNDING, LLC				1.G FE	6,000,000	.96.0466	5,762,795	6,000,000	6,000,000	.0	.0	.0	.0	.3,230	3.230	JD	.0	193,800	04/02/2015	06/07/2027
41242*-BB-7	HARDWOOD FUNDING, LLC	5			1.G FE	1,900,000	.98.0602	1,863,144	1,900,000	1,900,000	.0	.0	.0	.0	.3,420	3.463	JD	.0	64,980	02/29/2016	06/07/2026
41242*-BC-5	HARDWOOD FUNDING, LLC				1.G FE	1,000,000	.95.2392	.952,392	1,000,000	1,000,000	.0	.0	.0	.0	.3,520	3.520	JD	.2,347	35,200	02/29/2016	06/07/2028
41242*-BG-6	HARDWOOD FUNDING, LLC				1.G FE	1,700,000	.93.6261	1,591,643	1,700,000	1,700,000	.0	.0	.0	.0	.3,530	3.530	JD	.0	60,010	06/07/2017	06/07/2029
41242*-BH-4	HARDWOOD FUNDING, LLC				1.G FE	1,500,000	.89.2778	1,339,167	1,500,000	1,500,000	.0	.0	.0	.0	.3,680	3.680	N/A	.3,680	55,200	06/07/2017	06/07/2032
41242*-BL-5	HARDWOOD FUNDING, LLC				1.G FE	4,000,000	.93.8935	3,755,740	4,000,000	4,000,000	.0	.0	.0	.0	.3,960	3.959	JD	10,560	158,400	10/04/2018	06/07/2030
41242*-BM-3	HARDWOOD FUNDING, LLC				1.G FE	4,000,000	.90.2985	3,611,938	4,000,000	4,000,000	.0	.0	.0	.0	.4,060	4.059	JD	.0	162,400	10/04/2018	06/07/2033
41975*-AM-7	HAWAII ELECTRIC LIGHT COMPANY, INC.				4.B	4,100,000	.91.0000	3,731,000	4,100,000	4,100,000	.0	.0	.0	.0	.4,840	4.839	N/A	49,610	198,440	10/03/2013	10/01/2027
419866-D0-4	HAWAIIAN ELECTRIC COMPANY, INC.				4.A	4,400,000	.72.7500	3,201,000	4,400,000	4,400,000	.0	.0	.0	.0	.5,390	5.389	N/A	59,290	237,160	04/19/2012	04/01/2042
419866-E0-3	HAWAIIAN ELECTRIC COMPANY, INC.				4.A	6,600,000	.89.2500	5,890,500	6,600,000	6,600,000	.0	.0	.0	.0	.4,840	4.839	N/A	79,860	319,440	10/03/2013	10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
422410-AH-2	HEARST MAGAZINE MEDIA, INC.				1. G	23,000,000	.95.9793	22,075,237	23,000,000	23,000,000	.0	.0	.0	.0	3.020	3.020	N/A	117,696	694,600	04/30/2015	04/30/2027
433240-AA-5	HINES GLOBAL REAL ESTATE HOLDINGS LP				1. F PL	5,000,000	.80.0765	4,003,825	5,000,000	5,000,000	.0	.0	.0	.0	2.730	2.730	JJ	63,321	136,500	06/23/2021	07/14/2031
440405-AE-8	HORZN 181 A - ABS		2		2. C FE	6,662,231	.96.1212	6,403,953	6,662,373	6,662,222	.0	.171	.0	.0	4.458	4.502	MON	13,200	297,009	11/16/2018	12/15/2038
44416*-AB-2	HUDSON TRANSMISSION PARTNERS, LLC				1. G PL	9,531,125	.94.5533	9,011,989	9,531,125	9,530,813	.0	322	.0	.0	4.420	4.401	N/A	36,277	421,276	11/30/2012	05/31/2033
44416*-AE-6	HUDSON TRANSMISSION PARTNERS, LLC				1. G PL	271,086	.95.3665	258,525	271,086	271,086	.0	.0	.0	.0	4.440	4.396	FIAN	1,036	12,036	08/30/2017	11/30/2032
44416*-AF-3	HUDSON TRANSMISSION PARTNERS, LLC				1. G PL	203,314	.95.3665	193,894	203,314	203,314	.0	.0	.0	.0	4.440	4.421	FIAN	777	9,027	11/29/2017	11/30/2032
44416*-AG-1	HUDSON TRANSMISSION PARTNERS, LLC				1. G PL	1,016,571	.95.3665	969,468	1,016,571	1,016,571	.0	.0	.0	.0	4.440	4.372	FIAN	4,137	45,136	12/19/2017	11/30/2032
450636-B*-5	ITR CONCESSION COMPANY LLC				2. B FE	3,000,000	.95.1509	2,854,526	3,000,000	3,000,000	.0	.0	.0	.0	3.760	3.759	AO	22,873	112,800	10/18/2017	10/18/2027
450636-E0-0	ITR CONCESSION COMPANY LLC				2. B FE	11,200,000	.73.0337	8,179,770	11,200,000	11,200,000	.0	.0	.0	.0	3.910	3.910	MS	128,943	437,920	02/16/2022	03/17/2042
45262B-AC-7	IMPERIAL BRANDS FINANCE PLC	C	1,2		2. B FE	998,990	.94.4997	944,997	1,000,000	999,536	.0	99	.0	.0	3.875	3.886	JJ	16,684	38,750	10/23/2019	07/26/2029
456472-AB-5	INDUSTRIAS PENOLES SAB DE CV	C	1,2		2. B FE	1,000,000	.94.0890	940,890	1,000,000	1,000,000	.0	.0	.0	.0	4.150	4.149	MS	12,565	41,500	09/10/2019	09/12/2029
45662N-AA-2	INFINEON TECHNOLOGIES AG	C			2. A	8,900,000	.98.8159	8,794,612	8,900,000	8,900,000	.0	.0	.0	.0	4.100	4.099	N/A	87,171	364,900	04/05/2016	04/05/2026
456837-AM-5	ING GROEP NV	C			1. G FE	4,982,900	.98.1517	4,907,585	5,000,000	4,992,950	.0	1,689	.0	.0	4.550	4.591	AO	56,243	227,500	09/25/2018	10/02/2028
45846A-AA-8	INTERCHILE SA	C	1,2		2. A FE	11,465,000	.81.3435	8,947,785	11,000,000	11,444,701	.0	(6,855)	.0	.0	4.500	4.263	JD	1,375	742,500	11/17/2021	06/30/2056
45853N-AA-0	INTERCONNECTION ELECTRIC SA ESP	C	1,2		2. B FE	3,000,000	.87.2265	2,616,795	3,000,000	3,000,000	.0	.0	.0	.0	3.825	3.825	MM	11,156	114,750	11/18/2021	11/26/2033
460690-BT-6	INTERPUBLIC GROUP OF COMPANIES INC	C	1,2		2. B FE	5,989,920	.85.1318	5,107,909	6,000,000	5,993,524	.0	965	.0	.0	2.400	2.419	MS	48,000	144,000	02/23/2021	03/01/2031
461127-E*-9	INTERTEK FINANCE PLC	C			2. A	2,600,000	.98.3756	2,557,766	2,600,000	2,600,000	.0	.0	.0	.0	4.050	4.049	N/A	25,740	105,300	10/03/2014	10/03/2026
46620V-AA-2	HENDR 172 A - ABS		4		1. A FE	865,870	.86.3170	747,393	865,870	865,870	.0	.0	.0	.0	3.530	3.556	MON	1,274	30,650	09/22/2020	09/15/2072
46647P-AV-8	JPMORGAN CHASE & CO		1,2,5		1. F FE	2,000,000	.97.3316	1,946,633	2,000,000	2,000,000	.0	.0	.0	.0	4.203	4.203	JJ	36,893	84,060	07/16/2018	07/23/2029
46647P-BP-0	JPMORGAN CHASE & CO		1,2,5		1. G FE	3,000,000	.89.3935	2,681,805	3,000,000	3,000,000	.0	.0	.0	.0	2.956	2.956	MM	11,824	88,680	05/06/2020	05/13/2031
46671*-AA-9	JLL SECURITIES CREDIT LEASE-BACKED PASS				1. F	9,043,755	.80.9392	7,138,130	8,819,122	9,013,885	.0	(13,152)	.0	.0	3.290	3.131	MON	12,896	289,885	11/04/2020	04/15/2043
466720-AA-6	JLL SECURITIES CREDIT LEASE-BACKED PASS				1. D YE	5,084,328	.76.8733	3,794,652	4,936,241	5,071,714	.0	(3,719)	.0	.0	3.640	3.487	MON	7,986	182,435	05/21/2021	02/15/2053
46675*-AA-5	JLL SECURITIES CREDIT LEASE-BACKED PASS				1. G YE	2,643,356	.82.3406	2,241,112	2,721,757	2,641,973	.0	3,755	.0	.0	3.980	4.169	MON	4,814	117,259	12/23/2019	01/15/2050
46676*-AA-4	JLL SECURITIES CREDIT LEASE-BACKED PASS				1. C	25,192,012	.91.0673	22,766,835	25,000,000	25,189,137	.0	(3,899)	.0	.0	5.000	4.946	MON	148,757	1,213,230	05/25/2022	02/15/2049
470320-AH-4	JAMES CAMPBELL COMPANY LLC				2. A	700,000	.98.9616	692,731	700,000	700,000	.0	.0	.0	.0	4.580	4.581	JD	89	48,090	09/26/2014	09/30/2026
470320-AJ-0	JAMES CAMPBELL COMPANY LLC				2. A	700,000	.98.3319	688,324	700,000	700,000	.0	.0	.0	.0	4.630	4.631	JD	90	48,615	09/26/2014	09/30/2027
470320-AM-3	JAMES CAMPBELL COMPANY LLC				2. A	2,300,000	.97.6450	2,245,836	2,300,000	2,300,000	.0	.0	.0	.0	3.780	3.780	JD	242	130,410	09/28/2016	09/30/2026
470320-AN-1	JAMES CAMPBELL COMPANY LLC				2. A	2,700,000	.96.3142	2,600,484	2,700,000	2,700,000	.0	.0	.0	.0	3.830	3.830	JD	287	155,115	09/28/2016	09/30/2027
470320-AQ-4	JAMES CAMPBELL COMPANY LLC				2. A	2,100,000	.94.8764	1,992,405	2,100,000	2,100,000	.0	.0	.0	.0	3.880	3.880	JD	226	122,220	09/28/2016	09/30/2028
470320-AR-2	JAMES CAMPBELL COMPANY LLC				2. A	1,000,000	.98.8201	988,201	1,000,000	1,000,000	.0	.0	.0	.0	3.500	3.500	JD	97	52,500	07/27/2017	09/30/2025
470320-AS-0	JAMES CAMPBELL COMPANY LLC				2. A	1,100,000	.94.3409	1,037,750	1,100,000	1,100,000	.0	.0	.0	.0	3.720	3.720	JD	114	61,380	07/27/2017	09/30/2028
475795-AD-2	JELD-WEN INC		1,2		4. B FE	1,807,200	.94.5000	1,890,000	2,000,000	1,900,228	.0	29,592	.0	.0	4.875	6.767	JD	4,333	97,500	08/13/2021	12/15/2027
477600-AB-9	JIMMY 2017-1 211 - ABS		4		2. B FE	1,149,756	.97.2690	1,142,911	1,175,000	1,167,928	.0	4,522	.0	.0	4.846	5.272	JAJO	9,648	56,941	11/09/2018	07/30/2047
48126P-AA-0	NK KAZMUNYGAZ AO	C	1,2		2. B FE	2,098,000	.82.9400	1,658,800	2,000,000	2,069,100	.0	(7,248)	.0	.0	3.500	3.025	AO	14,972	70,000	10/15/2020	04/14/2033
482480-AH-3	KLA CORP		1,2		1. F FE	1,241,046	.92.4504	1,155,630	1,250,000	1,241,853	.0	169	.0	.0	5.000	5.047	MS	18,403	62,500	11/05/2021	03/15/2049
48259*-AA-5	KOP LICENSING PASS-THROUGH TRUST				2. A PL	4,832,034	.76.3156	3,687,595	4,832,034	4,832,034	.0	.0	.0	.0	3.120	3.120	MON	6,700	150,760	11/09/2020	12/31/2035
485134-BS-8	EVERGY METRO INC		1,2		1. F FE	497,348	.77.4867	387,434	500,000	497,586	.0	57	.0	.0	4.125	4.157	AO	5,156	20,625	05/19/2022	04/01/2049
486606-JF-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN				1. A FE	216,731	.99.6161	215,899	216,731	216,731	.0	.0	.0	.0	3.670	3.670	JD	265	7,954	06/13/2013	04/16/2025
48666*-AA-2	EVERGY MISSOURI WEST, INC.				2. B	5,200,000	.99.1593	5,156,282	5,200,000	5,200,000	.0	.0	.0	.0	3.490	3.490	FA	68,559	181,480	08/16/2013	08/15/2025
48666K-AY-5	KB HOME		1,2		3. A FE	1,000,000	.94.5000	945,000	1,000,000	1,000,000	.0	.0	.0	.0	4.800	4.800	MM	6,133	48,000	11/29/2021	11/15/2029
491674-BM-8	KENTUCKY UTILITIES CO		1,2		1. F FE	2,028,460	.67.5709	1,351,419	2,000,000	2,025,642	.0	(656)	.0	.0	3.300	3.225	JD	5,500	66,000	05/27/2020	06/01/2050
49271V-AJ-9	KEURIG DR PEPPER INC		1,2		2. B FE	2,244,309	.91.4703	2,058,082	2,250,000	2,246,722	.0	556	.0	.0	3.200	3.200	MM	12,000	72,000	11/17/2021	05/01/2030
501044-DP-3	KROGER CO		1,2		2. B FE	2,993,580	.86.6785	2,600,355	3,000,000	2,996,406	.0	629	.0	.0	2.200	2.224	MM	11,000	66,000	04/21/2020	05/01/2030
50167*-AA-2	LA CHARGERS HEADQUARTERS TRUST 2022				2. C	14,981,084	.73.4550	11,018,253	15,000,000	14,981,673	.0	318	.0	.0	4.020	4.027	MON	26,800	585,230	02/18/2022	06/15/2054
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS				2. C	749,138	.84.1440	630,355	749,138	749,138	.0	.0	.0	.0	5.050	5.050	MON	1,681	28,372	03/12/2024	06/15/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
50200X-AA-8	LCSS 18A A - ABS			4	1.A FE	4,413,765	85.7923	3,786,669	4,413,765	4,413,781	0	4	0	0	4.700	4.746	MON	9,220	207,447	11/02/2018	12/15/2062
50228*-AA-9	LSU ENERGY CONCESSIONAIRE LLC				1.G YE	9,858,700	79.4761	7,835,309	9,858,700	9,858,700	0	0	0	0	3.730	3.730	N/A	1,021	461,705	06/30/2023	05/30/2049
502478-AA-4	LV STADIUM EVENTS COMPANY, LLC				2.A PL	1,908,717	77.5837	1,455,894	1,908,717	1,908,717	0	0	0	0	3.360	3.360	JD	175	64,656	01/17/2020	06/30/2045
513075-BT-7	LAMAR MEDIA CORP		1	2	3.B FE	1,200,000	91.3750	1,096,500	1,200,000	1,200,000	0	0	0	0	4.000	4.000	JD	2,133	48,000	01/23/2020	02/15/2030
518887-AC-8	DRB 2017-B BFX - ABS			4	1.A FE	21,238	100.0058	21,239	21,238	21,237	0	14	0	0	3.020	3.076	MON	11	641	07/26/2017	08/25/2042
526788-AA-8	LERADO INVESTMENTS LLC				2.B PL	14,435,397	87.4635	12,625,697	14,435,397	14,435,397	0	0	0	0	3.860	3.861	N/A	143,321	557,206	03/09/2021	03/31/2036
53154*-AM-5	LIBERTY UTILITIES FINANCE GP 1				2.A	3,500,000	97.2950	3,405,325	3,500,000	3,500,000	0	0	0	0	3.940	3.939	AO	23,366	137,900	03/24/2017	04/30/2027
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1				2.A FE	4,300,000	84.6543	3,640,136	4,300,000	4,300,000	0	0	0	0	4.890	4.890	AO	35,629	210,270	03/24/2017	04/30/2047
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD		C		2.C FE	3,223,710	99.7500	2,788,811	2,795,800	3,116,287	0	(31,895)	0	0	5.875	3.427	JAJO	39,238	164,253	05/19/2022	07/05/2034
53359*-AA-0	LINCOLN ELECTRIC HOLDINGS, INC.				2.A	2,900,000	98.8886	2,867,769	2,900,000	2,900,000	0	0	0	0	3.150	3.150	FA	33,241	91,350	08/20/2015	08/20/2025
53359*-AE-2	LINCOLN ELECTRIC HOLDINGS, INC.				2.A	1,300,000	91.7171	1,192,322	1,300,000	1,300,000	0	0	0	0	2.750	2.750	N/A	7,051	35,750	10/20/2016	10/20/2028
53359*-AF-9	LINCOLN ELECTRIC HOLDINGS, INC.				2.A	600,000	81.9932	491,959	600,000	600,000	0	0	0	0	3.030	3.030	N/A	3,586	18,180	10/20/2016	10/20/2033
536218-AE-6	LION INDUSTRIAL PROPERTIES LP				2.A	1,000,000	98.4709	984,709	1,000,000	1,000,000	0	0	0	0	3.990	3.989	N/A	10,086	39,900	03/31/2016	03/31/2026
536218-AF-3	LION INDUSTRIAL PROPERTIES LP				2.A	4,000,000	98.3115	3,932,461	4,000,000	4,000,000	0	0	0	0	3.990	3.989	N/A	19,950	159,600	05/16/2016	05/16/2026
536218-AG-1	LION INDUSTRIAL PROPERTIES LP				2.A	9,500,000	98.0982	9,319,324	9,500,000	9,500,000	0	0	0	0	4.140	4.139	MS	131,100	393,300	09/01/2016	09/01/2026
536218-AH-9	LION INDUSTRIAL PROPERTIES LP				2.A	1,300,000	97.4320	1,266,616	1,300,000	1,300,000	0	0	0	0	4.100	4.099	N/A	20,136	53,300	02/15/2017	02/15/2027
536218-AJ-5	LION INDUSTRIAL PROPERTIES LP				2.A	7,400,000	97.2136	7,193,809	7,400,000	7,400,000	0	0	0	0	4.100	4.099	N/A	62,366	303,400	04/17/2017	04/17/2027
536797-AE-3	LITHIA MOTORS INC		1	2	3.B FE	1,000,000	96.8750	968,750	1,000,000	1,000,000	0	0	0	0	4.625	4.624	JD	2,056	46,250	12/02/2019	02/15/2027
537008-C*-3	LITTELFUSE, INC.				2.B	1,200,000	99.8341	1,198,009	1,200,000	1,200,000	0	0	0	0	3.480	3.479	FA	15,776	41,760	01/16/2018	02/15/2025
537008-C8-1	LITTELFUSE, INC.				2.B	4,200,000	93.8689	3,942,496	4,200,000	4,200,000	0	0	0	0	3.780	3.780	FA	59,976	158,760	01/16/2018	02/15/2030
53767*-AC-2	LITTELFUSE, INC.				2.B	1,500,000	97.8524	1,467,786	1,500,000	1,500,000	0	0	0	0	3.740	3.740	N/A	21,193	56,100	02/15/2017	02/15/2027
539439-AT-6	LLOYDS BANKING GROUP PLC		C		1.G FE	1,993,960	98.3486	1,966,972	2,000,000	1,997,679	0	576	0	0	4.550	4.585	FA	34,125	91,000	08/09/2018	08/16/2028
540424-AT-5	LOEWS CORP		1	2	1.G FE	14,345,960	91.7380	12,843,316	14,000,000	14,197,225	0	(33,928)	0	0	3.200	2.912	MN	57,244	448,000	05/27/2020	05/15/2030
55276V-AK-8	MDGH GMTN (RSC) LTD		C	2	1.C FE	1,822,438	73.2445	1,208,534	1,650,000	1,804,169	0	(4,041)	0	0	3.700	3.155	MN	9,158	61,050	03/04/2020	11/07/2049
56081*-BJ-8	MAJOR LEAGUE BASEBALL TRUST				1.F FE	6,200,000	94.0838	5,833,195	6,200,000	6,200,000	0	0	0	0	3.470	3.470	JD	12,550	215,140	02/10/2017	12/10/2028
56081*-BN-9	MAJOR LEAGUE BASEBALL TRUST				1.F FE	800,000	87.5568	700,454	800,000	800,000	0	0	0	0	3.530	3.530	N/A	1,647	28,240	12/11/2017	12/10/2032
56081*-AB-0	MAJOR LEAGUE BASEBALL FACILITY FUND, LLC				1.G FE	3,378,422	84.3789	2,850,676	3,378,422	3,378,422	0	0	0	0	3.640	3.640	JD	122,975	68,975	06/19/2019	12/10/2043
56081*-AH-7	MAJOR LEAGUE BASEBALL FACILITY FUND, LLC				1.G FE	6,000,000	81.8884	4,913,305	6,000,000	6,000,000	0	0	0	0	3.230	3.230	N/A	11,305	193,800	05/04/2021	12/10/2041
56081*-AJ-3	MAJOR LEAGUE BASEBALL FACILITY FUND, LLC				1.G FE	7,000,000	79.2704	5,548,927	7,000,000	7,000,000	0	0	0	0	3.390	3.390	N/A	13,843	237,300	05/04/2021	12/10/2046
57169*-AX-5	MARS, INCORPORATED				1.E	3,000,000	97.2917	2,918,751	3,000,000	3,000,000	0	0	0	0	2.720	2.720	MS	21,307	83,100	09/27/2016	09/27/2026
57169*-AY-3	MARS, INCORPORATED				1.E	11,700,000	94.2005	11,021,460	11,700,000	11,700,000	0	0	0	0	2.820	2.820	MS	92,001	329,940	09/27/2016	09/27/2028
57169*-AZ-0	MARS, INCORPORATED				1.E	500,000	89.5263	447,632	500,000	500,000	0	0	0	0	2.970	2.970	MS	4,128	14,850	09/27/2016	09/27/2031
57169*-BH-9	MARS, INCORPORATED			5	1.E	500,000	81.7521	408,760	500,000	500,000	0	0	0	0	3.570	3.570	N/A	4,911	17,850	09/27/2016	09/27/2041
57169*-BC-0	MARS, INCORPORATED				1.E	500,000	80.3334	401,667	500,000	500,000	0	0	0	0	3.750	3.750	N/A	4,896	19,000	09/27/2016	09/27/2046
57169*-BF-3	MARS, INCORPORATED				1.E	1,700,000	98.0140	1,666,237	1,700,000	1,700,000	0	0	0	0	3.530	3.529	N/A	16,186	60,010	03/29/2017	03/29/2027
57169*-BH-9	MARS, INCORPORATED				1.E	1,900,000	96.1746	1,827,317	1,900,000	1,900,000	0	0	0	0	3.630	3.630	N/A	17,626	68,970	03/29/2017	03/29/2029
57169*-BK-2	MARS, INCORPORATED				1.E	2,000,000	93.1393	1,862,787	2,000,000	2,000,000	0	0	0	0	3.780	3.780	N/A	19,320	75,600	03/29/2017	03/29/2032
571903-B0-5	MARRIOTT INTERNATIONAL INC		1	2	2.B FE	12,390,600	99.4131	11,929,569	12,000,000	12,382,624	0	(7,976)	0	0	5.300	4.872	MN	81,267	318,000	09/23/2024	05/15/2034
575418-AA-0	MASPARC AND MOBILITY LLC				2.B PL	12,000,000	87.7000	10,523,998	12,000,000	12,000,000	0	0	0	0	4.540	4.540	MS	137,713	544,800	03/13/2019	03/31/2035
575418-AC-8	MASPARC AND MOBILITY LLC				2.B PL	2,000,000	84.6822	1,693,645	2,000,000	2,000,000	0	0	0	0	4.770	4.769	MS	24,115	95,400	03/13/2019	03/31/2039
57736*-AM-3	MAUI ELECTRIC COMPANY, LTD.				4.B	2,800,000	89.0000	2,492,000	2,800,000	2,800,000	0	0	0	0	4.840	4.839	N/A	33,880	135,520	10/03/2013	10/01/2027
58013M-FJ-8	MCDONALD'S CORP		1	2	2.A FE	1,764,705	91.1059	1,489,581	1,635,000	1,707,573	0	(14,889)	0	0	2.625	1.632	MS	14,306	42,919	01/21/2021	09/01/2029
59156R-AM-0	METLIFE INC		1		1.G FE	1,779,501	103.0938	1,365,992	1,325,000	1,648,499	0	(26,050)	0	0	5.700	2.966	JD	3,357	75,525	08/22/2019	06/15/2035
591894-CC-2	METROPOLITAN EDISON CO		1	2	2.A FE	1,997,560	97.3003	1,946,006	2,000,000	1,998,895	0	245	0	0	4.300	4.315	JJ	39,656	86,000	01/07/2019	01/15/2029
592688-D8-1	METTLER-TOLEDO INTERNATIONAL INC.				2.B	3,000,000	79.6919	2,390,758	3,000,000	3,000,000	0	0	0	0	2.830	2.830	JJ	37,498	84,900	04/16/2021	07/22/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
59284B-AD-0	ORBIA ADVANCE CORPORATION SAB DE CV	C	1		2.C FE	3,570,750	95.9380	3,453,768	3,600,000	3,578,269	0	412	0	0	6.750	6.803	MS	68,850	243,000	10/20/2016	09/19/2042
59284B-AE-8	ORBIA ADVANCE CORPORATION SAB DE CV	C	1		2.C FE	4,062,800	84.5000	3,464,500	4,100,000	4,069,578	0	798	0	0	5.875	5.939	MS	69,586	240,875	10/20/2016	09/17/2044
59447#-AD-5	MICHIGAN ELECTRIC TRANSMISSION COMPANY				1.F	4,250,000	98.5530	4,188,503	4,250,000	4,250,000	0	0	0	0	5.640	5.640	JD	666	359,550	04/14/2010	05/06/2040
59491B-BK-9	MICROSOFT CORP	1,2			1.A FE	9,657,944	95.5825	8,908,292	9,320,000	9,613,192	0	(21,472)	0	0	4.200	3.842	MN	63,065	391,440	01/06/2023	11/03/2035
59491B-BS-2	MICROSOFT CORP	1,2			1.A FE	7,829,105	87.2423	6,115,683	7,010,000	7,607,900	0	(43,645)	0	0	3.450	2.594	FA	96,066	241,845	08/22/2019	08/08/2036
595620-AU-9	MIDAMERICAN ENERGY CO	1,2			1.F FE	496,950	81.4343	407,172	500,000	497,312	0	64	0	0	4.250	4.286	JJ	9,799	21,250	01/07/2019	07/15/2049
59705*-AA-2	AT&T CTL PASS-THROUGH TRUST (MIDDLETOWN,				1.B YE	11,299,820	83.0482	9,291,429	11,187,997	11,289,332	0	(4,675)	0	0	4.100	4.044	MON	48,300	469,080	05/17/2019	08/15/2051
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LLC				1.G PL	0	100.3850	1,279,777	1,274,869	0	0	667,009	0	0	5.330	0.000	MJSD	20,222	67,951	07/01/2021	06/30/2027
60040#-AB-8	MILLENNIUM PIPELINE COMPANY LLC				1.G PL	4,153,615	102.1832	4,244,296	4,153,615	4,153,615	0	0	0	0	6.000	6.000	MJSD	56,952	311,469	07/19/2010	06/30/2032
610202-BP-7	MONONGAHELA POWER CO	1,2			1.G FE	1,189,680	94.6515	946,515	1,000,000	1,160,541	0	(5,475)	0	0	5.400	4.167	JD	2,400	54,000	04/12/2019	12/15/2043
61744Y-AK-4	MORGAN STANLEY	1,2			1.G FE	500,000	96.5899	482,950	500,000	500,000	0	0	0	0	3.591	3.591	JJ	7,930	17,955	07/19/2017	07/22/2028
61761J-3R-8	MORGAN STANLEY	1			1.G FE	2,843,220	97.7447	2,932,342	3,000,000	2,970,376	0	17,980	0	0	3.125	3.779	JJ	40,104	93,750	12/19/2016	07/27/2026
62883*-AE-2	NATF AMERICA LLC				6. *	9,665,072	75.0000	7,248,804	9,665,072	7,248,804	(2,416,268)	0	0	0	4.250	4.250	N/A	18,256	308,410	06/17/2021	06/15/2028
62927#-AE-8	NHL U.S. FUNDING LP				2.B PL	5,211,000	93.5826	4,876,588	5,211,000	5,211,000	0	0	0	0	4.220	4.220	MJSD	11,606	219,904	07/12/2018	07/12/2030
62928#-AC-1	NHL CANADA FUNDING LP				2.B PL	1,989,000	93.5826	1,861,357	1,989,000	1,989,000	0	0	0	0	4.220	4.220	MJSD	4,430	83,936	07/12/2018	07/12/2030
631005-BJ-3	NARRAGANSETT ELECTRIC CO	1,2			1.G FE	2,605,875	92.1393	2,377,194	2,580,000	2,594,835	0	(2,598)	0	0	3.395	3.274	AO	19,951	87,591	11/04/2021	04/09/2030
632525-AW-1	NATIONAL AUSTRALIA BANK LTD	C			1.G FE	2,880,419	67.3086	2,019,258	3,000,000	2,898,778	0	4,891	0	0	2.648	2.913	JJ	36,851	79,440	02/05/2021	01/14/2041
63636#-AB-2	NATIONAL HOCKEY LEAGUE, L.P.				2.A PL	2,500,000	96.3672	2,409,181	2,500,000	2,500,000	0	0	0	0	3.610	3.610	JD	90,250	90,250	08/18/2016	08/10/2027
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	1			1.E FE	3,999,468	99.8755	3,995,021	4,000,000	3,999,984	0	222	0	0	2.850	2.856	JJ	48,767	114,000	02/17/2023	01/27/2025
637432-NK-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2,5		2.A FE	1,700,000	98.6875	1,677,688	1,700,000	1,700,000	0	0	0	0	5.250	5.250	AO	17,602	89,250	04/13/2016	04/20/2046
646025-C*-5	NEW JERSEY RESOURCES CORPORATION				2.A PL	4,300,000	97.1549	4,177,660	4,300,000	4,300,000	0	0	0	0	3.540	3.540	N/A	56,237	152,220	08/18/2016	08/18/2026
65163L-AB-5	NEWMONT CORPORATION	1,2			2.A FE	5,980,680	91.8337	5,510,024	6,000,000	5,989,157	0	2,166	0	0	3.250	3.287	MN	26,000	195,000	05/07/2020	05/13/2030
65364U-AP-1	NIAGARA MOHAWK POWER CORP	1,2			2.A FE	1,500,000	62.2488	933,732	1,500,000	1,500,000	0	0	0	0	3.025	3.025	JD	504	45,375	06/23/2020	06/27/2050
65473P-AJ-4	NISOURCE INC	1,2			2.B FE	1,992,620	93.2186	1,864,373	2,000,000	1,995,774	0	707	0	0	3.600	3.644	MN	12,000	72,000	04/07/2020	05/01/2030
65557F-AH-9	NORDEA BANK ABP	C	2		1.G FE	2,000,000	96.1980	1,923,960	2,000,000	2,000,000	0	0	0	0	4.625	4.624	MS	27,750	92,501	09/06/2018	09/13/2033
66522B-C#-7	NORTHERN ILLINOIS GAS COMPANY				1.D	500,000	87.4883	437,442	500,000	500,000	0	0	0	0	2.910	2.910	N/A	445	14,550	06/23/2016	06/20/2031
66522B-C#-9	NORTHERN ILLINOIS GAS COMPANY				1.D	8,234,400	97.0468	8,443,070	8,700,000	8,604,513	0	62,166	0	0	2.660	3.432	N/A	42,981	231,420	05/28/2018	06/20/2026
666807-CE-0	NORTHROP GRUMMAN CORP	1			2.A FE	13,106,082	113.4864	11,462,127	10,100,000	12,279,818	0	(311,105)	0	0	7.750	3.769	FA	295,706	782,750	04/01/2022	02/15/2031
668074-D*-5	NORTHWESTERN CORPORATION				1.G YE	4,100,000	95.5142	3,916,083	4,100,000	4,100,000	0	0	0	0	3.990	3.990	N/A	5,453	163,590	12/19/2013	12/19/2028
670346-AS-4	NUCOR CORP	1,2			1.G FE	6,515,810	83.6624	4,183,120	5,000,000	6,344,313	0	(40,441)	0	0	4.400	2.817	MN	36,667	220,000	05/01/2020	05/01/2048
670346-AS-4	NUCOR CORP	1,2			1.G FE	3,988,840	89.2332	3,569,329	4,000,000	3,993,627	0	1,079	0	0	2.700	2.732	JD	9,000	108,000	05/20/2020	06/01/2030
67077M-AW-8	NUTRIEN LTD	A	1,2		2.B FE	13,987,244	90.2717	12,638,044	14,000,000	13,992,072	0	1,346	0	0	2.950	2.961	MN	55,067	413,000	10/14/2021	05/13/2030
67103P-AJ-6	O'REILLY AUTOMOTIVE INC	1,2			2.A FE	999,590	96.3661	963,661	1,000,000	999,767	0	39	0	0	4.200	4.205	AO	10,500	42,000	03/25/2020	04/01/2030
674003-A#-5	OAKTREE CAPITAL MANAGEMENT, L.P.				1.G FE	2,000,000	94.7564	1,895,128	2,000,000	2,000,000	0	0	0	0	4.210	4.209	MS	27,599	84,200	09/03/2014	09/03/2029
674003-A#-7	OAKTREE CAPITAL MANAGEMENT, L.P.				1.G FE	1,700,000	98.0897	1,667,525	1,700,000	1,700,000	0	0	0	0	4.010	4.009	MS	22,345	68,170	09/03/2014	09/03/2026
674003-A#-8	OAKTREE CAPITAL MANAGEMENT, L.P.				1.G FE	27,000,000	90.7632	24,506,069	27,000,000	27,000,000	0	0	0	0	3.640	3.640	JJ	434,070	982,800	05/01/2020	07/22/2030
674003-B#-6	OAKTREE CAPITAL MANAGEMENT, L.P.				1.G FE	2,400,000	87.2402	2,093,765	2,400,000	2,400,000	0	0	0	0	3.780	3.780	JD	3,276	90,720	12/18/2017	12/18/2032
674599-DJ-1	OCCIDENTAL PETROLEUM CORP	1			2.C FE	2,317,889	98.7760	1,975,521	2,000,000	2,263,469	0	(11,414)	0	0	6.200	4.956	MS	36,511	124,000	08/28/2019	03/15/2040
675553-A#-0	CHSNER CLINIC FOUNDATION				1.C FE	3,000,000	77.5025	2,325,075	3,000,000	3,000,000	0	0	0	0	4.130	4.130	MN	15,832	123,900	06/10/2020	05/15/2045
677050-AC-0	OGLETHORPE POWER CORP	1			1.E FE	14,623,193	102.9125	12,606,787	12,250,000	13,186,132	0	(120,954)	0	0	6.191	3.803	JJ	379,199	758,397	07/25/2017	01/01/2031
67773#-AE-0	OHIO VALLEY ELECTRIC CORPORATION				2.C	656,382	100.3838	658,927	656,408	656,407	0	0	0	0	5.900	5.895	N/A	1,721	60,999	06/15/2007	02/15/2026
67773#-AF-7	OHIO VALLEY ELECTRIC CORPORATION				2.C FE	149,442	100.3838	150,014	149,441	149,442	0	(1)	0	0	5.900	5.894	JD	392	15,105	09/14/2007	02/15/2026
67773#-AG-5	OHIO VALLEY ELECTRIC CORPORATION				2.C	179,090	100.3838	179,793	179,106	179,104	0	2	0	0	5.900	5.897	N/A	470	34,946	12/14/2007	02/15/2026
681919-BB-1	OMNICOM GROUP INC	1,2			2.A FE	6,076,840	87.8379	5,709,461	6,500,000	6,256,730	0	41,262	0	0	2.450	3.220	AO	26,984	159,250	05/27/2020	04/30/2030
681919-BC-9	OMNICOM GROUP INC	1,2			2.A FE	2,362,640	96.0865	1,921,730	2,000,000	2,206,962	0	(35,671)	0	0	4.200	2.164	JD	7,000	84,000	06/17/2020	06/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
