



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

ANNUAL STATEMENT

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

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 of Staff	<u>Lindsey Anna Bollinger #</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>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 Management 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>Lindsey Anna Bollinger</u> President, Chief Executive Officer, and Chief of Staff	<u>Timothy Wayne Brown</u> Executive Vice President, Chief Legal Officer and Secretary	<u>Ross Rawzaba Boudiab</u> Vice President and Treasurer
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Subscribed and sworn to before me this 2nd day of February, 2026

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

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

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 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	3,566,755	0.058	3,566,755	0	3,566,755	0.058
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	50,523,439	0.824	50,523,439	0	50,523,439	0.824
1.04 Municipal bonds – general obligations (direct & guaranteed)	0	0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....	16,520,640	0.270	16,520,640	0	16,520,640	0.270
1.06 Project finance bonds issued by operating entities	433,021	0.007	433,021	0	433,021	0.007
1.07 Corporate bonds	2,159,297,086	35.228	2,159,297,086	0	2,159,297,086	35.228
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	279,335,106	4.557	279,335,106	0	279,335,106	4.557
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	98,630,544	1.609	98,630,544	0	98,630,544	1.609
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	14,338,310	0.234	14,338,310	0	14,338,310	0.234
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	2,622,644,901	42.787	2,622,644,901	0	2,622,644,901	42.787
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	438,484,080	7.154	438,484,080	0	438,484,080	7.154
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	90,897,119	1.483	90,897,119	0	90,897,119	1.483
2.04 Total asset-backed securities.....	529,381,199	8.637	529,381,199	0	529,381,199	8.637
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	81,241,614	1.325	81,241,614	0	81,241,614	1.325
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	81,241,614	1.325	81,241,614	0	81,241,614	1.325
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	10,000,000	0.163	10,000,000	0	10,000,000	0.163
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	1,408,255,945	22.975	1,408,255,945	0	1,408,255,945	22.975
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	1,418,255,945	23.138	1,418,255,945	0	1,418,255,945	23.138
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	58,036,718	0.947	58,036,718	0	58,036,718	0.947
5.03 Commercial mortgages	663,027,369	10.817	663,027,368	0	663,027,368	10.817
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	721,064,086	11.764	721,064,086	0	721,064,086	11.764
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(5,665,995)	(0.092)	(5,665,995)	0	(5,665,995)	(0.092)
7.02 Cash equivalents (Schedule E, Part 2)	282,618,366	4.611	282,618,366	0	282,618,366	4.611
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	276,952,371	4.518	276,952,371	0	276,952,371	4.518
8. Contract loans	1,458,085	0.024	1,458,085	0	1,458,085	0.024
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	477,628,365	7.792	477,628,365	0	477,628,365	7.792
11. Receivables for securities	916,146	0.015	916,146	0	916,146	0.015
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	6,129,542,712	100.000	6,129,542,711	0	6,129,542,711	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 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	960,628,111	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	55,926,041	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	55,926,041
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	2,449	
	3.2 Totals, Part 3, Column 11	0	2,449
4.	Accrual of discount		356,326
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		(59,954)
7.	Deduct amounts received on disposals, Part 3, Column 15		290,994,743
8.	Deduct amortization of premium and mortgage interest points and commitment fees		852,477
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	3,941,667	
	10.2 Totals, Part 3, Column 10	0	3,941,667
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		721,064,086
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)		721,064,086
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		721,064,086

ANNUAL STATEMENT FOR THE YEAR 2025 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	286,203,302
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	258,435,474
	2.2 Additional investment made after acquisition (Part 2, Column 9)	409,570
		258,845,044
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	223,928
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(464,231)
	5.2 Totals, Part 3, Column 9	0
		(464,231)
6.	Total gain (loss) on disposals, Part 3, Column 19	2,141,430
7.	Deduct amounts received on disposals, Part 3, Column 16	67,220,638
8.	Deduct amortization of premium, depreciation and proportional amortization	2,100,470
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)	477,628,366
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	477,628,366

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	5,468,697,013	3,232,462,697	927,629,406	31,741,463	1,276,863,448
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	1,412,392,835	1,115,632,051	240,580,136	56,180,648	0
3. Accrual of discount	5,883,885	1,886,723	3,919,238	77,923	XXX.
4. Unrealized valuation increase/(decrease).....	343,760,090	963,546	532,095	871,951	341,392,498
5. Total gain (loss) on disposals, Part 4, Column 18	(44,770,140)	(34,008,793)	(10,130,976)	(630,371)	(1)
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	2,524,046,058	1,690,745,829	626,300,230	7,000,000	200,000,000
7. Amortization of premium	9,767,684	3,709,329	6,058,354	0	XXX.
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	867,632	0	867,632	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	241,350	163,834	77,516	0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,651,523,658	2,622,644,900	529,381,199	81,241,614	1,418,255,945
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,651,523,658	2,622,644,900	529,381,199	81,241,614	1,418,255,945

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	20,087,395	18,828,737	21,146,061	18,245,000
	2. Canada	0	0	0	0
	3. Other Countries.....	50,523,439	41,361,058	51,685,043	48,115,000
	4. Total	70,610,833	60,189,795	72,831,104	66,360,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	1,590,686,731	1,492,781,553	1,591,218,970	1,598,950,814
	6. Canada	69,520,514	67,057,167	69,536,621	67,709,542
	7. Other Countries.....	772,834,872	728,149,663	774,029,643	762,401,376
	8. Total	2,433,042,116	2,287,988,383	2,434,785,234	2,429,061,732
All Other Issuer Credit Obligations (affiliated)	9. Total	118,991,951	118,778,711	118,995,108	118,902,541
	10. Total Issuer Credit Obligations	2,622,644,901	2,466,956,889	2,626,611,446	2,614,324,273
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	322,101,976	317,784,283	335,931,860	401,255,812
	12. Canada.....	0	0	0	0
	13. Other Countries	131,034,193	130,452,069	130,832,463	135,160,851
	14. Total	453,136,169	448,236,352	466,764,323	536,416,664
Asset-Backed Securities (affiliated)	15. Total	76,245,030	76,037,071	76,224,460	76,180,951
	16. Total Asset-Backed Securities	529,381,199	524,273,423	542,988,783	612,597,614
	17. Total Bonds	3,152,026,100	2,991,230,312	3,169,600,228	3,226,921,888
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	73,855,594	73,855,594	74,665,433	
	19. Canada	0	0	0	
	20. Other Countries.....	7,386,020	7,386,020	8,000,000	
	21. Total	81,241,614	81,241,614	82,665,433	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	81,241,614	81,241,614	82,665,433	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	10,000,000	10,000,000	10,000,000	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	10,000,000	10,000,000	10,000,000	
Parent, Subsidiaries and Affiliates	28. Total	1,408,255,945	1,408,255,945	816,309,678	
	29. Total Common Stocks	1,418,255,945	1,418,255,945	826,309,678	
	30. Total Stocks	1,499,497,559	1,499,497,559	908,975,111	
	31. Total Bonds and Stocks	4,651,523,658	4,490,727,871	4,078,575,340	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	348,737	3,218,018	0	0	0	XXX	3,566,755	0.1	XXX	XXX	3,566,755	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	348,737	3,218,018	0	0	0	XXX	3,566,755	0.1	XXX	XXX	3,566,755	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	19,954,651	4,653,918	XXX	24,608,569	0.8	XXX	XXX	4,653,918	19,954,651
3.2 NAIC 2	448,099	1,792,397	5,265,012	4,425,350	2,869,226	XXX	14,800,085	0.5	XXX	XXX	14,800,085	0
3.3 NAIC 3	0	0	7,341,937	3,772,849	0	XXX	11,114,785	0.4	XXX	XXX	11,114,785	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	448,099	1,792,397	12,606,948	28,152,850	7,523,144	XXX	50,523,439	1.6	XXX	XXX	30,568,788	19,954,651
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	275,887	4,061,173	1,379,432	9,804,148	0	XXX	15,520,640	0.5	XXX	XXX	15,520,640	0
5.2 NAIC 2	0	0	0	0	1,000,000	XXX	1,000,000	0.0	XXX	XXX	1,000,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	275,887	4,061,173	1,379,432	9,804,148	1,000,000	XXX	16,520,640	0.5	XXX	XXX	16,520,640	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	173,208	259,812	0	0	0	XXX	433,021	0.0	XXX	XXX	0	433,021
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	173,208	259,812	0	0	0	XXX	433,021	0.0	XXX	XXX	0	433,021

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	60,828,441	92,700,013	190,722,544	152,501,780	168,775,263	XXX	665,528,040	21.1	XXX	XXX	259,147,736	406,380,304
8.2 NAIC 2	132,554,315	405,466,037	347,005,320	325,614,345	169,884,207	XXX	1,380,524,223	43.8	XXX	XXX	458,701,904	921,822,319
8.3 NAIC 3	1,000,000	32,633,857	28,803,279	27,218,097	0	XXX	89,655,234	2.8	XXX	XXX	31,912,809	57,742,425
8.4 NAIC 4	0	9,979,453	0	0	0	XXX	9,979,453	0.3	XXX	XXX	0	9,979,453
8.5 NAIC 5	0	6,254,252	0	0	0	XXX	6,254,252	0.2	XXX	XXX	0	6,254,252
8.6 NAIC 6	0	6,409,084	0	0	946,800	XXX	7,355,884	0.2	XXX	XXX	1,026,800	6,329,084
8.7 Totals	194,382,755	553,442,696	566,531,143	505,334,222	339,606,270	XXX	2,159,297,086	68.5	XXX	XXX	750,789,249	1,408,507,837
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	3,486,968	17,131,244	28,785,118	94,107,816	13,083,387	XXX	156,594,533	5.0	XXX	XXX	403,177	156,191,356
12.2 NAIC 2	203,545	814,180	1,017,726	1,713,171	0	XXX	3,748,622	0.1	XXX	XXX	0	3,748,622
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	3,690,514	17,945,425	29,802,843	95,820,987	13,083,387	XXX	160,343,156	5.1	XXX	XXX	403,177	159,939,978