683720-AA-4	OPEN TEXT INC			1,2	3.C FE	1,000,000	..91.0000	..910,000	1,000,000	1,000,000	..0	..0	..0	..0	..4.125	..4.124	FA	15,583	41,250	02/03/2020	02/15/2030
686514-AN-0	ORLANDO HEALTH INC			1	1.E FE	1,600,000	..77.0096	1,232,154	1,600,000	1,600,000	..0	..0	..0	..0	..3.477	..3.477	AO	13,908	55,632	09/30/2020	10/01/2042
694308-JG-3	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	1,990,630	..85.6302	1,712,603	2,000,000	1,994,369	..0	844	..0	..0	..2.500	..2.550	FA	20,833	50,000	06/17/2020	02/01/2031
694308-JH-1	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	995,010	..74.9091	749,091	1,000,000	995,922	..0	203	..0	..0	..3.300	..3.334	FA	13,750	33,000	06/16/2020	08/01/2040
694308-JJ-7	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	1,987,380	..68.7058	1,374,116	2,000,000	1,988,668	..0	269	..0	..0	..3.500	..3.534	FA	29,167	70,000	06/16/2020	08/01/2050
694308-JM-0	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	912,168	..96.9370	969,370	1,000,000	836,624	..0	10,165	..0	..0	..4.550	..6.023	JJ	22,750	45,500	07/01/2009	07/01/2030
694476-AE-2	PACIFIC LIFECORP			1,2	1.G FE	1,488,480	..67.1873	1,007,809	1,500,000	1,489,559	..0	252	..0	..0	..3.350	..3.391	MS	14,796	50,250	09/10/2020	09/15/2050
70432*-AB-7	PAYCHEX OF NEW YORK LLC				1.G	5,000,000	..96.8660	4,843,300	5,000,000	5,000,000	..0	..0	..0	..0	..4.250	..4.250	MS	63,750	212,500	01/02/2019	03/13/2029
709599-BE-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	3,993,220	..99.4026	3,976,104	4,000,000	3,998,189	..0	1,608	..0	..0	..4.450	..4.494	JJ	75,156	178,000	11/29/2021	01/29/2026
711123-CH-4	THE PEOPLES GAS LIGHT AND COKE COMPANY				1.E FE	100,000	..73.8587	73,859	100,000	100,000	..0	..0	..0	..0	..3.650	..3.650	JD	162	3,650	11/01/2016	12/15/2046
711123-D*-7	THE PEOPLES GAS LIGHT AND COKE COMPANY				1.E	400,000	..73.8587	295,435	400,000	400,000	..0	..0	..0	..0	..3.650	..3.650	N/A	649	14,600	12/15/2016	12/15/2046
713291-AH-5	PEPCO HOLDINGS LLC			1	2.A FE	2,702,760	..111.8267	2,236,535	2,000,000	2,412,432	..0	(44,947)	..0	..0	..7.450	..4.254	FA	56,289	149,000	08/17/2017	08/15/2032
71568P-AB-5	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	C			2.B FE	16,978,152	..88.1705	13,093,319	14,850,000	16,758,290	..0	(70,854)	..0	..0	..5.250	..4.216	AO	145,097	779,625	11/17/2021	10/24/2042
716743-AR-0	PETRONAS CAPITAL LTD	C	2		1.G FE	2,501,590	..84.6460	1,692,920	2,000,000	2,452,806	..0	(11,435)	..0	..0	..4.550	..3.233	AO	17,694	91,000	06/19/2020	04/21/2050
718172-BL-2	PHILIP MORRIS INTERNATIONAL INC				1.G FE	1,183,152	..81.9899	819,899	1,000,000	1,158,788	..0	(5,675)	..0	..0	..4.250	..3.167	MN	6,021	42,500	06/11/2020	11/10/2044
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	1,146,463	..83.3126	966,426	1,160,000	1,151,598	..0	1,351	..0	..0	..1.750	..1.882	MN	3,383	20,300	07/27/2021	11/01/2030
720186-AJ-4	PIEDMONT NATURAL GAS COMPANY INC			1,2	2.A FE	3,997,400	..99.0613	3,962,454	4,000,000	3,999,810	..0	280	..0	..0	..3.600	..3.607	MS	48,000	144,000	09/09/2015	09/01/2025
723526-AA-9	P10 PICO HOLDCO ISSUER, LLC				2.B PL	2,429,232	..90.5735	2,200,240	2,429,232	2,428,865	..0	(328)	..0	..0	..4.920	..4.864	FA	40,835	119,518	05/01/2017	08/31/2041
73020*-AK-9	PNG COMPANIES LLC				1.G FE	2,800,000	..95.3845	2,670,765	2,800,000	2,800,000	..0	..0	..0	..0	..3.380	..3.380	N/A	3,418	94,640	12/18/2017	12/18/2027
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	8,145,184	..90.6596	7,252,765	8,000,000	8,089,359	..0	(15,157)	..0	..0	..2.950	..2.727	JD	10,489	236,000	03/15/2023	06/15/2030
74049M-AC-3	PREMIA HOLDINGS LTD.	C			2.B FE	8,415,000	..98.5000	8,372,500	8,500,000	8,442,794	..0	7,565	..0	..0	..6.500	..6.637	MJSD	150,403	552,500	12/31/2020	12/23/2030
74264*-AG-1	PRISA LHC, LLC				1.G	1,000,000	..85.4062	854,062	1,000,000	1,000,000	..0	..0	..0	..0	..2.720	..2.720	JJ	12,542	27,200	07/15/2020	10/15/2030
74264*-AH-9	PRISA LHC, LLC				1.G	5,000,000	..81.0203	4,051,017	5,000,000	5,000,000	..0	..0	..0	..0	..2.820	..2.820	JJ	65,017	141,000	07/15/2020	10/15/2032
743263-AE-5	PROGRESS ENERGY INC			1	2.B FE	648,735	..113.0901	565,451	500,000	584,496	..0	(11,639)	..0	..0	..7.750	..4.572	MS	12,917	38,750	10/17/2018	03/01/2031
743263-AG-0	PROGRESS ENERGY INC			1	2.B FE	5,750,998	..110.7378	5,658,703	5,110,000	5,383,776	..0	(31,609)	..0	..0	..7.000	..6.031	AO	60,610	357,700	02/28/2006	10/30/2031
74340*-AN-4	PROLOGIS TARGETED US LOGISTICS FUND LP				1.G FE	1,000,000	..85.5088	855,088	1,000,000	1,000,000	..0	..0	..0	..0	..3.140	..3.140	JJ	15,264	31,400	01/06/2020	01/06/2032
74340*-BA-8	PROLOGIS TARGETED US LOGISTICS FUND LP				1.G FE	1,000,000	..80.3350	803,351	1,000,000	1,000,000	..0	..0	..0	..0	..3.240	..3.240	JJ	15,750	32,400	01/06/2020	01/06/2035
74340X-BH-3	PROLOGIS LP			1,2	1.G FE	3,983,056	..96.7769	3,871,077	4,000,000	3,989,061	..0	2,698	..0	..0	..3.875	..3.955	MS	45,639	155,000	11/14/2022	09/15/2028
74348D-AA-5	PROMIGAS SA ESP	C		1,2	2.C FE	3,331,760	..90.8970	3,022,325	3,325,000	3,329,960	..0	(941)	..0	..0	..3.750	..3.715	AO	25,977	124,688	03/10/2021	10/16/2029
74355*-AF-0	PROJECT SERVICE LLC				2.A PL	10,797,932	..81.2136	8,769,387	10,797,932	10,797,932	..0	..0	..0	..0	..3.160	..3.160	FMAN	32,226	432,964	04/23/2021	05/27/2043
74365P-AA-6	PROSUS NV	C		1,2	2.B FE	1,000,000	..90.1250	901,250	1,000,000	1,000,000	..0	..0	..0	..0	..3.680	..3.679	JJ	16,356	36,800	01/15/2020	01/21/2030
74365P-AG-3	PROSUS NV	C		1,2	2.B FE	3,647,460	..95.6250	3,825,000	4,000,000	3,762,084	..0	105,604	..0	..0	..3.257	..6.402	JJ	58,626	130,280	11/30/2023	01/19/2027
744320-CF-0	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	993,180	..72.7574	727,574	1,000,000	993,858	..0	140	..0	..0	..3.700	..3.737	MS	11,100	37,000	09/10/2019	03/13/2051
74837H-D*-4	QUESTAR GAS COMPANY				2.A	5,000,000	..81.8248	4,091,241	5,000,000	5,000,000	..0	..0	..0	..0	..2.210	..2.210	FA	41,438	110,500	06/11/2021	08/16/2031
74837H-D8-2	QUESTAR GAS COMPANY				2.A	5,000,000	..61.2100	3,060,500	5,000,000	5,000,000	..0	..0	..0	..0	..3.150	..3.150	N/A	59,063	157,500	06/11/2021	08/16/2051
749868-AD-3	REEF AMERICA REIT II, INC				1.G	3,000,000	..92.6864	2,780,593	3,000,000	3,000,000	..0	..0	..0	..0	..4.200	..4.240	AO	24,027	127,200	10/23/2018	04/15/2029
756109-BA-1	REALTY INCOME CORP			1,2	1.G FE	1,966,085	..76.6925	1,533,851	2,000,000	1,976,375	..0	2,635	..0	..0	..1.800	..1.957	MS	10,600	36,000	01/12/2021	03/15/2033
75735K-AA-7	REDE D'OR FINANCE SARL	C		1,2	3.A FE	4,950,000	..95.6875	4,784,375	5,000,000	4,979,928	..0	5,953	..0	..0	..4.950	..5.094	JJ	112,750	247,500	06/21/2019	01/17/2028
75968N-AD-3	RENAISSANCE HOLDINGS LTD	C		1,2	1.G FE	2,711,665	..93.9730	2,584,258	2,750,000	2,731,967	..0	3,814	..0	..0	..3.600	..3.767	AO	20,900	99,000	03/28/2019	04/15/2029
759748-AA-0	RENEWABLE POWER GENERATION, LLC				2.B PL	5,740,241	..94.1185	5,402,627	5,740,241	5,740,241	..0	..0	..0	..0	..4.110	..4.096	MS	59,636	235,924	03/31/2016	03/31/2035
76169#-AJ-2	REYES HOLDINGS, L.L.C.				1.G PL	7,400,000	..97.0218	7,179,615	7,400,000	7,400,000	..0	..0	..0	..0	..3.710	..3.708	N/A	56,433	274,540	10/17/2017	10/17/2028
76169#-AP-8	REYES HOLDINGS, L.L.C.				1.G PL	5,000,000	..97.8509	4,892,547	5,000,000	5,000,000	..0	..0	..0	..0	..4.650	..4.650	JD	11,625	232,500	11/15/2018	12/13/2029
76220#-AA-8	LIFESPAN OBLIGATED GROUP				2.A	7,000,000	..86.3865	6,047,058	7,000,000	7,000,000	..0	..0	..0	..0	..2.990	..2.990	N/A	19,767	209,300	05/14/2021	05/27/2031
773903-AJ-8	ROCKWELL AUTOMATION INC			1,2	1.G FE	748,853	..82.2230	616,673	750,000	748,996	..0	30	..0	..0	..4.200	..4.209	MS	10,500	31,500	02/27/2019	03/01/2049
778296-AD-5	ROSS STORES INC			1,2	2.A FE	1,154,970	..96.7112	967,112	1,000,000	1,088,563	..0	(15,275)	..0	..0	..4.800	..2.977	AO	10,133	48,000	05/27/2020	04/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
780097-BG-5	NATWEST GROUP PLC	C	2,5		1.G FE	7,500,000	99.0283	7,427,124	7,500,000	7,500,000	0	0	0	0	4.892	4.891	MN	43,824	366,900	05/15/2018	05/18/2029
78009P-EH-0	NATWEST GROUP PLC	C	2,5		1.G FE	4,000,000	99.0462	3,961,848	4,000,000	4,000,000	0	0	0	0	5.076	5.077	JJ	86,856	203,040	09/24/2018	01/27/2030
78349A-AA-1	RIWJ BARNABAS HEALTH INC				1.E FE	1,700,000	96.7619	1,644,953	1,700,000	1,700,000	0	0	0	0	2.954	2.954	JJ	25,109	50,218	10/19/2016	07/01/2026
78412D-AF-6	SEMCO ENERGY, INC.				1.E	640,000	87.3213	558,856	640,000	640,000	0	0	0	0	2.450	2.450	AO	3,049	15,680	02/28/2020	04/21/2030
78412D-BG-7	SEMCO ENERGY, INC.				1.A	1,360,000	89.5135	1,217,384	1,360,000	1,360,000	0	0	0	0	2.450	2.450	N/A	6,479	33,320	02/28/2020	04/21/2030
78433L-AA-4	EIX A1				1.A FE	1,344,199	86.8661	1,167,661	1,344,207	1,344,209	0	0	0	0	0.861	0.861	MN	1,479	11,574	02/17/2021	11/15/2033
78433L-AB-2	EIX A2				1.A FE	2,527,517	73.6711	1,878,613	2,550,000	2,531,845	0	1,149	0	0	1.942	2.002	MN	6,328	49,521	03/12/2021	05/15/2040
78433L-AC-0	EIX A3				1.A FE	1,199,940	66.5797	798,957	1,200,000	1,200,015	0	(1)	0	0	2.510	2.510	MN	3,849	30,120	02/17/2021	11/15/2045
80414L-2E-4	SAUDI ARABIAN OIL CO	C			1.E FE	1,983,220	86.1750	1,723,500	2,000,000	1,986,839	0	655	0	0	4.250	4.312	AO	17,708	85,000	04/10/2019	04/16/2039
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		1,2		1.G FE	229,714	99.2624	223,340	225,000	226,288	0	(1,285)	0	0	4.000	3.395	JD	250	9,000	04/01/2022	12/21/2025
808513-AR-6	CHARLES SCHWAB CORP		2,5		2.C FE	10,000,000	95.8750	9,587,500	10,000,000	9,587,500	1,162,500	0	0	0	5.000	5.000	JD	41,667	500,000	10/25/2017	12/31/2049
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		1,2		2.C FE	4,953,492	83.2318	4,161,589	5,000,000	4,959,730	0	5,016	0	0	3.250	3.380	JJ	74,931	162,500	10/12/2023	01/15/2032
822582-CH-3	SHELL INTERNATIONAL FINANCE BV	C	1,2		1.D FE	1,074,340	67.2964	672,964	1,000,000	1,067,034	0	(1,788)	0	0	3.250	2.875	AO	7,674	32,500	09/10/2020	04/06/2050
822905-AC-9	SHELL FINANCE US INC		1		1.D FE	2,980,470	91.9004	2,757,013	3,000,000	2,986,448	0	1,126	0	0	4.125	4.179	MN	17,188	126,750	12/27/2018	05/11/2035
82894*-BB-2	J.R. SIMPLOT COMPANY				2.C YE	6,000,000	92.3142	5,538,850	6,000,000	6,000,000	0	0	0	0	4.880	4.880	MN	48,800	292,800	02/01/2019	05/01/2034
83401B-AC-0	SOFI 2017-F BFX - ABS		4		1.B FE	799,725	92.9858	743,886	800,000	799,818	0	78	0	0	3.620	3.656	MON	483	28,960	12/05/2017	01/25/2041
83416W-AA-1	SOLAR STAR FUNDING LLC		1		2.B FE	16,297,302	98.1914	15,765,984	16,056,387	16,208,625	0	(13,435)	0	0	5.375	5.181	JD	2,397	1,294,546	04/24/2017	06/30/2035
84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.				1.F	4,686,667	85.0703	3,986,960	4,686,741	4,686,741	0	(3)	0	0	3.300	3.299	MN	19,762	154,660	05/15/2013	11/15/2043
842400-FL-2	SOUTHERN CALIFORNIA EDISON CO		1		1.G FE	4,735,332	103.6082	4,455,155	4,300,000	4,728,869	0	(6,463)	0	0	6.050	5.057	MS	76,600	130,075	09/06/2024	03/15/2039
84265V-AG-0	SOUTHERN COPPER CORP		1		2.A FE	4,962,750	91.0750	3,551,925	3,900,000	4,816,040	0	(36,550)	0	0	5.250	3.473	MN	30,144	204,750	09/29/2020	11/08/2042
843830-AA-7	SOUTHERN STAR CENTRAL CORP.				2.C FE	3,000,000	92.1705	2,765,114	3,000,000	3,000,000	0	0	0	0	4.390	4.390	JJ	61,094	131,700	05/13/2020	07/14/2030
843830-AA-9	SOUTHERN STAR CENTRAL CORP.				2.C FE	5,000,000	96.5808	4,829,039	5,000,000	5,000,000	0	0	0	0	3.790	3.790	N/A	87,907	318,000	05/13/2020	07/14/2027
843830-AA-2	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.				2.B FE	15,500,000	91.1002	14,120,536	15,500,000	15,500,000	0	0	0	0	3.790	3.789	JJ	272,512	587,450	05/13/2020	07/14/2030
84857L-AA-8	SPIRE INC.				2.B	1,050,000	97.2694	1,021,329	1,050,000	1,050,000	0	0	0	0	3.930	3.929	N/A	12,150	41,265	03/15/2017	03/15/2027
84857L-AA-0	SPIRE INC.				2.B	4,000,000	96.7427	3,869,709	4,000,000	4,000,000	0	0	0	0	3.130	3.130	N/A	41,733	125,200	09/09/2016	09/01/2026
85234#-AB-1	STADIUM FUNDING TRUST				2.C PL	6,285,005	92.9934	5,843,047	6,283,291	6,284,622	0	(134)	0	0	5.000	4.997	AO	78,541	279,466	07/02/2021	04/01/2039
853496-AC-1	STANDARD BUILDING SOLUTIONS INC		1,2		3.B FE	800,000	98.0300	784,240	800,000	800,000	0	0	0	0	5.000	4.998	FA	15,111	40,000	02/02/2017	02/15/2027
857477-BF-9	STATE STREET CORP		2,5		1.F FE	1,925,546	90.0241	1,633,938	1,815,000	1,870,850	0	(10,825)	0	0	3.031	2.623	MN	9,169	55,013	03/17/2021	11/01/2034
857477-BP-7	STATE STREET CORP				1.F FE	6,979,420	85.0965	5,956,757	7,000,000	6,986,772	0	1,983	0	0	2.200	2.233	MS	50,478	154,000	02/26/2021	03/03/2031
859152-E*-7	STERIS PLC				2.B FE	5,000,000	99.4047	4,970,237	5,000,000	5,000,000	0	0	0	0	3.450	3.450	N/A	22,521	172,500	05/13/2015	05/14/2025
859152-E8-5	STERIS CORPORATION				2.B FE	4,000,000	96.4819	3,859,277	4,000,000	4,000,000	0	0	0	0	3.550	3.550	N/A	18,539	142,000	05/15/2015	05/14/2027
86157#-AA-4	STOLTHAVEN NEW ORLEANS LLC,				2.B PL	4,250,000	98.0528	4,167,245	4,250,000	4,250,000	0	0	0	0	5.150	5.149	JJ	99,710	218,875	07/01/2019	07/17/2029
86212V-AG-9	STR 2018-1 A4 - ABS		4		1.C FE	3,793,087	98.0152	3,718,044	3,793,333	3,784,770	0	1,050	0	0	4.740	4.835	MON	5,494	179,804	10/12/2018	10/20/2048
86275#-AA-1	STRATEGIC CREDIT OPPORTUNITIES PARTNERS,				2.B PL	12,000,000	97.4328	11,691,941	12,000,000	12,000,000	0	0	0	0	4.250	4.253	JAJO	127,500	510,000	03/19/2021	04/01/2026
86964W-AH-5	SUZANO AUSTRIA GMBH	C	1,2		2.C FE	3,131,500	96.0000	2,784,000	2,900,000	3,036,137	0	(23,967)	0	0	5.000	3.963	JJ	66,861	145,000	09/30/2020	01/15/2030
86964W-AJ-1	SUZANO AUSTRIA GMBH	C	1,2		2.C FE	11,139,450	98.4610	9,642,249	10,900,000	11,057,849	0	(23,216)	0	0	3.750	3.481	JJ	188,479	408,750	11/17/2021	01/15/2031
87264A-BF-1	T-MOBILE USA INC		1,2		2.B FE	1,985,560	94.2290	1,884,579	2,000,000	1,991,728	0	1,383	0	0	3.875	3.963	AO	16,361	77,500	04/02/2020	04/15/2030
87264A-BL-8	T-MOBILE USA INC		1,2		2.B FE	975,880	71.5702	715,702	1,000,000	979,704	0	959	0	0	3.000	3.162	FA	11,333	30,000	10/19/2020	02/15/2041
87305Q-CH-2	TX CO		1		1.F FE	3,499,475	99.9411	3,497,939	3,500,000	3,499,999	0	28	0	0	3.600	3.601	JJ	58,100	126,000	11/13/2014	01/15/2025
87305Q-CN-9	TX CO		1,2		1.F FE	3,991,520	86.8157	3,472,627	4,000,000	3,992,492	0	167	0	0	4.600	4.613	FA	76,667	184,000	01/11/2019	02/01/2049
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		1,2		2.B FE	2,000,000	100.2084	2,004,167	2,000,000	2,000,000	0	0	0	0	5.500	5.499	MS	36,667	110,000	11/13/2019	03/01/2030
88104L-AG-8	TERRAFORM POWER OPERATING LLC		1,2		3.C FE	2,000,000	92.7040	1,854,080	2,000,000	2,000,000	0	0	0	0	4.750	4.749	JJ	43,806	95,000	10/10/2019	01/15/2030
88307*-AA-3	TEXOMA WIND, LLC				2.C PL	2,191,549	95.9594	2,212,800	2,305,975	2,191,551	0	0	0	0	4.120	4.120	JD	56,225	103,229	12/14/2021	06/30/2034
89153V-AV-1	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	1,2		1.D FE	6,000,000	65.6752	3,940,514	6,000,000	6,000,000	0	0	0	0	3.127	3.127	MN	16,677	187,620	05/26/2020	05/29/2050
89236T-KC-8	TOYOTA MOTOR CREDIT CORP				1.E FE	12,534,900	99.6889	12,660,490	12,700,000	12,620,213	0	85,313	0	0	3.950	5.254	JD	1,393	501,650	06/14/2024	06/30/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
89255#-AA-9	VUMC 2018-1 LOAN - ABS		4		1.F PL	52,762,399	.85.0361	44,867,076	52,762,399	52,762,399	.0	.0	.0	.0	.4.920	.4.961	MON	216,326	2,595,880	07/03/2018	07/01/2048
89356B-AA-6	TRANSCANADA TRUST		2,5		2.C FE	12,757,456	.99.6300	13,425,143	13,475,000	12,760,182	.0	.2,479	.0	.0	.5.625	.5.958	MM	86,324	757,969	11/30/2023	05/20/2075
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		1,2		2.B FE	2,993,610	.90.8898	2,726,696	3,000,000	2,996,357	.0	.611	.0	.0	.3.250	.3.275	MM	12,458	97,500	05/06/2020	05/15/2030
89387Y-AC-5	TRANSPORTADORA DE GAS INTERNACIONAL SA E	C	1,2		2.C FE	3,803,313	.97.9375	3,697,141	3,775,000	3,787,972	.0	(2,972)	.0	.0	.5.550	.5.449	MM	34,919	209,513	11/05/2018	11/01/2028
89395#-AA-0	TRANSOURCE ENERGY, LLC				1.F	1,853,175	.67.7133	1,254,845	1,853,175	1,853,175	.0	.0	.0	.0	.2.750	.2.750	MS	15,006	50,962	03/05/2020	03/31/2050
89417E-AD-1	TRAVELERS COMPANIES INC		1		1.F FE	80,009	.107.5350	69,898	65,000	77,130	.0	(723)	.0	.0	.6.250	.4.299	JD	181	4,063	09/22/2020	06/15/2037
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP		1		1.F FE	6,126,200	.109.1765	5,458,825	5,000,000	5,724,863	.0	(72,567)	.0	.0	.6.375	.4.262	MS	93,854	318,750	10/31/2018	03/15/2033
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD	C	1,2		2.C FE	5,000,234	.85.0715	4,253,575	5,000,000	5,000,177	.0	(25)	.0	.0	.3.150	.3.149	JD	7,000	157,500	05/28/2021	06/15/2031
902613-AE-8	UBS GROUP AG	C	2		1.G FE	2,000,000	.82.5542	1,651,084	2,000,000	2,000,000	.0	.0	.0	.0	.2.095	.2.095	FA	16,294	41,900	02/02/2021	02/11/2032
902613-BB-3	UBS GROUP AG	C			1.G FE	7,498,200	.99.6122	7,470,917	7,500,000	7,500,011	.0	.0	.0	.0	.4.550	.4.550	AO	69,198	341,250	04/13/2016	04/17/2026
902674-ZZ-6	UBS AG (LONDON BRANCH)	C			1.E FE	4,980,700	.95.2887	4,764,438	5,000,000	4,994,419	.0	3,884	.0	.0	.1.250	.1.330	JD	5,208	62,500	05/24/2021	06/01/2026
90351D-AF-4	UBS GROUP AG	C			1.G FE	6,984,530	.99.0918	6,936,427	7,000,000	6,997,730	.0	1,688	.0	.0	.4.125	.4.151	AO	60,958	288,750	03/29/2016	04/15/2026
907818-DY-1	UNION PACIFIC CORP		1		1.G FE	6,976,830	.99.9499	6,996,492	7,000,000	6,999,901	.0	2,577	.0	.0	.3.250	.3.288	JJ	104,903	227,500	08/07/2014	01/15/2025
907818-EQ-9	UNION PACIFIC CORP		1,2		1.G FE	559,188	.75.6267	464,348	614,000	561,467	.0	403	.0	.0	.4.375	.4.859	MM	3,432	26,863	10/04/2018	11/15/2065
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		1		1.D FE	6,337,862	.97.8892	6,164,694	6,297,627	6,306,300	.0	(5,781)	.0	.0	.3.227	.3.117	MM	26,532	203,224	08/22/2017	05/14/2026
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 1 PASS TH		1		1.D FE	207,296	.94.3761	195,638	207,296	207,296	.0	.0	.0	.0	.2.695	.2.694	MM	760	5,725	04/28/2015	05/12/2027
90783V-AA-3	UNION PACIFIC RAILROAD CO 2005-1 PASS TH		1		1.C FE	477,951	.98.6809	473,940	480,275	478,984	.0	3,675	.0	.0	.5.082	.5.181	JJ	12,136	24,641	10/18/2021	01/02/2029
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		1		1.F FE	7,498,609	.94.9900	6,948,906	7,315,408	7,422,007	.0	(24,369)	.0	.0	.3.100	.2.576	JJ	109,609	226,778	07/27/2021	01/07/2030
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS		1		1.G FE	1,935,096	.93.2300	1,804,090	1,935,096	1,935,120	.0	(5)	.0	.0	.2.875	.2.874	AO	12,981	55,634	09/13/2016	04/07/2030
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS		1		1.E FE	1,619,750	.96.0000	1,554,960	1,619,750	1,619,750	.0	.0	.0	.0	.3.450	.3.449	JD	4,657	55,881	11/02/2015	06/01/2029
90964*-AG-0	UNITED BOTTLING CONTRACTS COMPANY, LLC				1.G PL	1,600,000	.98.5194	1,576,311	1,600,000	1,600,000	.0	.0	.0	.0	.3.990	.3.990	N/A	1,773	63,840	12/21/2016	12/21/2026
90964*-AH-8	UNITED BOTTLING MANAGEMENT COMPANY, LLC				1.G PL	1,700,000	.93.8110	1,594,788	1,700,000	1,700,000	.0	.0	.0	.0	.4.240	.4.240	N/A	2,002	72,080	12/21/2016	12/21/2031
91324P-CQ-3	UNITEDHEALTH GROUP INC		1		1.F FE	2,125,838	.94.5773	1,645,645	1,740,000	2,014,816	.0	(22,035)	.0	.0	.4.625	.2.877	JJ	37,108	80,475	08/22/2019	07/15/2035
91911T-AE-3	VALE OVERSEAS LTD	C			2.C FE	2,322,342	.117.6900	2,236,110	1,900,000	1,948,179	.0	(3,548)	.0	.0	.8.250	.7.853	JA	71,408	156,750	05/12/2011	01/17/2034
91911T-AH-6	VALE OVERSEAS LTD	C	1		2.C FE	5,922,540	.106.3300	5,236,753	4,925,000	5,683,018	.0	(48,021)	.0	.0	.6.875	.5.086	MM	37,622	338,594	06/18/2020	11/21/2036
91911T-AK-9	VALE OVERSEAS LTD	C			2.C FE	2,213,207	.106.1410	2,250,189	2,120,000	2,191,410	.0	(2,787)	.0	.0	.6.875	.6.518	MM	20,648	145,750	02/10/2014	11/10/2039
91911T-AQ-6	VALE OVERSEAS LTD	C	1,2		2.B FE	5,087,500	.91.8195	4,590,975	5,000,000	5,059,013	.0	(9,531)	.0	.0	.3.750	.3.513	JA	90,104	187,500	11/17/2021	07/08/2030
92277G-AG-2	VENTAS REALTY LP		1,2		2.A FE	2,976,540	.99.2254	2,976,763	3,000,000	2,997,204	.0	.2,582	.0	.0	.4.125	.4.218	JJ	57,063	123,750	07/09/2015	01/15/2026
92556V-AE-6	VIATRIS INC		1,2		2.C FE	997,920	.75.2021	752,021	1,000,000	998,296	.0	79	.0	.0	.3.850	.3.865	JD	963	38,500	06/17/2020	06/22/2040
92763M-AF-3	VIPER ENERGY INC		1,2		3.B FE	2,522,678	.98.8750	2,471,875	2,500,000	2,507,411	.0	(4,501)	.0	.0	.5.755	.5.005	MM	22,396	134,375	10/11/2019	01/01/2027
92826C-AE-2	VISA INC		1,2		1.D FE	16,072,414	.92.6418	13,896,276	15,000,000	15,757,858	.0	(56,922)	.0	.0	.4.150	.3.581	JD	29,396	622,500	08/22/2019	12/14/2035
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1		1.G FE	1,995,160	.99.7449	1,994,899	2,000,000	1,999,365	.0	705	.0	.0	.4.625	.4.663	MM	12,336	92,520	11/07/2018	11/13/2025
92890H-AD-4	WEA FINANCE LLC		1,2		2.A FE	1,032,600	.80.4493	804,493	1,000,000	1,027,943	.0	(861)	.0	.0	.6.750	.4.534	MS	13,722	47,500	02/05/2019	09/17/2044
92966*-AG-4	WABASH VALLEY POWER ASSOCIATE A				1.F	1,530,356	.102.1996	1,564,018	1,530,357	1,530,250	.0	(7)	.0	.0	.6.140	.6.090	JAJO	15,922	129,809	12/31/2007	01/31/2028
931142-CB-7	WALMART INC				1.C FE	2,347,954	.102.2039	1,788,568	1,750,000	2,174,946	.0	(34,187)	.0	.0	.5.250	.2.624	MS	30,625	91,875	08/22/2019	09/01/2035
931142-CK-7	WALMART INC				1.C FE	3,644,906	.113.1958	3,622,265	3,200,000	3,503,270	.0	(17,428)	.0	.0	.6.500	.5.423	FA	78,578	208,000	01/21/2021	08/15/2037
955278-C@-3	WEST PENN POWER COMPANY				1.F	5,000,000	.73.0654	3,653,268	5,000,000	5,000,000	.0	.0	.0	.0	.4.220	.4.220	JD	17,583	211,000	05/09/2019	06/01/2059
958667-AC-1	WESTERN MIDSTREAM OPERATING LP		1,2		2.C FE	895,287	.93.8269	844,442	900,000	897,417	.0	457	.0	.0	.4.050	.4.113	FA	15,188	36,450	01/27/2020	02/01/2030
980745-DH-7	WOODWARD, INC.				2.B	1,550,000	.99.4864	1,542,040	1,550,000	1,550,000	.0	.0	.0	.0	.4.180	.4.180	AO	16,198	64,790	10/01/2013	11/15/2025
980745-EH-6	WOODWARD, INC.				2.B	1,550,000	.99.4864	1,542,040	1,550,000	1,550,000	.0	.0	.0	.0	.4.180	.4.180	AO	16,198	64,790	11/15/2013	11/15/2025
98479@-AB-0	YANKEE STADIUM HOLDINGS CO. LLC				2.B PL	3,000,000	.87.2205	2,616,616	3,000,000	3,000,000	.0	.0	.0	.0	.4.690	.4.690	JD	11,725	140,700	06/01/2020	06/01/2040
98581*-AA-9	YELLOWSTONE ENERGY LIMITED PARTNERSHIP				2.B	110,764	.101.0008	111,872	110,764	110,774	.0	22	.0	.0	.5.750	.5.743	JD	18	3,184	04/24/2013	12/31/2026
988498-AD-3	YUM! BRANDS INC		1		3.C FE	1,622,515	.109.5000	1,905,300	1,740,000	1,659,991	.0	1,889	.0	.0	.6.875	.7.436	MM	15,285	59,813	02/20/2008	11/15/2037
A2002*-AL-7	BOREALIS AG	C			2.A YE	1,000,000	.88.8761	888,761	1,000,000	1,000,000	.0	.0	.0	.0	.3.900	.3.899	JD	2,167	58,500	11/07/2019	12/11/2031
A2002*-AM-5	BOREALIS AG	C			2.A YE	1,000,000	.84.8820	848,820	1,000,000	1,000,000	.0	.0	.0	.0	.4.000	.3.999	JD	2,222	60,000	11/07/2019	12/11/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
BAN08-00-7	TULSA VALLEY BANCSHARES			5	5.A	7,395,000	.85.0000	8,670,000	10,200,000	7,957,229	.0	562,229	.0	.0	.6.380	13.706	MJSD	166,175	456,663	12/31/2018	12/31/2028
C4111#-AG-6	GRAYMONT WESTERN CANADA INC.				.2.C PL	3,359,808	.99.3790	3,339,070	3,359,936	3,359,810	.0	(1)	.0	.0	.4.700	4.700	N/A	4,387	157,928	11/21/2023	06/21/2027
C5847*-AD-5	MOSAIC FOREST MANAGEMENT LIMITED PARTNER				.2.A PL	4,000,000	.93.4173	3,736,694	4,000,000	4,000,000	.0	.0	.0	.0	.2.530	2.530	N/A	43,291	101,200	06/23/2020	08/27/2027
C5847*-AF-0	MOSAIC FOREST MANAGEMENT LIMITED PARTNER				.2.A PL	7,000,000	.80.0674	5,604,719	7,000,000	7,000,000	.0	.0	.0	.0	.2.890	2.890	N/A	97,216	202,300	05/05/2021	10/08/2033
F7754#-AB-9	SAFRAN SA	C			1.G	5,000,000	.86.0057	4,300,285	5,000,000	5,000,000	.0	.0	.0	.0	.3.300	3.300	N/A	917	165,000	06/18/2020	06/29/2032
G0369#-AI-6	ANGLIAN WATER SERVICES FINANCING PLC	C			1.G FE	3,900,000	.97.3941	3,798,369	3,900,000	3,900,000	.0	.0	.0	.0	.3.290	3.290	N/A	22,811	128,310	04/27/2016	04/27/2026
G1591#-AT-9	BRITVIC PLC	C			.2.B PL	5,578,455	.99.1805	5,504,519	5,550,000	5,553,674	.0	(3,111)	.0	.0	.4.240	4.179	N/A	85,630	235,320	09/25/2015	02/20/2026
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C			.1.D PL	107,412,628	.88.8810	96,378,704	108,435,649	107,557,312	.0	45,381	.0	.0	.3.800	3.876	MJSD	11,446	5,150,693	09/25/2020	09/30/2045
G2037*-AK-2	CHANEL LIMITED	C			.1.D	3,500,000	.80.9492	2,833,221	3,500,000	3,500,000	.0	.0	.0	.0	.2.550	2.550	AO	19,338	89,250	10/02/2020	10/13/2032
G2037*-AL-0	CHANEL LIMITED	C			.1.D	3,000,000	.75.6399	2,269,199	3,000,000	3,000,000	.0	.0	.0	.0	.2.700	2.700	AO	17,550	81,000	10/02/2020	10/13/2035
G2037*-AM-8	CHANEL LIMITED	C			.1.D	3,000,000	.72.8986	2,186,959	3,000,000	3,000,000	.0	.0	.0	.0	.3.200	3.200	AO	20,800	96,000	10/02/2020	10/13/2040
G24524-BC-6	COUNTRY GARDEN HOLDINGS CO LTD	D	1		.6. *	80,000	.10.2500	102,500	1,000,000	80,000	.0	.0	.0	.0	.5.625	0.000	JJ	.0	.0	01/21/2020	01/14/2030
G2616#-AH-4	DCC TREASURY 2014 LIMITED	C			.2.B YE	5,223,562	.98.9904	5,147,498	5,200,000	5,204,471	.0	(2,452)	.0	.0	.4.780	4.726	N/A	67,664	248,560	09/25/2015	09/23/2026
G2956#-AL-5	ABP ACQUISITIONS UK LIMITED	C			.2.B YE	7,500,000	.96.4197	7,231,478	7,500,000	7,500,000	.0	.0	.0	.0	.4.410	4.410	N/A	150,675	330,750	07/17/2014	07/17/2029
G4938#-AA-6	IRES RESIDENTIAL PROPERTIES LIMITED	C			.2.C PL	1,000,000	.95.5509	955,509	1,000,000	1,000,000	.0	.0	.0	.0	.3.440	3.440	MS	10,607	34,400	02/12/2020	03/10/2027
G5146M-AA-6	JMH CO LTD	D	2		1.E FE	5,075,000	.78.6725	3,933,625	5,000,000	5,061,185	.0	(4,581)	.0	.0	.2.875	2.748	AO	32,743	143,750	11/17/2021	04/09/2036
G5791#-AA-9	MANCHESTER UNITED FOOTBALL CLUB LIMITED	C	1		1.G PL	11,794,030	.95.3775	11,254,546	11,800,000	11,798,461	.0	585	.0	.0	.3.790	3.795	FA	186,342	447,220	09/25/2015	06/26/2027
G6764#-AA-0	OMEGA LEASING (NO.9) LIMITED	C			.2.C	4,940,571	.97.2055	4,931,901	5,073,684	5,035,747	.0	18,009	.0	.0	.2.400	3.245	JAJO	26,721	121,768	12/16/2022	10/12/2026
G7016V-AE-1	PERSHING SQUARE HOLDINGS LTD	C	1,2		.2.A FE	11,960,400	.83.0615	9,967,380	12,000,000	11,972,006	.0	3,655	.0	.0	.3.250	3.289	AO	97,500	390,000	09/28/2021	10/01/2031
G7332#-AG-8	RRPF ENGINE LEASING LIMITED	C			.2.B FE	7,000,000	.99.7211	6,980,474	7,000,000	7,000,000	.0	.0	.0	.0	.5.933	6.014	FA	164,958	467,131	04/13/2015	04/13/2027
G7334#-AX-1	RRPF ENGINE LEASING LIMITED	C			.2.B FE	8,000,000	.91.5818	7,326,542	8,000,000	8,000,000	.0	.0	.0	.0	.4.700	4.701	FA	146,222	376,000	01/18/2019	06/13/2033
G8056*-AA-7	SEVERN TRENT WATER LIMITED	C			.2.A	26,000,000	.97.8022	25,428,572	26,000,000	26,000,000	.0	.0	.0	.0	.3.690	3.689	N/A	314,470	959,380	03/03/2016	03/03/2027
G8090*-AC-1	SHERIGAN SHIPPING INC.	C			.2.C	1,000,000	.88.8120	888,120	1,000,000	1,000,000	.0	.0	.0	.0	.3.830	3.830	MS	12,767	38,300	01/31/2020	03/01/2035
G8472#-AA-9	STERIS PLC	C			.2.B	2,000,000	.97.5861	1,951,722	2,000,000	2,000,000	.0	.0	.0	.0	.3.930	3.929	N/A	27,073	78,600	02/27/2017	02/27/2027
G8472#-AC-5	STERIS LIMITED	C			.2.B	1,000,000	.94.9690	949,690	1,000,000	1,000,000	.0	.0	.0	.0	.4.030	4.029	N/A	13,881	40,300	02/27/2017	02/27/2029
K7017#-AA-8	MERIDIAN SPIRIT APS	C			.2.A FE	3,855,127	.95.8824	3,696,388	3,855,127	3,854,911	.0	(46)	.0	.0	.4.110	4.108	MJSD	154,434	157,219	06/27/2013	08/01/2030
L8038#-AA-4	SBM BALEIA AZUL S.? R.L.	C			.3.B	122,400	.98.9929	121,167	122,400	122,400	.0	.0	.0	.0	.5.500	5.499	MJSD	299	3,366	10/31/2012	09/15/2027
M0R52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC	D	1		1.C FE	1,175,000	.88.2495	882,495	1,000,000	1,156,439	.0	(4,362)	.0	.0	.4.600	3.590	JD	128	69,000	06/17/2020	11/02/2047
N7338#-AC-5	RED ELECTRICA DE ESPANA FIN BV	C			1.G	3,000,000	.100.2640	3,007,922	3,000,000	3,000,000	.0	.0	.0	.0	.5.310	5.309	AO	31,860	159,300	10/19/2020	10/19/2025
P0606*-AA-9	IES MEXICO GENERATION HOLDINGS, S. DE R.	C			.6. PL	367,893	.91.7500	337,542	367,893	337,542	.0	(30,351)	.0	.0	.5.620	5.620	MJSD	57	26,298	10/28/2019	11/26/2027
P3143N-BF-0	CORPORACION NACIONAL DEL COBRE DE CHILE	D	1,2		.2.A FE	1,021,500	.67.5000	675,000	1,000,000	1,019,570	.0	(468)	.0	.0	.3.700	3.581	JJ	15,519	37,000	06/17/2020	01/30/2050
Q0458*-AD-1	AQUASURE FINANCE PTY LTD	C			1.G FE	9,000,000	.95.0789	8,557,097	9,000,000	9,000,000	.0	.0	.0	.0	.3.280	3.280	N/A	138,580	295,200	07/13/2015	07/12/2027
Q0697#-AA-4	AUSGRID FINANCE PTY LTD	C			.2.A FE	2,700,000	.95.8471	2,587,873	2,700,000	2,700,000	.0	.0	.0	.0	.3.500	3.500	AO	23,625	94,500	09/06/2017	10/01/2027
Q0697#-AB-2	AUSGRID FINANCE PTY LTD	C			.2.A FE	3,400,000	.92.7545	3,153,651	3,400,000	3,400,000	.0	.0	.0	.0	.3.600	3.600	AO	30,600	122,400	09/06/2017	10/01/2029
Q0697#-AC-0	AUSGRID FINANCE PTY LTD	C			.2.A FE	1,700,000	.88.3552	1,502,038	1,700,000	1,700,000	.0	.0	.0	.0	.3.750	3.750	AO	15,938	63,750	09/06/2017	10/01/2032
Q1297#-AL-2	CSL FINANCE PTY LTD	C			1.G	2,000,000	.87.6411	1,752,823	2,000,000	2,000,000	.0	.0	.0	.0	.3.470	3.470	N/A	16,772	69,400	10/04/2012	10/04/2032
Q2762#-AC-6	CONNECTEAST FINANCE PTY LIMITED	C			.2.B FE	1,100,000	.92.4569	1,017,026	1,100,000	1,100,000	.0	.0	.0	.0	.3.620	3.620	N/A	10,397	39,820	09/27/2017	09/27/2029
Q3393*-AL-5	ELECTRANET PTY LTD	C			.2.B	7,500,000	.98.9357	7,420,178	7,500,000	7,500,000	.0	.0	.0	.0	.3.440	3.440	N/A	95,317	258,000	08/18/2015	08/18/2025
Q3393*-AM-3	ELECTRANET PTY LTD	C			.2.B	7,000,000	.95.7119	6,699,835	7,000,000	7,000,000	.0	.0	.0	.0	.3.540	3.540	N/A	91,548	247,800	08/18/2015	08/18/2027
Q3629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD	C			1.G	7,100,000	.96.1779	6,828,627	7,100,000	7,100,000	.0	.0	.0	.0	.3.090	3.090	N/A	12,188	219,390	06/11/2015	06/11/2027
Q3629#-AN-3	ETSA UTILITIES FINANCE PTY LTD	C			1.G	700,000	.89.6272	627,390	700,000	700,000	.0	.0	.0	.0	.3.310	3.310	FA	9,075	23,170	08/10/2016	08/10/2031
Q3793#-AD-5	FIRST GAS LIMITED	C			.2.B FE	5,000,000	.91.4959	4,574,793	5,000,000	5,000,000	.0	.0	.0	.0	.2.320	2.320	N/A	31,578	116,000	03/10/2021	03/23/2028
Q3793#-AE-3	FIRST GAS LIMITED	C			.2.B FE	11,000,000	.87.2381	9,596,186	11,000,000	11,000,000	.0	.0	.0	.0	.2.590	2.590	N/A	77,556	284,900	03/10/2021	03/23/2030
Q3958#-AK-2	GAIF BOND ISSUER PTY LIMITED	C			1.G FE	17,200,000	.94.7994	16,305,488	17,200,000	17,200,000	.0	.0	.0	.0	.4.700	4.700	N/A	38,174	808,400	12/15/2014	12/14/2029
Q3973#-AC-9	GPT FUNDS MANAGEMENT LIMITED	C			1.G	2,000,000	.91.8679	1,837,358	2,000,000	2,000,000	.0	.0	.0	.0	.4.400	4.400	FA	35,200	88,000	01/09/2019	02/07/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
Q5995#-AF-1	MERIDIAN ENERGY LIMITED	C.....			.. 2.A	3,000,000	.90.0028	2,700,086	3,000,000	3,000,000	0	0	0	0	..3.960	..3.960	AO	20,460	118,800	02/14/2019	04/29/2031
Q5995#-AG-9	MERIDIAN ENERGY LIMITED	C.....			.. 2.A	8,000,000	.85.6798	6,854,384	8,000,000	8,000,000	0	0	0	0	..4.060	..4.060	AO	55,938	324,800	02/14/2019	04/29/2034
Q6235#-AU-6	MIRVAC GROUP FINANCE LIMITED	C.....			.. 1.G PL	3,000,000	.90.3521	2,710,562	3,000,000	3,000,000	0	0	0	0	..4.160	..4.161	MS	35,707	124,800	03/12/2019	09/18/2032
Q6518#-AA-8	NSW PORTS FINANCE CO PTY LTD	C.....			.. 2.B YE	5,800,000	.99.3912	5,764,693	5,800,000	5,800,000	0	0	0	0	..3.340	..3.340	AO	33,363	193,720	04/29/2015	04/29/2025
Q6518#-AB-6	NSW PORTS FINANCE CO PTY LTD	C.....			.. 2.B FE	4,900,000	.96.0477	4,706,340	4,900,000	4,900,000	0	0	0	0	..3.440	..3.440	N/A	29,030	168,560	04/29/2015	04/29/2027
Q6518#-AE-0	NSW PORTS FINANCE CO PTY LTD	C.....			.. 2.B FE	900,000	.94.6262	851,635	900,000	900,000	0	0	0	0	..3.860	..3.860	MN	5,501	34,740	11/04/2015	11/04/2028
Q6518#-AA-0	NSW ELECTRICITY NETWORKS FINANCE PTY LIM	C.....			.. 2.B	5,100,000	.97.0425	4,949,168	5,100,000	5,100,000	0	0	0	0	..3.080	..3.080	MS	45,815	157,080	09/16/2016	09/16/2026
Q6518#-AB-8	Nsw Electricity Networks Finance Pty Lim	C.....			.. 2.B FE	700,000	.92.5699	647,989	700,000	700,000	0	0	0	0	..3.180	..3.180	MS	6,493	22,260	09/16/2016	03/16/2029
Q6518#-AC-6	NSW ELECTRICITY NETWORKS FINANCE PTY LIM	C.....			.. 2.B FE	400,000	.88.0957	352,383	400,000	400,000	0	0	0	0	..3.330	..3.330	N/A	3,885	13,320	09/16/2016	09/16/2031
Q6518#-AG-7	NSW ELECTRICITY NETWORKS FINANCE PTY LIM	C.....			.. 2.B FE	1,300,000	.89.0250	1,157,325	1,300,000	1,300,000	0	0	0	0	..3.800	..3.800	N/A	10,292	49,400	10/16/2017	10/16/2032
Q6568#-AA-9	NETWORK FINANCE COMPANY PTY LIMITED	C.....			.. 2.A	5,000,000	.95.8634	4,793,169	5,000,000	5,000,000	0	0	0	0	..3.500	..3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q6568#-AB-7	NETWORK FINANCE COMPANY PTY LIMITED	C.....			.. 2.A	3,200,000	.93.0309	2,976,987	3,200,000	3,200,000	0	0	0	0	..3.600	..3.600	AO	28,160	115,200	02/14/2018	02/14/2030
Q6646#-AA-7	NEW TERMINAL FINANCING COMPANY PTY LTD	C.....			.. 2.B	2,200,000	.98.9601	2,177,121	2,200,000	2,200,000	0	0	0	0	..3.730	..3.729	N/A	24,390	82,060	09/15/2015	09/14/2025
Q6646#-AB-5	NEW TERMINAL FINANCING COMPANY PTY LTD	C.....			.. 2.B	4,200,000	.95.9336	4,029,213	4,200,000	4,200,000	0	0	0	0	..3.830	..3.829	MS	47,811	160,860	09/15/2015	09/14/2027
Q7160#-AL-3	ORICA FINANCE LIMITED	C.....			.. 2.B FE	1,200,000	.98.4779	1,181,735	1,200,000	1,200,000	0	0	0	0	..4.330	..4.329	N/A	8,371	51,960	05/03/2017	05/03/2027
Q7160#-AP-4	ORICA FINANCE LIMITED	C.....			.. 2.B	2,000,000	.90.0073	1,800,146	2,000,000	2,000,000	0	0	0	0	..3.400	..3.400	AO	12,656	68,000	06/12/2020	10/24/2030
Q7397#-AP-9	PRATT FINANCE PROPRIETARY LIMITED	C.....			.. 2.B PL	6,711,112	101.4340	6,807,350	6,711,112	6,711,112	0	0	0	0	..6.250	..6.248	N/A	66,412	419,444	11/12/2010	11/04/2026
Q7397#-AS-3	PRATT FINANCE PROPRIETARY LIMITED	C.....			.. 2.B PL	4,000,000	.96.5395	3,861,580	4,000,000	4,000,000	0	0	0	0	..3.790	..3.790	N/A	70,747	151,600	07/13/2015	07/13/2027
Q7450#-AE-0	PERTH AIRPORT PTY LTD	C.....			.. 2.B FE	1,500,000	.99.0446	1,485,669	1,500,000	1,500,000	0	0	0	0	..3.500	..3.500	N/A	25,083	52,500	07/09/2015	07/09/2025
Q7450#-AF-7	PERTH AIRPORT PTY LTD	C.....			.. 2.B FE	3,200,000	.95.6351	3,060,325	3,200,000	3,200,000	0	0	0	0	..3.600	..3.600	N/A	55,040	115,200	07/09/2015	07/09/2027
Q7724#-AF-5	POWERCO LIMITED	C.....			.. 2.B FE	7,200,000	100.1224	7,208,813	7,200,000	7,200,000	0	0	0	0	..4.860	..4.859	N/A	23,328	349,920	06/07/2011	06/07/2026
Q7724#-AN-8	POWERCO LIMITED	C.....			.. 2.B FE	6,000,000	.82.3802	4,942,814	6,000,000	6,000,000	0	0	0	0	..2.410	..2.410	N/A	42,577	144,600	09/23/2021	03/15/2032
Q7724#-AP-3	POWERCO LIMITED	C.....			.. 2.B FE	9,000,000	.78.5354	7,068,188	9,000,000	9,000,000	0	0	0	0	..2.510	..2.510	MS	66,515	225,900	09/22/2021	03/15/2034
Q7794#-AH-6	QPH FINANCE CO PTY LIMITED	C.....			.. 2.B FE	3,000,000	.93.1590	2,794,772	3,000,000	3,000,000	0	0	0	0	..4.110	..4.110	N/A	48,978	123,300	07/18/2018	08/08/2030
Q8501#-AE-9	SHOPPING CENTRES AUSTRALASIA PROPERTY GR	C.....			.. 2.A FE	4,000,000	.92.5040	3,700,160	4,000,000	4,000,000	0	0	0	0	..4.610	..4.610	MS	55,832	184,400	09/18/2018	09/12/2031
Q8773#-AU-2	STOCKLAND TRUST MANAGEMENT LIMITED	C.....			.. 1.G	4,000,000	.90.2794	3,611,174	4,000,000	4,000,000	0	0	0	0	..3.910	..3.910	AO	26,501	156,445	04/03/2019	04/30/2031
Q8194#-AE-9	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE	C.....			.. 2.B FE	600,000	.96.7560	580,536	600,000	600,000	0	0	0	0	..3.450	..3.450	N/A	633	20,700	12/20/2016	12/20/2026
Q8194#-AF-6	TRANSURBAN QUEENSLAND FINANCE PTY LTD	C.....			.. 2.B FE	18,000,000	.93.7503	16,875,049	18,000,000	18,000,000	0	0	0	0	..3.550	..3.550	JD	19,525	639,000	12/20/2016	12/20/2028
Q8194#-AH-0	TRANSPOWER NEW ZEALAND LIMITED	C.....			.. 1.D	2,600,000	.93.4813	2,430,513	2,600,000	2,600,000	0	0	0	0	..2.910	..2.910	N/A	631	75,660	06/28/2016	06/28/2028
Q8389#-AF-7	VECTOR LIMITED	C.....			.. 2.A FE	3,900,000	.96.3103	3,756,102	3,900,000	3,900,000	0	0	0	0	..3.490	..3.490	N/A	24,954	136,110	10/25/2017	10/25/2027
Q8389#-AG-5	VECTOR LIMITED	C.....			.. 2.A FE	250,000	.93.1874	232,969	250,000	250,000	0	0	0	0	..3.590	..3.590	AO	1,645	8,975	10/25/2017	10/25/2029
Q8396#-AK-7	VICTORIA POWER NETWORKS (FINANCE) PTY LT	C.....			.. 1.G	6,400,000	.96.5657	6,180,206	6,400,000	6,400,000	0	0	0	0	..2.760	..2.760	N/A	38,763	176,640	10/12/2016	10/12/2026
Q8396#-AL-5	VICTORIA POWER NETWORKS (FINANCE) PTY LT	C.....			.. 1.G	1,100,000	.92.4577	1,017,035	1,100,000	1,100,000	0	0	0	0	..2.860	..2.860	AO	6,904	31,460	10/12/2016	10/12/2028
Q8609#-AB-4	WESTCONNEX FINANCE COMPANY PTY LTD	C.....			.. 2.A FE	4,000,000	.83.3085	3,332,338	4,000,000	4,000,000	0	0	0	0	..3.080	..3.080	N/A	5,476	123,200	05/11/2021	06/15/2033
Q8609#-AC-2	WESTCONNEX FINANCE COMPANY PTY LTD	C.....			.. 2.A FE	7,000,000	.79.7384	5,581,689	7,000,000	7,000,000	0	0	0	0	..3.280	..3.280	N/A	10,204	229,600	05/11/2021	06/15/2036
R2284#-AJ-9	STATNETT SF	C.....			.. 1.F	700,000	.86.4453	605,117	700,000	700,000	0	0	0	0	..2.790	..2.790	N/A	5,913	19,530	09/12/2016	09/12/2031
R3000#-AC-5	HAFSLUND E-CO AS	C.....			.. 1.F PL	1,300,000	.88.9254	1,156,030	1,300,000	1,300,000	0	0	0	0	..3.140	..3.140	N/A	15,421	40,820	08/15/2016	08/15/2031
R6236#-AA-2	NORSPAN LNG VIII AS	C.....			.. 2.C PL	5,607,485	.96.0820	5,387,784	5,607,485	5,607,636	0	(27)	0	0	..4.660	..4.659	MS	66,053	261,309	01/18/2017	03/30/2032
T1890#-AC-0	BARILLA INIZIATIVE S.P.A.	C.....			.. 2.B	13,000,000	.97.3476	12,655,183	13,000,000	13,000,000	0	0	0	0	..4.030	..4.029	N/A	91,683	523,900	10/28/2015	10/28/2027
X4771#-AK-5	LANDSNET HF.	C.....			.. 2.B	1,000,000	.90.4497	904,497	1,000,000	1,000,000	0	0	0	0	..3.800	..3.800	FA	13,828	38,000	12/12/2019	02/20/2031
X4771#-AL-3	LANDSNET HF.	C.....			.. 2.B	2,000,000	.88.5520	1,771,040	2,000,000	2,000,000	0	0	0	0	..3.850	..3.850	FA	28,019	77,000	12/12/2019	02/20/2032
Y0889V-AC-4	BHARTI AIRTEL LTD	D.....	1,2		.. 2.C FE	1,005,350	.88.3380	883,380	1,000,000	1,003,781	0	(523)	0	0	..3.250	..3.184	JD	2,528	32,500	09/30/2021	06/03/2031
Y72570-AS-6	RELIANCE INDUSTRIES LTD	D.....	1		.. 2.A FE	2,721,375	.85.0780	2,552,340	3,000,000	2,790,241	0	..25.344	0	0	..2.875	..4.027	JJ	40,490	86,250	03/07/2022	01/12/2032
Y7563#-AC-1	SEASPAN HOLDCO III LTD.	C.....			.. 2.B PL	15,000,000	.87.0970	13,064,543	15,000,000	15,000,000	0	0	0	0	..4.060	..4.060	MJSD	40,600	631,969	05/12/2021	06/05/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	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
Y7563*-AD-9	SEASpan HOLDCO III LTD.	C			2.B PL	15,000,000	.84.0920	12,613,800	15,000,000	15,000,000	0	0	0	0	4.260	4.260	N/A	99,400	662,437	05/12/2021	06/05/2036
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,799,062,227	XXX	2,541,968,837	2,783,239,532	2,790,911,186	(1,284,119)	(180,551)	0	0	XXX	XXX	XXX	24,710,893	111,255,339	XXX	XXX
00075W-AP-4	ABFC 2006-HE1 A2B - RMBS			4,5	1.A FM	179,497	.50.7088	179,497	353,976	179,497	0	(2,221)	7,070	0	4.673	7.945	MON	276	7,691	04/11/2017	01/25/2037
02147R-AJ-9	CIWALT 2006-23CB 1A9 - CMO/RMBS			4	4.A FM	903,540	.96.4396	851,069	882,489	897,280	0	2,509	0	0	6.000	3.979	MON	4,412	52,963	12/13/2021	08/25/2036
02147R-AT-7	CIWALT 2006-23CB 2A6 - CMO/RMBS			4,5	1.A FM	47,087	.47.3469	47,087	99,452	47,087	0	3,303	14,046	0	10.587	6.336	MON	175	6,973	09/08/2006	08/25/2036
02149J-AX-4	CIWALT 2006-45T1 2A8 - RMBS			3,5	6.FE	211,618	.12.0202	356,593	0	46,243	0	(3,841)	0	0	2.147	250.000	MON	1,061	37,785	08/06/2008	02/25/2037
05531R-AE-7	BCAP 2009-RR4 2A3 - CMO/RMBS	C			1.A FM	1,520,466	.90.3351	1,566,913	1,734,557	1,542,118	0	21,652	0	0	4.785	8.137	MON	6,916	80,545	12/13/2021	07/26/2036
05533F-AN-1	BCAP 2011-RR11 2A4 - CMO/RMBS	C			1.A FM	948,672	.59.3232	692,922	1,168,046	733,950	0	(34,869)	0	0	5.500	6.040	MON	5,354	64,243	04/21/2020	12/27/2035
059487-AE-8	BOAA 2006-6 CB5 - CMO/RMBS			4	4.B FM	760,104	.84.2376	666,638	791,378	732,549	0	(6,143)	0	0	6.000	3.955	MON	3,957	47,483	12/13/2021	07/25/2036
05955L-AB-3	BAFC 09R12 A2 - CMO/RMBS			4	1.A FM	363,302	.96.4139	365,866	379,474	357,300	0	(5,640)	0	0	7.605	5.068	MON	481	26,584	04/23/2021	10/25/2035
06050A-AA-1	BOAA 2006-8 1A1 - RMBS			3,5	6.*	349,832	.7.4862	821,616	0	51,401	0	(11,532)	0	0	2.047	250.000	MON	3,744	141,335	10/05/2006	11/25/2036
07378R-AQ-2	BSABS 2007-AC4 A5 - RMBS			3,5	5.C FE	94,525	.4.9458	107,083	0	29,133	0	(5,474)	0	0	2.747	250.000	MON	991	28,807	04/16/2007	05/26/2037
07386H-K8-3	BALTA 2006-3 211 - CMO/RMBS			4	1.A FM	1,797,556	.74.2073	1,713,573	2,309,170	1,666,256	0	(11,820)	0	0	4.689	6.902	MON	9,030	104,409	05/13/2020	05/25/2036
07386H-QW-4	BALTA 2005-2 2A1 - CMO/RMBS			4	1.A FM	1,058,007	.89.3236	1,161,310	1,300,115	1,039,119	0	(21,106)	0	0	5.218	8.517	MON	5,654	66,368	06/28/2018	04/25/2035
07386H-ZG-9	BALTA 2005-10 231 - CMO/RMBS			4	1.A FM	1,831,241	.89.2386	1,831,241	2,052,072	1,831,241	0	62,372	23,871	0	5.132	12.077	MON	8,858	101,777	05/07/2020	01/25/2036
073871-BL-8	BALTA 2006-4 311 - CMO/RMBS			4	1.A FM	1,722,033	.64.7994	1,305,131	2,014,109	1,093,436	0	(58,214)	0	0	4.828	8.499	MON	8,107	94,226	04/06/2020	07/25/2036
073879-4H-8	BSABS 2005-AC9 A4 - RMBS			4,5	1.A FM	92,701	.54.6800	98,686	180,480	85,993	0	(6,707)	0	0	8.085	13.596	MON	243	2,080	11/08/2005	12/25/2035
07387U-GC-9	BSABS 2006-AC2 1A2 - RMBS			4,5	1.A FM	117,534	.30.9677	111,886	361,299	104,322	0	(13,212)	0	0	8.861	11.057	MON	547	7,746	02/15/2006	03/25/2036
07388W-AB-2	BSABS 2006-AC4 A2 - RMBS			4,5	1.A FM	52,406	.109.7004	56,078	51,119	47,312	0	(382)	0	0	14.287	14.324	MON	122	5,584	06/15/2006	07/25/2036
1248MB-AF-2	CBASS 2007-CB2 A1 - RMBS			4,5	1.A FM	4,847,199	.28.3899	4,826,054	16,999,217	4,821,673	0	7,184	12,999	0	4.588	19.631	MON	12,999	192,136	11/30/2023	02/25/2037
125430-AA-6	CIHL 2006-11 1A1 - CMO/RMBS			4	1.A FM	2,777,521	.40.9430	2,532,619	6,185,718	2,475,981	0	(301,541)	0	0	6.000	6.088	MON	30,929	370,055	01/17/2019	06/25/2036
12543W-AJ-7	CIHL 2006-18 2A7 - CMO/RMBS			4	1.A FM	187,204	.56.9761	133,231	233,836	138,718	0	(4,849)	0	0	6.000	5.751	MON	1,169	12,511	04/21/2020	12/25/2036
12667F-Y4-1	CIWALT 2005-3CB 114 - CMO/RMBS			4	1.A FM	973,541	.87.7710	879,792	1,002,372	898,843	0	(19,576)	0	0	5.500	4.377	MON	4,594	55,130	05/05/2020	03/25/2035
12668B-SN-4	CIWALT 2006-6CB 2A8 - RMBS			3,5	6.FE	9,146	.5.9883	346,533	0	0	0	0	0	0	0.897	250.000	MON	865	5,571	10/27/2006	05/25/2036
126694-ZB-3	CIHL 2006-10 1A5 - CMO/RMBS			4,5	1.A FM	333,797	.61.5191	205,093	333,381	160,035	0	(14,588)	0	0	12.281	23.862	MON	682	22,872	03/27/2008	05/25/2036
16163C-AH-5	CHASE 06A1 2A3 - CMO/RMBS			4	1.A FM	480,189	.89.4492	496,718	555,308	473,048	0	(6,801)	0	0	5.720	6.589	MON	2,647	30,229	11/30/2023	09/25/2036
17307G-4L-9	CMLTI 2006-WF1 A2F - CMO/RMBS			4	1.A FM	681,091	.47.4661	505,633	1,065,251	541,881	0	(26,788)	0	0	6.157	5.548	MON	5,466	24,101	05/18/2020	03/25/2036
17314R-AF-2	CMLTI 2008-AR4 2A2 - CMO/RMBS			4	1.A FM	5,327,661	.91.2354	5,516,986	6,046,980	5,388,347	0	60,686	0	0	4.973	7.959	MON	25,061	288,292	05/05/2021	11/25/2038
17321H-AD-0	CMLTI-136-2A2 - CMO/RMBS			4	1.A FM	1,481,961	.94.1435	1,612,158	1,712,447	1,518,599	0	13,863	1,570	0	5.500	6.987	MON	1,570	94,185	12/13/2021	11/25/2035
22540A-7C-6	CSFB 2001-HE17 A10 - RMBS			3	2.A FE	30,188	.0.6409	3,365	0	0	0	0	0	0	0.151	0.000	MON	13	718	10/01/2001	01/25/2032
22540V-KN-1	CSFB 2001-28 1A2 - RMBS			3,5	6.*	125,832	.9.4284	180,353	0	0	0	0	0	0	3.397	0.000	MON	1,083	36,207	04/24/2002	11/25/2031
22541Q-YG-1	CSFB 2003-25 1A4 - CMO/RMBS			4	4.B FM	401,347	.93.2417	355,345	381,101	398,685	0	(1,748)	0	0	5.500	4.212	MON	1,747	20,961	10/01/2010	10/25/2033
225458-2C-1	CSFB 2005-8 4A1 - CMO/RMBS			4	1.A FM	131,990	.25.1008	131,990	525,840	131,990	0	(26,666)	(1,367)	0	6.000	16.290	MON	2,629	48,166	09/16/2005	09/25/2035
225470-B7-7	ARMT 2006-1 5A1 - CMO/RMBS			4	1.A FM	5,164,756	.33.5754	4,204,604	12,522,885	3,940,453	0	(534,730)	0	0	5.607	6.270	MON	47,489	685,550	05/25/2022	03/25/2036
225470-WF-6	CSMC 2006-1 DX - RMBS			3	5.B	73,685	.5.7640	25,887	0	34,066	0	0	0	0	5.500	45.596	MON	2,058	28,114	02/22/2006	02/25/2036
225470-ZN-6	CSMC 2006-2 DX - RMBS			3	5.B	148,420	.14.8442	120,516	0	71,699	0	(16,010)	0	0	6.000	250.000	MON	4,059	51,947	03/28/2006	03/25/2036
36185M-AD-4	GIACM 2005-HE2 A4 - RMBS			4	1.A FM	88,910	.73.7008	88,910	120,637	88,910	0	(4,220)	1,797	0	4.929	24.535	MON	496	5,946	09/25/2015	11/25/2035
362341-AD-8	GSR 2006-AR1 2A4 - CMO/RMBS			4	1.D FM	383,826	.92.1844	352,236	382,100	376,534	0	(7,340)	0	0	4.743	3.969	MON	1,510	17,847	12/13/2021	11/25/2036
36245R-AA-7	GSA 2007-6 1A1 - RMBS			4,5	1.A FM	477,830	.60.3831	477,830	791,330	477,830	0	25,275	18,848	0	4.693	14.638	MON	619	12,568	05/25/2022	05/26/2037
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS			4,5	4.B FM	1,822,694	.54.0008	1,657,623	3,069,625	1,979,153	0	50,722	0	0	4.841	2.264	MON	5,366	174,475	11/24/2021	07/19/2046
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS			4,5	1.A FM	356,274	.68.8110	301,659	438,388	258,606	0	(19,119)	0	0	5.101	8.747	MON	808	21,736	01/24/2019	11/19/2035
41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS			4,5	1.A FM	488,940	.92.9432	506,785	545,263	543,253	0	56,651	0	0	5.101	3.909	MON	1,004	22,004	11/30/2023	08/19/2045
41161U-AC-6	HVMLT 2006-6 2A - CMO/RMBS			4	1.A FM	1,354,623	.44.6205	1,276,311	2,860,371	1,252,276	0	(102,348)	0	0	4.969	10.509	MON	11,844	126,928	12/11/2019	08/19/2036
41161U-AE-2	HVMLT 2006-6 3A - CMO/RMBS			4	1.A FM	172,334	.81.4594	173,881	213,457	166,086	0	(6,248)	0	0	4.914	6.562	MON	874	10,135	05/13/2020	08/19/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
466247-LP-6	JPMMT 2005-A1 3A1 - CMO/RMBS		4		1.A FM	110,757	98.3672	105,359	107,108	110,782	0	(365)	0	0	5.607	3.391	MON	500	5,785	09/14/2010	02/25/2035
46630W-AQ-3	JPMMT 2007-S2 115 - CMO/RMBS		4		1.A FM	1,876,323	46.6526	1,212,216	2,598,390	1,162,960	0	(109,581)	0	0	6.750	6.998	MON	14,616	164,877	04/21/2020	06/25/2037
46631J-AA-6	JPMMT 2007-A4 1A1 - CDO/CMO/RMBS		4		1.A FM	570,661	78.5552	570,661	570,661	570,661	0	11,507	13,334	0	4.757	(0.745)	MON	2,880	54,609	05/21/2020	06/25/2037
52520Q-AY-0	LMT 2006-7 3A2 - RMBS		3,5		6.*	276,414	8.1945	402,603	0	0	0	0	0	0	2.697	249.742	MON	2,208	51,880	10/10/2006	11/25/2036
52520Q-AZ-7	LMT 2006-7 3A3 - RMBS		3,5		6.*	651,383	6.0361	648,045	0	97,440	0	(325)	0	0	2.697	7.995	MON	4,825	79,088	10/10/2006	11/25/2036
52520R-AF-9	LMT 2006-4 2A2 - RMBS		3,5		6.FE	435,177	8.2502	678,090	0	94,287	0	(8,157)	0	0	2.647	19.166	MON	3,626	115,924	07/19/2006	08/25/2036
525245-AT-3	LXS 2007-3 410 - RMBS		3		6.*	214,479	9.5244	551,635	0	142,375	0	(45,623)	0	0	2.237	250.000	MON	2,159	270,320	06/12/2007	03/25/2037
576434-D8-4	MALT 2005-1 2A1 - CMO/RMBS		4		1.C FE	0	100.1973	0	0	0	0	0	0	0	6.000	6.815	MON	0	0	08/02/2005	02/25/2035
59023C-AD-4	MLM 2006-A3 3A1 - CMO/RMBS		4		1.A FM	230,696	67.2529	184,548	274,409	189,113	0	(18,396)	0	0	5.551	4.190	MON	1,269	14,850	12/13/2021	05/25/2036
61758L-AD-1	MSRR 2009-R1 2A8 - CMO/RMBS		4		1.A FM	1,363,883	79.3143	1,363,883	1,719,592	1,363,883	0	74,223	20,972	0	5.289	8.056	MON	7,579	89,098	12/13/2021	02/26/2036
61759F-AJ-0	MSRR 2010-R4 2B - CMO/RMBS		4		5.C FM	1,229,486	67.0563	871,501	1,299,654	871,501	(13,295)	16,746	0	0	11.011	11.625	MON	15,799	136,611	12/13/2021	07/28/2036
61760C-AN-5	MSRR 2010-R9 2C - CMO/RMBS		4		1.A FM	715,457	53.0265	682,555	1,287,196	613,083	0	2,620	5,129	0	4.781	11.120	MON	5,129	74,031	05/25/2022	12/27/2046
61911G-AB-0	MECA 2007-FF3 10 - RMBS		3		6.*	1,311,974	0.0179	10,152	0	10,152	(193,755)	195,847	0	0	0.500	250.000	MON	23,592	374,436	07/13/2007	05/27/2042
62951M-AM-2	NAA 2004-R2 A1 - CMO/RMBS		4		1.A FM	710,435	87.7584	721,562	822,215	721,675	0	10,322	0	0	6.500	0.134	MON	4,454	34,407	11/30/2023	10/25/2034