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	118,991,951	0	0	0	0	XXX	118,991,951	3.8	XXX	XXX	0	118,991,951
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	118,991,951	0	0	0	0	XXX	118,991,951	3.8	XXX	XXX	0	118,991,951
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	6,400,000	10,000,000	2,000,000	0	0	XXX	18,400,000	0.6	XXX	XXX	0	18,400,000
16.2 NAIC 2	0	80,230,544	0	0	0	XXX	80,230,544	2.5	XXX	XXX	72,609,066	7,621,478
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	6,400,000	90,230,544	2,000,000	0	0	XXX	98,630,544	3.1	XXX	XXX	72,609,066	26,021,478
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	5,820,388	0	0	0	XXX	5,820,388	0.2	XXX	XXX	5,820,388	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	8,517,922	0	0	0	XXX	8,517,922	0.3	XXX	XXX	8,517,922	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	14,338,310	0	0	0	XXX	14,338,310	0.5	XXX	XXX	14,338,310	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	3,222	12,888	16,110	32,220	47,524	XXX	111,964	0.0	XXX	XXX	111,964	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	3,222	12,888	16,110	32,220	47,524	XXX	111,964	0.0	XXX	XXX	111,964	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	15,735,517	24,038,954	11,817,654	31,365,062	8,434,498	XXX	91,391,686	2.9	XXX	XXX	45,707,993	45,683,692
32.2 NAIC 2	1,210,134	2,482,749	1,119,795	1,701,597	0	XXX	6,514,275	0.2	XXX	XXX	0	6,514,275
32.3 NAIC 3	1,040,569	6,206,680	3,640,064	122,169	1,643,729	XXX	12,653,211	0.4	XXX	XXX	12,653,211	0
32.4 NAIC 4	2	10	10	0	0	XXX	22	0.0	XXX	XXX	0	22
32.5 NAIC 5	2,931,204	5,142,599	2,439,469	731,267	632,807	XXX	11,877,346	0.4	XXX	XXX	8,878,310	2,999,036
32.6 NAIC 6	215,658	792,954	167,381	31,621	0	XXX	1,207,614	0.0	XXX	XXX	404,370	803,244
32.7 Totals	21,133,085	38,663,945	19,184,374	33,951,716	10,711,034	XXX	123,644,154	3.9	XXX	XXX	67,643,885	56,000,269
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	6,122,903	8,653,315	3,924,785	0	0	XXX	18,701,003	0.6	XXX	XXX	4,964,744	13,736,259
34.2 NAIC 2	0	0	6,071,348	0	0	XXX	6,071,348	0.2	XXX	XXX	0	6,071,348
34.3 NAIC 3	0	4,587,492	11,654,423	0	0	XXX	16,241,915	0.5	XXX	XXX	2,121,880	14,120,035
34.4 NAIC 4	0	0	3,060,985	0	0	XXX	3,060,985	0.1	XXX	XXX	0	3,060,985
34.5 NAIC 5	0	995,346	0	0	0	XXX	995,346	0.0	XXX	XXX	0	995,346
34.6 NAIC 6	10	3,266,946	48	15	0	XXX	3,267,019	0.1	XXX	XXX	111	3,266,908
34.7 Totals	6,122,912	17,503,099	24,711,590	15	0	XXX	48,337,616	1.5	XXX	XXX	7,086,735	41,250,881
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	1,403,951	26,301,572	67,815,621	37,107,837	0	XXX	132,628,982	4.2	XXX	XXX	83,769	132,545,212
36.2 NAIC 2	0	0	32,425,428	11,206,524	0	XXX	43,631,953	1.4	XXX	XXX	0	43,631,953
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	1,403,951	26,301,572	100,241,050	48,314,361	0	XXX	176,260,934	5.6	XXX	XXX	83,769	176,177,165

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	2, 165, 928	9, 122, 611	25, 370, 741	1, 263, 458	0	XXX	37, 922, 738	1.2	XXX	XXX	0	37, 922, 738
37.2 NAIC 2	289, 263	1, 157, 052	4, 446, 316	168, 737	0	XXX	6, 061, 368	0.2	XXX	XXX	0	6, 061, 368
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	2, 455, 191	10, 279, 663	29, 817, 056	1, 432, 195	0	XXX	43, 984, 106	1.4	XXX	XXX	0	43, 984, 106
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	811, 878	9, 640, 955	27, 137, 351	4, 283, 444	51, 761	XXX	41, 925, 388	1.3	XXX	XXX	0	41, 925, 388
38.2 NAIC 2	0	0	3, 286, 949	858, 836	0	XXX	4, 145, 785	0.1	XXX	XXX	0	4, 145, 785
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	56, 150	17, 927	55	0	0	XXX	74, 132	0.0	XXX	XXX	74, 132	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	868, 028	9, 658, 882	30, 424, 354	5, 142, 280	51, 761	XXX	46, 145, 305	1.5	XXX	XXX	74, 132	46, 071, 173
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	9,553,927	2,000,949	0	0	0	XXX	11,554,876	0.4	XXX	XXX	0	11,554,876
44.2 NAIC 2	5,723,268	86,239	0	0	0	XXX	5,809,507	0.2	XXX	XXX	0	5,809,507
44.3 NAIC 3	946,427	0	0	0	0	XXX	946,427	0.0	XXX	XXX	0	946,427
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	16,223,623	2,087,188	0	0	0	XXX	18,310,810	0.6	XXX	XXX	0	18,310,810
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	1,296,244	1,389,134	0	0	0	XXX	2,685,378	0.1	XXX	XXX	0	2,685,378
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	1,296,244	1,389,134	0	0	0	XXX	2,685,378	0.1	XXX	XXX	0	2,685,378
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	773,841	6,693,577	2,528,404	6,471,828	0	XXX	16,467,650	0.5	XXX	XXX	2,533,301	13,934,349
46.2 NAIC 2	1,773,476	2,084,260	0	0	0	XXX	3,857,735	0.1	XXX	XXX	0	3,857,735
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	2,547,316	8,777,837	2,528,404	6,471,828	0	XXX	20,325,385	0.6	XXX	XXX	2,533,301	17,792,085
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	29,575,546	0	0	0	0	XXX	29,575,546	0.9	XXX	XXX	0	29,575,546
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	29,575,546	0	0	0	0	XXX	29,575,546	0.9	XXX	XXX	0	29,575,546
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	20,000,000	XXX	20,000,000	0.6	XXX	XXX	0	20,000,000
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	20,000,000	XXX	20,000,000	0.6	XXX	XXX	0	20,000,000
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

	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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d)257,948,148	215,224,215	361,497,761	356,892,243	195,046,351	0	1,386,608,719	44.0	XXX	XXX	336,693,998	1,049,914,721
52.2 NAIC 2	(d)142,202,101	499,933,847	400,637,893	345,688,561	193,753,433	0	1,582,215,834	50.2	XXX	XXX	552,931,443	1,029,284,391
52.3 NAIC 3	(d)2,986,996	43,428,029	51,439,704	31,113,115	1,643,729	0	130,611,573	4.1	XXX	XXX	57,802,686	72,808,887
52.4 NAIC 4	(d)56,152	9,997,390	3,061,050	0	0	0	13,114,592	0.4	XXX	XXX	74,132	13,040,460
52.5 NAIC 5	(d)2,931,204	20,910,119	2,439,469	731,267	632,807	(c)	27,644,866	0.9	XXX	XXX	17,396,232	10,248,634
52.6 NAIC 6	(d)215,668	10,468,984	167,429	31,636	946,800	0	11,830,516	0.4	XXX	XXX	1,431,281	10,399,235
52.7 Totals	406,340,269	799,962,583	819,243,306	734,456,822	392,023,120	0	(b) 3,152,026,100	100.0	XXX	XXX	966,329,771	2,185,696,329
52.8 Line 52.7 as a % of Col. 7	12.9	25.4	26.0	23.3	12.4	0.0	100.0	XXX	XXX	XXX	30.7	69.3
53. Total Bonds Prior Year												
53.1 NAIC 1	254,812,098	648,194,067	568,767,295	408,524,429	200,190,545	0	XXX	XXX	2,080,488,434	50.0	468,507,867	1,611,980,567
53.2 NAIC 2	156,047,176	571,491,096	732,339,879	286,553,473	198,572,762	0	XXX	XXX	1,945,004,385	46.7	489,646,309	1,455,358,077
53.3 NAIC 3	22,158,894	16,387,098	22,947,502	5,489,174	0	0	XXX	XXX	66,982,669	1.6	32,447,074	34,535,595
53.4 NAIC 4	1,193,556	32,831,526	2,480,059	6,418,928	1,202,310	0	XXX	XXX	44,126,380	1.1	8,121,160	36,005,220
53.5 NAIC 5	198,642	14,674,220	46,173	16,483	0	0	XXX	XXX	(c)14,935,518	0.4	8,120,603	6,814,915
53.6 NAIC 6	58,404	9,701,771	349,632	635,764	1,026,800	0	XXX	XXX	(c)11,772,371	0.3	1,511,190	10,261,181
53.7 Totals	434,468,770	1,293,279,779	1,326,930,541	707,638,251	400,992,417	0	XXX	XXX	(b) 4,163,309,758	100.0	1,008,354,203	3,154,955,555
53.8 Line 53.7 as a % of Col. 9	10.4	31.1	31.9	17.0	9.6	0.0	XXX	XXX	100.0	XXX	24.2	75.8
54. Total Publicly Traded Bonds												
54.1 NAIC 1	9,033,578	24,679,758	80,163,395	120,311,533	102,505,734	0	336,693,998	10.7	XXX	XXX	336,693,998	XXX
54.2 NAIC 2	6,194,071	196,656,338	118,073,075	123,588,405	108,419,554	0	552,931,443	17.5	XXX	XXX	552,931,443	XXX
54.3 NAIC 3	1,040,569	8,328,560	15,676,713	31,113,115	1,643,729	0	57,802,686	1.8	XXX	XXX	57,802,686	XXX
54.4 NAIC 4	56,150	17,927	55	0	0	0	74,132	0.0	XXX	XXX	74,132	XXX
54.5 NAIC 5	2,066,979	12,704,429	1,933,804	532,472	158,548	0	17,396,232	0.6	XXX	XXX	17,396,232	XXX
54.6 NAIC 6	46,564	238,852	167,429	31,636	946,800	0	1,431,281	0.0	XXX	XXX	1,431,281	XXX
54.7 Totals	18,437,910	242,625,864	216,014,470	275,577,161	213,674,365	0	966,329,771	30.7	XXX	XXX	966,329,771	XXX
54.8 Line 54.7 as a % of Col. 7	1.9	25.1	22.4	28.5	22.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	0.6	7.7	6.9	8.7	6.8	0.0	30.7	XXX	XXX	XXX	30.7	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	248,914,570	190,544,457	281,334,366	236,580,710	92,540,617	0	1,049,914,721	33.3	XXX	XXX	XXX	1,049,914,721
55.2 NAIC 2	136,008,030	303,277,509	282,564,819	222,100,156	85,333,878	0	1,029,284,391	32.7	XXX	XXX	XXX	1,029,284,391
55.3 NAIC 3	1,946,427	35,099,469	35,762,991	0	0	0	72,808,887	2.3	XXX	XXX	XXX	72,808,887
55.4 NAIC 4	2	9,979,463	3,060,995	0	0	0	13,040,460	0.4	XXX	XXX	XXX	13,040,460
55.5 NAIC 5	864,225	8,205,690	505,665	198,795	474,259	0	10,248,634	0.3	XXX	XXX	XXX	10,248,634
55.6 NAIC 6	169,104	10,230,132	0	0	0	0	10,399,235	0.3	XXX	XXX	XXX	10,399,235
55.7 Totals	387,902,359	557,336,719	603,228,836	458,879,661	178,348,755	0	2,185,696,329	69.3	XXX	XXX	XXX	2,185,696,329
55.8 Line 55.7 as a % of Col. 7	17.7	25.5	27.6	21.0	8.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	12.3	17.7	19.1	14.6	5.7	0.0	69.3	XXX	XXX	XXX	XXX	69.3