74922Q-AB-8	RALI 2006-QA8 A2 - RMBS		4,5		4.B FM	2,241,823	86.7708	1,926,727	2,220,479	2,275,163	0	13,792	0	0	4.813	4.024	MON	1,781	93,069	12/13/2021	09/25/2036
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		4		1.A FM	1,580,599	77.9352	1,580,599	2,028,094	1,580,599	0	(6,284)	29,215	0	5.826	11.719	MON	9,846	123,421	12/13/2021	01/25/2046
76114B-AN-8	RAST 2006-A14CB AX - RMBS		3		6.FE	103,122	14.7813	349,992	0	52,533	0	(8,688)	0	0	6.250	250.000	MON	12,332	90,214	07/23/2008	12/25/2036
86359D-BX-4	SASC 2005-RF1 A10 - RMBS		3		4.C FE	0	0.0010	25	0	25	0	(323)	4,196	0	0.018	250.000	MON	0	0	12/13/2021	03/25/2035
86364D-AT-7	SARM 2007-7 2S2 - CMO/RMBS		4		3.B FM	757,614	93.3114	724,562	776,499	771,345	0	10,586	0	0	4.619	4.696	MON	2,989	35,747	12/13/2021	08/25/2037
86800R-AG-6	STALT 2006-1F 3S - RMBS		3,5		6.FE	18,839	12.4702	64,617	0	0	0	0	0	0	2.697	250.000	MON	233	8,524	05/25/2006	04/25/2036
89169D-AE-1	TPMT 173 B1 - RMBS		4		1.A	4,050,447	90.5115	3,620,462	4,000,000	3,994,680	0	700	0	0	3.915	3.664	MON	13,049	156,147	11/08/2019	07/25/2057
89175T-AD-0	TPMT 2018-4 M2 - RMBS		4		1.A	2,480,700	74.1560	2,224,679	3,000,000	2,596,432	0	(45,117)	0	0	3.000	4.298	MON	7,500	90,000	01/17/2019	06/25/2058
89175V-AD-5	TPMT 182 M2 - RMBS		4		1.C	1,957,327	87.7486	1,754,972	2,000,000	1,968,472	0	6,707	0	0	3.293	3.585	MON	5,833	70,000	11/08/2019	03/25/2058
89176L-AE-4	TPMT 2018-6 M2 - RMBS		4		1.A	4,502,000	82.6482	4,132,410	5,000,000	4,628,277	0	(5,245)	0	0	3.750	4.584	MON	15,625	187,500	01/17/2019	03/25/2058
89176V-AD-4	TPMT 2018-5 M2 - RMBS		4		1.B	2,579,400	78.1905	2,345,716	3,000,000	2,674,274	0	(14,593)	0	0	3.250	4.351	MON	8,125	97,500	01/17/2019	07/25/2058
89177J-AD-0	TPMT 2019-2 M2 - CMO/RMBS		4		1.A	6,191,603	82.7705	4,966,231	6,000,000	6,691,941	0	45,866	0	0	3.724	2.414	MON	18,750	223,491	12/13/2021	12/26/2058
89178B-AD-6	TPMT 2019-4 M2 - CMO/RMBS		4		1.E	1,007,969	82.5325	825,325	1,000,000	981,019	0	(9,081)	3,125	0	3.750	3.839	MON	3,125	37,500	11/06/2019	10/27/2059
89179J-AD-8	TPMT 2020-4 M2 - RMBS		4		1.E	3,995,811	76.3475	3,053,900	4,000,000	4,000,000	0	5,156	0	0	3.250	0.000	MON	10,833	130,000	10/08/2020	10/25/2060
92922F-W5-3	WAMJ 2005-AR10 1A4 - CMO/RMBS		4		1.A FM	462,662	91.2318	462,066	506,475	466,372	0	4,515	0	0	5.209	7.305	MON	2,199	24,996	11/30/2023	09/25/2035
933638-AB-8	WAMJ 2006-AR19 1A - CMO/RMBS		4		1.A FM	465,130	91.6098	468,154	478,283	465,133	0	(3,191)	2,218	0	5.566	4.487	MON	2,218	22,988	02/12/2020	07/16/2060
93935Y-AA-8	WMALT 2006-AR10 A1 - CMO/RMBS		4,5		1.A FM	129,959	51.1539	132,636	259,289	124,827	0	(5,133)	0	0	4.653	7.999	MON	235	6,209	11/29/2017	12/25/2036
94982X-AD-4	WFMS 2006-7 2A1 - CMO/RMBS		4		2.C FM	745,214	87.7047	786,024	896,217	751,647	0	(102,710)	(97,230)	0	6.000	8.423	MON	4,481	53,773	12/08/2020	06/25/2036
94984T-AP-4	WFALT 2007-PA1 A10 - RMBS		3		5.C FE	77,515	1.1903	83,215	0	28,476	0	(15,868)	1,987	0	0.341	65.392	MON	1,987	26,762	04/11/2007	03/25/2037
94985J-CD-0	WFMS 2007-7 APO - CMO/RMBS	00	4		1.A FM	17,874	63.7320	19,226	30,167	11,972	0	0	0	0	0.000	0.000	N/A	0	0	06/19/2007	06/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						83,433,839	XXX	76,339,649	113,693,756	76,632,002	(207,051)	(976,771)	34,752	0	XXX	XXX	XXX	437,288	6,178,738	XXX	XXX
00109B-AA-3	AFN 2019-1 A1 - CMBS		4		1.A FE	11,373,203	96.9697	11,028,620	11,373,262	11,373,249	0	25	0	0	3.780	3.810	MON	13,136	429,909	05/24/2019	05/20/2049
00109B-AB-1	AFN 2019-1 A2 - CMBS		4		1.F FE	5,888,301	82.0275	4,832,100	5,890,828	5,889,084	0	380	0	0	4.460	4.509	MON	8,028	262,731	11/02/2022	05/20/2049
060352-AX-9	BANK 2017-BNK6 E - CMBS		4		6.	863,708	60.5588	876,891	1,448,000	876,891	(359,918)	166,559	3,085	0	2.556	8.831	MON	39,253	39,253	08/22/2017	07/16/2060
065402-BH-1	BANK 2019-BNK18 C - CMBS		4		3.A	2,162,962	79.4371	1,668,179	2,100,000	2,128,770	0	(6,666)	0	0	4.357	3.923	MON	7,624	89,975	05/21/2019	05/17/2062
06540D-AJ-4	BANK 2021-BNK36 D - CMBS		4		2.A	2,318,757	69.2857	1,811,127	2,614,000	2,401,168	0	26,575	0	0	2.500	3.879	MON	5,446	65,350	09/24/2021	09/17/2064
06540D-AL-9	BANK 2021-BNK36 E - CMBS		4		3.A	4,070,875	66.9368	3,346,838	5,000,000	4,321,827	0	81,804	0	0	2.500	4.879	MON	10,417	125,000	09/27/2021	09/17/2064
06540D-BV-6	BANK 2021-BNK36 C - CMBS		4		1.E	1,800,985	74.9556	1,311,724	1,750,000	1,783,513	0	(5,479)	0	0	3.306	2.881	MON	4,821	56,920	09/24/2021	09/17/2064
06541C-AL-0	BANK 2021-BNK33 E - CMBS		4		2.B	1,705,509	68.3616	1,377,486	2,015,000	1,801,620	0	28,122	0	0	2.500	4.431	MON	4,198	50,375	05/12/2021	05/16/2064
06541L-AJ-5	BANK 2022-BNK40 D - CMBS		4		1.F	1,980,972	69.2735	1,731,838	2,500,000	2,100,178	0	44,418	0	0	2.500	5.200	MON	5,208	62,500	02/25/2022	03/17/2064

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
06650A-AF-4	BANK 2017-BNK8 XA - CMBS	...	3	...	1.A FE	402,252	1.5735	104,880	0	155,257	0	(13,102)	0	0	0.844	3.826	MON	4,688	52,121	10/30/2017	11/18/2050
08162F-AN-3	BMARK 2019-B12 D - CMBS	...	4	...	3.B	2,431,152	54.9322	1,373,305	2,500,000	2,457,576	0	7,769	0	0	3.000	3.393	MON	6,250	74,996	06/10/2021	08/16/2052
08163J-AV-6	BMARK 2021-B29 D - CMBS	...	4	...	2.A	3,423,216	65.5556	2,622,226	4,000,000	3,587,817	0	52,743	0	0	2.000	3.755	MON	6,667	80,000	09/17/2021	09/17/2054
08163J-AX-2	BMARK 2021-B29 E - CMBS	...	4	...	3.B	3,178,074	62.0634	2,482,537	4,000,000	3,405,220	0	73,143	0	0	2.000	4.592	MON	6,667	80,000	09/17/2021	09/17/2054
12593G-AJ-1	COMM 2015-PC1 B - CMBS	...	4	...	1.A	328,006	95.3710	306,807	321,698	321,464	0	29	0	0	4.212	4.356	MON	1,129	13,996	05/09/2017	07/12/2050
12595F-AG-7	CSAIL 2017-CX9 XA - CMBS	...	3	...	1.A FE	286,617	0.9748	51,955	0	72,578	0	(101,728)	0	0	0.595	15.630	MON	2,642	45,888	09/21/2017	09/16/2050
12595F-AL-6	CSAIL 2017-CX9 C - CMBS	...	4	...	1.A	203,248	78.5246	157,049	200,000	200,461	0	(734)	0	0	4.040	3.962	MON	673	8,169	09/19/2017	09/16/2050
12625K-AM-7	COMM 2013-CCRE8 B - CMBS	...	4	...	1.A	56,511	98.8080	54,115	54,767	54,760	0	10	0	0	3.520	3.450	MON	161	1,945	08/07/2017	06/12/2046
12630B-BF-4	COMM 2013-CCRE13 C - CMBS	...	4	...	1.A	74,936	95.1796	67,671	71,098	71,746	0	295	0	0	5.093	4.180	MON	293	3,143	05/18/2017	11/12/2046
129890-AN-9	CALI 19101C E - CMBS	...	4	...	5.C	988,255	73.3159	733,159	1,000,000	994,450	0	1,821	0	0	4.324	4.605	MON	3,604	43,965	03/07/2019	03/10/2039
129890-AQ-2	CALI 19101C F - CMBS	...	4	...	6	1,900,202	61.8008	1,236,015	2,000,000	1,236,015	(715,803)	11,138	0	0	4.324	5.018	MON	5,045	87,930	03/07/2019	03/10/2039
17325H-BU-7	CGOINT 2017-P7 XA - CMBS	...	3	...	1.A FE	3,125,815	1.7867	652,187	0	699,177	0	(336,893)	0	0	1.077	41.297	MON	32,746	427,029	04/04/2017	04/15/2050
17326C-BE-3	CGOINT 2017-B1 XA - CMBS	...	3	...	1.A FE	101,831	1.5053	101,831	0	101,831	0	(20,448)	20,298	0	0.673	30.865	MON	3,791	54,118	08/15/2017	08/17/2050
17326D-AJ-1	CGOINT 2017-P8 XA - CMBS	...	3	...	1.B FE	70,848	1.8335	70,848	0	70,848	0	(62,246)	5,052	0	0.862	14.392	MON	2,775	36,428	09/20/2017	09/16/2050
17326F-AF-4	CGOINT 2017-C4 XA - CMBS	...	3	...	1.A FE	280,043	2.0973	72,882	0	85,443	0	(28,769)	2,833	0	0.978	3.348	MON	37,077	37,077	10/20/2017	10/17/2050
36251X-AE-7	GSMIS 2016-GS4 E - CMBS	...	4	...	5.B FE	720,992	77.7740	827,515	1,064,000	948,964	112,745	116,361	0	0	3.949	8.848	MON	3,502	42,700	08/22/2017	11/15/2049
46640J-AC-1	JPMCC 2013-C13 D - CMBS	...	4	...	1.A	35,622	94.2392	36,284	38,503	37,904	0	(40)	0	0	3.983	5.501	MON	128	1,559	06/13/2017	01/18/2046
46649K-AW-6	JPMDB 2017-C7 XA - CMBS	...	3	...	1.A FE	238,733	1.7342	60,757	0	82,797	0	(19,440)	0	0	0.971	4.742	MON	2,834	33,608	10/16/2017	10/17/2050
55283J-AA-8	MAD 19650M A - CMBS	...	4	...	4.B FE	13,286,775	61.3776	9,206,637	15,000,000	14,051,048	0	162,905	0	0	3.460	4.981	MON	43,250	527,650	12/11/2019	12/12/2034
55312Y-BD-3	MLCFC 2007-5 X - CMBS	...	3	...	6.FE	20	0.2116	3,345	0	111	0	0	0	0	0.000	16.295	MON	0	34,375	03/01/2007	08/12/2048
61692C-AG-3	MSC 2021-L6 D - CMBS	...	4	...	3.B	1,610,459	65.5732	1,203,924	1,836,000	1,678,140	0	20,477	0	0	2.500	4.011	MON	3,825	45,900	06/30/2021	06/17/2054
61692C-AJ-7	MSC 2021-L6 E - CMBS	...	4	...	4.C	1,137,243	61.9700	853,078	1,376,600	1,207,495	0	21,433	0	0	2.500	4.711	MON	2,868	34,415	06/30/2021	06/17/2054
61767Y-BD-1	MSC 2018-H3 B - CMBS	...	4	...	1.E	3,604,969	96.0757	3,362,651	3,500,000	3,537,768	0	(11,592)	0	0	4.620	4.265	MON	13,475	161,700	06/27/2018	07/17/2051
95000L-BC-6	WFCM 2016-C33 XA - CMBS	...	3	...	1.A FE	3,189,465	1.1818	336,343	0	425,015	0	(370,151)	0	0	1.408	115.638	MON	33,385	482,710	04/03/2017	03/17/2059
95001N-BC-1	WFCM 2018-C45 B - CMBS	...	4	...	1.A	2,178,355	93.5280	1,978,117	2,115,000	2,137,826	0	(6,979)	0	0	4.556	4.202	MON	8,030	96,359	06/28/2018	06/15/2051
95003C-BE-9	WFCM 2021-C59 D - CMBS	...	4	...	2.C	1,953,036	64.0511	1,441,150	2,250,000	2,035,700	0	31,519	0	0	2.500	4.238	MON	4,688	56,250	04/22/2021	04/17/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						76,971,948	XXX	57,382,068	76,018,756	72,333,711	(962,976)	(136,741)	25,350	0	XXX	XXX	XXX	257,909	3,746,043	XXX	XXX
00110D-AA-6	AGCCM 1 A - CDO	...	C	4	1.A FE	20,000,000	90.7097	18,141,940	20,000,000	20,000,000	0	0	0	0	2.820	2.819	AO	103,400	564,000	11/02/2022	04/26/2038
00120J-AJ-2	AGL 13 D - CDO	...	C	4,5	2.C FE	4,200,000	100.2706	4,211,365	4,200,000	4,200,000	0	0	0	0	8.029	8.002	JAJO	67,444	374,531	09/20/2024	09/20/2034
00178L-AD-1	AMMC 21 C - CDO	...	C	4,5	1.B FE	8,183,067	100.2009	8,366,775	8,350,000	8,293,961	0	(133,875)	0	0	6.921	6.976	FIJAN	93,105	655,363	09/10/2019	11/04/2030
00392F-AA-0	ABTEEN VENTURES LLC - ABS	...	...	...	1.B PL	7,921,802	97.8400	7,750,691	7,921,802	7,921,802	0	0	0	0	3.930	3.929	MON	25,944	312,783	01/18/2019	08/15/2039
008511-AS-6	AGL 7R DR - CDO	...	C	4,5	2.C FE	4,008,348	100.4341	4,017,364	4,000,000	4,047,626	0	(77,823)	0	0	8.018	7.704	JAJO	69,485	352,679	02/15/2022	07/17/2034
00851W-AE-9	AGL 14 C - CDO	...	C	4,5	1.F FE	2,000,000	100.1886	2,003,772	2,000,000	2,000,000	0	0	0	0	6.929	6.883	JAJO	27,716	154,613	11/05/2021	12/02/2034
00851W-AG-4	AGL 14 D - CDO	...	C	4,5	2.C FE	3,000,000	100.2816	3,008,448	3,000,000	3,000,000	0	0	0	0	7.929	7.901	JAJO	47,574	262,253	11/05/2021	12/02/2034
014495-AC-9	ALESC X111 A2 - CDO	...	...	...	1.B FE	1,846,100	81.9935	2,082,635	2,540,000	2,028,662	0	447	0	0	4.999	8.258	MJSD	3,174	149,566	04/15/2020	09/23/2037
03329L-AY-7	ANCHF 2R BR - CDO	...	...	...	1.B FE	927,181	95.4593	954,593	1,000,000	941,204	0	13,023	0	0	4.628	6.341	AO	8,485	46,280	11/30/2023	04/26/2038
03331F-AJ-9	ANCHF 7 BR - CDO	...	...	...	1.A FE	10,000,000	91.0512	9,105,120	10,000,000	10,000,000	0	0	0	0	3.133	3.132	AO	57,438	313,300	04/20/2021	04/27/2037
03331K-AE-9	ANCHC 21 C - CDO	...	C	4,5	1.F FE	10,000,000	100.4619	10,046,190	10,000,000	10,000,000	0	0	0	0	7.279	7.238	JAJO	145,580	815,282	09/21/2021	10/20/2034
03331K-AG-4	ANCHC 21 D - CDO	...	C	4,5	2.B FE	5,000,000	99.9403	4,997,015	5,000,000	5,000,000	0	0	0	0	8.429	8.410	JAJO	84,290	466,259	09/21/2021	10/20/2034
03665A-AN-7	ANTR 2017-2 CR - CDO	...	...	...	1.F FE	7,050,000	100.1577	7,061,118	7,050,000	7,050,000	0	0	0	0	7.479	7.439	JAJO	105,454	589,148	09/30/2021	10/20/2033
03665J-AM-0	ANTR 2017-1 DR - CDO	...	C	4,5	2.C FE	39,009,711	100.0050	39,001,950	39,000,000	39,010,513	0	802	0	0	8.529	8.639	JAJO	665,263	0	12/10/2024	04/20/2033
03666B-AE-4	ANTR 2021-1 B - CDO	...	C	4,5	1.C FE	3,000,000	100.1423	3,004,269	3,000,000	3,000,000	0	0	0	0	6.737	6.670	JAJO	38,179	226,901	06/15/2021	07/25/2033
03666B-AG-9	ANTR 2021-1 C - CDO	...	C	4,5	1.F FE	4,000,000	100.1874	4,007,496	4,000,000	4,000,000	0	0	0	0	7.637	7.140	JAJO	57,705	339,135	06/15/2021	07/25/2033
038779-AB-0	ABEYS 2020-1 A2 - ABS	...	2	...	2.C FE	957,500	95.5539	914,929	957,500	957,500	0	0	0	0	3.237	3.250	JAJO	5,252	30,994	07/23/2020	08/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
05550G-AN-7	BCMM 2019 A2R - CDO	C	4,5		1.C FE	3,000,000	100.1402	3,004,206	3,000,000	3,000,000	0	0	0	0	6.918	6.838	JAU	44,964	231,051	11/15/2021	10/17/2033
06762E-AG-9	BABS 2021-I D - CDO	C	4,5		2.C FE	2,500,000	100.3072	2,507,680	2,500,000	2,500,000	0	0	0	0	7.787	7.746	JAU	36,774	215,772	03/04/2021	04/25/2034
087598-AG-3	BETHP 1 D - CDO	C	4,5		2.C FE	8,000,000	100.2702	8,021,616	8,000,000	8,000,000	0	0	0	0	7.868	7.799	JAU	136,370	693,191	09/24/2021	10/15/2036
09204W-AC-8	BLACK 211 A2 - CDO	C	4,5		1.C FE	3,000,000	100.2355	3,007,065	3,000,000	3,000,000	0	0	0	0	6.793	6.730	JAU	40,193	227,989	11/05/2021	11/22/2034
09204W-AD-6	BLACK 211 B - CDO	C	4,5		1.F FE	4,000,000	100.0779	4,003,116	4,000,000	4,000,000	0	0	0	0	7.543	7.493	JAU	59,508	334,403	11/05/2021	11/22/2034
09204W-AE-4	BLACK 211 C - CDO	C	4,5		2.C FE	3,990,000	100.1830	4,007,320	4,000,000	4,070,434	0	(49,940)	0	0	8.793	8.396	JAU	69,369	385,097	11/05/2021	11/22/2034
09629V-AJ-2	BLUEM 2018-2 D - CDO	C	4,5		2.C FE	3,250,000	100.3500	3,261,375	3,250,000	3,250,000	0	0	0	0	7.935	7.783	FMAN	33,669	287,240	08/09/2018	08/15/2031
12481H-AW-5	CBAM 2017-3 DR - CDO	C	4,5		2.C FE	5,500,000	100.2661	5,514,636	5,500,000	5,500,000	0	0	0	0	8.409	8.360	JAU	97,639	508,407	06/30/2021	07/17/2034
12510H-AE-0	CAUTO 2020-1 A5 - ABS	C	4		1.E FE	5,916,930	95.5954	5,634,156	5,893,750	5,942,483	0	37,736	0	0	3.480	3.627	MON	8,546	205,695	02/18/2022	02/15/2050
12510H-AH-3	CAUTO 2020-1 B2 - ABS	C	4		2.B FE	7,534,343	93.0740	6,980,550	7,500,000	7,511,680	0	7,812	0	0	4.520	4.487	MON	14,125	339,942	03/04/2020	02/15/2050
14855M-AA-6	CLAST 2019-1 A - ABS	C	2		2.B FE	2,008,163	92.2511	1,852,556	2,008,167	2,008,169	0	517	0	0	3.967	4.000	MON	3,541	79,664	04/11/2019	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS	C	4		2.A FE	3,715,718	97.2843	3,617,540	3,718,524	3,718,241	0	178	0	0	4.125	4.178	MON	6,817	153,389	06/07/2018	06/15/2043
15186P-AC-2	CBCF 1 B - CDO	C	4		1.C FE	5,000,000	89.9327	4,496,635	5,000,000	5,000,000	0	0	0	0	3.564	3.580	JAU	32,633	178,200	11/30/2021	07/25/2039
15672R-AC-9	CERB 24 B - CDO	C	4,5		1.A FE	969,200	100.1576	1,001,576	1,000,000	998,631	0	(4,543)	0	0	6.818	6.874	JAU	14,771	76,003	10/08/2019	07/15/2030
233046-AL-5	DNKN 2019-1 A23 - ABS	C	4		2.B FE	9,475,000	96.1618	9,111,332	9,475,000	9,475,000	0	0	0	0	4.352	4.375	FMAN	46,962	412,352	03/20/2019	05/20/2049
25253Y-AA-4	DCF 2 A - CDO	C	4		1.A FE	1,000,000	97.1775	971,775	1,000,000	1,000,000	0	0	0	0	3.940	3.939	JJ	17,073	39,400	05/23/2022	01/25/2038
25255A-AB-2	DCF 1 B - CDO	C	4		1.A FE	2,000,000	90.4149	1,808,298	2,000,000	2,000,000	0	0	0	0	5.200	2.850	JJ	45,067	57,000	05/01/2019	07/27/2037
25255A-AC-0	DCF 1 C - CDO	C	4		1.A FE	2,398,730	91.1390	2,187,336	2,400,000	2,381,269	0	(4,134)	0	0	6.200	3.533	JJ	64,480	80,400	07/27/2037	
25255C-AC-6	DCF 3 B - CDO	C	4		1.D PL	9,028,438	90.6054	8,109,183	8,950,000	8,997,119	0	(12,120)	0	0	3.690	3.572	JAU	60,547	330,255	09/29/2021	10/25/2038
25255G-AA-1	DCF 4 A - CDO	C	4		1.A FE	10,000,000	93.3374	9,333,740	10,000,000	10,000,000	0	0	0	0	2.940	2.933	JJ	123,317	294,000	12/01/2021	01/17/2040
25755T-AL-4	DPABS 2019-1 A2 - ABS	C	4		2.A FE	960,000	93.0427	893,210	960,000	960,000	0	0	0	0	3.668	3.685	JAU	6,456	35,213	11/06/2019	10/25/2049
26208L-AE-8	HONK 2019-2 A2 - ABS	C	4		2.C FE	1,390,610	98.0850	1,363,981	1,390,610	1,390,610	0	0	0	0	3.981	4.000	JAU	10,918	55,360	09/10/2019	10/20/2049
26209X-AC-5	HONK 2020-2 A2 - ABS	C	4		2.C FE	1,878,545	94.1493	1,768,637	1,878,545	1,878,545	0	0	0	0	3.237	3.250	JAU	11,993	60,809	10/30/2020	01/20/2051
26209X-AD-3	HONK 2021-1 A2 - ABS	C	4		2.C FE	4,732,961	90.9915	4,306,594	4,732,961	4,732,961	0	0	0	0	2.791	2.801	JAU	26,052	132,097	09/23/2021	10/20/2051
26251Y-AJ-5	DRSLF 54 D - CDO	C	4,5		2.C FE	957,500	100.2377	1,002,377	1,000,000	979,767	0	(22,808)	0	0	7.994	8.067	JAU	16,654	88,312	12/02/2019	07/18/2030
28623C-AJ-0	AWPT 2018-10 D - CDO	C	4,5		2.A FE	3,000,000	100.2429	3,007,287	3,000,000	3,000,000	0	0	0	0	8.329	7.847	JAU	49,974	276,697	10/25/2018	10/20/2031
34961J-BG-8	FCO 1X CR - CDO	C	2,5		1.G FE	4,300,000	100.1855	4,307,977	4,300,000	4,300,000	0	0	0	0	7.718	7.651	JAU	71,901	366,050	09/20/2021	10/15/2033
34962U-AG-3	FCO XV C - CDO	C	4,5		1.F FE	8,000,000	100.1972	8,015,776	8,000,000	8,000,000	0	0	0	0	7.537	7.482	JAU	113,900	670,137	03/05/2021	04/25/2033
34963Q-AG-1	FCBSL X1 C - CDO	C	4,5		1.F FE	5,000,000	100.1869	5,009,345	5,000,000	5,000,000	0	0	0	0	7.279	7.240	JAU	72,790	407,641	07/15/2021	07/20/2034
34963W-AE-3	FCBSL XIV C - CDO	C	4,5		1.F FE	3,000,000	100.2888	3,008,664	3,000,000	3,000,000	0	0	0	0	7.338	7.289	JAU	42,804	245,402	11/05/2021	10/23/2034
34963W-AG-8	FCBSL XIV D - CDO	C	4,5		2.C FE	3,000,000	100.2919	3,008,757	3,000,000	3,000,000	0	0	0	0	8.688	8.668	JAU	50,679	286,577	11/05/2021	10/23/2034
35455D-AE-7	FPPC 1 C - CDO	C	4,5		1.F FE	4,000,000	100.1958	4,007,832	4,000,000	4,000,000	0	0	0	0	7.156	7.075	JAU	62,885	317,736	02/04/2022	04/16/2035
35455D-AG-2	FPPC 1 D - CDO	C	4,5		2.C FE	4,100,000	100.1452	4,105,953	4,100,000	4,100,000	0	0	0	0	8.406	8.348	JAU	75,703	377,641	05/23/2022	07/15/2030
38175C-AG-7	GOCAP 21MR DR - CDO	C	4,5		2.C FE	15,263,119	100.3208	15,236,222	15,187,500	15,260,360	0	(2,759)	0	0	8.637	8.518	JAU	247,788	0	12/10/2024	01/25/2031
38175J-AC-1	GOCAP 17-R A21 - CDO	C	4,5		1.A FE	976,500	100.1767	1,001,767	1,000,000	1,000,098	0	(12,884)	0	0	7.037	6.862	JAU	13,293	78,684	11/22/2019	10/25/2030
38177Y-AG-2	GCBSL 53(B) D - CDO	C	4,5		2.C FE	8,000,000	100.1655	8,013,240	8,000,000	8,000,000	0	0	0	0	7.929	7.900	JAU	126,864	705,237	05/18/2021	07/20/2034
38178D-AG-2	GCBSL 50BR CR - CDO	C	4,5		1.F FE	5,000,000	100.1448	5,007,240	5,000,000	5,000,000	0	0	0	0	7.229	6.922	JAU	72,290	391,758	02/22/2022	04/20/2035
38178D-AJ-6	GCBSL 50BR DR - CDO	C	4,5		2.B FE	5,900,000	100.4390	5,925,901	5,900,000	5,900,000	0	0	0	0	8.329	8.041	JAU	98,282	528,436	02/22/2022	04/20/2035
38178M-AA-5	GCPAF 191R AR - CDO	C	4		1.F FE	9,848,696	92.0000	9,060,801	9,848,696	9,848,696	0	0	0	0	3.100	3.112	JAU	60,214	305,310	06/03/2021	07/22/2030
40170U-AC-7	GCF 2021-3 B - CDO	C	2,5		1.C FE	3,000,000	100.0939	3,002,817	3,000,000	3,000,000	0	0	0	0	6.829	6.786	JAU	40,974	228,886	11/04/2021	01/23/2034
464338-AA-6	CLOUD HQ 2019-1 A2 - ABS	C	2		1.E PL	1,839,028	88.1240	1,620,624	1,839,028	1,839,028	0	0	0	0	3.410	3.406	MON	2,787	58,957	10/30/2019	06/15/2039
48250L-BA-6	KKR 9 CR2 - CDO	C	4,5		1.C FE	1,000,000	100.1602	1,001,602	1,000,000	1,000,000	0	0	0	0	7.018	6.946	JAU	15,205	78,031	05/23/2022	07/15/2030
48252U-AN-7	KKR 25 DR - CDO	C	4,5		2.C FE	1,001,080	100.3413	1,003,413	1,000,000	1,014,401	0	(18,867)	0	0	8.318	7.953	JAU	18,021	91,211	01/06/2022	07/17/2034
50200J-AJ-0	LCM 27 C - CDO	C	4,5		1.F FE	961,530	100.1437	1,001,437	1,000,000	997,503	0	(7,422)	0	0	6.859	6.866	JAU	14,670	76,678	09/26/2019	07/16/2031
55037L-AA-2	LUNRR 2020-1 A - ABS	C	4		2.A FE	557,018	95.9720	534,587	557,024	557,022	0	(229)	0	0	3.376	3.400	MON	836	18,805	02/18/2020	02/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	Description	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
55037L-AB-0	LUNRR 2020-1 B - ABS	C	4		3.B FE	138,271	97.0162	134,150	138,275	138,274	.0	.1	.0	.0	4.335	4.375	MON	266	5,994	02/18/2020	02/15/2045
64034Q-AD-0	NSLT 2021-B C - ABS	C	4		1.F FE	9,996,391	86.0454	8,604,544	10,000,000	9,997,492	.0	425	.0	.0	3.570	3.601	MON	10,908	357,000	06/25/2021	04/20/2062
64034Y-AD-3	NSLT 2021-D C - ABS	C	4		1.F FE	3,486,951	80.2420	2,716,193	3,385,000	3,455,709	.0	(16,706)	.0	.0	3.500	3.137	MON	3,620	118,475	12/17/2021	04/20/2062
64035D-AF-3	NSLT 21A C - ABS	C	4		1.F FE	9,993,562	86.5074	8,650,739	10,000,000	9,995,492	.0	699	.0	.0	3.750	3.787	MON	11,458	375,000	05/13/2021	04/20/2062
64035D-AJ-5	NSLT 21A B2 - ABS	C	4		1.C FE	9,752,973	85.2150	8,521,503	10,000,000	9,845,540	.0	38,314	.0	.0	2.850	3.191	MON	8,708	285,000	05/13/2021	04/20/2062
67109K-AY-0	OZLM 1X CRR - CDO	C	4,5		2.A FE	1,500,000	100.2825	1,504,238	1,500,000	1,500,000	.0	.0	.0	.0	8.129	7.642	JAJO	24,387	135,290	12/02/2021	10/20/2031
67592C-AJ-5	OCT39 39 D - CDO	C	4,5		2.A FE	1,267,031	100.5824	1,282,426	1,275,000	1,291,426	.0	(15,722)	.0	.0	7.829	7.411	JAJO	19,964	111,097	03/24/2021	10/21/2030
68626F-AG-2	ANTOR 2023-2 D - CDO	C	4,5		2.C FE	4,924,670	103.0265	4,945,272	4,800,000	4,923,458	.0	(1,212)	.0	.0	9.926	9.017	JAJO	89,995		12/19/2024	01/26/2037
69356A-AS-1	PPMC 4 DR - CDO	C	4,5		2.C FE	5,000,000	100.1951	5,009,755	5,000,000	5,000,000	.0	.0	.0	.0	8.044	7.997	JAJO	83,791	444,103	09/29/2021	10/18/2034
69916K-AG-8	PARL 2021-2 C - CDO	C	4,5		2.C FE	3,000,000	100.1077	3,003,231	3,000,000	3,000,000	.0	.0	.0	.0	8.279	8.257	JAJO	49,674	275,168	10/26/2021	10/20/2034
70018Q-AG-0	PAIA 2021-2 D - CDO	C	4,5		2.C FE	500,360	100.4940	502,470	500,000	507,106	.0	(9,532)	.0	.0	8.318	7.960	JAJO	9,011	45,606	01/06/2022	07/17/2034
72133C-AE-2	PIPK 8 C - CDO	C	4,5		1.F FE	5,000,000	100.0050	5,000,250	5,000,000	5,000,000	.0	.0	.0	.0	6.879	6.832	JAJO	68,790	387,252	06/11/2021	07/20/2034
72353P-AB-2	PION 1 B - ABS	C	4		4.A FE	946,396	79.2800	750,329	946,429	946,423	.0	.5	.0	.0	4.948	4.948	MON	2,081	46,829	05/23/2019	06/15/2044
72703P-AC-7	PLNT 191 A2 - ABS	C	4		2.B FE	2,850,000	95.2718	2,715,246	2,850,000	2,850,000	.0	.0	.0	.0	3.858	3.876	MJSD	7,941	109,953	11/20/2019	12/05/2049
74042D-AC-0	PRETSL XX A2 - CDO	C	4,5		1.C FE	308,871	83.3907	301,677	361,764	312,618	.0	1,998	.0	.0	5.070	6.801	MJSD	459	21,988	03/17/2023	03/22/2038
74042H-AA-5	PRETSL XIX A1 - CDO	C	4,5		1.A FE	838,634	95.4215	887,304	929,878	919,642	.0	32,659	.0	.0	4.949	5.958	MJSD	1,150	55,571	05/26/2021	12/22/2035
74042M-AE-6	PRETSL 22 B1 - CDO	C	4,5		1.E FE	1,031,741	70.6467	984,988	1,394,245	1,160,485	.0	10,066	.0	.0	5.250	8.155	MJSD	1,830	87,302	02/27/2020	09/22/2036
74042M-AG-1	PRETSL 22 B2 - CDO	C	4,5		1.E FE	619,045	70.6467	590,993	836,547	695,394	.0	6,976	.0	.0	5.250	8.172	MJSD	1,098	52,381	02/27/2020	09/22/2036
74042M-AQ-9	PRETSL 22 B3 - CDO	C	4,5		1.E FE	584,653	70.6165	557,921	790,072	656,128	.0	5,844	.0	.0	5.250	8.184	MJSD	1,037	49,471	02/27/2020	09/22/2036
74042W-AC-8	PRETSL XVIII B - CDO	C	4,5		1.F FE	1,642,012	80.8006	1,554,033	1,923,294	1,735,413	.0	7,527	.0	.0	5.370	7.353	MJSD	2,582	121,424	02/14/2022	09/23/2035
74043C-AA-5	PRETSL 24 A1 - CDO	C	4,5		1.E FE	1,375,494	91.7088	1,430,418	1,559,799	1,476,898	.0	104,293	.0	.0	4.899	6.622	MJSD	1,910	92,418	03/11/2021	03/22/2037
74981H-CG-3	RACEP 1X BR - CDO	C	4,5		1.F FE	5,835,000	100.2731	6,016,386	6,000,000	5,936,474	.0	(75,353)	.0	.0	7.068	7.323	JAJO	91,878	471,226	11/26/2018	10/15/2030
77342M-AW-6	ROCKT 2019-1 DR - CDO	C	4,5		2.C FE	4,250,000	100.2436	4,260,353	4,250,000	4,250,000	.0	.0	.0	.0	7.979	7.951	JAJO	67,822	376,823	02/18/2021	04/20/2034
81881Q-AW-6	SHACK 2013-III CR - CDO	C	4,5		1.B FE	1,932,500	100.1662	2,003,324	2,000,000	1,984,667	.0	(24,626)	.0	.0	6.868	7.103	JAJO	29,759	153,020	06/10/2019	07/15/2030
82321U-AA-1	SHNTN 2015-1 A - ABS	C	1		1.F FE	3,733,044	96.0319	3,579,026	3,726,912	3,728,590	.0	(778)	.0	.0	4.750	4.769	MON	7,868	173,404	03/04/2020	10/15/2042
827304-AA-4	SLVRR 2019-1 A - ABS	C	4		2.A FE	3,279,435	93.8639	3,078,214	3,279,445	3,279,249	.0	(192)	.0	.0	3.967	4.005	MON	5,782	130,096	06/27/2019	07/15/2044
82812L-AG-4	SLVRK I I C - CDO	C	4,5		1.F FE	3,000,000	100.3379	3,010,137	3,000,000	3,000,000	.0	.0	.0	.0	7.279	7.238	JAJO	44,336	244,585	11/23/2021	01/22/2035
83012Q-AE-4	SIXST XX C - CDO	C	4,5		1.F FE	1,600,000	100.1424	1,602,278	1,600,000	1,600,000	.0	.0	.0	.0	6.879	6.832	JAJO	22,013	123,921	09/08/2021	10/20/2034
83012Q-AG-0	SIXST XX D - CDO	C	4,5		2.C FE	3,800,000	100.3432	3,813,042	3,800,000	3,800,000	.0	.0	.0	.0	7.929	7.900	JAJO	60,260	334,988	09/08/2021	10/20/2034
83438J-AA-5	SLOSO 2007-1 ALB - CDO	C	4,5		1.G FE	4,035,220	77.7146	3,824,335	4,921,000	4,056,908	.0	(204,295)	.0	.0	5.171	5.757	JAJO	60,793	293,724	02/07/2022	10/07/2037
85572R-AA-7	STARR 2018-1 A - ABS	C	2		1.F FE	12,267,355	98.1374	12,151,141	12,381,763	12,371,023	.0	75,918	.0	.0	4.089	4.369	MON	22,502	506,290	06/15/2018	05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	C	4		1.F FE	1,957,835	98.1547	1,921,792	1,957,922	1,957,899	.0	507	.0	.0	4.089	4.125	MON	3,558	80,059	04/12/2019	03/15/2044
87232A-AB-9	TRFLAT 2018-1R DR - CDO	C	4,5		2.A FE	1,375,000	100.2346	1,378,226	1,375,000	1,375,890	.0	.0	.0	.0	7.616	7.595	JAJO	18,618	116,211	02/12/2021	01/29/2032
87250A-AN-1	TIOP XIII CR - CDO	C	4,5		1.F FE	3,950,000	100.2409	3,959,516	3,950,000	3,950,000	.0	.0	.0	.0	7.018	6.934	JAJO	60,058	308,222	06/22/2021	04/17/2034
881561-26-4	TMTS 2006-5 2A3 - RMBS	C	4,5		1.A FM	3,811,648	54.3896	3,655,345	6,720,663	3,560,222	.0	(231,638)	.0	.0	5.073	10.232	MON	5,683	199,381	11/30/2023	06/25/2037
88675S-AE-7	TKO I B - CDO	C	4,5		1.C FE	4,500,000	100.1635	4,507,358	4,500,000	4,500,000	.0	.0	.0	.0	6.794	6.721	JAJO	63,693	342,505	11/19/2021	01/18/2035
88675S-AG-2	TKO I C - CDO	C	4,5		1.F FE	5,000,000	100.1667	5,008,335	5,000,000	5,000,000	.0	.0	.0	.0	7.344	7.286	JAJO	76,500	408,520	11/19/2021	01/18/2035
88675S-AJ-6	TKO I D - CDO	C	4,5		2.C FE	7,000,000	100.3895	7,027,265	7,000,000	7,000,000	.0	.0	.0	.0	8.844	8.808	JAJO	128,974	678,678	11/19/2021	01/18/2035
89822P-AB-9	TFINS 201 A2 - CDO	C	4,5		1.G FE	700,000	95.3928	667,750	700,000	700,000	.0	.0	.0	.0	4.121	6.917	JAJO	6,090	28,847	07/15/2020	04/16/2040
94949L-AS-9	WELF 2016-2 CR - CDO	C	4,5		1.D FE	1,000,000	100.4553	1,004,553	1,000,000	1,000,000	.0	.0	.0	.0	7.829	7.419	JAJO	15,658	87,135	10/26/2018	10/20/2028
95058X-AE-8	WEN 2018-1 A22 - ABS	C	2		2.B FE	1,487,756	96.2185	1,431,497	1,487,756	1,487,756	.0	.0	.0	.0	3.884	3.903	MJSD	2,568	57,784	12/06/2017	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS	C	2		2.B FE	5,339,652	94.8372	5,063,977	5,339,652	5,339,652	.0	.0	.0	.0	4.080	4.101	MJSD	9,683	217,585	06/13/2019	06/15/2049
977418-AB-6	SVF II FINCO (CAYMAN) LP - ABS	C	4		1.F PL	99,006,035	99.5000	98,511,005	99,006,035	99,006,035	.0	.0	.0	.0	6.000	6.087	JD	148,509	6,210,254	03/11/2022	12/22/2025
99012R-AC-4	TRAP 12 A3 - CDO	C	4,5		1.B FE	77,900	77.6157	73,735	95,000	83,112	.0	12	.0	.0	5.311	6.980	JAJO	1,205	5,873	11/03/2021	04/06/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					564,752,254	XXX	550,519,668	571,190,498	565,937,375	0	(581,701)	0	0	XXX	XXX	XXX	5,240,258	31,390,932	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					3,524,220,269	XXX	3,226,210,223	3,544,142,543	3,505,814,274	(2,454,146)	(1,875,765)	60,103	0	XXX	XXX	XXX	30,646,349	152,571,053	XXX	XXX
00131L-AK-1	AIA GROUP LTD		C	1,2	1.F FE	998,390	74.0795	740,795	1,000,000	998,687	0	65	0	0	3.200	3.211	MS	9,333	32,000	09/09/2020	09/16/2040
30767E-AD-1	FARM CREDIT BANK OF TEXAS		2		2.B FE	2,062,500	99.1875	1,983,750	2,000,000	2,061,304	0	0	0	0	5.700	5.474	MJSD	5,067	114,000	04/01/2022	12/29/2049
37959E-30-0	GLOBE LIFE INC		2		2.C FE	4,000,000	15.9800	2,556,800	4,000,000	4,000,000	0	0	0	0	4.250	0.042	MJSD	7,556	170,000	06/09/2021	06/15/2061
55608X-AB-3	MACQUARIE BANK LTD		C		2.A FE	3,599,574	99.7876	3,492,567	3,500,000	3,514,482	0	(32,090)	0	0	4.875	3.915	JD	9,953	170,625	04/01/2022	06/10/2025
654579-AK-7	NIPPON LIFE INSURANCE CO		C	2	1.G FE	4,499,267	84.8750	3,819,375	4,500,000	4,499,426	0	77	0	0	2.900	2.901	MS	38,063	130,500	09/16/2021	09/16/2051
65473P-AT-2	NISOURCE INC		2		2.C FE	45,606,698	99.6250	45,329,375	45,500,000	45,608,185	0	1,487	0	0	6.375	6.357	MS	902,417	0	10/30/2024	03/31/2055
816851-BT-5	SEMPRA		2		2.C FE	10,000,000	99.3750	9,937,500	10,000,000	10,000,000	0	0	0	0	6.400	6.399	AO	199,111	0	09/04/2024	10/01/2054
893473-AC-2	TRANSAMERICA CAPITAL III				2.B FE	5,306,344	106.0153	5,263,659	4,965,000	5,250,196	0	(13,384)	0	0	7.625	6.943	NN	48,374	378,581	03/04/2020	11/15/2037
949746-RN-3	WELLS FARGO & CO		2		2.B FE	5,236,500	100.0625	5,003,125	5,000,000	5,491,724	0	173,770	0	0	5.875	8.719	JD	13,056	293,750	04/01/2022	12/29/2049
97263C-AA-9	WILTON RE LTD		2,5		3.B FE	1,800,000	100.6250	1,811,250	1,800,000	1,800,000	0	0	0	0	6.000	5.999	AO	20,700	108,000	10/15/2020	12/29/2049
H4209U-AN-6	UBS GROUP AG		D	2	3.B FE	11,152,464	100.5000	10,050,000	10,000,000	11,102,657	0	(18,886)	0	0	6.875	6.009	AUG	275,000	687,500	12/14/2021	12/29/2049
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					94,261,736	XXX	89,988,196	92,265,000	94,326,660	0	111,038	0	0	XXX	XXX	XXX	1,528,629	2,084,956	XXX	XXX
1309999999	Total - Hybrid Securities					94,261,736	XXX	89,988,196	92,265,000	94,326,660	0	111,038	0	0	XXX	XXX	XXX	1,528,629	2,084,956	XXX	XXX
00229*-AA-3	AP TUNDRA HOLDINGS LLC				1.F PL	124,441,154	98.8208	122,878,079	124,344,351	124,441,645	0	(3,618)	0	0	4.750	4.741	FA	2,231,290	5,906,357	02/05/2021	02/15/2042
40257D-AE-7	RRAMX 7 B - CDO		C	4,5	1.F FE	5,000,000	100.2176	5,010,880	5,000,000	5,000,000	0	0	0	0	6.856	6.769	JAJO	74,272	381,961	02/18/2022	07/16/2035
40257D-AG-2	RRAMX 7 C - CDO		C	4,5	2.C FE	10,000,000	100.1433	10,014,330	10,000,000	10,000,000	0	0	0	0	7.856	7.787	JAJO	170,211	865,311	02/18/2022	07/16/2035
69346Y-AP-8	PK AIR 1, L.P.				1.F FE	20,989,974	97.0902	20,388,939	21,000,000	20,991,516	0	711	0	0	3.000	3.005	N/A	124,250	638,625	12/05/2022	01/20/2035
69346Y-AR-4	PK AIR 1, L.P.				4.A FE	1,838,061	96.5484	1,776,491	1,840,000	1,838,330	0	111	0	0	7.000	7.012	N/A	25,402	128,800	12/05/2022	01/20/2035
1419999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					162,269,188	XXX	160,068,719	162,184,351	162,271,491	0	(2,797)	0	0	XXX	XXX	XXX	2,625,426	7,921,053	XXX	XXX
00043*-AA-7	AA IWH 1 LP - ABS			4	1.G PL	25,771,130	100.0000	25,776,443	25,776,443	25,772,051	0	332	0	0	1.550	1.574	N/A	130,864	1,294,464	12/31/2024	08/08/2036
00043*-AB-5	AA IWH 1 LP - ABS			4	2.C PL	4,832,940	100.0000	4,833,083	4,833,083	4,832,961	0	8	0	0	1.700	1.725	N/A	26,911	247,632	12/31/2024	08/08/2036
00196*-AA-8	AOP FINANCE PARTNERS, L.P. - ABS			4,5	1.G PL	37,283,004	100.0000	37,509,521	37,509,521	37,361,075	0	22,557	0	0	4.710	4.811	JAJO	353,329	3,532,199	12/11/2024	03/31/2041
00455*-AA-8	ACE CREDIT FUND, LP - ABS			4	1.G PL	39,911,382	99.0181	38,583,432	38,966,046	39,869,130	0	(12,672)	0	0	3.250	3.199	JAJO	263,833	2,176,466	06/02/2020	04/01/2069
55292R-AB-7	MAPSL 211 B - ABS			4	2.A FE	3,099,401	91.7100	2,791,796	3,044,157	3,082,942	0	(11,139)	0	0	3.425	2.887	MON	4,634	104,262	08/04/2021	06/15/2046
69346Y-AO-6	PK AIR 1, L.P. - ABS			4	2.A FE	18,309,655	96.4861	17,676,257	18,320,001	18,319,752	0	9,271	0	0	3.750	3.780	JAJO	135,492	687,000	12/05/2022	01/20/2035
69346Y-AU-7	PK AIR 1, L.P. - ABS			4	3.B FE	10,791,868	96.3890	10,410,010	10,800,000	10,799,803	0	7,328	0	0	5.000	5.042	JAJO	106,500	540,083	12/05/2022	01/20/2035
74980P-AE-3	RRAM 14 B - CDO		C	4,5	1.F FE	4,000,000	100.1778	4,007,112	4,000,000	4,000,000	0	0	0	0	6.818	6.730	JAJO	59,085	304,012	02/10/2021	04/15/2036
74980P-AG-8	RRAM 14 C - CDO		C	4,5	2.C FE	3,000,000	100.3538	3,010,614	3,000,000	3,000,000	0	0	0	0	7.818	7.748	JAJO	50,814	258,426	02/10/2021	04/15/2036
74983A-AE-3	RRAM 19 B - CDO		C	4,5	1.F FE	16,160,000	100.2613	16,202,226	16,160,000	16,160,000	0	0	0	0	6.868	6.781	JAJO	240,454	1,236,401	09/24/2021	10/15/2035
74983A-AG-8	RRAM 19 C - CDO		C	4,5	2.C FE	20,950,000	100.3103	21,015,008	20,950,000	20,950,000	0	0	0	0	7.968	7.901	JAJO	361,659	1,836,534	09/24/2021	10/15/2035
74989K-AJ-4	RRAM 2 BR - CDO		C	4,5	1.F FE	11,000,000	100.1491	11,016,401	11,000,000	11,000,000	0	0	0	0	6.718	6.629	JAJO	160,101	824,880	03/12/2021	04/15/2036
97980U-AS-4	WDMNT 196R BR - CDO		C	4,5	1.C FE	2,000,000	100.0050	2,000,100	2,000,000	2,000,000	0	0	0	0	6.768	6.678	JAJO	29,326	150,992	06/18/2021	07/15/2031
97980U-AU-9	WDMNT 196R CR - CDO		C	4,5	1.F FE	3,000,000	100.0050	3,000,150	3,000,000	3,000,000	0	0	0	0	8.295	7.603	JAJO	45,774	253,863	06/18/2021	07/15/2031
G2950*-AA-7	AA INFRASTRUCTURE FUND 1 LTD - ABS		C	4	1.E PL	49,302,618	100.0000	49,302,618	49,302,618	49,302,618	0	0	0	0	0.000	0.000	MJSD	0	3,837,356	04/16/2021	12/31/2049
1449999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					249,411,998	XXX	247,134,772	248,661,870	249,450,332	0	15,685	0	0	XXX	XXX	XXX	1,968,775	17,284,571	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					411,681,186	XXX	407,203,491	410,846,221	411,721,823	0	12,888	0	0	XXX	XXX	XXX	4,594,201	25,205,624	XXX	XXX
88687*-AA-1	TILLMAN NETWORKS			5	2.A PL	9,162,347	95.5000	8,774,887	9,188,363	9,172,672	0	11,284	0	0	4.000	4.099	N/A	0	361,689	06/27/2022	04/03/2029
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					9,162,347	XXX	8,774,887	9,188,363	9,172,672	0	11,284	0	0	XXX	XXX	XXX	0	361,689	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					9,162,347	XXX	8,774,887	9,188,363	9,172,672	0	11,284	0	0	XXX	XXX	XXX	0	361,689	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
2419999999. Total - Issuer Obligations						3,197,900,168	XXX	2,908,358,585	3,168,990,924	3,186,410,973	(1,284,119)	(491,522)	0	0	XXX	XXX	XXX	30,579,679	127,312,694	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						83,772,364	XXX	76,483,655	113,693,756	76,787,039	(207,051)	(1,121,187)	34,752	0	XXX	XXX	XXX	443,530	6,342,774	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						76,971,948	XXX	57,382,068	76,018,756	72,333,711	(962,976)	(136,741)	25,350	0	XXX	XXX	XXX	257,909	3,746,043	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						814,164,252	XXX	797,654,440	819,852,368	815,387,708	0	(566,016)	0	0	XXX	XXX	XXX	7,209,033	48,675,503	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						9,162,347	XXX	8,774,887	9,188,363	9,172,672	0	11,284	0	0	XXX	XXX	XXX	0	361,689	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						4,181,971,079	XXX	3,848,653,635	4,187,744,168	4,160,092,102	(2,454,146)	(2,304,182)	60,103	0	XXX	XXX	XXX	38,490,152	186,438,703	XXX	XXX

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

Number	1A	1A ...\$	177,681,191	1B ..\$	48,394,554	1C ..\$	124,412,735	1D ..\$	191,036,438	1E ..\$	186,397,970	1F ..\$	681,281,080	1G ..\$	668,066,812
	1B	2A ...\$	524,998,203	2B ..\$	850,158,881	2C ..\$	569,847,301								
	1C	3A ...\$	16,215,034	3B ..\$	38,761,530	3C ..\$	12,006,106								
	1D	4A ...\$	14,682,033	4B ..\$	28,236,826	4C ..\$	1,207,521								
	1E	5A ...\$	11,957,229	5B ..\$	1,054,729	5C ..\$	1,923,560								
	1F	6\$	11,772,371												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Number						
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0
1B	2A ...\$	17,007,813	2B ..\$	2,701,200	2C ..\$	12,032,450
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0
1F	6 \$	0				

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-JR-3	UNITED STATES TREASURY		..01/09/2024 ..	BNP Paribas		247,491	250,000	258
0109999999. Subtotal - Bonds - U.S. Governments						247,491	250,000	258
92778*-AA-5	VIRGINIA COMMONWEALTH UNIVERSITY HEALTH		..12/15/2024 ..	Direct		12,533	12,533	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,533	12,533	0
00774M-AN-5	AERCAP IRELAND CAPITAL DAC	C.....	..06/14/2024 ..	J P MORGAN SECURITIES		12,457,536	12,400,000	340,311
00774M-BM-6	AERCAP IRELAND CAPITAL DAC	C.....	..09/03/2024 ..	WELLS FARGO SECURITIES LLC		2,460,925	2,500,000	0
00914A-AH-5	AIR LEASE CORP		..06/14/2024 ..	J P MORGAN SECURITIES		6,158,061	6,300,000	98,044
02147R-AT-7	CIWALT 2006-23CB 2A6 - CMO/RMBS		..12/25/2024 ..	Direct		338	338	0
03665J-AM-0	ANTRI 2017-1 DR - CDO	C.....	..12/10/2024 ..	CITIBANK, NA		39,009,711	39,000,000	461,988
05602X-JC-3	BNP PARIBAS SA	C.....	..09/03/2024 ..	BNP PARIBAS		5,040,000	5,040,000	0
064159-BV-1	BANK OF NOVA SCOTIA		..12/10/2024 ..	CITIBANK, NA		2,123,376	2,000,000	19,111
06738E-BV-6	BARCLAYS PLC	C.....	..07/17/2024 ..	GOLDMAN		8,381,142	9,900,000	42,976
06738E-CA-1	BARCLAYS PLC	C.....	..07/17/2024 ..	GOLDMAN		10,688,475	10,500,000	266,471
06738E-CG-8	BARCLAYS PLC	C.....	..09/13/2024 ..	JPMorganSecurities		12,414,710	11,500,000	252,504
06738E-CV-5	BARCLAYS PLC	C.....	..09/03/2024 ..	BARCLAYS CAPITAL INC		2,500,000	2,500,000	0
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC		..09/13/2024 ..	JPMorganSecurities		15,824,666	14,300,000	354,640
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		..09/23/2024 ..	BARCLAYS CAPITAL INC		6,289,288	5,800,000	98,068
11271L-AK-8	BROOKFIELD FINANCE INC		..12/19/2024 ..	CITIBANK, NA		8,596,294	8,100,000	234,315
125430-AA-6	CIWHL 2006-11 1A1 - CMO/RMBS		..09/01/2024 ..	Direct		1,918	1,918	0
126408-GU-1	CSX CORP		..09/06/2024 ..	JPMorganSecurities		4,564,063	4,300,000	94,600
14727Q-AB-1	CFMT 2018-RM2 B - CMO/RMBS		..10/25/2024 ..	Direct		496,179	496,179	0
225458-2C-1	CSFB 2005-8 4A1 - CMO/RMBS		..10/01/2024 ..	Direct		394	394	0
23338V-AV-8	DTE ELECTRIC CO		..09/23/2024 ..	BARCLAYS CAPITAL INC		6,191,283	5,900,000	19,601
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)		..09/04/2024 ..	DEUTSCHE BANC SECURITIES INC.		5,000,000	5,000,000	0
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		..09/06/2024 ..	JPMorganSecurities		4,371,896	4,300,000	114,308
29273R-AP-4	ENERGY TRANSFER LP		..09/06/2024 ..	JPMorganSecurities		4,494,704	4,300,000	70,819
29273V-AU-4	ENERGY TRANSFER LP		..09/06/2024 ..	JPMorganSecurities		9,757,176	8,800,000	156,909
38175C-AG-7	GOCAP 21MR DR - CDO		..12/10/2024 ..	CITIBANK, NA		15,263,119	15,187,500	167,621
41161M-AC-4	HVMTL 2006-5 21A - CMO/RMBS		..01/19/2024 ..	Direct		6	6	0
41161U-AC-6	HVMTL 2006-6 2A - CMO/RMBS		..10/01/2024 ..	Direct		25	25	0
46630W-AQ-3	JPMIT 2007-S2 115 - CMO/RMBS		..10/01/2024 ..	Direct		439	439	0
46631J-AA-6	JPMIT 2007-AA 1A1 - CDO/CMO/RMBS		..04/01/2024 ..	Direct		625	625	0
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS		..03/12/2024 ..	Unknown		750,000	750,000	0
571903-BQ-5	MARRIOTT INTERNATIONAL INC		..09/23/2024 ..	BARCLAYS CAPITAL INC		12,390,600	12,000,000	227,900
67773#-AG-5	OHIO VALLEY ELECTRIC CORPORATION		..06/15/2024 ..	Direct		30,788	30,788	0
68626F-AG-2	ANTOR 2023-2 D - CDO	C.....	..12/19/2024 ..	CITIBANK, NA		4,924,670	4,800,000	72,790
842400-FL-2	SOUTHERN CALIFORNIA EDISON CO		..09/06/2024 ..	JPMorganSecurities		4,735,332	4,300,000	125,739
89236T-KC-8	TOYOTA MOTOR CREDIT CORP		..06/14/2024 ..	J P MORGAN SECURITIES		12,534,900	12,700,000	232,710
98581*-AA-9	YELLOWSTONE ENERGY LIMITED PARTNERSHIP		..07/23/2024 ..	Unknown		144,502	144,516	531
988498-AD-3	YUM! BRANDS INC		..07/23/2024 ..	Unknown		1,658,102	1,740,000	22,596
L8038*-AA-4	SBM BALEIA AZUL S.? R.L.	C.....	..07/23/2024 ..	Unknown		143,400	143,400	833
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						219,398,643	214,736,129	3,475,384
65473P-AT-2	NISOURCE INC		..10/30/2024 ..	Various		45,606,698	45,600,000	365,766
816851-BT-5	SEMPRA		..09/04/2024 ..	BARCLAYS CAPITAL INC		10,000,000	10,000,000	0
1309999999. Subtotal - Bonds - Hybrid Securities						55,606,698	55,600,000	365,766
00043*-AA-7	AA WH 1 LP - ABS		..12/31/2024 ..	Not Provided		10,464,000	10,464,000	0
00043*-AB-5	AA WH 1 LP - ABS		..12/31/2024 ..	Not Provided		1,962,000	1,962,000	0
00196#-AA-8	AOP FINANCE PARTNERS, L.P. - ABS		..12/11/2024 ..	Not Available		4,617,719	4,617,719	0
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						17,043,719	17,043,719	0
2509999997. Total - Bonds - Part 3						292,309,084	287,542,380	3,841,407
2509999998. Total - Bonds - Part 5						4,037,469	4,111,600	7,646
2509999999. Total - Bonds						296,346,553	291,653,980	3,849,054
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						296,346,553	XXX	3,849,054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
912828-G3-8 ..	UNITED STATES TREASURY		.11/15/2024 ..	Maturity @ 100.00		130,000	130,000	134,855	130,357	0	(1,463)	0	(1,463)	0	130,000	0	0	0	2,925	.11/15/2024 ..
912828-V8-0 ..	UNITED STATES TREASURY		.01/31/2024 ..	Maturity @ 100.00		250,000	250,000	265,430	250,165	0	(413)	0	(413)	0	250,000	0	0	0	2,813	.01/31/2024 ..
912833-LR-9 ..	UNITED STATES TREASURY		.05/15/2024 ..	Maturity @ 100.00		3,240,000	3,240,000	3,212,525	3,239,282	0	2,875	0	2,875	0	3,240,000	0	0	0	0	.05/15/2024 ..
0109999999. Subtotal - Bonds - U.S. Governments						3,620,000	3,620,000	3,612,809	3,619,805	0	999	0	999	0	3,620,000	0	0	0	5,738	XXX
80413T-AK-5 ..	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C.....	.09/03/2024 ..	GOLDMAN SACHS INTERNATIONAL		996,500	1,000,000	1,056,800	1,032,602	0	(3,816)	0	(3,816)	0	1,028,786	0	(32,286)	(32,286)	38,646	.04/16/2029 ..
P3894G-AA-7 ..	CORPORACION FINANCIERA DE DESARROLLO SA	D.....	.07/15/2024 ..	Call @ 100.00		5,030,000	5,030,000	5,401,700	5,280,460	0	(21,791)	0	(21,791)	0	5,258,670	0	(228,670)	(228,670)	264,075	.07/15/2029 ..
0309999999. Subtotal - Bonds - All Other Governments						6,026,500	6,030,000	6,458,500	6,313,062	0	(25,607)	0	(25,607)	0	6,287,455	0	(260,955)	(260,955)	302,721	XXX
718814-ZZ-2 ..	PHOENIX ARIZ		.05/03/2024 ..	Call @ 100.00		220,000	220,000	261,866	244,935	0	(970)	0	(970)	0	243,965	0	(23,965)	(23,965)	5,796	.07/01/2034 ..
914440-LJ-9 ..	UNIVERSITY MASS BLDG AUTH PROJ REV		.10/17/2024 ..	CITIBANK, NA		1,167,309	1,120,000	1,521,094	1,422,242	0	(10,750)	0	(10,750)	0	1,411,491	0	(244,182)	(244,182)	58,666	.11/01/2040 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,387,309	1,340,000	1,782,960	1,667,177	0	(11,721)	0	(11,721)	0	1,655,456	0	(268,148)	(268,148)	64,462	XXX
167885-AA-9 ..	CHICAGO PARKING METERS, LLC		.12/30/2024 ..	Redemption @ 100.00		601,374	601,374	601,374	601,374	0	0	0	0	0	601,374	0	0	0	23,709	.12/30/2033 ..
491552-UY-9 ..	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		.08/08/2024 ..	Call @ 100.00		165,000	165,000	183,282	167,800	0	(1,014)	0	(1,014)	0	166,786	0	(1,786)	(1,786)	9,111	.07/01/2025 ..
544646-XY-3 ..	LOS ANGELES CALIF UNI SCH DIST		.04/30/2024 ..	Call @ 100.00		1,214,041	1,210,000	1,444,958	1,316,952	0	(5,802)	0	(5,802)	0	1,311,150	0	(101,150)	(101,150)	61,878	.07/01/2029 ..
544712-2H-4 ..	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		.10/30/2024 ..	Call @ 100.00		2,117,676	2,010,000	2,499,053	2,348,614	0	(13,168)	0	(13,168)	0	2,335,446	0	(325,446)	(325,446)	213,023	.06/01/2039 ..
574300-HY-8 ..	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		.04/05/2024 ..	Call @ 100.00		1,936,377	1,910,000	2,343,455	2,089,630	0	(7,730)	0	(7,730)	0	2,081,899	0	(171,899)	(171,899)	110,518	.07/01/2029 ..
574300-JQ-3 ..	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		.04/05/2024 ..	Call @ 100.00		356,129	350,000	442,285	418,255	0	(701)	0	(701)	0	417,553	0	(67,553)	(67,553)	21,456	.07/01/2041 ..
575579-WX-1 ..	MASSACHUSETTS BAY TRANSN AUTH MASS SALE		.07/02/2024 ..	Call @ 100.00		3,894,490	3,820,000	4,681,439	4,278,512	0	(26,750)	0	(26,750)	0	4,251,762	0	(431,762)	(431,762)	295,478	.07/01/2031 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,285,087	10,066,374	12,195,847	11,221,136	0	(55,165)	0	(55,165)	0	11,165,971	0	(1,099,596)	(1,099,596)	735,173	XXX
047870-SN-1 ..	ATLANTA GA WTR & WASTEWTR REV		.10/17/2024 ..	CITIBANK, NA		1,143,863	1,375,000	1,383,107	1,381,820	0	(403)	0	(403)	0	1,381,417	0	(237,554)	(237,554)	29,827	.11/01/2035 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,143,863	1,375,000	1,383,107	1,381,820	0	(403)	0	(403)	0	1,381,417	0	(237,554)	(237,554)	29,827	XXX
000000-00-0 ..	TELENET FINANCE LUXEMBOURG NOTES SARL	C.....	.03/19/2024 ..	JEFFERIES AND COMPANY INC. [GOVT/EQUITY]		1,883,460	2,000,000	2,062,850	2,026,449	0	(2,988)	0	(2,988)	0	2,023,461	0	(140,001)	(140,001)	75,167	.03/01/2028 ..
00003#-AC-7 ..	A&E TELEVISION NETWORKS, LLC		.08/22/2024 ..	Maturity @ 100.00		16,400,000	16,400,000	16,195,500	16,382,844	0	17,156	0	17,156	0	16,400,000	0	0	0	619,920	.08/22/2024 ..
00075W-AP-4 ..	ABFC 2006-HE1 A2B - RMBS		.12/26/2024 ..	Paydown		21,389	21,389	11,429	11,786	0	9,611	8	9,603	0	21,389	0	0	0	230	.01/25/2037 ..
00109B-AA-3 ..	AFN 2019-1 A1 - CMBS		.12/20/2024 ..	Paydown		532,473	532,473	532,471	532,484	0	(10)	0	(10)	0	532,473	0	0	0	11,359	.05/20/2049 ..
00109B-AB-1 ..	AFN 2019-1 A2 - CMBS		.12/20/2024 ..	Paydown		30,300	30,300	30,287	30,289	0	11	0	11	0	30,300	0	0	0	732	.05/20/2049 ..
00230B-AA-8 ..	AT&T REIGN (MULTI-PROPERTY) CONTROL PASS		.12/15/2024 ..	Direct		165,901	165,901	167,560	165,931	0	(30)	0	(30)	0	165,901	0	0	0	3,727	.05/15/2046 ..
00256D-AB-8 ..	AASET 2019-1 B - ABS		.09/18/2024 ..	Various		1,477,037	2,059,196	652,806	652,806	0	414,245	0	414,245	0	1,067,052	0	409,986	409,986	76,200	.05/15/2039 ..
00392#-AA-0 ..	ABTEEN VENTURES LLC - ABS		.12/15/2024 ..	Direct		460,464	460,464	460,464	460,464	0	0	0	0	0	460,464	0	0	0	10,512	.08/15/2039 ..
00802#-AA-4 ..	AEROSTAR HOLDINGS LLC		.09/22/2024 ..	Paydown		821,382	555,680	555,680	555,722	0	265,660	0	265,660	0	821,382	0	0	0	12,438	.03/22/2035 ..
01185*-AA-3 ..	ALASKA VENTURES, LLC		.12/31/2024 ..	Paydown		1,128,015	1,128,015	1,128,015	1,128,015	0	0	0	0	0	1,128,015	0	0	0	49,464	.06/30/2033 ..
01609W-AT-9 ..	ALIBABA GROUP HOLDING LTD	C.....	.02/26/2024 ..	AUSTRALIA & NZ BANKING GROUP		6,672,793	7,100,000	7,074,216	7,089,301	0	406	0	406	0	7,089,707	0	(416,914)	(416,914)	54,986	.12/06/2027 ..
02147R-AJ-9 ..	CIWALT 2006-23CB 1A9 - CMO/RMBS		.12/01/2024 ..	Paydown		70,558	97,197	99,515	98,550	0	(27,991)	0	(27,991)	0	70,558	0	0	0	2,819	.08/25/2036 ..
02147R-AT-7 ..	CIWALT 2006-23CB 2A6 - CMO/RMBS	0	.05/25/2024 ..	Paydown		0	157	91	91	0	(91)	0	(91)	0	0	0	0	0	5	.08/25/2036 ..
02209S-BJ-1 ..	ALTRIA GROUP INC		.09/13/2024 ..	JPMorganSecurities		946,380	1,000,000	996,890	997,906	0	212	0	212	0	998,118	0	(51,738)	(51,738)	29,278	.05/06/2030 ..
02360B-AG-7 ..	AMEREN CORP		.05/23/2024 ..	J P MORGAN SECURITIES		968,330	1,000,000	999,110	999,788	0	39	0	39	0	999,827	0	(31,497)	(31,497)	28,693	.02/15/2026 ..
02379*-AA-7 ..	AMERICAN AIRLINES PASS THROUGH TRST SERI		.12/15/2024 ..	Direct		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,957	.06/15/2026 ..
031100-L*-9 ..	AMETEK, INC.		.09/30/2024 ..	Maturity @ 100.00		4,400,000	4,400,000	4,377,764	4,397,843	0	2,157	0	2,157	0	4,400,000	0	0	0	164,120	.09/30/2024 ..
033291-AQ-8 ..	ANCHC 13 CR - CDO	C.....	.02/28/2024 ..	CITIBANK, NA		9,975,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(24,500)	(24,500)	301,126	.04/15/2034 ..
03331F-AA-8 ..	ANCHF 7 A - CDO		.09/03/2024 ..	DEUTSCHE BANK SECURITIES, INC.		13,790,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	(210,000)	(210,000)	555,170	.04/25/2037 ..
03331X-AA-9 ..	ANCHF 8 A - CDO	C.....	.09/03/2024 ..	SECURITIES, INC.		4,421,250	4,500,000	4,520,000	4,510,242	0	(2,743)	0	(2,743)	0	4,507,499	0	(86,249)	(86,249)	220,946	.07/25/2037 ..
03332A-AA-8 ..	ANCHF 10 A - CDO	C.....	.09/03/2024 ..	SECURITIES, INC.		3,724,875	3,850,000	3,768,188	3,810,751	0	9,287	0	9,287	0	3,820,038	0	(95,163)	(95,163)	119,593	.04/25/2038 ..
03522A-AG-5 ..	ANHEUSER-BUSCH COMPANIES LLC		.05/23/2024 ..	J P MORGAN SECURITIES		19,502,800	20,000,000	19,977,900	19,995,250	0	898	0	898	0	19,996,148	0	(493,348)	(493,348)	602,250	.02/01/2026 ..
037833-AS-9 ..	APPLE INC		.05/06/2024 ..	Maturity @ 100.00		1,170,000	1,170,000	1,286,836	1,181,970	0	(11,970)	0	(11,970)	0	1,170,000	0	0	0	20,183	.05/06/2024 ..