(a) Includes \$1,111,844,462 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 \$7,604,869 current year, \$9,128,749 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	37,379,547	3,217,532	34,162,015
2. Cost of short-term investments acquired	1,075,917	0	1,075,917
3. Accrual of discount	0	0	0
4. Unrealized valuation increase/(decrease)	1	0	1
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	38,455,465	3,217,532	35,237,933
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	50,538,085	0	50,538,085	0
2. Cost of cash equivalents acquired	2,386,967,563	0	2,386,967,563	0
3. Accrual of discount	0	0	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	2,154,887,282	0	2,154,887,282	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)	282,618,366	0	282,618,366	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	282,618,366	0	282,618,366	0

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 2025 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	Restrict- ed Asset 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
19355		Phoenix	AZ.		12/13/2022 ...	6.151	9,873,510	0	40,324	0	0	0	487,533,143	12/13/2022 ...
3400000253		COLUMBIA	SC.		09/08/2023 ...	7.498	119,561	0	0	0	0	0	328,000	06/01/2023 ...
3400000270		NASHVILLE	TN.		09/08/2023 ...	7.898	1,428,087	0	0	0	0	0	3,900,000	08/10/2023 ...
3400000276		CAPE MAY COURT HOUSE	NJ.		09/27/2023 ...	6.800	736,344	0	0	0	0	0	1,946,000	07/29/2023 ...
3400000335		PARAMUS	NJ.		12/07/2023 ...	9.400	411,563	0	0	0	0	0	1,075,000	11/06/2023 ...
3400000338		JERSEY CITY	NJ.		12/07/2023 ...	9.019	494,650	0	0	0	0	0	2,950,000	11/14/2023 ...
3400000352		SCOTCH PLAINS	NJ.		01/25/2024 ...	9.369	0	0	0	0	0	0	2,130,000	11/21/2023 ...
3400000368		NASHVILLE	TN.		02/12/2024 ...	9.534	333,197	0	0	0	0	0	1,075,000	12/06/2023 ...
3400000385		BRENTWOOD	TN.		04/19/2024 ...	9.716	1,686,992	0	(2)	0	0	0	4,900,000	02/05/2024 ...
3400000386		HIGH POINT	NC.		02/29/2024 ...	10.990	370,808	0	0	0	0	0	3,130,000	01/19/2024 ...
3400000409		POTTSTOWN	PA.		04/19/2024 ...	9.166	325,692	0	0	0	0	0	840,000	10/05/2023 ...
3400000418		DENVER	CO.		05/09/2024 ...	9.447	1,119,733	0	(1)	0	0	0	2,900,000	03/27/2024 ...
3400000420		PHILADELPHIA	PA.		05/09/2024 ...	9.646	0	0	0	0	0	0	230,000	03/20/2024 ...
3400000421		SICKLERVILLE	NJ.		05/09/2024 ...	9.345	155,167	0	0	0	0	0	350,000	04/03/2024 ...
3400000431		PARAMUS	NJ.		05/09/2024 ...	9.647	898,583	0	0	0	0	0	2,225,000	04/19/2024 ...
3400000435		JERSEY CITY	NJ.		05/30/2024 ...	9.544	1,392,917	0	0	0	0	0	5,080,000	04/22/2024 ...
3400000438		OLD HICKORY	TN.		06/21/2024 ...	9.401	263,699	0	(1)	0	0	0	2,300,000	05/02/2024 ...
3400000439		BRENTWOOD	TN.		06/21/2024 ...	9.800	0	0	0	0	0	0	8,060,000	01/26/2024 ...
3400000440		KNOXVILLE	TN.		05/30/2024 ...	9.842	176,852	0	0	0	0	0	475,000	02/12/2024 ...
3400000448		WILMINGTON	DE.		05/30/2024 ...	9.642	0	0	0	0	0	0	2,280,000	04/23/2024 ...
3400000456		CATONSVILLE	MD.		06/21/2024 ...	10.000	145,812	0	0	0	0	0	427,000	03/07/2024 ...
3400000458		NASHVILLE	TN.		07/31/2024 ...	8.452	572,521	0	(1)	1,500,000	0	0	1,500,000	05/15/2024 ...
3400000471		LIVINGSTON	NJ.		07/22/2024 ...	9.253	1,206,894	0	0	0	0	0	3,200,000	05/17/2024 ...
3400000472		EAST ORANGE	NJ.		07/22/2024 ...	9.154	408,880	0	0	0	0	0	1,078,000	05/28/2024 ...
3400000483		CHATHAM	NJ.		07/22/2024 ...	9.554	1,043,034	0	0	0	0	0	3,025,000	06/14/2024 ...
3400000487		AUSTIN	TX.		07/31/2024 ...	9.742	549,005	0	0	0	0	0	3,356,475	06/18/2024 ...
3400000488		AUSTIN	TX.		07/31/2024 ...	9.742	544,752	0	0	0	0	0	3,356,475	06/18/2024 ...
3400000489		AUSTIN	TX.		07/31/2024 ...	9.742	545,536	0	0	0	0	0	3,356,475	06/18/2024 ...
3400000490		AUSTIN	TX.		07/31/2024 ...	9.742	505,343	0	0	0	0	0	3,047,520	06/18/2024 ...
3400000491		AUSTIN	TX.		07/31/2024 ...	9.742	507,961	0	0	0	0	0	2,934,610	06/18/2024 ...
3400000492		AUSTIN	TX.		07/31/2024 ...	9.742	546,322	0	0	0	0	0	2,934,610	06/18/2024 ...
3400000494		LIVINGSTON	NJ.		07/22/2024 ...	9.253	797,056	0	0	0	0	0	2,025,000	06/07/2024 ...
3400000499		BRENTWOOD	TN.		07/31/2024 ...	9.533	769,151	0	(2)	0	0	0	2,000,000	06/27/2024 ...
3400000500		BRENTWOOD	TN.		07/31/2024 ...	9.635	768,336	0	(1)	2,000,000	0	0	2,000,000	06/27/2024 ...
3400000501		BRENTWOOD	TN.		07/31/2024 ...	9.401	836,936	0	(2)	0	0	0	2,000,000	06/27/2024 ...
3400000502		BRENTWOOD	TN.		07/31/2024 ...	9.741	753,326	0	(2)	0	0	0	2,000,000	06/27/2024 ...
3400000503		BRENTWOOD	TN.		07/31/2024 ...	9.683	833,619	0	(1)	2,300,000	0	0	2,300,000	06/27/2024 ...
3400000504		BRENTWOOD	TN.		07/31/2024 ...	9.741	844,565	0	(2)	0	0	0	2,300,000	06/27/2024 ...
3400000506		PENNINGTON	NJ.		07/31/2024 ...	9.441	596,385	0	0	0	0	0	2,415,000	06/21/2024 ...
4010030620		Toms River	NJ.		03/28/2022 ...	4.189	2,889,300	0	(571)	4,088,000	0	0	4,088,000	03/15/2022 ...
4010030622		Manchester Township	NJ.		03/28/2022 ...	4.189	2,807,617	0	(555)	0	0	0	4,030,000	03/15/2022 ...
4010030623		Manchester	NJ.		03/28/2022 ...	4.200	1,875,338	0	(303)	0	0	0	2,658,000	03/15/2022 ...
4010030586		Jackson	NJ.		03/28/2022 ...	4.181	2,651,460	0	(589)	0	0	0	3,747,000	03/15/2022 ...
3400000186		NASHVILLE	TN.		04/20/2023 ...	7.280	580,263	0	0	0	0	0	1,350,000	02/07/2023 ...
3400000333		JERSEY CITY	NJ.		12/07/2023 ...	9.776	395,960	0	0	0	0	0	950,000	10/13/2023 ...
3400000374		PHILADELPHIA	PA.		02/12/2024 ...	9.330	144,631	0	0	0	0	0	365,000	01/02/2024 ...
3400000419		LIVINGSTON	NJ.		05/30/2024 ...	9.109	1,353,988	0	(1)	0	0	0	4,600,000	01/05/2024 ...
3400000437		BRIDGETON	NJ.		05/30/2024 ...	10.046	44,388	0	0	0	0	0	560,000	04/08/2024 ...
3400000505		BRENTWOOD	TN.		07/31/2024 ...	9.741	750,826	0	(2)	0	0	0	2,100,000	06/27/2024 ...
0399999. Mortgages in good standing - residential mortgages-all other							46,056,562	0	38,289	0	0	0	603,411,308	XXX
1000005		FOUNTAIN VALLEY	CA.		10/30/2013 ...	5.012	3,095,443	0	0	0	0	0	26,970,000	08/03/2023 ...
1000006		PLEASANT GROVE	UT.		03/07/2013 ...	3.830	7,881,855	0	0	0	0	0	41,271,000	08/01/2023 ...