037833-EB-2 ..	APPLE INC		.05/23/2024 ..	J P MORGAN SECURITIES		2,787,660	3,000,000	2,993,250	2,997,131	0	550	0	550	0	2,997,681	0	(210,021)	(210,021)	16,917	.02/08/2026 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
038779-AB-0	ARBSY 2020-1 A2 - ABS		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	08/01/2050
04010L-BA-0	ARES CAPITAL CORP		08/06/2024	Goldman Sachs		2,805,030	3,000,000	2,981,394	2,990,966	0	2,092	0	2,092	0	2,993,057	0	(188,027)	(188,027)	68,442	07/15/2026
04010L-BB-8	ARES CAPITAL CORP		08/06/2024	GOLDMAN		9,025,000	10,000,000	9,954,257	9,967,672	0	4,105	0	4,105	0	9,971,778	0	(946,778)	(946,778)	185,278	06/15/2028
04015C-AA-6	ARES FINANCE CO LLC		10/08/2024	Maturity @ 100.00		5,000,000	5,000,000	4,913,400	4,992,051	0	7,949	0	7,949	0	5,000,000	0	0	0	200,000	10/08/2024
04220@-AA-2	ARMENIA MOUNTAIN WIND, LLC		12/31/2024	Maturity @ 100.00		1,981,124	1,981,124	1,975,231	1,975,231	0	4,063	0	4,063	0	1,979,294	0	1,830	1,830	53,514	12/31/2024
04317@-AF-5	ARTHUR J. GALLAGHER & CO.		02/27/2024	Maturity @ 100.00		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	38,930	02/27/2024
04546K-AA-6	AASET 2018-2 A - ABS		12/16/2024	Paydown		1,137,177	1,137,177	1,137,141	1,137,082	0	95	0	95	0	1,137,177	0	0	0	27,227	11/18/2038
04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC		09/01/2024	Paydown		18,763	18,763	18,763	18,763	0	(1)	0	(1)	0	18,763	0	0	0	507	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC		09/01/2024	Paydown		12,508	12,508	12,508	12,509	0	0	0	0	0	12,508	0	0	0	338	09/01/2042
04942U-AJ-5	ATOLO XII C - CDO		02/28/2024	CITIBANK, NA		3,738,945	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	(11,055)	(11,055)	105,941	10/24/2031
05072L-AC-9	AUDAX III B - CDO	C.	04/05/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	186,433	01/22/2030
05256L-AB-9	AUSTRALIA PAC LNG PROCESSING PTY LTD	C.	09/30/2024	Paydown		705,672	453,333	453,333	453,333	0	252,339	0	252,339	0	705,672	0	0	0	12,353	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	C.	09/30/2024	Direct		141,667	141,667	141,667	141,667	0	0	0	0	0	141,667	0	0	0	5,052	09/30/2030
053332-AT-9	AUTOZONE INC		06/26/2024	J P MORGAN SECURITIES		4,080,723	4,250,000	4,248,895	4,249,756	0	50	0	50	0	4,249,806	0	(169,084)	(169,084)	90,755	04/21/2026
05369A-AA-9	AVIATION CAPITAL GROUP LLC		09/13/2024	JPMorganSecurities		967,240	1,000,000	983,680	993,076	0	1,206	0	1,206	0	994,282	0	(27,042)	(27,042)	30,625	11/01/2027
05319R-AE-7	BCAP 2009-RR4 2A3 - CMO/RMBS	C.	12/01/2024	Paydown		196,168	207,598	181,975	181,975	0	14,193	0	14,193	0	196,168	0	0	0	6,058	07/26/2036
05333F-AN-1	BCAP 2011-RR11 2A4 - CMO/RMBS	C.	12/01/2024	Paydown		43,498	42,002	42,002	34,114	0	15,852	0	15,852	0	43,498	0	0	0	1,260	12/27/2035
05551U-AA-3	BIG 2022-BIG A - CMBS		01/25/2024	Goldman Sachs		4,750,206	4,792,893	4,779,399	4,805,601	0	(3,330)	0	(3,330)	0	4,802,272	0	(52,065)	(52,065)	40,109	02/15/2039
05577@-AP-5	MUFG AMERICAS LEASING CORPORATION		08/23/2024	Paydown		79,229	79,229	79,229	79,230	0	(1)	0	(1)	0	79,229	0	0	0	2,335	02/23/2026
05577@-AQ-3	MUFG AMERICAS LEASING CORPORATION		08/23/2024	Paydown		37,284	37,284	37,284	37,285	0	(1)	0	(1)	0	37,284	0	0	0	1,099	02/23/2026
05577@-AR-1	MUFG AMERICAS LEASING CORPORATION		11/03/2024	Paydown		151,467	151,467	151,467	151,467	0	0	0	0	0	151,467	0	0	0	4,464	05/03/2026
05601*-AA-0	BOCSNE II (OMAHA NE) CONTROL PASS THROU		12/15/2024	Direct		102,031	102,031	102,031	102,031	0	0	0	0	0	102,031	0	0	0	2,022	12/31/2045
05608R-AA-3	BX 2021-ARIA A - CMBS		01/25/2024	LLC New York		2,467,578	2,500,000	2,485,156	2,502,584	0	(2,128)	0	(2,128)	0	2,500,456	0	(32,877)	(32,877)	19,895	10/15/2036
05610H-AQ-8	BX 22LP2 D - CMBS		01/25/2024	JPMorganSecurities		3,172,435	3,240,278	3,226,433	3,251,345	0	(2,403)	0	(2,403)	0	3,248,942	0	(76,507)	(76,507)	29,623	02/15/2039
056162-AN-0	BABSN 2015-I AR - CDO	C.	01/24/2024	Various		2,191,253	2,192,266	2,190,073	2,200,843	0	(2,177)	0	(2,177)	0	2,198,666	0	(7,413)	(7,413)	39,644	01/20/2031
05682@-AN-6	BCC 2017-1 D - CDO	C.	05/10/2024	Paydown		1,400,000	1,400,000	1,396,500	1,417,897	0	(17,897)	0	(17,897)	0	1,400,000	0	0	0	73,619	07/22/2030
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		09/13/2024	JPMorganSecurities		2,446,600	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(53,400)	(53,400)	62,800	12/15/2027
059487-AE-8	BOAA 2006-6 CB5 - CMO/RMBS		12/01/2024	Paydown		65,169	83,164	79,877	77,627	0	(12,458)	0	(12,458)	0	65,169	0	0	0	2,996	07/25/2036
05955L-AB-3	BAFC 09R12 A2 - CMO/RMBS		12/25/2024	Paydown		62,455	63,636	60,924	60,863	0	1,592	0	1,592	0	62,455	0	0	0	2,558	10/25/2035
05964H-AB-1	BANCO SANTANDER SA	C.	09/23/2024	BARCLAYS CAPITAL INC		10,959,630	11,000,000	10,928,518	10,963,937	0	7,590	0	7,590	0	10,971,527	0	(11,897)	(11,897)	445,424	04/11/2027
06326B-AA-7	BANK LEUMI LE ISRAEL BM	D.	09/06/2024	Various		3,774,843	4,000,000	4,017,500	4,012,104	0	(1,069)	0	(1,069)	0	4,011,036	0	(236,193)	(236,193)	145,295	01/29/2031
06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/04/2024	Maturity @ 100.00		7,000,000	7,000,000	6,974,450	6,999,724	0	276	0	276	0	7,000,000	0	0	0	127,750	02/04/2024
06406R-AD-9	BANK OF NEW YORK MELLON CORP		09/13/2024	JPMorganSecurities		491,095	500,000	499,790	499,927	0	15	0	15	0	499,942	0	(8,847)	(8,847)	13,542	05/16/2027
06415@-HB-5	BANK OF NOVA SCOTIA		03/27/2024	Goldman Sachs		984,590	1,000,000	994,120	998,183	0	213	0	213	0	998,396	0	(13,806)	(13,806)	12,750	12/16/2025
06738E-AN-5	BARCLAYS PLC	C.	05/23/2024	J P MORGAN SECURITIES		12,721,410	13,000,000	12,936,560	12,984,840	0	2,933	0	2,933	0	12,987,772	0	(266,362)	(266,362)	499,236	01/12/2026
06738E-AU-9	BARCLAYS PLC	C.	02/28/2024	CITIBANK, NA		7,204,436	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	(295,564)	(295,564)	206,008	01/10/2028
06759L-AC-7	BARINGS BDC INC		08/06/2024	GOLDMAN		3,754,760	4,000,000	3,967,960	3,980,878	0	3,810	0	3,810	0	3,984,688	0	(229,928)	(229,928)	93,133	11/23/2026
070101-DF-4	BASIN ELECTRIC POWER COOPERATIVE		10/28/2024	Paydown		266,667	266,667	291,043	(8,565)	0	(8,565)	0	(8,565)	0	266,667	0	0	0	13,040	10/28/2027
070101-F@-4	BASIN ELECTRIC POWER COOPERATIVE		06/15/2024	Paydown		1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0	1,375,000	0	0	0	25,713	06/15/2027
07330M-AA-5	TRUIST BANK		07/17/2024	GOLDMAN		14,544,300	15,000,000	14,963,400	14,990,270	0	1,792	0	1,792	0	14,992,062	0	(447,762)	(447,762)	408,500	10/30/2026
07386H-KB-3	BALTA 2006-3 211 - CMO/RMBS		12/01/2024	Paydown		155,394	152,117	118,414	110,544	0	44,850	0	44,850	0	155,394	0	0	0	4,350	05/25/2036
07386H-QW-4	BALTA 2005-2 2A1 - CMO/RMBS		12/01/2024	Paydown		85,024	84,424	68,703	68,847	0	16,178	0	16,178	0	85,024	0	0	0	1,862	04/25/2035
07386H-Z@-9	BALTA 2005-10 231 - CMO/RMBS		12/01/2024	Paydown		338,536	335,449	303,535	293,056	0	45,480	0	45,480	0	338,536	0	0	0	9,088	01/25/2036
073871-BL-8	BALTA 2006-4 311 - CMO/RMBS		12/01/2024	Paydown		164,579	153,867	131,554	87,980	0	76,600	0	76,600	0	164,579	0	0	0	3,416	07/25/2036
073879-4H-8	BSABS 2005-AC9 A4 - RMBS		12/25/2024	Paydown		6,912	6,912	3,550	3,550	0	3,362	0	3,362	0	6,912	0	0	0	55	12/25/2035
07387U-GC-9	BSABS 2006-AC2 1A2 - RMBS		11/25/2024	Paydown		18,045	18,045	5,870	5,870	0	12,175	0	12,175	0	18,045	0	0	0	244	03/25/2036
07388W-AB-2	BSABS 2006-AC4 A2 - RMBS		12/25/2024	Paydown		6,874	7,490	7,678	6,988	0	(114)	0	(114)	0	6,874	0	0	0	417	07/25/2036
075887-BF-5	BECTON DICKINSON AND CO		12/15/2024	Maturity @ 100.00		820,000	820,000	832,074	821,423	0	(1,423)	0	(1,423)	0	820,000	0	0	0	30,619	12/15/2024
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LIMITED	D.	10/07/2024	Paydown		263,459	263,459	263,459	263,459	0	0	0	0	0	263,459	0	0	0	6,752	04/07/2027
09143#-AA-3	BISHOP HILL ENERGY LLC		12/30/2024	Direct		273,445	273,445	273,445	273,445	0	0	0	0	0	273,445	0	0	0	6,462	06/30/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
092113-AL-3	BLACK HILLS CORP		.05/23/2024	J P MORGAN SECURITIES		13,153,860	13,500,000	13,452,405	13,488,173	0	2,290	0	2,290	0	13,490,463	0	(336,603)	(336,603)	463,631	.01/15/2026
09247X-AL-5	BLACKROCK INC		.03/18/2024	Maturity @ 100.00		2,000,000	2,000,000	2,039,532	2,001,045	0	(1,045)	0	(1,045)	0	2,000,000	0	0	0	35,000	.03/18/2024
09659W-2F-0	BNP PARIBAS SA	C.	.02/28/2024	CITIBANK, NA		2,891,577	3,000,000	2,983,920	2,991,761	0	254	0	254	0	2,982,015	0	(100,437)	(100,437)	71,133	.08/14/2028
097023-BJ-3	BOEING CO		.09/23/2024	BARCLAYS CAPITAL INC		2,656,314	2,700,000	2,634,903	2,691,503	0	5,282	0	5,282	0	2,696,785	0	(40,471)	(40,471)	71,813	.03/01/2025
10112R-AW-4	BOSTON PROPERTIES LP		.02/01/2024	Maturity @ 100.00		8,500,000	8,500,000	8,497,292	8,500,015	0	(15)	0	(15)	0	8,500,000	0	0	0	161,500	.02/01/2024
10112R-AX-2	BOSTON PROPERTIES LP		.05/23/2024	J P MORGAN SECURITIES		4,810,600	5,000,000	4,985,400	4,996,563	0	650	0	650	0	4,997,212	0	(186,612)	(186,612)	150,563	.02/01/2026
10240*-AA-7	BOWIE ACQUISITIONS LLC		.12/31/2024	Paydown		178,029	178,029	178,029	178,029	0	0	0	0	0	178,029	0	0	0	15,177	.09/30/2038
10567@-AA-0	BRAVES STADIUM COMPANY, LLC		.09/30/2024	Paydown		29,539	29,539	29,539	29,539	0	1	0	1	0	29,539	0	0	0	838	.09/30/2041
11271L-AD-4	BROOKFIELD FINANCE INC	A.	.02/28/2024	CITIBANK, NA		4,926,974	5,000,000	4,991,050	4,995,208	0	128	0	128	0	4,995,336	0	(68,363)	(68,363)	100,368	.03/29/2029
12117*-AA-9	BUREAU VERITAS HOLDINGS, INC.		.12/13/2024	Call @ 100.00		5,200,000	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	0	0	244,911	.09/01/2027
12117*-AB-7	BUREAU VERITAS HOLDINGS, INC.		.12/13/2024	Call @ 100.00		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	351,013	.07/16/2028
12189T-AG-9	BURLINGTON NORTHERN SANTA FE LLC		.02/28/2024	CITIBANK, NA		4,228,130	4,000,000	4,278,062	4,272,503	0	(10,093)	0	(10,093)	0	4,262,410	0	(34,280)	(34,280)	66,458	.12/01/2027
1248MB-AF-2	CBASS 2007-CB2 A1 - RMBS		.12/26/2024	Paydown		320,487	320,487	91,385	90,768	0	229,719	0	229,719	0	320,487	0	0	0	2,241	.02/25/2037
12510H-AE-0	CAUTO 2020-1 A5 - ABS		.12/15/2024	Paydown		30,000	30,000	30,118	30,062	0	(62)	0	(62)	0	30,000	0	0	0	544	.02/15/2050
12524A-AA-7	CDR 2022- SNAI A - CMBS		.01/25/2024	COMPANY		2,856,563	3,000,000	2,947,308	2,985,381	0	(693)	0	(693)	0	2,984,688	0	(128,126)	(128,126)	23,780	.02/15/2039
125430-AA-6	CIHL 2006-11 1A1 - CMO/RMBS		.10/01/2024	Paydown		106,786	81,172	36,445	36,445	0	70,341	0	70,341	0	106,786	0	0	0	3,107	.06/25/2036
12543W-AJ-7	CIHL 2006-18 2A7 - CMO/RMBS		.12/01/2024	Paydown	0	0	280	225	172	0	(172)	0	(172)	0	0	0	0	0	3	12/25/2036
12550M-AJ-9	CIFC 2015-III AR - CDO	D.	.01/24/2024	Various		3,596,857	3,598,322	3,589,326	3,614,653	0	(5,020)	0	(5,020)	0	3,609,633	0	(12,776)	(12,776)	63,703	.04/19/2029
12563U-AB-3	CK HUTCHISON INTERNATIONAL (17) LTD	C.	.09/03/2024	WELLS FARGO SECURITIES		4,098,276	4,200,000	4,178,244	4,192,229	0	1,536	0	1,536	0	4,193,765	0	(95,489)	(95,489)	134,342	.04/05/2027
12610@-AA-3	CD CALIFORNIA HOLDINGS 4 LLC		.12/31/2024	Direct		73,168	73,168	73,168	73,168	0	0	0	0	0	73,168	0	0	0	2,802	.12/31/2038
12625K-AM-7	COMM 2013-COREB B - CMBS		.12/01/2024	Paydown		224,911	224,911	232,071	224,839	0	72	0	72	0	224,911	0	0	0	2,698	.06/12/2046
12630B-BF-4	COMM 2013-CORE13 C - CMBS		.09/01/2024	Paydown		228,902	228,902	241,259	230,037	0	(1,135)	0	(1,135)	0	228,902	0	0	0	3,078	.11/12/2046
12667F-Y4-1	CIWALT 2005-3CB 114 - CMO/RMBS		.12/01/2024	Paydown		104,656	106,940	103,864	97,983	0	6,673	0	6,673	0	104,656	0	0	0	3,054	.03/25/2035
126694-2B-3	CIHL 2006-10 1A5 - CMO/RMBS		.11/25/2024	Paydown		16,996	16,240	16,261	8,507	0	8,490	0	8,490	0	16,996	0	0	0	644	.05/25/2036
12722@-AA-8	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		.12/10/2024	Direct		1,225	1,225	1,225	1,225	0	0	0	0	0	1,225	0	0	0	21	.12/31/2052
12735*-AA-1	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		.12/15/2024	Direct		158,567	158,567	158,567	158,567	0	0	0	0	0	158,567	0	0	0	3,479	.09/30/2041
12743*-AA-5	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		.12/10/2024	Direct		102,802	102,802	102,802	102,802	0	0	0	0	0	102,802	0	0	0	1,721	.04/10/2046
14314D-AA-1	CARLYLE FINANCE SUBSIDIARY LLC		.03/21/2024	GOLDMAN		1,843,080	2,000,000	1,996,820	1,998,119	0	69	0	69	0	1,998,188	0	(155,108)	(155,108)	36,167	.09/19/2029
14315R-AG-6	CGMS 184 B - CDO		.02/28/2024	CITIBANK, NA		4,994,245	5,000,000	4,991,175	5,151,463	0	(10,638)	0	(10,638)	0	5,140,825	0	(146,580)	(146,580)	140,459	.01/20/2031
14727Q-AB-1	CFMT 2018-RM2 B - CMO/RMBS		.10/30/2024	Paydown		15,168,040	15,159,618	14,738,762	15,010,128	0	157,913	0	157,913	0	15,168,040	0	0	0	974,241	.10/25/2068
14752@-EF-6	CASEY'S GENERAL STORES, INC.		.06/17/2024	Paydown		1,472,000	1,472,000	1,471,682	1,471,918	0	82	0	82	0	1,472,000	0	0	0	27,011	.06/15/2028
14752@-F*-9	CASEY'S GENERAL STORES, INC.		.12/17/2024	Paydown		416,000	416,000	416,000	416,000	0	0	0	0	0	416,000	0	0	0	15,600	.12/18/2028
14855M-AA-6	CLAST 2019-1 A - ABS		.12/15/2024	Paydown		290,866	290,866	290,865	291,375	0	(509)	0	(509)	0	290,866	0	0	0	5,985	.04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		.12/15/2024	Paydown		4,176,401	4,176,401	4,173,249	4,175,174	0	1,227	0	1,227	0	4,176,401	0	0	0	45,202	.06/15/2043
14856J-AA-2	CLAST 171R A - ABS		.09/10/2024	Various		2,163,250	2,263,061	2,263,040	2,263,046	0	8	0	8	0	2,263,055	0	(99,804)	(99,804)	33,405	.12/31/2041
14900C-AJ-4	CRMN 181 D - CDO		.02/28/2024	CITIBANK, NA		5,481,863	5,480,000	5,480,000	5,480,000	0	0	0	0	0	5,480,000	0	1,863	1,863	177,904	.10/27/2031
14919B-AJ-5	CATLK V C - CDO	C.	.02/28/2024	CITIBANK, NA		6,990,473	7,000,000	6,968,595	7,139,479	0	(6,768)	0	(6,768)	0	7,132,711	0	(142,238)	(142,238)	206,307	.10/21/2038
15032F-AA-4	CEDF VII A1 - CDO	C.	.01/24/2024	Various		2,450,599	2,451,709	2,449,257	2,461,049	0	(2,565)	0	(2,565)	0	2,458,485	0	(7,886)	(7,886)	44,370	.01/21/2031
16163C-AH-5	CHASE 06A1 2A3 - CMO/RMBS		.12/01/2024	Paydown		83,155	86,821	75,077	75,024	0	8,131	0	8,131	0	83,155	0	0	0	2,196	.09/25/2036
16372*-AA-0	TCF NATIONAL BANK		.12/10/2024	Paydown		66,419	66,440	66,440	66,440	0	(21)	0	(21)	0	66,419	0	0	0	1,663	.06/10/2044
166764-BY-5	CHEVRON CORP		.09/23/2024	BARCLAYS CAPITAL INC		909,370	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(90,630)	(90,630)	19,441	.05/11/2030
169905-AF-3	CHOICE HOTELS INTERNATIONAL INC		.07/19/2024	J P MORGAN SECURITIES		2,709,070	3,000,000	2,982,120	2,988,687	0	894	0	894	0	2,989,581	0	(280,511)	(280,511)	67,085	.12/01/2029
17126@-A@-0	CHUGACH ELECTRIC ASSOCIATION, INC.		.03/15/2024	Paydown		613,334	613,334	613,334	613,369	0	(36)	0	(36)	0	613,334	0	0	0	14,567	.03/15/2041
17126@-B@-7	CHUGACH ELECTRIC ASSOCIATION		.03/15/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,715	.03/15/2037
17126@-B@-9	CHUGACH ELECTRIC ASSOCIATION, INC.		.03/15/2024	Paydown		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,378	.03/15/2042
172967-LP-4	CITIGROUP INC		.09/13/2024	JPMorganSecurities		4,910,350	5,000,000	4,792,460	4,895,977	0	14,970	0	14,970	0	4,910,947	0	(597)	(597)	209,891	.07/24/2028
17307G-4L-9	CMILT 2006-WF1 A2F - CMO/RMBS		.12/01/2024	Paydown		68,451	68,451	43,765	36,541	0	31,909	0	31,909	0	68,451	0	0	0	786	.03/25/2036
17314R-AF-2	CMILT 2008-AR4 2A2 - CMO/RMBS		.12/01/2024	Paydown		689,580	689,046	607,081	607,081	0	82,499	0	82,499	0	689,580	0	0	0	17,571	.11/25/2038
17321H-AD-0	CMILT-136-2A2 - CMO/RMBS		.12/25/2024	Paydown		286,530	296,722	256,785	260,731	0	25,799	0	25,799	0	286,530	0	0	0	7,924	.11/25/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
17321R-AL-0	CGOMT 2013-GC17 C - CMBS		.02/12/2024	Paydown		190,028	190,028	200,643	191,795	0	(1,767)	0	(1,767)	0	190,028	0	0	0	1,623	.11/12/2046
193051-AA-7	COLD 2020-ICE5 A - CMBS		.01/25/2024	SGA		5,846,979	5,858,624	5,840,315	5,893,162	0	(5,090)	0	(5,090)	0	5,888,072	0	(41,093)	(41,093)	46,611	.11/16/2037
200447-AA*-1	COMISI?N FEDERAL DE ELECTRICIDAD	C.	.09/29/2024	Paydown		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	28,974	.09/29/2036
20267V-AA-5	CBSLT 2017-A-GS A1 - ABS		.12/25/2024	Paydown		52,125	52,125	52,116	52,122	0	3	0	3	0	52,125	0	0	0	787	.05/28/2041
20267V-AC-1	CBSLT 2017-A-GS B - ABS		.02/25/2024	Paydown		14,079	14,079	14,078	14,055	0	24	0	24	0	14,079	0	0	0	56	.05/28/2041
20268K-AA-8	CBSLT 2017-B-GS A1 - ABS		.12/25/2024	Paydown		19,161	19,161	19,157	19,638	0	(477)	0	(477)	0	19,161	0	0	0	266	.09/25/2042
207597-EJ-0	CONNECTICUT LIGHT AND POWER CO		.08/06/2024	GOLDMAN		1,989,710	2,050,000	2,043,030	2,047,553	0	437	0	437	0	2,047,990	0	(58,281)	(58,281)	58,676	.03/15/2027
20826F-AD-8	CONCOPHILLIPS CO		.11/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,991,150	4,999,130	0	870	0	870	0	5,000,000	0	0	0	167,500	.11/15/2024
209111-FE-8	CONSOLIDATED EDISON COMPANY OF NEW YORK		.12/01/2024	Maturity @ 100.00		3,000,000	3,000,000	2,997,882	2,998,981	0	1,019	0	1,019	0	3,000,000	0	0	0	99,000	.12/01/2024
22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C.	.04/15/2024	Maturity @ 100.00		5,000,000	5,000,000	5,218,166	5,029,085	0	(29,085)	0	(29,085)	0	5,000,000	0	0	0	96,875	.04/15/2024
225401-AC-2	UBS GROUP AG	C.	.09/13/2024	JPMorganSecurities		5,160,428	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	(39,572)	(39,572)	264,104	.01/09/2028
22541Q-YG-1	CSFB 2003-25 1A4 - CMO/RMBS		.12/01/2024	Paydown		53,340	53,340	56,174	56,052	0	(2,711)	0	(2,711)	0	53,340	0	0	0	2,168	.10/25/2033
225458-2C-1	CSFB 2005-8 4A1 - CMO/RMBS		.12/01/2024	Paydown		2	2	0	0	0	1	0	1	0	2	0	0	0	0	.09/25/2035
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)		.02/05/2024	Unknown		21,502,370	21,500,000	21,511,230	21,502,841	0	(394)	0	(394)	0	21,502,447	0	(78)	(78)	316,080	.09/09/2024
225470-B7-7	ARMT 2006-1 5A1 - CMO/RMBS		.11/01/2024	Paydown		50,982	51,066	21,061	18,249	0	32,733	0	32,733	0	50,982	0	0	0	1,205	.03/25/2036
22822V-AC-5	CROWN CASTLE INC		.06/14/2024	J P MORGAN SECURITIES		3,146,228	3,250,000	3,240,088	3,247,300	0	486	0	486	0	3,247,786	0	(101,559)	(101,559)	60,793	.06/15/2026
233046-AF-8	DNKN 2017-1 A11 - ABS		.11/20/2024	Paydown		16,500	16,500	16,500	16,500	0	0	0	0	0	16,500	0	0	0	416	.11/20/2047
233046-AL-5	DNKN 2019-1 A23 - ABS		.11/20/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,720	.05/20/2049
25255A-AA-4	DCF 1 A - CDO	C.	.09/03/2024	SECURITIES, INC.		19,650,000	20,000,000	20,082,928	20,049,071	0	(7,960)	0	(7,960)	0	20,041,111	0	(391,111)	(391,111)	1,019,667	.07/27/2037
25255L-AG-7	DCLO 2 C - CDO		.10/31/2024	Paydown		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	596,260	.10/15/2036
257375-AH-8	EASTERN ENERGY GAS HOLDINGS LLC		.12/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,013,153	1,008,778	0	(8,778)	0	(8,778)	0	1,000,000	0	0	0	36,000	.12/15/2024
25755T-AL-4	DPABS 2019-1 A2 - RMBS		.01/25/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	23	.10/25/2049
25763#-AE-0	DONALDSON COMPANY, INC.		.03/27/2024	Maturity @ 100.00		7,000,000	7,000,000	7,057,056	7,001,799	0	(1,799)	0	(1,799)	0	7,000,000	0	0	0	130,200	.03/27/2024
26208L-AE-8	HONK 2019-2 A2 - ABS		.10/20/2024	Paydown		49,390	49,390	49,390	49,390	0	0	0	0	0	49,390	0	0	0	1,742	.10/20/2049
26209X-AC-5	HONK 2020-2 A2 - ABS		.10/20/2024	Paydown		66,455	66,455	66,455	66,455	0	0	0	0	0	66,455	0	0	0	1,908	.01/20/2051
26209X-AD-3	HONK 2021-1 A2 - ABS		.10/20/2024	Paydown		167,039	167,039	167,039	167,039	0	0	0	0	0	167,039	0	0	0	4,139	.10/20/2051
26245E-AJ-8	DRSLF 47 A1R - CDO	C.	.01/24/2024	Various		3,510,980	3,512,364	3,506,042	3,538,622	0	(7,622)	0	(7,622)	0	3,531,001	0	(20,021)	(20,021)	64,602	.04/17/2028
26442U-AA-2	DUKE ENERGY PROGRESS LLC		.06/14/2024	J P MORGAN SECURITIES		2,054,493	2,100,000	2,093,595	2,098,829	0	326	0	326	0	2,099,156	0	(44,663)	(44,663)	57,254	.08/15/2025
268317-AS-3	ELECTRICITE DE FRANCE SA	C.	.06/14/2024	J P MORGAN SECURITIES		7,615,374	7,800,000	7,734,090	7,786,512	0	3,393	0	3,393	0	7,789,905	0	(174,531)	(174,531)	191,642	.10/13/2025
26875P-AM-3	EOG RESOURCES INC		.09/13/2024	JPMorganSecurities		693,567	700,000	693,680	699,054	0	531	0	531	0	699,585	0	(6,018)	(6,018)	21,131	.04/01/2025
26885B-AC-4	EQM MIDSTREAM PARTNERS LP		.02/28/2024	CITIBANK, NA		3,924,100	4,000,000	3,981,520	3,991,051	0	279	0	279	0	3,991,329	0	(67,229)	(67,229)	136,278	.07/15/2028
28623A-AE-5	AWPT 2016-5 DR - CDO	C.	.12/27/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	107,683	.10/27/2031
29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC		.12/30/2024	Paydown		2,055,330	2,055,330	2,055,330	2,055,332	0	(2)	0	(2)	0	2,055,330	0	0	0	101,249	.06/30/2040
292766-AA#-9	ENERPLUS CORPORATION		.05/15/2024	Various		2,120,000	2,120,000	2,120,000	2,120,000	0	0	0	0	0	2,120,000	0	0	0	46,640	.05/15/2024
29736R-AP-5	ESTEE LAUDER COMPANIES INC		.09/13/2024	JPMorganSecurities		920,070	1,000,000	1,006,210	1,003,984	0	(449)	0	(449)	0	1,003,535	0	(83,465)	(83,465)	18,802	.12/01/2029
30191E-AA-3	FDF 5 A - CDO	C.	.09/03/2024	SECURITIES, INC.		1,458,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(41,250)	(41,250)	66,001	.01/25/2038
30227F-AA-8	ESA 21ESH A - CMBS		.01/25/2024	Various		2,329,204	2,333,600	2,332,142	2,345,800	0	(2,425)	0	(2,425)	0	2,343,375	0	(14,171)	(14,171)	19,090	.07/15/2038
302635-AL-1	FS IKR CAPITAL CORP		.08/06/2024	GOLDMAN		4,640,750	5,000,000	4,968,400	4,978,976	0	3,397	0	3,397	0	4,982,373	0	(341,623)	(341,623)	172,431	.07/15/2027
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		.12/31/2024	Direct		255,600	255,600	255,600	255,600	0	0	0	0	0	255,600	0	0	0	9,403	.12/31/2038
30306V-A#-8	FLNG LIQUEFACTION 3, LLC		.12/31/2024	Direct		512,000	512,000	512,000	512,000	0	0	0	0	0	512,000	0	0	0	18,626	.06/30/2039
31428X-BZ-8	FEDEX CORP		.09/23/2024	BARCLAYS CAPITAL INC		5,515,235	5,500,000	6,080,140	5,890,917	0	(41,089)	0	(41,089)	0	5,849,829	0	(334,594)	(334,594)	200,635	.05/15/2024
34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		.08/15/2024	Direct		887,210	887,210	887,210	887,210	0	0	0	0	0	887,210	0	0	0	20,418	.08/15/2038
341081-FK-8	FLORIDA POWER & LIGHT CO		.06/01/2024	Maturity @ 100.00		4,500,000	4,500,000	4,494,195	4,499,731	0	269	0	269	0	4,500,000	0	0	0	73,125	.06/01/2024
34488#-AA-6	FOOTBALL CLUB TERM NOTES 2024 TRUST		.10/04/2024	Call @ 100.00		6,300,000	6,300,000	6,300,000	6,300,000	0	0	0	0	0	6,300,000	0	0	0	227,395	.10/05/2024
34502*-AA-0	FOOTBALL CLUB TERM NOTES 2032 TRUST		.10/04/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,341	.10/05/2024
34960J-AW-5	FCO 6RR BTR - CDO		.08/14/2024	Paydown		2,500,000	2,500,000	2,475,000	2,521,015	0	(21,015)	0	(21,015)	0	2,500,000	0	0	0	164,167	.07/10/2030
35086#-AA-9	FOUR CORNERS OPERATING PARTNERSHIP, LP		.03/15/2024	Call @ 100.00		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	16,731	.06/07/2024
35877#-AA-0	FRISCO HQ OPERATIONS, LLC		.12/15/2024	Paydown		148,210	148,210	148,210	148,210	0	0	0	0	0	148,210	0	0	0	3,061	.12/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	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
36185M-AD-4	GMACM 2005-HE2 A4 - RMBS		12/01/2024	Paydown		32,934	26,447	20,810	20,810	0	12,124	0	12,124	0	32,934	0	0	0	668	11/25/2035
362341-AD-8	GSR 2006-AR1 2A4 - CMO/RMBS		12/01/2024	Paydown		59,635	57,340	57,599	57,606	0	2,029	0	2,029	0	59,635	0	0	0	1,450	01/25/2036
36245R-AA-7	GSA 2007-6 1A1 - RMBS		12/26/2024	Paydown		44,475	44,475	26,494	26,494	0	17,981	0	17,981	0	44,475	0	0	0	395	05/26/2037
36252W-BC-1	GSMS 2014-GC20 B - CMBS		10/11/2024	Paydown		1,045,000	1,045,000	1,068,676	1,045,188	0	(188)	0	(188)	0	1,045,000	0	0	0	21,744	04/12/2047
36256H-AA-9	GSPP PORTFOLIO I LLC		12/31/2024	Direct		445,009	445,009	445,009	445,009	0	0	0	0	0	445,009	0	0	0	16,494	12/31/2044
37147L-AE-9	GNRT 9 C - CDO	C	02/28/2024	CITIBANK, NA		6,881,798	6,900,000	6,900,000	6,900,000	0	0	0	0	0	6,900,000	0	(18,202)	(18,202)	198,352	10/20/2034
373298-BR-8	GEORGIA-PACIFIC LLC		09/23/2024	BARCLAYS CAPITAL INC		1,082,911	930,000	1,207,168	1,051,494	0	(13,207)	0	(13,207)	0	1,038,288	0	44,623	44,623	61,864	11/15/2029
375415-AG-1	GILBT 1 D - CDO	C	08/14/2024	Paydown		1,000,000	1,000,000	1,001,200	1,033,565	0	(33,565)	0	(33,565)	0	1,000,000	0	0	0	71,988	10/15/2030
37940X-AE-2	GLOBAL PAYMENTS INC		06/26/2024	J P MORGAN SECURITIES		4,882,868	5,250,000	5,245,170	5,247,896	0	467	0	467	0	5,248,363	0	(365,495)	(365,495)	51,800	03/01/2026
38137Y-AW-1	GLM 4 DR - CDO	C	02/28/2024	CITIBANK, NA		7,912,763	7,975,000	7,975,000	7,975,000	0	0	0	0	0	7,975,000	0	(62,237)	(62,237)	247,247	04/24/2031
38173M-AB-8	GOLUB CAPITAL BDC INC		09/13/2024	JPMorganSecurities		1,268,591	1,340,000	1,337,897	1,338,568	0	373	0	373	0	1,338,942	0	(70,350)	(70,350)	35,547	08/24/2026
38175N-AC-2	GOCAP 25(M)-R BR - CDO	C	10/15/2024	Paydown		1,000,000	1,000,000	975,000	1,009,368	0	(9,368)	0	(9,368)	0	1,000,000	0	0	0	71,442	05/05/2030
38175U-AJ-1	GCSL 37 D - CDO		02/28/2024	CITIBANK, NA		3,999,524	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(476)	(476)	130,270	07/22/2030
38178M-AA-5	GCPAF 191R AR - CDO	C	10/20/2024	Paydown		151,304	151,304	151,304	151,304	0	0	0	0	0	151,304	0	0	0	3,734	07/22/2030
39121J-C8-7	GREAT RIVER ENERGY		10/15/2024	Paydown		193,333	193,333	193,333	193,333	0	0	0	0	0	193,333	0	0	0	6,941	10/15/2045
39809A-AE-8	GIWOLF VII B - CDO		02/28/2024	CITIBANK, NA		7,154,776	7,150,000	7,145,680	7,215,889	0	(6,515)	0	(6,515)	0	7,209,374	0	(54,598)	(54,598)	206,825	10/20/2031
39809A-AG-3	GIWOLF VII C - CDO		02/28/2024	CITIBANK, NA		4,829,337	4,900,000	4,893,875	4,943,211	0	(4,228)	0	(4,228)	0	4,938,983	0	(109,646)	(109,646)	158,679	10/20/2031
404119-BW-8	HCA INC		09/03/2024	WELLS FARGO SECURITIES LLC		4,162,680	4,000,000	4,045,929	4,045,446	0	(5,201)	0	(5,201)	0	4,040,245	0	122,435	122,435	257,194	02/01/2029
404280-BB-4	HSBC HOLDINGS PLC	C	06/14/2024	J P MORGAN SECURITIES		15,538,240	16,000,000	16,088,840	16,026,087	0	(4,829)	0	(4,829)	0	16,021,257	0	(483,017)	(483,017)	350,133	05/25/2026
404280-DK-2	HSBC HOLDINGS PLC	C	09/23/2024	BARCLAYS CAPITAL INC		2,272,900	2,000,000	2,446,608	2,393,901	0	(28,503)	0	(28,503)	0	2,365,398	0	(92,498)	(92,498)	130,049	05/17/2032
41161M-AC-4	HVMTL 2006-5 21A - CMO/RMBS		12/19/2024	Paydown		104,006	103,895	61,691	65,270	0	38,735	0	38,735	0	104,006	0	0	0	4,066	07/19/2046
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		12/19/2024	Paydown		63,113	63,113	51,291	39,983	0	23,130	0	23,130	0	63,113	0	0	0	1,949	11/19/2035
41161P-UK-7	HVMTL 2005-11 2A - CMO/RMBS		12/19/2024	Paydown		151,630	151,630	135,968	135,317	0	16,313	0	16,313	0	151,630	0	0	0	2,964	08/19/2045
41161U-AC-6	HVMTL 2006-6 2A - CMO/RMBS		08/01/2024	Paydown		165,177	165,177	78,224	86,953	0	86,953	0	86,953	0	165,177	0	0	0	1,449	08/19/2036
41161U-AE-2	HVMTL 2006-6 3A - CMO/RMBS		12/01/2024	Paydown		26,983	25,963	20,880	20,880	0	6,103	0	6,103	0	26,983	0	0	0	532	08/19/2036
42217K-BF-2	WELLTOWER OP LLC		03/21/2024	GOLDMAN		14,753,400	15,000,000	14,988,900	14,988,266	0	275	0	275	0	14,988,542	0	(245,142)	(245,142)	190,000	06/01/2025
422418-AE-9	HEARST MAGAZINE MEDIA, INC.		04/08/2024	Maturity @ 100.00		8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	169,988	04/08/2024
440405-AE-8	HORZN 181 A - ABS		12/15/2024	Paydown		1,615,255	1,615,255	1,615,220	1,615,149	0	105	0	105	0	1,615,255	0	0	0	24,695	12/15/2038
44416*-AB-2	HUDSON TRANSMISSION PARTNERS, LLC		11/30/2024	Paydown		701,975	701,975	701,975	701,928	0	47	0	47	0	701,975	0	0	0	19,793	05/31/2033
44416*-AE-6	HUDSON TRANSMISSION PARTNERS, LLC		11/30/2024	Paydown		25,143	25,143	25,143	25,143	0	0	0	0	0	25,143	0	0	0	698	11/30/2032
44416*-AF-3	HUDSON TRANSMISSION PARTNERS, LLC		11/30/2024	Paydown		18,857	18,857	18,857	18,857	0	0	0	0	0	18,857	0	0	0	523	11/30/2032
44416*-AG-1	HUDSON TRANSMISSION PARTNERS, LLC		11/30/2024	Paydown		94,286	94,286	94,286	94,286	0	0	0	0	0	94,286	0	0	0	2,616	11/30/2032
444859-BF-8	HUMANA INC		07/17/2024	GOLDMAN		7,305,450	7,500,000	7,490,775	7,496,792	0	516	0	516	0	7,497,308	0	(191,858)	(191,858)	249,344	03/15/2027
45662N-A*-4	INFINEON TECHNOLOGIES AG	C	04/05/2024	Maturity @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	88,650	04/05/2024
456837-AH-6	ING GROEP NV	C	09/13/2024	JPMorganSecurities		7,200,555	7,250,000	7,240,503	7,246,658	0	692	0	692	0	7,247,350	0	(46,795)	(46,795)	276,034	03/29/2027
464338-AA-6	CLOUD HQ 2019-1 A2 - ABS		12/01/2024	Paydown		32,606	32,606	32,606	32,606	0	0	0	0	0	32,606	0	0	0	489	06/15/2039
46620V-AA-2	HENDR 172 A - ABS		12/16/2024	Paydown		65,668	65,668	65,668	65,668	0	0	0	0	0	65,668	0	0	0	1,277	09/15/2072
466247-LP-6	JPMIT 2005-A1 3A1 - CMO/RMBS		12/01/2024	Paydown		60,325	60,325	62,380	62,600	0	(2,275)	0	(2,275)	0	60,325	0	0	0	1,823	02/25/2035
46625H-JX-9	JPMORGAN CHASE & CO		04/09/2024	Various		9,680,502	9,700,000	9,652,470	9,697,970	0	1,435	0	1,435	0	9,699,405	0	(18,902)	(18,902)	138,206	05/13/2024
46630W-AQ-3	JPMIT 2007-S2 115 - CMO/RMBS		12/01/2024	Paydown		73,717	72,907	52,646	35,703	0	38,014	0	38,014	0	73,717	0	0	0	2,867	06/25/2037
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		12/01/2024	Paydown		57,716	37,360	29,440	29,440	0	28,275	0	28,275	0	57,716	0	0	0	1,699	06/25/2037
466330-AA-5	JPMCC 2021-MHC A - CMBS		01/24/2024	JPMorganSecurities		149,001	151,184	150,185	151,782	0	(97)	0	(97)	0	151,685	0	(2,684)	(2,684)	1,106	04/15/2038
466365-AC-7	JACK 2019-1 A2111 - ABS		09/03/2024	Various		2,819,454	2,917,500	2,917,500	2,917,500	0	0	0	0	0	2,917,500	0	(98,046)	(98,046)	112,067	08/25/2049
46640J-AC-1	JPMCC 2013-C13 D - CMBS		12/01/2024	Paydown		17,900	17,900	16,561	17,640	0	260	0	260	0	17,900	0	0	0	395	01/18/2046
46641W-BB-2	JPMBB 2014-C19 C - CMBS		04/17/2024	Paydown		500,000	500,000	523,203	499,723	0	277	0	277	0	500,000	0	0	0	10,130	04/17/2047
46654E-AA-9	JPMCC 2021-NYAH A - CMBS		01/24/2024	JPMorganSecurities		987,813	1,000,000	995,000	1,005,387	0	(841)	0	(841)	0	1,004,545	0	(16,733)	(16,733)	7,268	06/15/2038
46671*-AA-9	JLL SECURITIES CREDIT LEASE-BACKED PASS		12/15/2024	Direct		241,923	241,923	248,085	242,098	0	(175)	0	(175)	0	241,923	0	0	0	4,368	04/15/2043
466728-AA-6	JLL SECURITIES CREDIT LEASE-BACKED PASS		12/15/2024	Direct		36,918	36,918	38,026	36,932	0	(14)	0	(14)	0	36,918	0	0	0	762	02/15/2053
46675*-AA-5	JLL SECURITIES CREDIT LEASE-BACKED PASS		12/15/2024	Direct		67,090	67,090	65,158	67,049	0	41	0	41	0	67,090	0	0	0	1,662	01/15/2050
470328-AG-6	JAMES CAMPBELL COMPANY LLC		09/30/2024	Maturity @ 100.00		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	95,200	09/30/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
47760Q-AB-9	JIMMY 2017-1 211 - ABS		.10/30/2024	Paydown		20,000	20,000	19,570	19,457	0	543	0	543	0	20,000	0	0	0	606	.07/30/2047
48259*-AA-5	KDP LICENSING PASS-THROUGH TRUST		.12/15/2024	Direct		41,997	41,997	41,997	41,997	0	0	0	0	0	41,997	0	0	0	713	.12/31/2035
48661C-AG-7	RAD 7 D - CDO	C	.03/07/2024	Paydown		1,500,000	1,500,000	1,503,015	1,554,681	0	(54,681)	0	(54,681)	0	1,500,000	0	0	0	48,657	.04/18/2033
48661W-AN-8	RAD III CR - CDO		.02/28/2024	CITIBANK, NA		6,973,246	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(26,754)	(26,754)	196,351	.04/15/2032
491674-BK-2	KENTUCKY UTILITIES CO		.06/14/2024	J P MORGAN SECURITIES		2,045,988	2,100,000	2,099,097	2,099,841	0	41	0	41	0	2,099,882	0	(53,894)	(53,894)	49,280	.10/01/2025
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS		.12/15/2024	Direct		862	862	862	862	0	0	0	0	0	862	0	0	0	26	.06/15/2054
50189P-AY-8	LCM XXV AR - CDO	C	.01/24/2024	Various		3,118,944	3,120,490	3,120,490	3,120,490	0	0	0	0	0	3,120,490	0	(1,546)	(1,546)	55,259	.07/20/2030
50200X-AA-8	LCSS 18A A - ABS		.12/15/2024	Paydown		223,125	223,125	223,125	223,125	0	(1)	0	(1)	0	223,125	0	0	0	5,485	.12/15/2062
50228*-AA-9	LSU ENERGY CONCESSIONAIRE LLC		.12/31/2024	Direct		141,300	141,300	141,300	141,300	0	0	0	0	0	141,300	0	0	0	5,681	.05/30/2049
50247@-AA-4	LV STADIUM EVENTS COMPANY, LLC		.12/31/2024	Paydown		46,648	30,585	30,585	30,585	0	16,063	0	16,063	0	46,648	0	0	0	1,019	.06/30/2045
518887-AC-8	DRB 2017-B BFX - ABS		.12/25/2024	Paydown		66,613	66,613	66,613	66,564	0	49	0	49	0	66,613	0	0	0	1,026	.08/25/2042
52678@-AA-8	LERADO INVESTMENTS LLC		.12/31/2024	Direct		1,254,108	1,254,108	1,254,108	1,254,108	0	0	0	0	0	1,254,108	0	0	0	34,090	.03/31/2036
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	C	.10/05/2024	Paydown		206,815	206,815	238,469	232,882	0	(26,067)	0	(26,067)	0	206,815	0	0	0	7,649	.07/05/2034
53946P-AA-8	LNCR 22CRE7 A - CMBS	C	.01/24/2024	Bank of America Securities		4,975,391	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(24,609)	(24,609)	38,277	.01/19/2037
54667@-AW-7	LOUISVILLE GAS AND ELECTRIC CO		.06/14/2024	J P MORGAN SECURITIES		2,194,133	2,250,000	2,270,913	2,254,111	0	(1,059)	0	(1,059)	0	2,253,052	0	(58,920)	(58,920)	52,800	.10/01/2025
55037L-AA-2	LUNRR 2020-1 A - ABS	C	.12/15/2024	Paydown		169,397	169,397	169,395	169,165	0	232	0	232	0	169,397	0	0	0	3,207	.02/15/2045
55037L-AB-0	LUNRR 2020-1 B - ABS	C	.12/15/2024	Paydown		47,807	47,807	47,806	47,806	0	1	0	1	0	47,807	0	0	0	1,311	.02/15/2045
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	.01/24/2024	Various		3,941,040	3,966,100	3,942,490	3,992,722	0	(4,049)	0	(4,049)	0	3,988,673	0	(47,632)	(47,632)	27,978	.10/21/2036
55292R-AB-7	MAPSL 211 B - ABS		.11/15/2024	Paydown		0	0	0	4,208	0	(4,208)	0	(4,208)	0	0	0	0	0	0	.06/15/2046
55293B-AB-1	MHP 2021-STOR A - CMBS		.01/24/2024	JPMorganSecurities		216,838	220,000	218,350	219,650	0	(155)	0	(155)	0	219,495	0	(2,658)	(2,658)	1,583	.07/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS	MHC	.01/25/2024	Various		2,406,281	2,416,926	2,401,821	2,423,587	0	(2,281)	0	(2,281)	0	2,421,306	0	(15,025)	(15,025)	18,406	.04/15/2038