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
1000026		KANSAS CITY	KS.		12/20/2010	5.257	1,908,345	0	0	0	0	0	88,883,000	07/27/2023
1000039		RYE	NY.		08/27/2013	4.022	5,734,604	0	(43)	0	0	0	115,156,000	08/21/2023
1000040		RYE	NY.		08/27/2013	4.022	7,795,608	0	(59)	0	0	0	115,156,000	08/21/2023
1000041		RYE	NY.		08/27/2013	4.022	26,845,969	0	(203)	0	0	0	115,156,000	08/21/2023
1000057		MECHANICSBURG	PA.		02/02/2015	4.186	996,038	0	0	0	0	0	129,205,000	08/07/2023
1000058		MECHANICSBURG	PA.		02/02/2015	4.186	1,332,295	0	0	0	0	0	129,205,000	08/07/2023
1000059		MECHANICSBURG	PA.		02/02/2015	4.186	652,606	0	0	0	0	0	129,205,000	08/07/2023
1000060		MECHANICSBURG	PA.		02/02/2015	4.186	890,560	0	0	0	0	0	129,205,000	08/07/2023
1000061		MECHANICSBURG	PA.		02/02/2015	4.186	981,380	0	0	0	0	0	129,205,000	08/07/2023
1000063		MECHANICSBURG	PA.		02/02/2015	4.186	369,118	0	0	0	0	0	129,205,000	08/07/2023
1000097		SAN ANTONIO	TX.		09/01/2016	4.196	8,870,548	0	0	0	0	0	45,601,000	07/27/2023
1000103		ASPEN	CO.		01/06/2016	3.800	5,830,873	0	0	0	0	0	42,013,000	10/10/2023
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	5.879	320,634	0	(3,029)	0	0	0	30,162,000	10/10/2023
1000135		BEVERLY	MA.		07/01/2009	4.395	6,509,775	0	(121)	0	0	0	108,309,000	12/13/2023
1000142		MESA	AZ.		03/27/2003	4.135	6,530,681	0	0	0	0	0	49,465,000	10/10/2023
1000209		SANTA CLARA	CA.		11/30/2010	5.410	571,200	0	0	0	0	0	34,268,000	10/10/2023
1000237		FRANKLIN PARK	PA.		09/13/2011	5.042	386,248	0	0	0	0	0	21,196,000	11/14/2023
1000238		LAS VEGAS	NV.		03/30/2011	6.229	4,250,286	0	0	0	0	0	36,967,000	10/10/2023
1000241		SANTA CLARITA	CA.		05/09/2011	6.004	2,450,392	0	0	0	0	0	36,393,000	11/14/2023
1000248		LOS ANGELES	CA.		11/01/2011	5.154	452,456	0	0	0	0	0	41,263,000	12/11/2023
1000255		HARBOR CITY	CA.		05/31/2011	5.195	226,447	0	0	0	0	0	43,945,000	11/14/2023
1000264		PORTLAND	OR.		08/01/2011	4.930	906,461	0	0	0	0	0	58,585,000	10/11/2023
1000267		CHANDLER	AZ.		11/01/2011	5.492	4,585,639	0	0	0	0	0	108,010,000	10/11/2023
1000279		WILLOW GROVE	PA.		10/02/2012	4.441	133,852	0	0	0	0	0	22,257,000	11/14/2023
1000281		HOLLYWOOD	FL.		12/03/2012	4.644	1,163,106	0	0	0	0	0	66,411,000	10/11/2023
1000282		MC LEAN	VA.		06/01/2012	4.491	719,559	0	0	0	0	0	19,354,000	10/11/2023
1000290		HOWARD	WI.		11/15/2012	4.542	2,346,827	0	0	0	0	0	33,303,000	12/11/2023
1000295		BEVERLY	MA.		12/19/2012	4.400	1,697,013	0	0	0	0	0	108,309,000	12/13/2023
1000298		BEVERLY	MA.		12/19/2012	4.400	1,060,633	0	0	0	0	0	108,309,000	12/13/2023
1000301		BEVERLY	MA.		12/19/2012	4.400	597,812	0	0	0	0	0	108,309,000	12/13/2023
1000304		BEVERLY	MA.		12/19/2012	4.400	1,349,897	0	0	0	0	0	108,309,000	12/13/2023
1000315		DENVER	CO.		01/09/2013	4.593	5,923,182	0	0	0	0	0	97,191,000	11/15/2023
1000317		HAWAII	HI.		02/26/2013	3.472	895,174	0	(13)	0	0	0	66,831,000	12/12/2023
1000318		HAWAII	HI.		02/26/2013	3.475	2,057,167	0	0	0	0	0	66,831,000	12/12/2023
1000320		BEVERLY HILLS	CA.		02/26/2013	3.475	1,322,225	0	0	0	0	0	101,505,000	11/14/2023
1000333		BEVERLY HILLS	CA.		02/26/2013	3.472	454,983	0	2	0	0	0	101,505,000	11/14/2023
1000342		DENVILLE	NJ.		05/08/2013	3.779	1,897,877	0	0	0	0	0	33,449,000	11/15/2023
1000344		NEW YORK	NY.		05/09/2013	3.881	12,405,491	0	(1,971)	0	0	0	77,801,000	12/05/2023
1000351		LOS ANGELES	CA.		05/30/2013	4.257	1,453,969	0	0	0	0	0	26,440,000	10/12/2023
1000360		HORSHAM	PA.		06/28/2013	3.424	2,300,380	0	0	0	0	0	41,388,000	10/12/2023
1000361		WELLINGTON	FL.		08/01/2013	3.688	3,835,794	0	0	0	0	0	39,667,000	10/12/2023
1000362		LONG BEACH	CA.		06/26/2013	3.009	616,895	0	0	0	0	0	116,347,000	10/12/2023
1000363		THOUSAND OAKS	CA.		06/19/2013	3.009	1,321,182	0	0	0	0	0	95,482,000	10/12/2023
1000367		EUGENE	OR.		08/13/2013	3.618	847,085	0	(3,833)	0	0	0	22,301,989	10/12/2023
1000368		WARREN	IL.		08/23/2013	3.540	1,261,419	0	(5,992)	0	0	0	84,655,000	10/12/2023
1000371		SPARTANBURG	SC.		08/23/2013	4.460	733,340	0	(1,695)	0	0	0	12,413,000	10/12/2023
1000380		WASHINGTON	DC.		10/10/2013	4.502	2,055,048	0	0	0	0	0	42,326,000	10/12/2023
1000394		SANTA MONICA	CA.		12/06/2013	4.797	365,404	0	0	0	0	0	144,647,000	12/11/2023
1000397		SANTA MONICA	CA.		12/06/2013	4.797	238,730	0	0	0	0	0	144,647,000	12/11/2023
1000399		SANTA MONICA	CA.		12/06/2013	4.797	350,787	0	0	0	0	0	144,647,000	12/11/2023
1000400		SANTA MONICA	CA.		12/06/2013	4.797	331,299	0	0	0	0	0	152,987,000	11/08/2022

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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	Restr- icted Asset 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
1000401		SANTA MONICA	CA.		12/06/2013	4.797	194,882	0	0	0	0	0	144,647,000	12/11/2023
1000402		SANTA MONICA	CA.		12/06/2013	4.797	214,370	0	0	0	0	0	144,647,000	12/11/2023
1000403		SANTA MONICA	CA.		12/06/2013	4.797	292,323	0	0	0	0	0	144,647,000	12/11/2023
1000404		SANTA MONICA	CA.		12/06/2013	4.797	214,370	0	0	0	0	0	144,647,000	12/11/2023
1000410		RALEIGH	NC.		11/25/2013	5.287	3,965,208	0	0	0	0	0	49,323,000	10/12/2023
1000412		WASHINGTON	DC.		12/05/2013	4.991	6,494,543	0	0	0	0	0	50,746,000	11/15/2023
1000414		NEW CASTLE	PA.		12/09/2013	4.655	530,641	0	0	0	0	0	26,356,000	10/12/2023
1000425		ELKHORN	NE.		02/21/2014	5.512	692,354	0	0	0	0	0	47,152,000	10/18/2023
1000429		SAN DIEGO	CA.		05/09/2014	4.713	1,151,469	0	(1,684)	0	0	0	29,974,000	10/18/2023
1000436		WOODLAND HILLS	CA.		05/28/2014	3.861	1,291,417	0	0	0	0	0	41,792,000	12/11/2023
1000440		ALLEN TOWN	PA.		09/11/2014	4.410	6,063,641	0	(956)	0	0	0	72,219,000	10/19/2023
1000454		SACRAMENTO	CA.		07/30/2014	4.837	15,002,356	0	(3,583)	0	0	0	120,512,000	10/19/2023
1000458		INDIANAPOLIS	IN.		08/01/2014	4.145	9,043,769	0	0	0	0	0	53,927,000	10/19/2023
1000460		PARKER	CO.		07/29/2014	4.746	3,459,139	0	0	0	0	0	155,878,000	10/19/2023
1000465		BIRMINGHAM	AL.		09/10/2014	4.491	3,032,188	0	0	0	0	0	35,680,000	12/12/2023
1000468		MIAMI	FL.		01/02/2015	4.560	466,556	0	0	0	0	0	304,287,000	10/19/2023
1000469		SANTA MONICA	CA.		11/05/2014	4.441	3,295,504	0	0	0	0	0	47,852,000	10/19/2023
1000475		MIDLAND PARK	NJ.		12/15/2014	3.881	2,012,023	0	0	0	0	0	107,650,000	11/15/2023
1000482		MIDLAND PARK	NJ.		12/15/2014	3.881	4,626,578	0	0	0	0	0	107,650,000	11/15/2023
1000486		SYLMAR	CA.		01/15/2015	4.339	415,415	0	0	0	0	0	51,939,000	10/19/2023
1000487		SAN BERNARDINO	CA.		03/06/2015	3.983	5,023,384	0	0	0	0	0	377,391,000	12/12/2023
1000489		SAN BERNARDINO	CA.		03/06/2015	3.983	3,103,129	0	0	0	0	0	377,391,000	12/12/2023
1000490		SAN BERNARDINO	CA.		03/06/2015	6.373	1,692,899	0	0	0	0	0	377,391,000	12/12/2023
1000491		SAN BERNARDINO	CA.		03/06/2015	3.983	525,572	0	0	0	0	0	377,391,000	12/12/2023
1000493		SAN BERNARDINO	CA.		03/06/2015	3.983	1,717,189	0	0	0	0	0	377,391,000	12/12/2023
1000494		SAN BERNARDINO	CA.		03/06/2015	6.373	886,572	0	0	0	0	0	377,391,000	12/12/2023
1000532		DRAPER	UT.		01/14/2016	5.400	444,843	0	0	0	0	0	47,281,000	10/19/2023
1000546		JACKSONVILLE	FL.		01/12/2016	4.359	354,988	0	0	0	0	0	60,260,000	10/03/2023
1000547		JACKSONVILLE	FL.		01/12/2016	4.359	439,298	0	0	0	0	0	60,260,000	10/03/2023
1000548		JACKSONVILLE	FL.		01/12/2016	4.359	382,722	0	0	0	0	0	60,260,000	10/03/2023
1000549		JACKSONVILLE	FL.		01/12/2016	4.359	432,642	0	0	0	0	0	60,260,000	10/03/2023
1000550		JACKSONVILLE	FL.		01/12/2016	4.359	482,562	0	0	0	0	0	60,260,000	10/03/2023
1000551		JACKSONVILLE	FL.		01/12/2016	4.359	393,815	0	0	0	0	0	60,260,000	10/03/2023
1000552		WAUKESHA	WI.		02/11/2016	4.013	360,859	0	0	0	0	0	42,521,000	10/19/2023
1000557		NEWARK	DE.		01/11/2016	3.829	7,657,786	0	(62)	0	0	0	99,884,000	10/19/2023
1000560		SALT LAKE CITY	UT.		01/28/2016	4.359	5,527,958	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
1000582		RIVERTON	UT.		09/27/2016	4.237	406,933	0	0	0	0	0	34,823,000	10/19/2023
1000584		EDMONDS	WA.		07/28/2016	3.617	476,549	0	0	0	0	0	14,031,000	11/15/2023
1000585		LYNWOOD	WA.		06/28/2016	3.820	398,647	0	0	0	0	0	45,138,000	11/17/2022
1000586		STAMFORD	CT.		07/20/2016	3.922	400,990	0	0	0	0	0	42,833,000	12/11/2023
1000587		EDMONDS	WA.		06/28/2016	3.576	2,926,820	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	4.192	563,036	0	(3,444)	0	0	0	231,944,000	11/20/2023
1000593		CHARLOTTE	NC.		07/06/2016	3.942	7,215,106	0	0	0	0	0	37,191,000	11/15/2023
1000594		CHARLOTTE	NC.		07/06/2016	9.950	2,105,172	0	0	0	0	0	37,191,000	11/15/2023
1000595		LINDON	UT.		08/03/2016	3.140	377,161	0	0	0	0	0	56,376,000	12/11/2023
1000596		LINDON	UT.		12/20/2016	3.221	160,405	0	0	0	0	0	56,376,000	12/11/2023
1000597		CIRCLE PARK	MN.		07/11/2016	4.003	1,608,022	0	0	0	0	0	20,760,000	11/20/2023
1000599		SAN DIEGO	CA.		08/03/2016	3.670	7,326,640	0	0	0	0	0	95,927,000	10/24/2023

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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	Restrict- ed Asset 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
1000600		MESA	AZ		11/01/2016	4.298	2,074,760	0	0	0	0	0	53,029,000	11/20/2023
1000622		SUMMIT	NJ		02/15/2017	3.465	371,117	0	0	0	0	0	42,267,000	11/20/2023
1000624		NEW YORK	NY		11/29/2016	3.313	1,987,869	0	0	0	0	0	17,550,000	11/20/2023
1000625		SAN ANTONIO	TX		01/03/2017	3.739	5,595,716	0	0	0	0	0	25,011,000	07/10/2023
1000626		COLUMBUS	OH		11/22/2016	6.750	13,118,740	0	0	0	0	0	64,433,000	11/20/2023
1000631		ANN ARBOR	MI		03/21/2017	3.400	880,088	0	0	0	0	0	38,311,000	11/20/2023
1000632		HAZLE TOWNSHIP	PA		12/16/2016	3.424	10,146,992	0	0	0	0	0	181,810,000	11/20/2023
1000640		COLUMBUS	OH		03/30/2017	3.400	11,001,097	0	0	0	0	0	65,356,000	11/20/2023
1000641		CORAL GABLES	FL		02/08/2017	3.660	3,972,058	0	0	0	0	0	44,458,000	11/20/2023
1000642		JACKSONVILLE BEACH	FL		03/02/2017	3.675	324,881	0	(1,660)	0	0	0	35,751,000	11/20/2023
1000643		PITTSTON TOWNSHIP	PA		01/25/2017	3.426	2,728,541	0	(536)	0	0	0	187,212,000	11/20/2023
1000644		PITTSTON TOWNSHIP	PA		01/25/2017	3.424	2,698,162	0	0	0	0	0	190,413,000	11/20/2023
1000645		WILKES BARRE	PA		01/25/2017	3.424	2,887,508	0	0	0	0	0	191,418,000	11/21/2023
1000646		SUGAR NOTCH	PA		01/25/2017	3.424	2,792,835	0	0	0	0	0	222,060,000	11/21/2023
1000647		HOBOKEN	NJ		02/27/2018	3.455	2,225,955	0	0	0	0	0	19,631,000	12/11/2023
1000648		HOBOKEN	NJ		02/27/2017	3.455	3,338,933	0	0	0	0	0	31,135,000	11/21/2023
1000649		HOBOKEN	NJ		02/27/2017	3.455	5,564,888	0	0	0	0	0	41,562,000	10/23/2023
1000650		HOBOKEN	NJ		02/27/2017	3.455	4,451,911	0	0	0	0	0	39,461,000	10/23/2023
1000651		HOBOKEN	NJ		02/27/2017	3.455	3,709,926	0	0	0	0	0	29,075,000	11/21/2023
1000652		SALT LAKE CITY	UT		03/01/2017	3.404	1,925,923	0	0	0	0	0	58,280,000	11/15/2023
1000653		SALT LAKE CITY	UT		05/01/2017	3.455	1,788,324	0	0	0	0	0	58,280,000	11/15/2023
1000668		SAN FRANCISCO	CA		07/13/2017	3.790	6,580,742	0	0	0	0	0	90,403,000	11/21/2023
1000670		MORRISTOWN	NJ		07/28/2017	3.700	9,803,853	0	0	0	0	0	73,268,000	10/24/2023
1000671		LOS ANGELES	CA		08/11/2017	3.110	791,980	0	0	0	0	0	158,029,000	11/21/2023
1000672		HONOLULU	HI		07/27/2017	3.475	16,735,586	0	0	0	0	0	101,104,000	11/21/2023
1000674		WILMINGTON	NC		10/05/2017	4.137	833,807	0	(3,526)	0	0	0	55,396,000	11/21/2023
1000677		DAYTONA BEACH	FL		11/02/2017	4.430	4,142,698	0	0	0	0	0	29,302,000	11/21/2023
1000678		OLYMPIA	WA		12/01/2017	3.779	415,841	0	0	0	0	0	63,727,000	11/18/2022
1000680		HAZLETON	PA		01/11/2018	3.759	15,762,412	0	0	0	0	0	160,617,000	11/21/2023
1029383		LOS ANGELES	CA		04/14/2016	5.404	441,760	0	5	0	0	0	39,200,000	01/18/2016
1030000		WYCKOFF	NJ		11/15/2023	3.850	0	0	0	0	0	0	108,600,000	10/07/2020
7100019		EDWARDSVILLE	IL		01/28/2021	3.582	5,606,064	0	(2,717)	0	0	0	86,859,620	09/30/2025
7200250		SAN FRANCISCO	CA		06/05/2019	4.879	35,111,623	0	(18,152)	0	0	0	632,000,000	09/07/2023
7200264		NORTH SAN JOSE	CA		07/13/2018	5.098	5,000,000	0	0	0	0	0	133,800,000	09/07/2023
7200273		PHOENIX	AZ		08/01/2018	7.450	40,005,299	0	0	0	0	0	218,000,000	09/19/2023
7200289		CHICAGO	IL		10/25/2018	20.108	8,175,000	0	0	3,941,667	0	0	583,700,000	05/01/2024
7200626		CHICAGO	IL		07/03/2023	8.500	0	0	0	583,700,000	0	0	583,700,000	05/01/2024
7100008		COLUMBUS	OH		10/10/2018	4.793	68,321,096	0	0	0	0	0	194,692,594	09/30/2025
19336		VARIOUS	FL		05/16/2019	4.163	23,451,511	0	0	0	0	0	297,208,700	12/31/2023
7100012		MERRIT ISLAND	FL		09/28/2020	3.738	93,421	0	(7,741)	0	0	0	4,731,628	09/30/2025
19343		VARIOUS	FL		02/21/2020	3.429	4,906,508	0	0	0	2,449	0	287,849,813	12/31/2023
7200393		NEW YORK	NY		08/28/2020	5.700	4,993,838	0	3,227	0	0	0	2,525,000,000	09/14/2023
7200403		LONG ISLAND	NY		09/29/2020	7.585	4,334,365	0	(296)	0	0	0	560,000,000	09/14/2023
7100014		FALLS CHURCH	VA		11/04/2020	3.337	6,440,663	0	(568)	0	0	0	83,415,008	09/30/2025
7100015		MIAMI	FL		01/23/2021	4.278	5,129,559	0	25,822	0	0	0	73,051,192	09/30/2025
7100016		BELLINGHAM	WA		12/29/2020	3.743	1,470,419	0	12,996	0	0	0	64,847,429	09/30/2025
1000488		SAN BERNARDINO	CA		03/06/2015	6.373	2,659,498	0	0	0	0	0	377,391,000	12/12/2023
1000492		SAN BERNARDINO	CA		03/06/2015	6.373	271,568	0	0	0	0	0	377,391,000	12/12/2023
0599999. Mortgages in good standing - commercial mortgages-all other							663,027,369	0	(19,829)	3,941,667	2,449	0	19,566,981,973	XXX
0899999. Total mortgages in good standing							709,083,930	0	18,460	3,941,667	2,449	0	20,170,393,281	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
3400000265		NASHVILLE	TN		09/08/2023	6.936	1,382,215	0	0	0	0	0	5,181,150	08/09/2023