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		.02/26/2024	GOLDMAN		953,013	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	(241,988)	(241,988)	22,074	.10/15/2027
55819D-AL-0	MDPK XXXI D - CDO		.06/24/2024	Paydown		1,125,000	1,125,000	1,119,375	1,155,759	0	(30,759)	0	(30,759)	0	1,125,000	0	0	0	64,894	.01/23/2031
55821C-AA-2	ATRM 40R AR2 - CDO	C	.01/24/2024	BNP PARIBAS		4,861,227	4,863,658	4,851,499	4,875,215	0	(3,748)	0	(3,748)	0	4,871,467	0	(10,240)	(10,240)	52,913	.05/28/2030
56081*-AB-0	MAJOR LEAGUE BASEBALL FACILITY FUND, LLC		.12/10/2024	Direct		121,578	121,578	121,578	121,578	0	0	0	0	0	121,578	0	0	0	3,329	.12/10/2043
56578K-AG-4	MLO XII B - CDO		.10/18/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	164,425	.04/18/2031
57169*-AT-4	MARS, INCORPORATED		.10/11/2024	Maturity @ 100.00		7,800,000	7,800,000	7,800,000	7,800,000	0	0	0	0	0	7,800,000	0	0	0	272,220	.10/11/2024
57169*-BD-8	MARS, INCORPORATED		.03/29/2024	Maturity @ 100.00		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	11,550	.03/29/2024
576434-D8-4	MALT 2005-1 2A1 - CMO/RMBS		.12/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.02/25/2035
58516N-AB-0	MEGA ADVANCE INVESTMENTS LTD	C	.02/26/2024	WELLS FARGO LDN CTM		1,442,232	1,350,000	1,344,452	1,346,002	0	20	0	20	0	1,346,022	0	96,210	96,210	25,341	.05/12/2041
59023C-AD-4	MLM 2006-A3 3A1 - CMO/RMBS		.12/01/2024	Paydown		51,990	51,990	43,708	39,315	0	12,675	0	12,675	0	51,990	0	0	0	579	.05/25/2036
59705*-AA-2	AT&T CTL PASS-THROUGH TRUST (MIDDLETOWN,		.12/15/2024	Direct		287,120	287,120	289,990	287,177	0	(57)	0	(57)	0	287,120	0	0	0	7,392	.08/15/2051
60040@-AA-0	MILLENNIUM PIPELINE COMPANY LLC		.12/30/2024	Direct		789,474	789,474	0	667,009	0	122,465	0	122,465	0	789,474	0	0	0	25,749	.06/30/2027
60040@-AB-8	MILLENNIUM PIPELINE COMPANY LLC		.12/30/2024	Paydown		216,547	216,547	216,547	216,547	0	0	0	0	0	216,547	0	0	0	15,095	.06/30/2032
60273@-AA-8	MINEJESA CAPITAL BV	C	.09/03/2024	Various		2,183,994	2,230,000	2,308,050	2,285,340	0	(12,053)	0	(12,053)	0	2,273,287	0	(89,293)	(89,293)	105,428	.08/10/2030
61201#-AC-9	MONTANA-DAKOTA UTILITIES CO.		.07/15/2024	Maturity @ 100.00		4,400,000	4,400,000	4,400,000	4,400,000	0	0	0	0	0	4,400,000	0	0	0	186,560	.07/15/2024
61690G-AL-5	MSBAM 2014-C14 C - CMBS		.02/16/2024	Paydown		231,000	231,000	247,567	231,000	0	0	0	0	0	231,000	0	0	0	1,595	.02/15/2047
61746B-EF-9	MORGAN STANLEY		.09/13/2024	JPMorganSecurities		990,740	1,000,000	1,037,665	1,024,040	0	(5,411)	0	(5,411)	0	1,018,630	0	(27,890)	(27,890)	41,889	.01/20/2027
61758L-AD-1	MSRR 2009-R1 2AB - CMO/RMBS		.12/01/2024	Paydown		259,406	276,337	210,617	210,617	0	48,789	0	48,789	0	259,406	0	0	0	8,041	.02/26/2036
61759F-AJ-0	MSRR 2010-R4 2B - CMO/RMBS		.12/01/2024	Paydown		(12,502)	167,853	158,791	112,110	47,440	(172,052)	0	(124,612)	0	(12,502)	0	0	0	9,274	.07/28/2036
61760C-AN-5	MSRR 2010-R9 2C - CMO/RMBS		.12/01/2024	Paydown		89,710	89,710	49,863	42,546	0	47,165	0	47,165	0	89,710	0	0	0	2,650	.12/27/2046
62883*-AE-2	NATF AMERICA LLC		.01/16/2024	Direct		95,694	95,694	95,694	95,694	0	0	0	0	0	95,694	0	0	0	3	.06/15/2028
62927#-AD-8	NFL VENTURES, INC		.03/31/2024	Maturity @ 100.00		124,874	124,874	124,874	124,875	0	(1)	0	(1)	0	124,874	0	0	0	1,630	.03/31/2024
62951M-AM-2	NAA 2004-R2 A1 - CMO/RMBS		.12/01/2024	Paydown		102,612	102,585	88,638	88,753	0	13,859	0	13,859	0	102,612	0	0	0	2,166	.10/25/2034
63254A-AP-3	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		.04/09/2024	Various		9,714,750	10,000,000	9,922,800	9,982,101	0	2,206	0	2,206	0	9,984,307	0	(269,557)	(269,557)	244,219	.01/14/2026
63636#-AA-4	NATIONAL HOCKEY LEAGUE, L.P.		.08/10/2024	Maturity @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	32,884	.08/10/2024
637432-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN		.06/14/2024	J P MORGAN SECURITIES		973,050	1,000,000	997,620	999,514	0	119	0	119	0	999,633	0	(26,583)	(26,583)	20,403	.11/01/2025
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		.06/26/2024	J P MORGAN SECURITIES		1,843,700	2,000,000	1,990,448	1,995,482	0	884	0	884	0	1,996,366	0	(152,666)	(152,666)	10,667	.06/15/2026
66860C-AG-8	WOODS XIV-B C - CDO		.02/28/2024	CITIBANK, NA		1,999,264	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(736)	(736)	47,401	.11/13/2031
67021C-AM-9	NSTAR ELECTRIC CO		.08/06/2024	GOLDMAN		6,783,770	7,000,000	6,994,680	6,998,089	0	325	0	325	0	6,998,414	0	(214,644)	(214,644)	163,022	.05/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67077M-AT-5	NUTRIEN LTD		.09/23/2024	BARCLAYS CAPITAL INC		.994,670	1,000,000	.996,770	.998,148	0	.233	0	.233	0	.998,381	0	(3,711)	(3,711)	41,183	.04/01/2029
67109Y-AU-8	OAKC 12R DR - CDO		.02/28/2024	CITIBANK, NA		4,599,508	4,600,000	4,600,000	4,600,000	0	0	0	0	0	4,600,000	0	(492)	(492)	139,785	.07/23/2030
67402C-AW-6	OAKCL 2019-4 CR - CDO	C	.02/28/2024	CITIBANK, NA		7,352,991	7,350,000	7,350,000	7,350,000	0	0	0	0	0	7,350,000	0	2,991	2,991	211,288	.10/20/2032
67402C-AY-2	OAKCL 2019-4 D1R - CDO	C	.02/28/2024	CITIBANK, NA		4,098,048	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	(1,952)	(1,952)	134,273	.10/20/2032
677050-AC-0	OGLETHORPE POWER CORP		.01/01/2024	Paydown		1,750,000	1,750,000	2,089,028	1,901,012	0	(151,012)	0	(151,012)	0	1,750,000	0	0	0	54,171	.01/01/2031
67773#-AE-0	OHIO VALLEY ELECTRIC CORPORATION		.12/15/2024	Paydown		.550,340	478,194	478,175	478,193	0	.72,146	0	.72,146	0	.550,340	0	0	0	50,730	.02/15/2026
67773#-AF-7	OHIO VALLEY ELECTRIC CORPORATION		.12/15/2024	Paydown		.138,069	120,460	120,461	120,462	0	.17,607	0	.17,607	0	.138,069	0	0	0	13,558	.02/15/2026
67773#-AG-5	OHIO VALLEY ELECTRIC CORPORATION		.12/15/2024	Paydown		.37,808	.57,895	57,890	57,894	0	(20,086)	0	(20,086)	0	.37,808	0	0	0	19,942	.02/15/2026
680665-AJ-5	OLIN CORP		.03/19/2024	Jefferies		1,870,522	1,920,000	1,920,000	1,920,000	0	0	0	0	0	1,920,000	0	(49,478)	(49,478)	50,840	.09/15/2027
681919-BA-3	OMNICOM GROUP INC		.11/01/2024	Maturity @ 100.00		5,000,000	5,000,000	4,877,610	4,981,924	0	18,076	0	18,076	0	5,000,000	0	0	0	182,500	.11/01/2024
68389X-AU-9	ORACLE CORP		.07/08/2024	Maturity @ 100.00		11,000,000	11,000,000	10,994,544	10,998,610	0	1,390	0	1,390	0	11,000,000	0	0	0	374,000	.07/08/2024
68122D-AC-3	OR I B - CDO	C	.01/04/2024	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	31,233	.05/20/2031
69349L-AR-9	PNC BANK NA (DELAWARE)		.09/13/2024	JPMorganSecurities		.793,480	800,000	800,840	800,465	0	(61)	0	(61)	0	.800,404	0	(6,924)	(6,924)	36,900	.07/26/2028
69355D-AE-7	PPMC 2018-1 C - CDO		.02/28/2024	CITIBANK, NA		2,494,555	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(5,445)	(5,445)	72,938	.07/15/2031
69377P-AN-4	PPMC I1 CR - CDO	C	.02/28/2024	CITIBANK, NA		4,007,540	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	7,540	7,540	114,841	.04/16/2032
69377P-AQ-7	PPMC I1 DR - CDO	C	.03/28/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	287,651	.04/16/2032
69689C-BA-3	PLMRS 2015-2 BR2 - CDO	C	.02/28/2024	CITIBANK, NA		14,204,161	14,200,000	14,130,377	14,569,429	0	(22,285)	0	(22,285)	0	14,547,144	0	(342,983)	(342,983)	392,702	.07/22/2030
69701Y-AA-0	PSTAT 211 A1 - CDO	C	.01/24/2024	Various		2,018,698	2,019,568	2,016,538	2,035,637	0	(3,571)	0	(3,571)	0	2,032,066	0	(13,368)	(13,368)	35,938	.04/20/2029
69917A-AS-3	PARL 2020-1 CR - CDO	C	.02/28/2024	CITIBANK, NA		3,589,155	3,650,000	3,650,250	(526)	0	(526)	0	(526)	0	3,659,526	0	(70,371)	(70,371)	120,200	.07/20/2034
718172-BT-5	PHILIP MORRIS INTERNATIONAL INC		.06/26/2024	J P MORGAN SECURITIES		5,744,760	6,000,000	6,164,828	6,057,261	0	(12,743)	0	(12,743)	0	6,044,518	0	(299,758)	(299,758)	138,417	.02/25/2026
72132Y-AQ-8	PIPK 6 CR - CDO	C	.02/28/2024	CITIBANK, NA		9,000,423	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	423	423	191,873	.05/18/2034
72133P-AE-3	PIPK 5 C - CDO	C	.02/28/2024	CITIBANK, NA		1,995,844	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(4,156)	(4,156)	57,493	.04/20/2033
72133P-AG-8	PIPK 5 D - CDO	C	.02/28/2024	CITIBANK, NA		2,967,537	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(32,463)	(32,463)	97,157	.04/20/2033
72352#-AA-9	PIO PICO HOLDCO ISSUER, LLC		.08/31/2024	Paydown		.91,275	.91,275	.91,275	.91,273	0	2	0	2	0	.91,275	0	0	0	3,195	.08/31/2041
72703P-AC-7	PLNT 191 A2 - ABS		.12/05/2024	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	723	.12/05/2049
74042D-AC-0	PRETSL XX A2 - CDO		.03/22/2024	Paydown		1,634	1,634	1,395	1,403	0	.231	0	.231	0	1,634	0	0	0	25	.03/22/2038
74042H-AA-5	PRETSL XIX A1 - CDO		.12/23/2024	Paydown		.321,231	.321,231	.289,710	.329,756	0	(8,525)	0	(8,525)	0	.321,231	0	0	0	6,469	.12/22/2035
74042M-AA-4	PRETSL 22 A1 - CDO	C	.03/22/2024	Paydown		1,008,132	1,008,132	.942,816	.936,573	0	.71,558	0	.71,558	0	1,008,132	0	0	0	15,255	.09/22/2036
74042M-AE-6	PRETSL 22 B1 - CDO	C	.12/23/2024	Paydown		4,184	4,184	3,096	3,452	0	.732	0	.732	0	4,184	0	0	0	133	.09/22/2036
74042M-AG-1	PRETSL 22 B2 - CDO	C	.12/23/2024	Paydown		2,510	2,510	1,858	2,065	0	.446	0	.446	0	2,510	0	0	0	80	.09/22/2036
74042M-AQ-9	PRETSL 22 B3 - CDO	C	.12/23/2024	Paydown		2,371	2,371	1,754	1,950	0	.421	0	.421	0	2,371	0	0	0	75	.09/22/2036
74042W-AC-8	PRETSL XVIII B - CDO	C	.09/23/2024	Paydown		12,527	.12,527	10,695	11,255	0	1,273	0	1,273	0	12,527	0	0	0	273	.09/23/2035
74043C-AA-5	PRETSL 24 A1 - CDO	C	.12/23/2024	Paydown		.236,269	.236,269	.208,359	.206,385	0	.29,883	0	.29,883	0	.236,269	0	0	0	.9,284	.03/22/2037
74355*-AA-4	PROJECT SERVICE LLC		.11/27/2024	Direct		.386,616	.386,616	.386,616	.386,616	0	0	0	0	0	.386,616	0	0	0	10,151	.05/27/2043
74736K-AH-4	QORVO INC		.11/22/2024	BARCLAYS CAPITAL INC Morgan Stanley & Co.		.764,641	.815,000	.822,563	.819,837	0	(677)	0	(677)	0	.819,160	0	(54,519)	(54,519)	39,618	.10/15/2029
74762E-AG-7	QUANTA SERVICES INC		.01/23/2024	LLC New York		.241,803	.250,000	.231,320	.243,511	0	.560	0	.560	0	.244,071	0	(2,269)	(2,269)	752	.10/01/2024
74922Q-AB-8	RALI 2006-QA8 A2 - RMBS	C	.12/26/2024	Paydown		.232,863	.227,016	.229,198	.231,197	0	1,667	0	1,667	0	.232,863	0	0	0	6,106	.09/25/2036
74977R-DK-7	COOPERATIVE RABOBANK UA		.06/14/2024	J P MORGAN SECURITIES		4,644,050	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(355,950)	(355,950)	45,008	.02/24/2027
75000#-AB-6	RPT REALTY, L.P.		.01/10/2024	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	38,850	.11/30/2030
75888H-AS-0	REG12 XII DR - CDO	C	.10/15/2024	Paydown		5,000,000	5,000,000	4,977,000	5,161,274	0	(161,274)	0	(161,274)	0	5,000,000	0	0	0	440,848	.10/15/2032
75888M-AL-4	REG14 XIV D - CDO		.02/28/2024	CITIBANK, NA		4,512,096	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	12,096	12,096	139,001	.10/27/2031
75888R-AJ-8	REG15 XV C - CDO		.02/28/2024	CITIBANK, NA		5,987,976	6,000,000	6,020,160	6,176,280	0	(9,415)	0	(9,415)	0	6,166,865	0	(178,889)	(178,889)	187,435	.10/27/2031
75974#-AA-0	RENEWABLE POWER GENERATION, LLC		.09/30/2024	Paydown		.849,798	.849,798	.849,798	.849,798	0	0	0	0	0	.849,798	0	0	0	29,456	.03/31/2035
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		.12/01/2024	Paydown		.167,594	.152,083	.121,188	.121,188	0	.46,406	0	.46,406	0	.167,594	0	0	0	5,665	.01/25/2046
771196-BE-1	ROCHE HOLDINGS INC		.09/30/2024	Maturity @ 100.00		7,000,000	7,000,000	7,070,090	7,006,022	0	(6,022)	0	(6,022)	0	7,000,000	0	0	0	234,500	.09/30/2024
78396Y-AA-1	SESAC 2019-1 A2 - ABS		.09/03/2024	Various		1,897,113	1,915,000	1,915,000	1,915,000	0	0	0	0	0	1,915,000	0	(17,887)	(17,887)	85,455	.07/25/2049
78403D-AH-3	SBATOW 2014-2 2C - ABS		.10/11/2024	Direct		1,000,000	1,000,000	1,018,678	1,001,748	0	(1,748)	0	(1,748)	0	1,000,000	0	0	0	32,242	.10/15/2049
78433L-AA-4	EIX A1		.11/15/2024	Paydown		.195,056	.195,056	.195,055	.195,057	0	0	0	0	0	.195,056	0	0	0	1,260	.11/15/2033
78486Q-AE-1	SVB FINANCIAL GROUP		.01/18/2024	DEUTSCHE BANK SECURITIES, INC.		.628,145	.959,000	.563,413	.563,413	0	0	0	0	0	.563,413	0	.64,733	.64,733	0	.06/05/2030
80414L-2D-6	SAUDI ARABIAN OIL CO	C	.09/03/2024	HSBC BANK PLC		1,909,000	2,000,000	1,990,320	1,994,573	0	.637	0	.637	0	1,995,210	0	(86,210)	(86,210)	61,833	.04/16/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	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
808513-AL-9	CHARLES SCHWAB CORP		.07/17/2024	GOLDMAN		2,953,320	3,000,000	2,993,583	2,996,337	0	1,656	0	1,656	0	2,997,993	0	(44,673)	(44,673)	77,000	.03/10/2025
808513-AM-7	CHARLES SCHWAB CORP		.05/23/2024	J P MORGAN SECURITIES		2,323,560	2,400,000	2,397,693	2,397,859	0	434	0	434	0	2,398,292	0	(74,732)	(74,732)	65,550	.02/13/2026
808513-BV-6	CHARLES SCHWAB CORP		.03/21/2024	GOLDMAN		12,779,910	13,000,000	12,993,500	12,999,204	0	143	0	143	0	12,999,347	0	(219,437)	(219,437)	227,771	.04/01/2025
81211K-AY-6	SEALED AIR CORPORATION		.09/03/2024	SMBC SECURITIES INC		961,250	1,000,000	1,016,250	1,008,852	0	(1,437)	0	(1,437)	0	1,007,415	0	(46,165)	(46,165)	30,333	.12/01/2027
817743-AE-7	SPRO 2021-1 A2 - ABS		.09/03/2024	Various		5,289,681	5,850,000	5,850,000	5,850,000	0	0	0	0	0	5,850,000	0	(560,319)	(560,319)	119,823	.04/25/2051
82321U-AA-1	SHNTN 2015-1 A - ABS	C.	.12/15/2024	Paydown		480,409	480,409	481,200	480,870	0	(461)	0	(461)	0	480,409	0	0	0	13,196	.10/15/2042
827304-AA-4	SLVRR 2019-1 A - ABS	C.	.12/15/2024	Paydown		249,712	249,712	249,711	249,712	0	0	0	0	0	249,712	0	0	0	3,427	.07/15/2044
828807-CV-7	SIMON PROPERTY GROUP LP		.03/21/2024	GOLDMAN		2,638,062	2,700,000	2,682,558	2,696,696	0	444	0	444	0	2,697,140	0	(59,078)	(59,078)	53,550	.09/01/2025
82967N-BA-5	SIRIUS XM RADIO INC		.03/19/2024	Jefferies		1,841,722	1,920,000	1,921,800	1,920,775	0	(44)	0	(44)	0	1,920,732	0	(79,010)	(79,010)	61,333	.08/01/2027
83403Y-AC-8	SOFI 2017-B B - ABS		.01/25/2024	Paydown		476,572	476,572	478,739	477,997	0	(1,425)	0	(1,425)	0	476,572	0	0	0	1,469	.05/25/2040
83407E-AA-2	SCLP 231S A - ABS		.01/23/2024	Various		748,640	749,429	749,417	750,150	0	(179)	0	(179)	0	749,972	0	(1,331)	(1,331)	4,679	.05/15/2031
83416W-AA-1	SOLAR STAR FUNDING LLC		.12/30/2024	Paydown		1,061,512	1,061,512	1,077,439	1,072,465	0	(10,953)	0	(10,953)	0	1,061,512	0	0	0	99,534	.06/30/2035
84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.		.11/15/2024	Paydown		246,667	246,667	246,667	246,671	0	(4)	0	(4)	0	246,667	0	0	0	6,105	.11/15/2043
842434-QM-2	SOUTHERN CALIFORNIA GAS CO		.08/30/2024	Call @ 100.00		7,500,000	7,500,000	7,472,550	7,497,810	0	2,054	0	2,054	0	7,499,864	0	136	136	226,406	.09/15/2024
845743-BP-7	SOUTHWESTERN PUBLIC SERVICE CO		.06/15/2024	Maturity @ 100.00		4,000,000	4,000,000	4,011,920	4,000,690	0	(690)	0	(690)	0	4,000,000	0	0	0	66,000	.06/15/2024
85234#-AB-1	STADIUM FUNDING TRUST		.04/01/2024	Redemption @ 100.00		248,546	248,546	248,619	248,547	0	(1)	0	(1)	0	248,546	0	0	0	14,341	.04/01/2039
85572R-AA-7	STARR 2018-1 A - ABS		.12/15/2024	Paydown		3,598,490	3,598,490	3,565,239	3,557,025	0	41,464	0	41,464	0	3,598,490	0	0	0	104,999	.05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	C.	.12/15/2024	Paydown		238,248	238,248	238,237	238,732	0	(484)	0	(484)	0	238,248	0	0	0	5,266	.03/15/2044
857477-AN-3	STATE STREET CORP		.12/16/2024	Maturity @ 100.00		6,300,000	6,300,000	6,349,077	6,306,548	0	(6,548)	0	(6,548)	0	6,300,000	0	0	0	207,900	.12/16/2024
857477-AT-0	STATE STREET CORP		.03/21/2024	GOLDMAN		10,976,896	11,200,000	11,450,488	11,247,631	0	(6,554)	0	(6,554)	0	11,241,077	0	(264,181)	(264,181)	239,664	.08/18/2025
86157#-AA-4	STOLTHAVEN NEW ORLEANS LLC,		.07/17/2024	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	5,794	.07/17/2029
862121-AB-6	STORE CAPITAL LLC		.03/21/2024	GOLDMAN		4,705,400	5,000,000	4,963,000	4,979,496	0	803	0	803	0	4,980,299	0	(274,899)	(274,899)	122,049	.03/15/2029
86212V-AF-1	STR 2018-1 A3 - ABS		.04/20/2024	Paydown		1,916,667	1,916,667	1,915,846	1,915,127	0	1,540	0	1,540	0	1,916,667	0	0	0	27,607	.10/20/2048
86212V-AG-9	STR 2018-1 A4 - ABS		.12/20/2024	Paydown		40,000	40,000	39,997	40,000	0	101	0	101	0	40,000	0	0	0	1,027	.10/20/2048
86364D-AT-7	SARM 2007-7 2S2 - CMO/RMBS		.12/01/2024	Paydown		100,349	100,349	97,909	98,315	0	2,034	0	2,034	0	100,349	0	0	0	2,300	.08/25/2037
870836-AC-7	UBS AG (STAMFORD BRANCH)		.03/21/2024	GOLDMAN		4,094,360	4,000,000	5,000,065	4,186,039	0	(27,200)	0	(27,200)	0	4,158,840	0	(64,480)	(64,480)	208,333	.07/15/2025
87342R-AE-4	BELL 181 A22 - ABS		.09/03/2024	BARCLAYS CAPITAL INC AUSTRALIA & NZ BANKING GROUP		9,463,236	9,525,000	9,525,000	9,525,000	0	0	0	0	0	9,525,000	0	(61,764)	(61,764)	364,665	.11/25/2040
88032W-AN-6	TENCENT HOLDINGS LTD	C.	.02/28/2024			1,890,660	2,000,000	1,999,340	1,999,769	0	6	0	6	0	1,999,776	0	(109,116)	(109,116)	30,917	.04/11/2029
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC		.09/23/2024	BARCLAYS CAPITAL INC		1,834,080	2,000,000	1,996,020	1,997,467	0	276	0	276	0	1,997,744	0	(163,664)	(163,664)	61,706	.03/01/2030
881561-Z6-4	TMTS 2006-5 2A3 - RMBS		.08/26/2024	Paydown		356,638	356,638	202,268	201,218	0	155,419	0	155,419	0	356,638	0	0	0	3,696	.06/25/2037
881561-Z6-4	TMTS 2006-5 2A3 - RMBS		.12/26/2024	Paydown		138,314	138,314	78,445	78,038	0	60,276	0	60,276	0	138,314	0	0	0	3,879	.06/25/2037
88307*-AA-3	TEXOMA WIND, LLC		.12/30/2024	Paydown		880,839	880,839	837,131	837,131	0	43,708	0	43,708	0	880,839	0	0	0	36,196	.06/30/2034
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.	.04/10/2024	Maturity @ 100.00		10,113,000	10,113,000	10,308,872	10,119,638	0	(6,638)	0	(6,638)	0	10,113,000	0	0	0	189,619	.04/10/2024
89255*-AA-9	VUMC 2018-1 LOAN - ABS		.12/01/2024	Paydown		154,851	154,851	154,851	154,851	0	0	0	0	0	154,851	0	0	0	4,634	.07/01/2048
89395*-AA-0	TRANSOURCE ENERGY, LLC		.09/16/2024	Direct		33,678	33,678	33,678	33,678	0	0	0	0	0	33,678	0	0	0	696	.03/31/2050
89642R-AG-2	TRNTS 8 D - CDO		.02/28/2024	CITIBANK, NA		8,866,269	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(133,731)	(133,731)	286,558	.07/21/2031
89788K-AA-4	TRUIST BANK		.09/13/2024	JPMorganSecurities		6,786,113	7,692,000	7,803,524	7,774,063	0	(8,837)	0	(8,837)	0	7,765,226	0	(979,113)	(979,113)	175,474	.03/11/2030
902494-AX-1	TYSON FOODS INC		.08/15/2024	Maturity @ 100.00		3,000,000	3,000,000	3,021,840	3,001,602	0	(1,602)	0	(1,602)	0	3,000,000	0	0	0	118,500	.08/15/2024
90331H-MS-9	US BANK NA		.09/13/2024	JPMorganSecurities		3,965,400	4,000,000	3,997,072	3,998,426	0	1,038	0	1,038	0	3,999,464	0	(34,064)	(34,064)	127,244	.01/27/2025
90351D-AB-3	UBS GROUP AG	C.	.04/09/2024	Various		4,897,675	5,000,000	4,990,650	4,998,175	0	264	0	264	0	4,998,438	0	(100,763)	(100,763)	109,141	.09/24/2025
907818-ED-6	UNION PACIFIC CORP		.06/26/2024	J P MORGAN SECURITIES		976,640	1,000,000	1,019,560	1,003,623	0	(1,071)	0	(1,071)	0	1,002,552	0	(25,912)	(25,912)	28,167	.08/15/2025
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		.05/14/2024	Paydown		330,239	330,239	332,349	330,997	0	(758)	0	(758)	0	330,239	0	0	0	5,328	.05/14/2026
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 1 PASS TH		.05/12/2024	Paydown		10,300	10,300	10,300	10,300	0	0	0	0	0	10,300	0	0	0	0	.05/12/2027
90783V-AA-3	UNION PACIFIC RAILROAD CO 2005-1 PASS TH		.12/20/2024	Paydown		446,725	446,725	444,564	442,107	0	4,618	0	4,618	0	446,725	0	0	0	11,488	.01/02/2029
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		.07/07/2024	Paydown		612,082	612,082	627,410	623,040	0	(10,958)	0	(10,958)	0	612,082	0	0	0	14,231	.01/07/2030
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS		.10/07/2024	Paydown		128,455	128,455	128,457	128,457	0	(2)	0	(2)	0	128,455	0	0	0	2,270	.04/07/2030
90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS		.12/01/2024	Paydown		132,971	132,971	132,971	132,971	0	0	0	0	0	132,971	0	0	0	3,441	.06/01/2029
91159H-HN-3	US BANCORP		.06/26/2024	J P MORGAN SECURITIES		8,473,950	9,000,000	8,273,970	8,782,865	0	40,064	0	40,064	0	8,822,930	0	(348,980)	(348,980)	198,906	.07/22/2026
918204-BC-1	VF CORP		.06/11/2024	J P MORGAN SECURITIES		4,472,651	5,500,000	5,739,272	5,674,965	0	(11,202)	0	(11,202)	0	5,663,763	0	(1,191,112)	(1,191,112)	101,300	.04/23/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92344G-AM-8	VERIZON COMMUNICATIONS INC		.02/05/2024	Unknown		22,990,998	22,000,000	24,162,300	23,002,951	0	(10,991)	0	(10,991)	0	22,991,959	0	(961)	(961)	303,111	12/01/2030
92556V-AD-8	VIATRIS INC		.09/23/2024	BARCLAYS CAPITAL INC		8,021,970	9,000,000	9,093,890	9,065,466	0	(6,962)	0	(6,962)	0	9,058,504	0	(1,036,534)	(1,036,534)	183,600	06/22/2030
92564R-AB-1	VICI PROPERTIES LP		.09/13/2024	JPMorganSecurities		985,120	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,880)	(14,880)	36,615	12/01/2029
92922F-WI-3	WAMU 2005-AR10 1A4 - CMO/RMBS		.12/01/2024	Paydown		37,135	37,135	33,922	33,863	0	3,271	0	3,271	0	37,135	0	0	0	696	09/25/2035
92938V-AU-9	WFRBS 2014-C19 C - CMBS		.03/15/2024	Paydown		200,000	200,000	206,492	199,794	0	206	0	206	0	200,000	0	0	0	2,323	03/15/2047
92966*-AG-4	WABASH VALLEY POWER ASSOCIATE A		.10/31/2024	Paydown		447,124	413,079	413,079	413,052	0	34,072	0	34,072	0	447,124	0	0	0	33,251	01/31/2028
933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS		.12/01/2024	Paydown		28,521	28,063	27,291	27,478	0	1,043	0	1,043	0	28,521	0	0	0	656	01/25/2047
93935Y-AA-8	WMALT 2006-AR10 A1 - CMO/RMBS		.12/25/2024	Paydown		14,480	14,480	7,258	7,258	0	7,223	0	7,223	0	14,480	0	0	0	182	12/25/2036
948214-AW-1	WPARK 2001-R CR - CDO	C.	.07/22/2024	Paydown		1,230,000	1,230,000	1,231,845	1,270,684	0	(40,684)	0	(40,684)	0	1,230,000	0	0	0	80,297	07/22/2030
949746-SH-5	WELLS FARGO & CO		.08/06/2024	GOLDMAN		10,610,490	11,000,000	10,353,310	10,791,160	0	42,717	0	42,717	0	10,833,876	0	(223,386)	(223,386)	260,333	10/23/2026
94974B-GA-2	WELLS FARGO & CO		.09/09/2024	Maturity @ 100.00		4,500,000	4,500,000	4,487,850	4,499,051	0	949	0	949	0	4,500,000	0	0	0	148,500	09/09/2024
94974B-GH-7	WELLS FARGO & CO		.09/13/2024	JPMorganSecurities		3,368,754	3,400,000	3,397,440	3,398,594	0	875	0	875	0	3,399,469	0	(30,715)	(30,715)	109,650	02/19/2025
94982X-AD-4	WFMS 2006-7 2A1 - CMO/RMBS		.12/01/2024	Paydown		27,772	44,416	36,933	22,410	0	4,950	(413)	5,363	0	27,772	0	0	0	1,457	06/25/2036
94985J-CD-0	WFMS 2007-7 APO - CMO/RMBS		.12/01/2024	Paydown		4,873	5,058	2,997	2,007	0	2,866	0	2,866	0	4,873	0	0	0	0	06/25/2037
95000U-2A-0	WELLS FARGO & CO		.08/06/2024	GOLDMAN		9,675,200	10,000,000	10,638,780	10,352,063	0	(45,577)	0	(45,577)	0	10,306,486	0	(631,286)	(631,286)	253,867	05/22/2028
95058X-AE-8	WEN 2018-1 A22 - ABS		.12/15/2024	Paydown		16,195	16,195	16,195	16,195	0	0	0	0	0	16,195	0	0	0	393	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS		.12/15/2024	Paydown		60,279	60,279	60,279	60,279	0	0	0	0	0	60,279	0	0	0	1,537	06/15/2049
956306-B#-1	WEST PHARMACEUTICAL SERVICES, INC.		.07/05/2024	Maturity @ 100.00		2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	0	0	110,780	07/05/2024
98581*-AA-9	YELLOWSTONE ENERGY LIMITED PARTNERSHIP		.12/31/2024	Paydown		33,753	33,753	33,753	0	0	3	0	3	0	33,753	0	0	0	970	12/31/2026
98887Y-AE-7	ZAIS 11 B - CDO		.02/28/2024	CITIBANK, NA		1,991,444	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(8,556)	(8,556)	57,493	01/20/2032
98955R-AH-2	OR 2R BR - CDO	C.	.02/28/2024	CITIBANK, NA		8,957,070	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(42,930)	(42,930)	247,258	04/20/2033
A3158*-AC-3	HOFFER FINANCIAL SERVICES GMBH	C.	.07/25/2024	Maturity @ 100.00		14,100,000	14,100,000	14,100,000	14,100,000	0	0	0	0	0	14,100,000	0	0	0	480,810	07/25/2024
C1465*-AL-7	CGI INC.		.09/12/2024	Maturity @ 100.00		29,700,000	29,700,000	29,700,000	29,700,000	0	0	0	0	0	29,700,000	0	0	0	1,205,820	09/12/2024
C4111*-AG-6	GRAYMONT WESTERN CANADA INC.		.06/21/2024	Redemption @ 100.00		1,120,064	1,120,064	1,120,064	1,120,064	0	0	0	0	0	1,120,064	0	0	0	26,323	06/21/2027
D2736*-AN-9	FRITZ DR?XLMIAIER GMBH & CO. KG	C.	.04/02/2024	Maturity @ 100.00		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	20,000	04/02/2024
G0369#-AU-0	ANGLIAN WATER SERVICES FINANCING PLC	C.	.02/01/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	(162,175)	10/15/2023
G1591*-AS-1	BRITVIC PLC	C.	.02/20/2024	Maturity @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,675	02/20/2024
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C.	.12/31/2024	Paydown		4,353,064	4,353,064	4,311,996	4,315,982	0	37,082	0	37,082	0	4,353,064	0	0	0	155,083	09/30/2045
G2616*-AF-8	DOC TREASURY 2014 LIMITED	C.	.05/21/2024	Maturity @ 100.00		5,400,000	5,400,000	5,422,854	5,401,200	0	(1,200)	0	(1,200)	0	5,400,000	0	0	0	122,310	05/21/2024
G2956#-AK-7	ABP ACQUISITIONS UK LIMITED	C.	.07/17/2024	Maturity @ 100.00		11,900,000	11,900,000	11,883,350	11,898,794	0	1,206	0	1,206	0	11,900,000	0	0	0	489,090	07/17/2024
G6764*-AA-0	OMEGA LEASING (NO.9) LIMITED	C.	.10/12/2024	Paydown		2,536,842	2,536,842	2,470,286	2,508,869	0	27,973	0	27,973	0	2,536,842	0	0	0	38,053	10/12/2026
G7304*-AD-3	QUADGAS FINANCE PLC	C.	.10/31/2024	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	126,067	10/31/2024
G7741#-AB-6	SIF II FINCO (CAYMAN) LP - ABS	C.	.11/29/2024	Direct		9,003,363	9,003,363	9,003,363	9,003,363	0	0	0	0	0	9,003,363	0	0	0	284,331	12/22/2025
K7017*-AA-8	MERIDIAN SPIRIT APS	C.	.12/31/2024	Paydown		437,528	437,528	437,528	437,509	0	19	0	19	0	437,528	0	0	0	15,718	08/01/2030
L8038*-AA-4	SBM BALEIA AZUL S.? R.L.	C.	.12/16/2024	Paydown		21,000	21,000	21,000	0	0	0	0	0	0	21,000	0	0	0	433	09/15/2027
N9061#-AB-6	VTTI B.V.	C.	.09/18/2024	Call @ 100.00		8,551,379	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	365,291	12/15/2025
N9061#-AF-7	VTTI B.V.	C.	.09/18/2024	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	115,267	12/15/2024
P0606*-AA-9	AES MEXICO GENERATION HOLDINGS, S. DE R.	C.	.12/30/2024	Direct		140,549	140,549	140,549	140,549	0	0	0	0	0	140,549	0	0	0	5,769	11/26/2027
Q129#-AB-5	CPOF FINANCE PTY LIMITED	C.	.10/17/2024	Call @ 100.00		5,020,282	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	257,878	09/26/2028
Q7337*-AP-9	PRATT FINANCE PROPRIETARY LIMITED	C.	.11/04/2024	Paydown		3,355,556	3,355,555	3,355,555	3,355,555	0	0	0	0	0	3,355,556	0	0	0	209,722	11/04/2026
R6236*-AA-2	NORSPAN LNG VIII AS	C.	.09/30/2024	Paydown		479,253	479,253	479,253	479,268	0	(16)	0	(16)	0	479,253	0	0	0	16,851	03/30/2032
Y20246-J5-7	DBS GROUP HOLDINGS LTD	D.	.09/03/2024	GOLDMAN SACHS INTERNATIONAL		7,646,960	8,000,000	7,334,046	7,354,053	0	177,948	0	177,948	0	7,532,001	0	114,959	114,959	143,736	03/10/2031
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,155,835,331	1,172,865,955	1,172,193,421	1,172,653,596	47,440	2,140,508	(405)	2,188,353	0	1,174,897,561	0	(19,133,890)	(19,133,890)	34,490,077	XXX
225313-AL-9	CREDIT AGRICOLE SA	C.	.09/23/2024	Call @ 100.00		10,000,000	10,000,000	10,078,334	10,078,334	0	0	0	0	0	10,078,334	0	(78,334)	(78,334)	687,500	12/29/2049
46625H-JQ-4	JPMORGAN CHASE & CO		.05/01/2024	Call @ 100.00		2,000,000	2,000,000	2,259,930	2,245,464	0	(245,464)	0	(245,464)	0	2,000,000	0	0	0	114,240	12/29/2049
55608X-AB-3	MACQUARIE BANK LTD	C.	.07/17/2024	GOLDMAN		1,489,050	1,500,000	1,542,674	1,519,960	0	(7,413)	0	(7,413)	0	1,512,547	0	(23,497)	(23,497)	44,281	06/10/2025
62878W-AA-6	NBK TIER 1 FINANCING (2) LTD	C.	.09/04/2024	MFG UNION BANK, N.A.		5,880,000	6,000,000	5,878,378	5,878,868	0	1,615	0	1,615	0	5,880,201	0	(201)	(201)	208,500	12/29/2049
62879N-AA-5	NBK TIER 1 LTD	C.	.09/05/2024	Various		8,513,431	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(486,569)	(486,569)	336,630	12/29/2049
1309999999 Subtotal - Bonds - Hybrid Securities						27,882,481	28,500,000	28,759,317	28,722,343	0	(251,262)	0	(251,262)	0	28,471,081	0	(588,600)	(588,600)	1,391,151	XXX
00043*-AA-7	AA WH 1 LP - ABS		.11/12/2024	Various		5,632,000	5,632,000	5,630,606	5,630,761	0	1,239	0	1,239	0	5,632,000	0	0	0	197,463	08/08/2036
00043*-AB-5	AA WH 1 LP - ABS		.11/12/2024	Various		1,056,000	1,056,000	1,055,962	1,055,966	0	34	0	34	0	1,056,000	0	0	0	37,772	08/08/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00196#-AA-8	AOP FINANCE PARTNERS, L.P. - ABS		.11/15/2024	Direct		5,642,753	5,642,753	5,607,263	5,214,163	0	5,565	0	5,565	0	5,642,753	0	0	0	426,925	.03/31/2041
00229*-AA-3	AP TUNDRA HOLDINGS LLC		.08/15/2024	Paydown		5,670,443	5,670,443	5,674,857	5,675,045	0	(4,602)	0	(4,602)	0	5,670,443	0	0	0	227,622	.02/15/2042
00455*-AA-8	ACE CREDIT FUND, LP - ABS		.12/06/2024	Unknown		91,033,954	91,033,954	91,544,248	91,528,280	0	(6,121)	0	(6,121)	0	91,522,160	0	(488,206)	(488,206)	5,084,743	.04/01/2069
402563-AG-5	RRAMX 1 C - CDO	C	.03/06/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	48,087	.04/15/2033
402563-AJ-9	RRAMX 1 D - CDO	C	.03/06/2024	Paydown		7,000,000	7,000,000	7,005,562	7,131,447	0	(131,447)	0	(131,447)	0	7,000,000	0	0	0	252,016	.04/15/2033
40256L-AE-0	RRAMX 5 B - CDO	C	.11/14/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	999,961	.07/17/2034
40256L-AG-5	RRAMX 5 C - CDO	C	.11/14/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	758,807	.07/17/2034
55292R-AB-7	MAPSL 211 B - ABS		.12/15/2024	Paydown		2,090,031	2,090,031	2,127,961	2,127,123	0	(37,092)	0	(37,092)	0	2,090,031	0	0	0	36,956	.06/15/2046
59565H-BA-2	MIDCAP FUNDING FRANCHISE FINANCE TRUST -		.03/23/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	8,588	.04/14/2033
59565H-BB-0	MIDCAP FUNDING FRANCHISE FINANCE TRUST -		.03/14/2023	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	1,013	.04/14/2033
97989Q-AL-8	WDMNT 172R A1R - CDO		.12/23/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	507,825	.04/20/2033
97989Q-AN-4	WDMNT 172R A2R - CDO		.12/20/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	265,600	.04/20/2033
97989Q-AO-7	WDMNT 172R BR - CDO		.12/23/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	903,041	.04/20/2033
97989Q-AS-3	WDMNT 172R CR - CDO		.12/23/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	779,100	.04/20/2033
G2950*-AA-7	AA INFRASTRUCTURE FUND 1 LTD - ABS	C	.11/06/2024	Redemption @ 100.00		30,469,039	30,469,039	30,469,039	30,469,039	0	0	0	0	0	30,469,039	0	0	0	1,152,360	.12/31/2049
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						197,094,220	197,094,220	197,615,499	197,331,825	0	(172,423)	0	(172,423)	0	197,582,426	0	(488,206)	(488,206)	11,687,881	XXX
86687#-AA-1	TILLMAN NETWORKS		.12/01/2024	Direct		4,993,012	4,993,012	4,978,875	4,990,062	0	2,950	0	2,950	0	4,993,012	0	0	0	145,387	.04/03/2029
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,993,012	4,993,012	4,978,875	4,990,062	0	2,950	0	2,950	0	4,993,012	0	0	0	145,387	XXX
2509999997. Total - Bonds - Part 4						1,408,267,804	1,425,884,561	1,428,980,334	1,427,900,827	47,440	1,627,875	(405)	1,675,721	0	1,430,054,379	0	(22,076,949)	(22,076,949)	48,852,416	XXX
2509999998. Total - Bonds - Part 5						3,911,343	4,111,600	4,037,469	0	0	2,791	0	2,791	0	4,040,260	0	(128,917)	(128,917)	121,005	XXX
2509999999. Total - Bonds						1,412,179,147	1,429,996,161	1,433,017,803	1,427,900,827	47,440	1,630,667	(405)	1,678,512	0	1,434,094,639	0	(22,205,866)	(22,205,866)	48,973,421	XXX
05565Q-DU-9	BP CAPITAL MARKETS PLC	C	.06/14/2024	J P MORGAN SECURITIES	2,000,000.000	1,933,074	0.00	2,000,000	1,975,021	24,979	0	0	24,979	0	2,000,000	0	(66,926)	(66,926)	89,403	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,933,074	XXX	2,000,000	1,975,021	24,979	0	0	24,979	0	2,000,000	0	(66,926)	(66,926)	89,403	XXX
18469P-2#-8	CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY		.03/26/2024	Maturity @ 100000.00	13.000	1,300,000	0.00	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	6,000	
18469Q-2#-6	CLEARBRIDGE MLP AND MIDSTREAM TOTAL RETU		.03/26/2024	Maturity @ 100000.00	8.000	800,000	0.00	800,000	800,000	0	0	0	0	0	800,000	0	0	0	26,057	
89147L-3#-5	TORTOISE ENERGY INFRASTRUCTURE CORPORATI		.12/17/2024	Maturity @ 10.00	50,897.000	508,970	0.00	508,970	508,970	0	0	0	0	0	508,970	0	0	0	25,826	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,608,970	XXX	2,608,970	2,608,970	0	0	0	0	0	2,608,970	0	0	0	57,883	XXX
4509999997. Total - Preferred Stocks - Part 4						4,542,044	XXX	4,608,970	4,583,991	24,979	0	0	24,979	0	4,608,970	0	(66,926)	(66,926)	147,285	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						4,542,044	XXX	4,608,970	4,583,991	24,979	0	0	24,979	0	4,608,970	0	(66,926)	(66,926)	147,285	XXX
000000-00-0	Corporate Solutions Reinsurance Company		.11/05/2024	Various	0.000	249,024,819		249,024,819	1,293,336,439	0	0	0	0	0	1,266,613,447	0	0	0	975,181	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						249,024,819	XXX	249,024,819	1,293,336,439	0	0	0	0	0	1,266,613,447	0	0	0	975,181	XXX
5989999997. Total - Common Stocks - Part 4						249,024,819	XXX	249,024,819	1,293,336,439	0	0	0	0	0	1,266,613,447	0	0	0	975,181	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						249,024,819	XXX	249,024,819	1,293,336,439	0	0	0	0	0	1,266,613,447	0	0	0	975,181	XXX
5999999999. Total - Preferred and Common Stocks						253,566,863	XXX	253,633,789	1,297,920,430	24,979	0	0	24,979	0	1,271,222,417	0	(66,926)	(66,926)	1,122,466	XXX
6009999999 - Totals						1,665,746,010	XXX	1,686,651,592	2,725,821,257	72,419	1,630,667	(405)	1,703,491	0	2,705,317,056	0	(22,272,792)	(22,272,792)	50,095,887	XXX

SCHEDULE D - PART 5

[illegible]

SCHEDULE D - PART 6 - SECTION 1

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company		NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
000000-00-0	Rocky Range, Inc.			82-5039393	.881.....	250,000	0	0	1,000,000.000	100.0
000000-00-0	Corporate Solutions Reinsurance Company		68365	04-2729166	.881.....	1,266,613,447	77,814,419	0	467,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						1,266,863,447	77,814,419	0	XXX	XXX
1899999. Total Common Stocks						1,266,863,447	77,814,419	0	XXX	XXX
.....										