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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	Restr- icted Asset 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
3400000285		PHILADELPHIA	PA.....		09/27/2023 ...	7.700	498,117	0	0	0	0	0	1,210,000	07/13/2023 ...
3400000303		SANDY SPRINGS	GA.....		10/18/2023 ...	9.577	1,535,101	0	(1)	0	0	0	3,850,000	08/31/2023 ...
3400000316		PALM BAY	FL.....		11/28/2023 ...	8.136	125,947	0	0	0	0	0	372,000	08/23/2023 ...
3400000317		PALM BAY	FL.....		11/28/2023 ...	8.073	117,916	0	0	0	0	0	380,000	08/23/2023 ...
3400000345		SAINT CLOUD	FL.....		01/25/2024 ...	9.370	232,080	0	0	0	0	0	985,000	10/18/2023 ...
3400000365		ST LOUIS	MO.....		02/12/2024 ...	9.117	489,914	0	0	0	0	0	2,172,000	12/15/2023 ...
3400000389		NASHVILLE	TN.....		03/19/2024 ...	8.262	1,276,695	0	0	0	0	0	3,605,940	02/21/2024 ...
3400000390		NASHVILLE	TN.....		03/19/2024 ...	8.279	1,291,613	0	0	0	0	0	3,595,410	02/21/2024 ...
3400000391		NASHVILLE	TN.....		03/19/2024 ...	8.349	1,287,266	0	0	0	0	0	3,595,410	02/21/2024 ...
3400000451		NASHVILLE	TN.....		05/30/2024 ...	9.711	1,244,967	0	(1)	0	0	0	3,009,000	05/04/2024 ...
3400000452		NASHVILLE	TN.....		05/30/2024 ...	9.506	1,240,501	0	(1)	0	0	0	3,009,000	05/04/2024 ...
3400000453		NASHVILLE	TN.....		05/30/2024 ...	9.458	1,257,823	0	(1)	0	0	0	3,009,000	05/04/2024 ...
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other							11,980,156	0	(4)	0	0	0	33,973,910	XXX
2499999. Total - mortgages with overdue interest over 90 days							11,980,156	0	(4)	0	0	0	33,973,910	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							721,064,086	0	18,456	3,941,667	2,449	0	20,204,367,191	XXX

General Interrogatory:

1. Mortgages in good standing \$0 unpaid taxes \$821,821 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 \$470,124 interest due and unpaid.
4. Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

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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		03/11/2024	8.068	179,440	.0	3,600,000
3400000223	NASHVILLE	TN		02/01/2024	7.500	370,786	.0	3,150,000
3400000245	CLAYTON	NJ		02/08/2024	7.299	71,698	.0	475,000
3400000249	SALEM	NJ		09/07/2023	7.300	24,209	.0	250,000
3400000253	COLUMBIA	SC		01/08/2025	7.487	22,094	.0	328,000
3400000259	SOUTH ORANGE	NJ		02/08/2024	7.399	48,830	.0	1,475,000
3400000262	SALEM	NJ		09/08/2023	7.400	76,687	.0	265,000
3400000270	NASHVILLE	TN		02/13/2025	7.893	449,593	.0	3,900,000
3400000273	WILMINGTON	NC		01/08/2025	13.342	115,092	.0	4,137,000
3400000274	MURFREESBORO	TN		03/11/2024	7.499	201,500	.0	2,190,000
3400000275	PHILADELPHIA	PA		02/17/2025	7.493	83,124	.0	750,000
3400000276	CAPE MAY COURT HOUSE	NJ		09/27/2023	7.697	81,357	.0	1,946,000
3400000280	NASHVILLE	TN		02/13/2025	7.498	569,134	.0	3,000,000
3400000282	STONINGTON	CT		05/21/2024	13.347	219,725	.0	2,687,000
3400000283	CHATHAM	NJ		02/28/2025	13.335	887,620	.0	3,975,000
3400000291	PENNSVILLE	NJ		10/18/2023	9.480	151,412	.0	380,000
3400000294	MAHWAH	NJ		01/03/2025	9.779	111,961	.0	1,200,000
3400000298	LIVINGSTON	NJ		05/14/2024	9.479	416,414	.0	2,190,000
3400000303	SANDY SPRINGS	GA		02/20/2025	9.779	798,329	.0	3,850,000
3400000308	PARKLAND	FL		02/10/2025	9.959	929,426	.0	3,144,350
3400000310	TABERNACLE	NJ		02/29/2024	9.559	42,117	.0	550,000
3400000313	VILLAS	NJ		04/04/2024	9.559	25,571	.0	620,000
3400000316	PALM BAY	FL		06/13/2024	9.759	15,151	.0	372,000
3400000317	PALM BAY	FL		02/29/2024	9.759	40,548	.0	380,000
3400000335	PARAMUS	NJ		12/07/2023	9.400	411,563	.0	1,075,000
3400000336	HARDYSTON	NJ		01/25/2024	9.571	184,084	.0	515,000
3400000337	NASHVILLE	TN		03/19/2024	9.799	432,148	.0	2,600,000
3400000338	JERSEY CITY	NJ		09/30/2024	9.786	660,060	.0	2,950,000
3400000343	MORGANVILLE	NJ		01/22/2025	9.719	729,506	.0	3,500,000
3400000345	SAINT CLOUD	FL		01/25/2024	9.370	213,298	.0	985,000
3400000350	NASHVILLE	TN		05/09/2024	9.850	778,285	.0	3,100,000
3400000352	SCOTCH PLAINS	NJ		01/25/2024	9.370	681,505	.0	2,130,000
3400000357	ORLANDO	FL		02/12/2024	9.334	157,976	.0	356,500
3400000359	RUMSON	NJ		02/12/2024	9.134	1,556,860	.0	4,020,000
3400000365	ST LOUIS	MO		02/12/2024	9.134	672,077	.0	2,172,000
3400000366	BLUFFTON	SC		02/17/2025	9.529	696,901	.0	2,975,000
3400000367	OCEAN CITY	NJ		02/01/2025	9.129	636,690	.0	1,450,000
3400000368	NASHVILLE	TN		02/01/2025	9.529	333,197	.0	1,075,000
3400000369	BRIGANTINE	NJ		02/12/2024	9.130	176,214	.0	1,120,000
3400000373	GREENVILLE	NC		02/12/2024	9.130	94,019	.0	1,336,811
3400000381	PITTSBORO	NC		03/19/2024	9.699	148,968	.0	370,000
3400000382	PITTSBORO	NC		03/19/2024	9.699	148,431	.0	370,000
3400000383	BRENTWOOD	TN		02/10/2025	9.719	390,594	.0	3,325,000
3400000384	BRENTWOOD	TN		02/25/2025	9.718	563,199	.0	4,900,000
3400000385	BRENTWOOD	TN		02/28/2025	9.718	543,012	.0	4,900,000
3400000386	HIGH POINT	NC		02/29/2024	10.991	711,765	.0	3,130,000
3400000392	NASHVILLE	TN		03/19/2024	9.703	1,045,000	.0	2,250,000
3400000393	RANGER	GA		01/24/2025	9.499	474,234	.0	1,910,000
3400000394	TURNERSVILLE	NJ		03/19/2024	9.300	102,125	.0	240,000
3400000398	LIVINGSTON	NJ		04/19/2024	9.319	755,171	.0	2,000,000
3400000404	CHESTER	PA		04/19/2024	9.519	73,752	.0	185,000
3400000406	NASHVILLE	TN		02/20/2025	9.849	818,626	.0	7,000,000
3400000407	MOORESVILLE	NC		04/19/2024	9.719	198,951	.0	475,000
3400000409	POTTSTOWN	PA		02/28/2025	9.518	255,492	.0	840,000
3400000410	LIVINGSTON	NJ		01/29/2025	9.518	538,092	.0	2,066,000

ANNUAL STATEMENT FOR THE YEAR 2025 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
3400000412	DENVER	CO		02/17/2025	9.319	709,810	.0	3,400,000
3400000416	LITTLE FALLS	NJ		05/21/2024	9.319	106,147	.0	920,000
3400000418	DENVER	CO		08/02/2024	9.450	1,119,734	.0	2,900,000
3400000420	PHILADELPHIA	PA		02/20/2025	9.649	97,304	.0	230,000
3400000421	SICKLERVILLE	NJ		05/09/2024	9.350	136,540	.0	350,000
3400000422	NASHVILLE	TN		05/09/2024	9.451	1,541,481	.0	3,754,998
3400000423	NASHVILLE	TN		05/09/2024	9.451	1,462,320	.0	3,424,998
3400000424	JERSEY CITY	NJ		05/09/2024	9.241	367,451	.0	1,600,000
3400000425	DELRAY BEACH	FL		02/17/2025	9.447	343,072	.0	2,975,000
3400000426	DELRAY BEACH	FL		02/17/2025	9.447	334,690	.0	3,250,000
3400000430	COLONIA	NJ		05/09/2024	9.650	277,115	.0	785,000
3400000431	PARAMUS	NJ		01/13/2025	9.649	195,439	.0	2,225,000
3400000434	WILLINGBORO	NJ		05/09/2024	9.350	152,950	.0	345,000
3400000435	JERSEY CITY	NJ		05/30/2024	9.524	72,458	.0	5,080,000
3400000439	BRENTWOOD	TN		02/13/2025	9.800	293,745	.0	8,060,000
3400000440	KNOXVILLE	TN		05/30/2024	9.847	127,096	.0	475,000
3400000443	MAPLEWOOD	NJ		08/09/2024	9.349	10,292	.0	2,100,000
3400000444	LIVINGSTON	NJ		02/28/2025	9.346	157,827	.0	1,625,000
3400000447	MONROE	NJ		01/03/2025	9.239	269,712	.0	9,237,000
3400000448	WILMINGTON	DE		02/06/2025	9.649	203,827	.0	2,280,000
3400000450	MONTCLAIR	NJ		02/25/2025	9.649	142,620	.0	1,415,000
3400000456	CATONSVILLE	MD		06/21/2024	10.001	120,321	.0	427,000
3400000458	NASHVILLE	TN		02/25/2025	9.740	338,120	.0	1,500,000
3400000461	NASHVILLE	TN		01/29/2025	9.800	288,678	.0	1,430,000
3400000462	ST. PETERSBURG	FL		06/21/2024	9.400	225,150	.0	3,600,000
3400000463	LIVINGSTON	NJ		07/22/2024	9.450	605,625	.0	1,375,000
3400000464	PARSIPPANY	NJ		07/22/2024	9.350	367,333	.0	976,000
3400000466	LIVINGSTON	NJ		07/22/2024	9.250	567,119	.0	1,580,000
3400000469	PHILADELPHIA	PA		02/28/2025	9.300	145,667	.0	480,000
3400000470	NEWARK	NJ		01/03/2025	9.350	281,200	.0	720,000
3400000471	LIVINGSTON	NJ		02/28/2025	9.251	309,596	.0	3,200,000
3400000472	EAST ORANGE	NJ		07/22/2024	9.150	408,880	.0	1,078,000
3400000478	PENNSVILLE	NJ		08/09/2024	9.339	22,069	.0	190,000
3400000479	NEWARK	NJ		07/22/2024	9.150	266,000	.0	1,200,000
3400000481	HILTON HEAD ISLAND	SC		07/22/2024	9.150	413,567	.0	950,000
3400000487	AUSTIN	TX		02/25/2025	9.741	33,093	.0	3,356,475
3400000488	AUSTIN	TX		02/25/2025	9.741	33,093	.0	3,356,475
3400000489	AUSTIN	TX		02/25/2025	9.741	34,220	.0	3,356,475
3400000490	AUSTIN	TX		02/25/2025	9.741	21,758	.0	3,047,520
3400000491	AUSTIN	TX		02/25/2025	9.741	16,196	.0	2,934,610
3400000492	AUSTIN	TX		02/25/2025	9.741	16,196	.0	2,934,610
3400000496	CHESTER	NJ		08/09/2024	9.240	60,293	.0	675,000
3400000498	BRENTWOOD	TN		02/25/2025	9.739	450,128	.0	2,000,000
3400000499	BRENTWOOD	TN		02/10/2025	9.739	450,750	.0	2,000,000
3400000500	BRENTWOOD	TN		07/31/2024	9.739	424,130	.0	2,000,000
3400000501	BRENTWOOD	TN		07/31/2024	9.739	507,947	.0	2,000,000
3400000502	BRENTWOOD	TN		07/31/2024	9.739	445,563	.0	2,000,000
3400000503	BRENTWOOD	TN		02/25/2025	9.739	560,787	.0	2,300,000
3400000504	BRENTWOOD	TN		02/25/2025	9.739	561,807	.0	2,300,000
3400000506	PENNINGTON	NJ		07/31/2024	9.440	249,028	.0	2,415,000
3400000508	FLORHAM PARK	NJ		02/28/2025	9.440	266,100	.0	2,150,000
3400000161	NASHVILLE	TN		02/28/2025	8.090	691,859	.0	3,600,000
3400000186	NASHVILLE	TN		01/04/2024	7.279	306,711	.0	1,350,000
3400000195	NASHVILLE	TN		05/21/2024	10.559	58,638	.0	1,200,000
3400000333	JERSEY CITY	NJ		09/30/2024	9.779	54,593	.0	950,000

ANNUAL STATEMENT FOR THE YEAR 2025 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
3400000374	PHILADELPHIA	PA		12/13/2024	9.326	131,680	.0	365,000
3400000396	PHILADELPHIA	PA		04/17/2024	9.499	49,400	.0	375,000
3400000417	FORT LAUDERDALE	FL		02/20/2025	9.719	113,446	.0	3,500,000
3400000419	LIVINGSTON	NJ		05/30/2024	9.440	309,098	.0	4,600,000
3400000427	DELRAY BEACH	FL		02/17/2025	9.448	352,016	.0	2,975,000
3400000437	BRIDGETON	NJ		05/30/2024	10.050	153,899	.0	560,000
3400000455	LIVINGSTON	NJ		02/06/2025	9.499	204,037	.0	2,087,000
3400000505	BRENTWOOD	TN		02/25/2025	9.739	454,376	.0	2,100,000
3400000276	CAPE MAY COURT HOUSE	NJ		09/27/2023	7.688	320,576	.0	1,946,000
3400000280	NASHVILLE	TN		09/27/2023	7.499	276,220	.0	3,000,000
3400000283	CHATHAM	NJ		07/29/2024	13.218	52,883	.0	3,975,000
3400000285	PHILADELPHIA	PA		09/27/2023	7.700	498,117	.0	1,210,000
3400000303	SANDY SPRINGS	GA		09/30/2024	8.853	101,922	.0	3,850,000
3400000308	PARKLAND	FL		03/11/2025	9.934	49,938	.0	3,144,350
3400000330	COLUMBIA	SC		12/07/2023	9.773	29,995	.0	622,000
3400000338	JERSEY CITY	NJ		12/07/2023	9.778	455,316	.0	2,950,000
3400000343	MORGANVILLE	NJ		04/19/2024	9.710	13,363	.0	3,500,000
3400000345	SAINT CLOUD	FL		01/01/2025	9.370	18,782	.0	985,000
3400000352	SCOTCH PLAINS	NJ		05/19/2025	9.364	149,429	.0	2,130,000
3400000366	BLUFFTON	SC		02/12/2024	9.530	255,865	.0	2,975,000
3400000367	OCEAN CITY	NJ		09/05/2024	9.134	4,370	.0	1,450,000
3400000384	BRENTWOOD	TN		05/05/2025	9.715	230,446	.0	4,900,000
3400000385	BRENTWOOD	TN		04/19/2024	9.715	279,492	.0	4,900,000
3400000393	RANGER	GA		03/19/2024	9.503	72,374	.0	1,910,000
3400000406	NASHVILLE	TN		05/30/2024	9.845	372,073	.0	7,000,000
3400000409	POTTSTOWN	PA		05/14/2024	9.490	70,200	.0	840,000
3400000410	LIVINGSTON	NJ		04/01/2025	9.516	156,358	.0	2,066,000
3400000421	SICKLERVILLE	NJ		04/21/2025	9.332	18,626	.0	350,000
3400000425	DELRAY BEACH	FL		04/09/2025	9.445	181,490	.0	2,975,000
3400000426	DELRAY BEACH	FL		04/09/2025	9.445	236,835	.0	3,250,000
3400000431	PARAMUS	NJ		03/07/2025	9.645	40,157	.0	2,225,000
3400000435	JERSEY CITY	NJ		05/30/2024	9.545	839,758	.0	5,080,000
3400000438	OLD HICKORY	TN		06/21/2024	9.400	53,833	.0	2,300,000
3400000439	BRENTWOOD	TN		06/21/2024	9.799	603,754	.0	8,060,000
3400000440	KNOXVILLE	TN		05/30/2024	9.833	40,692	.0	475,000
3400000447	MONROE	NJ		05/30/2024	9.201	119,388	.0	9,237,000
3400000448	WILMINGTON	DE		05/30/2024	9.620	93,599	.0	2,280,000
3400000450	MONTCLAIR	NJ		05/30/2024	9.635	109,671	.0	1,415,000
3400000456	CATONSVILLE	MD		06/21/2024	9.988	25,492	.0	427,000
3400000458	NASHVILLE	TN		07/31/2024	9.733	234,401	.0	1,500,000
3400000461	NASHVILLE	TN		06/21/2024	9.793	287,115	.0	1,430,000
3400000471	LIVINGSTON	NJ		07/22/2024	9.253	235,111	.0	3,200,000
3400000483	CHATHAM	NJ		07/22/2024	9.553	460,389	.0	3,025,000
3400000487	AUSTIN	TX		07/31/2024	9.741	83,751	.0	3,356,475
3400000488	AUSTIN	TX		07/31/2024	9.741	83,490	.0	3,356,475
3400000489	AUSTIN	TX		07/31/2024	9.741	84,196	.0	3,356,475
3400000490	AUSTIN	TX		07/31/2024	9.741	60,028	.0	3,047,520
3400000491	AUSTIN	TX		07/31/2024	9.741	56,117	.0	2,934,610
3400000492	AUSTIN	TX		07/31/2024	9.740	96,043	.0	2,934,610
3400000494	LIVINGSTON	NJ		07/22/2024	9.252	368,606	.0	2,025,000
3400000498	BRENTWOOD	TN		07/31/2024	9.737	120,800	.0	2,000,000
3400000499	BRENTWOOD	TN		07/31/2024	7.996	92,000	.0	2,000,000
3400000500	BRENTWOOD	TN		07/31/2024	9.048	117,440	.0	2,000,000
3400000501	BRENTWOOD	TN		07/31/2024	9.740	102,443	.0	2,000,000
3400000502	BRENTWOOD	TN		07/31/2024	9.740	81,323	.0	2,000,000