.....										
.....										
.....										
.....										
.....										
.....										
.....										
1999999 - Totals						1,266,863,447	77,814,419	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			.05/02/2024 .	Unknown	02/20/2025 .	2,909,793	0	90,115	0	0	2,930,000	2,811,588	0	0	0.000	5.102	N/A	0	0
UNITED STATES TREASURY	SD.....		.05/02/2024 .	Unknown	02/20/2025 .	307,862	0	18,480	0	0	310,000	297,472	0	0	0.000	5.207	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,217,655	0	108,595	0	0	3,240,000	3,109,060	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						3,217,655	0	108,595	0	0	3,240,000	3,109,060	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						3,217,655	0	108,595	0	0	3,240,000	3,109,060	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						3,217,655	0	108,595	0	0	3,240,000	3,109,060	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
BD CAPITAL FNF 6417 CURRYWOOD DR			.10/25/2024 .	Unknown	02/01/2025 .	179,440	0	1	0	0	179,439	179,439	3,623	0	7.900	8.068	MON	9,321	0
BD CAPITAL FNF 1806 Rosewood Ave			.11/22/2024 .	Unmatched Counter Party	12/01/2024 .	0	0	0	0	0	0	0	3,476	0	8.100	8.100	MON	0	0
BD CAPITAL FNF 512 Weakley Ave.	SD.....		.11/15/2024 .	Unmatched Counter Party	12/01/2024 .	0	0	0	0	0	0	0	1,866	0	7.300	7.300	MON	0	0
BD CAPITAL FNF 1407 N 14th St.			.11/19/2024 .	Unmatched Counter Party	04/01/2025 .	58,638	0	0	0	0	58,638	58,638	1,032	0	10.560	10.559	MON	3,090	0
BD CAPITAL FNF 6525 Jocelyn Hollow			.09/24/2024 .	Unmatched Counter Party	02/01/2025 .	0	0	0	0	0	0	0	6,698	0	7.500	7.489	MON	0	0
BD CAPITAL FNF 2400 Oakland Ave			.10/31/2024 .	Unmatched Counter Party	12/01/2024 .	0	0	0	0	0	0	0	2,108	0	7.500	7.500	MON	0	0
BD CAPITAL FNF 1458 Shirley St.			.06/17/2024 .	Unmatched Counter Party	12/01/2024 .	0	0	0	0	0	0	0	137	0	7.700	7.700	MON	0	0
BD CAPITAL FNF 616 S Delsea Drive			.12/05/2024 .	Unmatched Counter Party	02/01/2025 .	71,698	0	0	0	0	71,698	71,698	436	0	7.300	7.299	MON	2,900	0
BD CAPITAL FNF 324 Allen Ave			.02/20/2024 .	Unknown	08/01/2024 .	0	0	0	0	0	0	0	442	0	7.300	7.300	MON	0	0
BD CAPITAL FNF 4028 Parkside Ave			.09/01/2024 .	Unmatched Counter Party	03/01/2025 .	62,213	0	0	0	0	62,213	62,213	778	0	7.500	7.500	MON	1,120	0
BD CAPITAL FNF 746-754 Natasha Ln			.06/13/2024 .	Unmatched Counter Party	03/01/2025 .	170,225	0	0	0	0	170,225	170,225	4,483	0	7.900	7.899	MON	8,289	0
BD CAPITAL FNF 142 Prospect St.			.10/22/2024 .	Unmatched Counter Party	02/01/2025 .	48,830	0	0	0	0	48,830	48,830	1,300	0	7.400	7.399	MON	2,251	0
BD CAPITAL FNF 115 8th Street			.11/17/2023 .	Unknown	09/01/2024 .	0	0	0	0	0	0	0	1,892	0	7.400	7.400	MON	0	0
BD CAPITAL FNF 605 River Pearl Pl, Units			.11/19/2024 .	Unmatched Counter Party	03/01/2025 .	315,344	0	0	0	0	315,344	315,344	5,546	0	7.900	7.899	MON	11,427	0
BD CAPITAL FNF 714 Brownlee Dr			.12/24/2024 .	Unmatched Counter Party	03/01/2025 .	400,691	0	0	0	0	400,691	400,691	4,726	0	7.500	7.500	MON	14,669	0
BD CAPITAL FNF 11 School House Rd			.05/21/2024 .	Unmatched Counter Party	03/01/2025 .	219,725	0	1	0	0	219,724	219,724	2,444	0	13.350	13.348	MON	11,760	0
BD CAPITAL FNF Betty Ford Rd lots 18, 19			.09/12/2024 .	Unmatched Counter Party	03/01/2025 .	201,500	0	0	0	0	201,500	201,500	2,519	0	7.500	7.499	MON	8,315	0
BD CAPITAL FNF 79 May Dr.			.12/19/2024 .	Unmatched Counter Party	03/01/2025 .	778,053	0	3	0	0	778,050	778,050	15,022	0	13.350	13.348	MON	12,189	0
BD CAPITAL FNF 411 Dias Creek Rd			.12/19/2024 .	Unknown	04/01/2025 .	24,347	0	0	0	0	24,347	24,347	199	0	7.700	7.699	MON	424	0
BD CAPITAL FNF 21-23 Harding Ave			.02/01/2024 .	Unknown	10/01/2024 .	0	0	0	0	0	0	0	5,978	0	9.480	9.480	MON	0	0
BD CAPITAL FNF 257 Mahwah Rd			.11/22/2024 .	Unmatched Counter Party	04/01/2025 .	95,887	0	0	0	0	95,887	95,887	781	0	9.780	9.779	MON	2,771	0
BD CAPITAL FNF 16 Browning Drive			.12/15/2024 .	Unmatched Counter Party	04/01/2025 .	416,414	0	1	0	0	416,414	416,413	3,290	0	9.480	9.479	MON	13,040	0
BD CAPITAL FNF 5425 Powers Ferry Rd			.12/19/2024 .	Unmatched Counter Party	04/01/2025 .	724,963	0	1	0	0	724,962	724,962	11,605	0	9.780	9.779	MON	22,310	0
BD CAPITAL FNF 30 Sylvan way			.04/30/2024 .	Unknown	01/01/2025 .	0	0	0	0	0	0	0	1,726	0	9.480	9.479	MON	0	0
BD CAPITAL FNF 966 Tolson St SE			.06/13/2024 .	Unmatched Counter Party	02/01/2025 .	0	0	0	0	0	0	0	247	0	9.760	9.760	MON	0	0
BD CAPITAL FNF 281 Christensen Ave			.06/13/2024 .	Unmatched Counter Party	02/01/2025 .	0	0	0	0	0	0	0	660	0	9.760	9.760	MON	0	0
BD CAPITAL FNF 6676 NW 66 Way			.12/13/2024 .	Unknown	04/01/2025 .	823,683	0	1	0	0	823,682	823,682	6,837	0	9.960	9.959	MON	27,313	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
BD CAPITAL FNF 61 Red Oak Drive			10/16/2024	Unmatched Counter Party	02/01/2025	42,117	0	0	0	0	42,117	42,117	671	0	9.560	9.559		1,617	0
BD CAPITAL FNF 3 Wildwood Avenue			04/23/2024	Unmatched Counter Party	02/01/2025	25,571	0	0	0	0	25,571	25,571	204	0	9.560	9.559	MON	1,478	0
BD CAPITAL FNF 221 Academy St.			11/22/2024	Unmatched Counter Party	06/01/2025	38,000	0	0	0	0	38,000	38,000	607	0	9.780	9.779	MON	226	0
BD CAPITAL FNF 813, 815, 817 33rd Ave N			08/28/2024	Unmatched Counter Party	03/01/2025	432,148	0	0	0	0	432,148	432,148	3,529	0	9.800	9.799	MON	23,709	0
BD CAPITAL FNF 4225 Lake Gentry Rd.			07/08/2024	Unmatched Counter Party	01/01/2025	213,298	0	0	0	0	213,298	213,298	1,666	0	9.370	9.370	MON	14,627	0
BD CAPITAL FNF 4042 Crestridge Dr			01/25/2024	Unknown	01/01/2025	0	0	0	0	0	0	0	4,508	0	9.570	9.571	MON	0	0
BD CAPITAL FNF 10 Michael Lane			10/08/2024	Unmatched Counter Party	01/01/2025	681,505	0	0	0	0	681,505	681,505	5,321	0	9.370	9.370	MON	40,819	0
BD CAPITAL FNF 244 W APSLEY ST			12/13/2024	Unmatched Counter Party	02/01/2025	121,578	0	0	0	0	121,578	121,578	1,792	0	9.334	9.329	MON	10,417	0
BD CAPITAL FNF 14 RED KNOT RD			12/24/2024	Unmatched Counter Party	08/01/2025	586,705	0	2	0	0	586,703	586,703	4,659	0	9.534	9.529	MON	9,923	0
BD CAPITAL FNF NC Portfolio			02/12/2024	Unknown	02/01/2025	94,019	0	0	0	0	94,019	94,019	1,431	0	9.130	9.130	MON	7,688	0
BD CAPITAL FNF 3 ALLENCREST RD			10/25/2024	Unmatched Counter Party	01/01/2025	1,556,860	0	0	0	0	1,556,860	1,556,860	23,690	0	9.134	9.130	MON	83,304	0
BD CAPITAL FNF 601 RIVER PEARL PL (LOT 1			11/19/2024	Unmatched Counter Party	02/01/2025	324,465	0	0	0	0	324,465	324,465	2,577	0	9.534	9.529	MON	16,007	0
BD CAPITAL FNF 4617 SCHOONER RD			07/16/2024	Unmatched Counter Party	02/01/2025	176,214	0	0	0	0	176,214	176,214	4,022	0	9.134	9.130	MON	10,711	0
BD CAPITAL FNF 10435 RENFREW DR			08/22/2024	Unmatched Counter Party	01/01/2025	670,779	0	0	0	0	670,779	670,779	10,207	0	9.134	9.130	MON	44,688	0
BD CAPITAL FNF 2008 DORRIS DR			07/08/2024	Unmatched Counter Party	01/01/2025	157,976	0	0	0	0	157,976	157,976	1,228	0	9.334	9.330	MON	11,410	0
BD CAPITAL FNF 709 NORTH ST			12/13/2024	Unmatched Counter Party	02/01/2025	589,507	0	0	0	0	589,507	589,507	4,485	0	9.134	9.130	MON	39,287	0
BD CAPITAL FNF 1136 Mercy st			07/08/2024	Unmatched Counter Party	04/01/2025	49,400	0	0	0	0	49,400	49,400	391	0	9.503	9.499	MON	2,900	0
BD CAPITAL FNF Monticello Phase 2 - Buil			07/08/2024	Unmatched Counter Party	03/01/2025	1,102,063	0	0	0	0	1,102,063	1,102,063	26,725	0	9.703	9.700	MON	63,013	0
BD CAPITAL FNF Ranger GA Blanket			12/19/2024	Unmatched Counter Party	03/01/2025	411,376	0	1	0	0	411,375	411,375	3,257	0	9.503	9.499	MON	14,699	0
BD CAPITAL FNF 858 Thompson St Apt B			03/19/2024	Unknown	03/01/2025	148,968	0	0	0	0	148,968	148,968	2,408	0	9.703	9.699	MON	10,297	0
BD CAPITAL FNF Monticello Phase 2 - Buil			07/10/2024	Unmatched Counter Party	03/01/2025	1,107,608	0	0	0	0	1,107,608	1,107,608	26,860	0	9.703	9.700	MON	63,664	0
BD CAPITAL FNF 858 Thompson St Apt C			03/19/2024	Unknown	03/01/2025	148,431	0	0	0	0	148,431	148,431	2,400	0	9.703	9.699	MON	10,262	0
BD CAPITAL FNF 8 Francis Lee Building			04/17/2024	Unknown	03/01/2025	102,125	0	0	0	0	102,125	102,125	791	0	9.303	9.300	MON	6,958	0
BD CAPITAL FNF Monticello Phase 2 - Buil			09/12/2024	Unmatched Counter Party	03/01/2025	1,087,145	0	0	0	0	1,087,145	1,087,145	26,363	0	9.703	9.700	MON	60,236	0
BD CAPITAL FNF 67 Walnut St			12/05/2024	Unmatched Counter Party	04/01/2025	216,412	0	0	0	0	216,412	216,412	1,717	0	9.520	9.519	MON	7,758	0
BD CAPITAL FNF 423 Neel Ave			09/24/2024	Unmatched Counter Party	04/01/2025	198,951	0	0	0	0	198,950	198,950	1,612	0	9.720	9.719	MON	6,975	0
BD CAPITAL FNF 2108 NE 22nd Terrace			12/19/2024	Unmatched Counter Party	11/01/2025	99,434	0	0	0	0	99,433	99,433	805	0	9.720	9.719	MON	395	0
BD CAPITAL FNF 8126 Boiling Springs Pl			11/27/2024	Unmatched Counter Party	10/01/2025	264,621	0	0	0	0	264,621	264,621	2,143	0	9.720	9.720	MON	2,601	0
BD CAPITAL FNF 8128 Boiling Springs Pl			11/27/2024	Unmatched Counter Party	10/01/2025	265,300	0	1	0	0	265,298	265,298	2,149	0	9.720	9.719	MON	2,525	0
BD CAPITAL FNF 25 Broadlawn Dr			12/13/2024	Unmatched Counter Party	04/01/2025	755,171	0	1	0	0	755,171	755,171	5,865	0	9.320	9.319	MON	33,367	0
BD CAPITAL FNF 1407 Edgmont Ave			12/13/2024	Unmatched Counter Party	04/01/2025	73,752	0	0	0	0	73,752	73,752	585	0	9.520	9.519	MON	4,450	0
BD CAPITAL FNF 214 Walnut Dr			12/24/2024	Unmatched Counter Party	06/01/2025	719,310	0	1	0	0	719,308	719,308	5,826	0	9.720	9.719	MON	18,114	0
BD CAPITAL FNF 49 Ridge Ave			08/02/2024	Unmatched Counter Party	05/01/2025	106,147	0	0	0	0	106,147	106,147	824	0	9.320	9.319	MON	4,241	0
BD CAPITAL FNF 11 Country Club Rd			04/19/2024	Unknown	04/01/2025	242,896	0	0	0	0	242,896	242,896	1,927	0	9.520	9.519	MON	14,644	0
BD CAPITAL FNF 220 Glencoe St			12/24/2024	Unmatched Counter Party	05/01/2025	632,258	0	1	0	0	632,257	632,257	4,911	0	9.320	9.319	MON	12,510	0
BD CAPITAL FNF 8104 Turning Point Dr			11/27/2024	Unmatched Counter Party	10/01/2025	193,648	0	0	0	0	193,647	193,647	1,569	0	9.720	9.720	MON	1,320	0
BD CAPITAL FNF 929 NE 8th Ave, Townhome			12/05/2024	Unknown	11/01/2025	130,112	0	1	0	0	130,111	130,111	1,025	0	9.446	9.449	MON	497	0
BD CAPITAL FNF 427A-F Veritas St			05/09/2024	Unmatched Counter Party	05/01/2025	1,541,481	0	0	0	0	1,541,481	1,541,481	12,139	0	9.446	9.451	MON	76,984	0
BD CAPITAL FNF 1518 S Columbine Street			12/13/2024	Unmatched Counter Party	05/01/2025	1,111,450	0	1	0	0	1,111,449	1,111,449	8,753	0	9.446	9.450	MON	47,687	0
BD CAPITAL FNF 135 New Dover Ave			10/04/2024	Unmatched Counter Party	05/01/2025	277,115	0	0	0	0	277,115	277,115	2,228	0	9.646	9.650	MON	11,851	0
BD CAPITAL FNF 423A,B,C 425 A,B,C			05/09/2024	Unmatched Counter Party	05/01/2025	1,462,320	0	0	0	0	1,462,320	1,462,320	11,516	0	9.446	9.451	MON	73,031	0
BD CAPITAL FNF 3222 Kennedy Blvd			06/04/2024	Unmatched Counter Party	05/01/2025	367,451	0	0	0	0	367,451	367,451	2,829	0	9.244	9.241	MON	26,558	0
BD CAPITAL FNF 917 NE 8th Ave, Townhome			12/05/2024	Unknown	11/01/2025	132,764	0	1	0	0	132,764	132,764	1,046	0	9.446	9.449	MON	491	0
BD CAPITAL FNF 190 Seventh St			08/02/2024	Unmatched Counter Party	05/01/2025	0	0	0	0	0	0	0	1,040	0	9.446	9.450	MON	0	0
BD CAPITAL FNF 641 Brook Hollow Rd			09/30/2024	Unmatched Counter Party	04/01/2025	778,285	0	0	0	0	778,285	778,285	6,388	0	9.846	9.850	MON	32,355	0
BD CAPITAL FNF 32 Stretton Circle			11/11/2024	Unmatched Counter Party	05/01/2025	152,950	0	0	0	0	152,950	152,950	1,192	0	9.346	9.350	MON	7,209	0
BD CAPITAL FNF 1544 N Allison Street			12/05/2024	Unmatched Counter Party	05/01/2025	84,257	0	0	0	0	84,257	84,257	678	0	9.646	9.650	MON	4,906	0
BD CAPITAL FNF 923 NE 8th Ave, Townhome			12/24/2024	Unknown	11/01/2025	121,508	0	0	0	0	121,508	121,508	957	0	9.446	9.449	MON	522	0
BD CAPITAL FNF 7 Jerome Ave			11/22/2024	Unmatched Counter Party	05/01/2025	136,540	0	0	0	0	136,540	136,540	1,064	0	9.346	9.350	MON	6,823	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
BD CAPITAL FNF 812, 814, 816, 818, 820 N			.12/24/2024	Unmatched Counter Party	06/01/2025	179,004	0	0	0	0	179,004	179,004	2,932	0	9.646	9.649	MON	1,900	0
BD CAPITAL FNF 285 N Laurel St, 279 N La			.05/30/2024	Unmatched Counter Party	05/01/2025	153,899	0	0	0	0	153,899	153,899	2,578	0	10.046	10.050	MON	8,193	0
BD CAPITAL FNF 2816 Nichols Ave			.12/19/2024	Unmatched Counter Party	06/01/2025	102,562	0	0	0	0	102,562	102,562	842	0	9.846	9.849	MON	2,463	0
BD CAPITAL FNF 21 Highland Pl			.08/09/2024	Unmatched Counter Party	06/01/2025	10,292	0	0	0	0	10,292	10,292	160	0	9.346	9.349	MON	256	0
BD CAPITAL FNF 10 Frink St			.11/27/2024	Unmatched Counter Party	06/01/2025	81,081	0	0	0	0	81,081	81,081	652	0	9.646	9.649	MON	675	0
BD CAPITAL FNF 39 Westmount Dr			.11/27/2024	Unmatched Counter Party	11/01/2025	131,163	0	0	0	0	131,163	131,163	1,032	0	9.442	9.440	MON	0	0
BD CAPITAL FNF 101, 103, 105 Madalyn Ln			.12/19/2024	Unmatched Counter Party	06/01/2025	383,615	0	1	0	0	383,614	383,614	7,085	0	9.846	9.849	MON	4,858	0
BD CAPITAL FNF 1701 Portland Ave			.12/13/2024	Unmatched Counter Party	10/01/2025	431,347	0	2	0	0	431,345	431,345	3,541	0	9.846	9.849	MON	4,417	0
BD CAPITAL FNF 2125, 2127, 2129 Buena Vi			.12/19/2024	Unmatched Counter Party	06/01/2025	376,840	0	1	0	0	376,839	376,839	7,212	0	9.846	9.849	MON	5,861	0
BD CAPITAL FNF 2122, 2124, 2126 Goodrich			.12/19/2024	Unmatched Counter Party	06/01/2025	331,201	0	1	0	0	331,200	331,200	6,021	0	9.846	9.849	MON	3,857	0
BD CAPITAL FNF 6 Elm Ridge Court			.10/16/2024	Unmatched Counter Party	06/01/2025	238,046	0	1	0	0	238,045	238,045	1,833	0	9.244	9.239	MON	9,648	0
BD CAPITAL FNF 4037 9th Ave, 5032 20th A			.09/30/2024	Unmatched Counter Party	06/01/2025	225,150	0	0	0	0	225,150	225,150	1,764	0	9.400	9.400	MON	9,042	0
BD CAPITAL FNF 404 Cornwall Dr			.12/24/2024	Unknown	12/01/2025	96,563	Unknown	0	0	0	96,563	96,563	789	0	9.800	9.799	MON	0	0
BD CAPITAL FNF 931 Delmas Ave			.12/24/2024	Unmatched Counter Party	06/01/2025	177,440	0	0	0	0	177,440	177,440	1,449	0	9.800	9.800	MON	7,197	0
BD CAPITAL FNF 26 Shrewsbury Dr			.12/05/2024	Unknown	12/01/2025	43,621	0	0	0	0	43,621	43,621	345	0	9.500	9.499	MON	0	0
BD CAPITAL FNF 119 Symington Ave			.07/02/2024	Unmatched Counter Party	06/01/2025	120,321	0	0	0	0	120,321	120,321	1,003	0	10.000	10.001	MON	6,905	0
BD CAPITAL FNF 6 Chamberlain St			.06/21/2024	Unknown	06/01/2025	0	0	0	0	0	0	0	1,205	0	9.800	9.801	MON	0	0
BD CAPITAL FNF 1219 North 28th St			.12/19/2024	Unmatched Counter Party	07/01/2025	87,843	0	0	0	0	87,843	87,843	681	0	9.300	9.299	MON	5,431	0
BD CAPITAL FNF 29 Wingate Drive			.07/22/2024	Unmatched Counter Party	07/01/2025	605,625	0	0	0	0	605,625	605,625	4,769	0	9.454	9.450	MON	23,207	0
BD CAPITAL FNF 15 Raintree Ln			.10/31/2024	Unmatched Counter Party	07/01/2025	413,567	0	0	0	0	413,567	413,567	3,153	0	9.154	9.150	MON	12,967	0
BD CAPITAL FNF 490 S 20th St			.12/05/2024	Unmatched Counter Party	07/01/2025	273,173	0	0	0	0	273,173	273,173	4,105	0	9.354	9.350	MON	21,066	0
BD CAPITAL FNF 108 Fleming Ave			.07/22/2024	Unmatched Counter Party	07/01/2025	266,000	0	0	0	0	266,000	266,000	2,028	0	9.154	9.150	MON	15,955	0
BD CAPITAL FNF 167 S Burnett St			.11/11/2024	Unmatched Counter Party	07/01/2025	408,880	0	0	0	0	408,880	408,880	6,235	0	9.154	9.150	MON	11,289	0
BD CAPITAL FNF 13 Maplewood Drive			.11/11/2024	Unmatched Counter Party	07/01/2025	367,333	0	0	0	0	367,333	367,333	5,724	0	9.354	9.350	MON	9,980	0
BD CAPITAL FNF 14 Milbrook Ct			.10/16/2024	Unmatched Counter Party	07/01/2025	567,119	0	0	0	0	567,118	567,118	4,372	0	9.254	9.250	MON	21,828	0
BD CAPITAL FNF 38 Ironia Rd			.10/16/2024	Unmatched Counter Party	08/01/2025	60,293	0	0	0	0	60,293	60,293	1,393	0	9.242	9.240	MON	395	0
BD CAPITAL FNF 305 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	445,770	0	2	0	0	445,768	445,768	3,618	0	9.740	9.739	MON	4,028	0
BD CAPITAL FNF 330 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	411,609	0	0	0	0	411,607	411,607	3,341	0	9.740	9.739	MON	6,594	0
BD CAPITAL FNF 7650 Sawyer Brown Rd			.12/19/2024	Unmatched Counter Party	07/01/2025	283,650	0	1	0	0	283,650	283,650	2,302	0	9.740	9.740	MON	7,110	0
BD CAPITAL FNF 332 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	394,283	0	2	0	0	394,281	394,281	3,200	0	9.740	9.739	MON	6,080	0
BD CAPITAL FNF 334 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	251,982	0	1	0	0	251,981	251,981	2,045	0	9.740	9.739	MON	2,075	0
BD CAPITAL FNF 301 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	384,982	0	2	0	0	384,980	384,980	3,125	0	9.740	9.739	MON	3,970	0
BD CAPITAL FNF 49 Georgia Road			.08/09/2024	Unmatched Counter Party	08/01/2025	22,069	0	0	0	0	22,069	22,069	172	0	9.342	9.339	MON	635	0
BD CAPITAL FNF 323 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	395,830	0	2	0	0	395,828	395,828	3,213	0	9.740	9.739	MON	4,470	0
BD CAPITAL FNF 6 Madison Ave			.12/05/2024	Unmatched Counter Party	08/01/2025	107,781	0	0	0	0	107,781	107,781	848	0	9.442	9.439	MON	587	0
BD CAPITAL FNF 321 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	351,298	0	2	0	0	351,296	351,296	5,213	0	9.740	9.739	MON	2,031	0
BD CAPITAL FNF 1 Kenwood Lane			.12/13/2024	Unknown	08/01/2025	52,983	Unknown	0	0	0	52,983	52,983	417	0	9.440	9.439	MON	0	0
BD CAPITAL FNF 309 Kelly Glenn Ct			.12/24/2024	Unmatched Counter Party	08/01/2025	404,036	0	1	0	0	404,035	404,035	3,279	0	9.740	9.739	MON	6,416	0
7309999999. Subtotal - Mortgage Loans						34,161,892	0	41	0	0	XXX	34,161,850	434,103	0	XXX	XXX	XXX	1,328,330	0
7709999999 - Totals						37,379,547	0	108,637	0	0	XXX	37,270,910	434,103	0	XXX	XXX	XXX	1,328,330	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 3,217,655 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6 ...\$ 0

Schedule 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	*
Bank of America, N.A. Charlotte, NC		0.000	0	0	193,137	XXX.
CIBC USA Chicago, IL		0.043	475,963	0	30,576,410	XXX.
Citi Bank New York, NY		0.000	0	0	120,246	XXX.
JPMorgan Chase Bank, N.A. New York, NY		0.000	0	0	282,322	XXX.
PNC Bank, N.A. Pittsburgh, PA		0.043	1,248,920	0	15,411	XXX.
The Bank of New York Mellon New York, NY		0.000	0	0	301,274	XXX.
Wells Fargo Bank, N.A. San Francisco, CA		0.043	2,361,120	0	(71,717,952)	XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	2,390	0	46,825	XXX
0199999. Totals - Open Depositories	XXX	XXX	4,088,393	0	(40,182,325)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4,088,393	0	(40,182,325)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	4,088,393	0	(40,182,325)	XXX

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

1. January.....	11,395,875	4. April.....	(52,162,840)	7. July.....	(48,383,510)	10. October.....	(28,729,334)
2. February....	(61,388,420)	5. May.....	(46,973,944)	8. August.....	(12,552,076)	11. November...	(76,665,368)
3. March.....	(36,951,831)	6. June.....	(32,841,861)	9. September	(14,299,031)	12. December	(40,182,325)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

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 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	—	0	0	0	0
2. Alaska	AK	—	0	0	0	0
3. Arizona	AZ	—	0	0	0	0
4. Arkansas	AR	B. Statutory Deposit	0	0	338,657	334,509
5. California	CA	—	0	0	0	0
6. Colorado	CO	—	0	0	0	0
7. Connecticut	CT	—	0	0	0	0
8. Delaware	DE	—	0	0	0	0
9. District of Columbia	DC	—	0	0	0	0
10. Florida	FL	0. Statutory Deposit	1,440,480	1,430,776	0	0
11. Georgia	GA	—	0	0	0	0
12. Hawaii	HI	—	0	0	0	0
13. Idaho	ID	—	0	0	0	0
14. Illinois	IL	—	0	0	0	0
15. Indiana	IN	—	0	0	0	0
16. Iowa	IA	B. Statutory Deposit	0	0	1,563,160	1,540,750
17. Kansas	KS	—	0	0	0	0
18. Kentucky	KY	—	0	0	0	0
19. Louisiana	LA	—	0	0	0	0
20. Maine	ME	—	0	0	0	0
21. Maryland	MD	—	0	0	0	0
22. Massachusetts	MA	B. Statutory Deposit	0	0	136,763	134,816
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	B. Statutory Deposit	0	0	234,458	231,113
30. New Hampshire	NH	—	0	0	0	0
31. New Jersey	NJ	—	0	0	0	0
32. New Mexico	NM	B. Statutory Deposit	0	0	247,948	244,404
33. New York	NY	—	0	0	0	0
34. North Carolina	NC	0. Statutory Deposit	0	0	692,857	683,075
35. North Dakota	ND	—	0	0	0	0
36. Ohio	OH	—	0	0	0	0
37. Oklahoma	OK	—	0	0	0	0
38. Oregon	OR	—	0	0	0	0
39. Pennsylvania	PA	—	0	0	0	0
40. Rhode Island	RI	—	0	0	0	0
41. South Carolina	SC	—	0	0	0	0
42. South Dakota	SD	—	0	0	0	0
43. Tennessee	TN	—	0	0	0	0
44. Texas	TX	—	0	0	0	0
45. Utah	UT	—	0	0	0	0
46. Vermont	VT	—	0	0	0	0
47. Virginia	VA	ST. Statutory Deposit	0	0	307,862	308,240
48. Washington	WA	—	0	0	0	0
49. West Virginia	WV	—	0	0	0	0
50. Wisconsin	WI	—	0	0	0	0
51. Wyoming	WY	—	0	0	0	0
52. American Samoa	AS	—	0	0	0	0
53. Guam	GU	—	0	0	0	0
54. Puerto Rico	PR	—	0	0	0	0
55. U.S. Virgin Islands	VI	—	0	0	0	0
56. Northern Mariana Islands	MP	—	0	0	0	0
57. Canada	CAN	—	0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,440,480	1,430,776	3,521,704	3,476,907
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

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