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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						
3400000503	BRENTWOOD	..TN.....		07/31/2024	8.836	53,456	0	2,300,000
3400000504	BRENTWOOD	..TN.....		07/31/2024	9.741	63,233	0	2,300,000
3400000506	PENNINGTON	..NJ.....		07/31/2024	9.441	114,424	0	2,415,000
3400000508	FLORHAM PARK	..NJ.....		07/31/2024	9.439	270,891	0	2,150,000
3400000161	NASHVILLE	..TN.....		12/28/2022	8.089	174,853	0	3,600,000
3400000333	JERSEY CITY	..NJ.....		05/05/2025	9.770	42,117	0	950,000
3400000374	PHILADELPHIA	..PA.....		02/12/2024	9.327	12,952	0	365,000
3400000419	LIVINGSTON	..NJ.....		05/05/2025	9.441	173,533	0	4,600,000
3400000427	DELRAY BEACH	..FL.....		04/09/2025	9.445	180,737	0	2,975,000
3400000455	LIVINGSTON	..NJ.....		06/21/2024	9.500	31,593	0	2,087,000
3400000505	BRENTWOOD	..TN.....		07/31/2024	9.740	71,002	0	2,100,000
0399999. Mortgages in good standing - residential mortgages-all other						50,127,873	0	405,197,337
0899999. Total mortgages in good standing						50,127,873	0	405,197,337
1699999. Total - restructured mortgages						0	0	0
3400000265	NASHVILLE	..TN.....		03/27/2024	7.899	338,955	0	5,181,150
3400000316	PALM BAY	..FL.....		11/28/2023	9.764	21,006	0	372,000
3400000317	PALM BAY	..FL.....		11/28/2023	9.764	20,415	0	380,000
3400000389	NASHVILLE	..TN.....		04/23/2024	9.703	1,276,696	0	3,605,940
3400000390	NASHVILLE	..TN.....		05/29/2024	9.703	1,126,869	0	3,595,410
3400000391	NASHVILLE	..TN.....		03/01/2025	9.703	1,287,266	0	3,595,410
3400000451	NASHVILLE	..TN.....		11/22/2024	9.846	499,726	0	3,009,000
3400000452	NASHVILLE	..TN.....		05/30/2024	9.846	492,951	0	3,009,000
3400000453	NASHVILLE	..TN.....		11/11/2024	9.846	454,062	0	3,009,000
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other						5,517,945	0	25,756,910
2499999. Total - mortgages with overdue interest over 90 days						5,517,945	0	25,756,910
3400000390	NASHVILLE	..TN.....		04/23/2024	9.703	164,745	0	3,595,410
3400000451	NASHVILLE	..TN.....		05/30/2024	9.836	21,322	0	3,009,000
3400000452	NASHVILLE	..TN.....		12/05/2024	9.836	47,078	0	3,009,000
3400000453	NASHVILLE	..TN.....		05/30/2024	9.836	47,078	0	3,009,000
2799999. Mortgages in process of foreclosure-residential mortgages-all other						280,223	0	12,622,410
3299999. Total - mortgages in the process of foreclosure						280,223	0	12,622,410
3399999 - Totals						55,926,041	0	443,576,657

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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
1000055	ARLINGTON	VA		10/01/2014	12/31/2025	6,397,887	0	0	0	0	0	0	6,397,887	6,397,887	0	0	0
1000056	HOUSTON	TX		12/09/2014	03/04/2025	9,001,059	0	21,236	0	0	21,236	0	9,022,295	9,001,850	0	(20,445)	(20,445)
1000064	LUFKIN	TX		04/29/2015	05/02/2025	4,317,926	0	0	0	0	0	0	4,317,926	4,317,926	0	0	0
1000065	LUFKIN	TX		04/29/2015	05/02/2025	1,983,912	0	0	0	0	0	0	1,983,912	1,983,912	0	0	0
1000067	LUFKIN	TX		04/29/2015	05/01/2025	3,558,940	0	0	0	0	0	0	3,558,940	3,558,940	0	0	0
1000083	OLMSTED FALLS	OH		12/28/2015	12/08/2025	11,493,233	0	2	0	0	2	0	11,493,234	11,493,234	0	0	0
1000092	CLEARWATER	FL		12/22/2015	11/01/2025	709,811	0	0	0	0	0	0	709,811	709,811	0	0	0
1000093	CULVER CITY	CA		12/08/2015	12/22/2025	5,268,012	0	0	0	0	0	0	5,268,012	5,268,012	0	0	0
1000122	LUFKIN	TX		08/30/2017	05/01/2025	1,547,016	0	0	0	0	0	0	1,547,016	1,547,016	0	0	0
1000163	PAYSON	AZ		09/01/2005	08/25/2025	155,154	0	0	0	0	0	0	155,154	155,154	0	0	0
1000332	SILVER SPRINGS	MD		06/06/2014	06/23/2025	836,237	0	0	0	0	0	0	836,237	836,237	0	0	0
1000338	HOUSTON	TX		02/27/2013	10/22/2025	2,008,622	0	0	0	0	0	0	2,008,622	2,008,622	0	0	0
1000339	HOUSTON	TX		02/04/2016	10/22/2025	925,276	0	0	0	0	0	0	925,276	925,276	0	0	0
1000378	ROSEVILLE	CA		08/13/2013	11/01/2025	10,263,070	0	(7,705)	0	0	(7,705)	0	10,255,365	10,255,365	0	0	0
1000474	WICHITA	KS		11/18/2014	12/22/2025	2,004,745	0	0	0	0	0	0	2,004,745	2,004,745	0	0	0
1000484	DULUTH	GA		12/23/2014	01/01/2025	86,082	0	0	0	0	0	0	86,082	86,082	0	0	0
1000485	DULUTH	GA		12/23/2014	01/01/2025	34,594	0	0	0	0	0	0	34,594	34,594	0	0	0
1000524	GREENACRES	FL		06/24/2015	11/20/2025	17,181,835	0	599	0	0	599	0	17,182,434	17,182,434	0	0	0
1000540	WOODLANDS	TX		12/17/2015	08/21/2025	506,469	0	0	0	0	0	0	506,469	506,469	0	0	0
1000542	WOODLANDS	TX		12/17/2015	08/21/2025	909,506	0	0	0	0	0	0	909,506	909,506	0	0	0
1000669	GARDEN GROVE	CA		06/29/2017	06/23/2025	336,806	0	0	0	0	0	0	336,806	336,806	0	0	0
1028849	SILVER SPRINGS	MD		07/11/2013	06/23/2025	16,784,960	0	(1)	0	0	(1)	0	16,784,959	16,784,959	0	0	0
1029388	REDONDO BEACH	CA		05/11/2016	12/22/2025	383,618	0	12	0	0	12	0	383,618	383,618	0	0	0
3400000129	NASHVILLE	TN		10/25/2024	02/01/2025	1,506,998	0	(9)	0	0	0	0	1,506,998	1,506,998	0	0	0
3400000175	STONE RIDGE	NY		05/02/2023	05/01/2025	121,478	0	0	0	0	0	0	121,478	121,478	0	0	0
3400000223	NASHVILLE	TN		11/29/2023	06/01/2025	0	0	0	0	0	0	0	370,785	370,785	0	0	0
3400000245	CLAYTON	NJ		12/05/2024	11/01/2025	115,898	0	0	0	0	0	0	187,597	187,597	0	0	0
3400000249	SALEM	NJ		02/20/2024	01/01/2025	0	0	0	0	0	0	0	24,209	24,209	0	0	0
3400000259	SOUTH ORANGE	NJ		10/22/2024	02/01/2025	486,211	0	0	0	0	0	0	535,041	535,041	0	0	0
3400000262	SALEM	NJ		11/17/2023	01/01/2025	0	0	0	0	0	0	0	76,687	76,687	0	0	0
3400000273	WILMINGTON	NC		01/08/2025	04/01/2025	55,733	0	0	0	0	0	0	170,826	170,826	0	0	0
3400000275	PHILADELPHIA	PA		02/17/2025	03/01/2025	226,929	0	0	0	0	0	0	310,053	310,053	0	0	0
3400000280	NASHVILLE	TN		03/01/2025	09/01/2025	599,215	0	0	0	0	0	0	1,444,569	1,444,569	0	0	0
3400000283	CHATHAM	NJ		03/01/2025	06/01/2025	531,367	0	(3)	0	0	(3)	0	1,471,867	1,471,867	0	0	0
3400000291	PENNSVILLE	NJ		02/01/2024	01/01/2025	0	0	0	0	0	0	0	151,412	151,412	0	0	0
3400000308	PARKLAND	FL		03/11/2025	04/01/2025	292,407	0	(1)	0	0	(1)	0	1,271,770	1,271,770	0	0	0
3400000313	VILLAS	NJ		04/23/2024	02/01/2025	188,417	0	0	0	0	0	0	213,988	213,988	0	0	0
3400000330	COLUMBIA	SC		12/07/2023	06/01/2025	129,892	0	0	0	0	0	0	159,286	159,286	0	0	0
3400000336	HARDYSTON	NJ		07/02/2024	03/01/2025	0	0	0	0	0	0	0	184,084	184,084	0	0	0
3400000337	NASHVILLE	TN		08/28/2024	03/01/2025	427,523	0	0	0	0	0	0	859,670	859,670	0	0	0
3400000343	MORGANVILLE	NJ		04/19/2024	06/01/2025	359,664	0	(1)	0	0	(1)	0	1,102,532	1,102,532	0	0	0
3400000349	NASHVILLE	TN		03/19/2024	04/01/2025	218,246	0	0	0	0	0	0	218,246	218,246	0	0	0
3400000350	NASHVILLE	TN		09/30/2024	04/01/2025	0	0	0	0	0	0	0	778,285	778,285	0	0	0
3400000357	ORLANDO	FL		07/08/2024	01/01/2025	0	0	0	0	0	0	0	157,976	157,976	0	0	0
3400000359	RUMSON	NJ		10/25/2024	07/01/2025	0	0	0	0	0	0	0	1,556,860	1,556,860	0	0	0
3400000366	BLUFFTON	SC		02/12/2024	12/23/2025	259,652	0	(2)	0	0	(2)	0	1,212,416	1,212,416	0	0	0
3400000367	OCEAN CITY	NJ		02/01/2025	07/01/2025	0	0	0	0	0	0	0	641,060	641,060	0	0	0
3400000369	BRIGANTINE	NJ		07/16/2024	05/01/2025	0	0	0	0	0	0	0	176,214	176,214	0	0	0
3400000373	GREENVILLE	NC		02/12/2024	02/01/2025	0	0	0	0	0	0	0	94,019	54,510	0	(39,510)	(39,510)
3400000381	PITTSBORO	NC		03/19/2024	03/01/2025	0	0	0	0	0	0	0	148,968	148,968	0	0	0
3400000382	PITTSBORO	NC		03/19/2024	03/01/2025	0	0	0	0	0	0	0	148,431	148,431	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
3400000392	NASHVILLE	TN		03/19/2024	03/01/2025	0	0	0	0	0	0	0	1,045,000	1,045,000	0	0	0
3400000393	RANGER	GA		03/01/2025	07/01/2025	0	0	(1)	0	0	(1)	0	546,608	546,608	0	0	0
3400000394	TURNERSVILLE	NJ		04/17/2024	03/01/2025	0	0	0	0	0	0	0	102,125	102,125	0	0	0
3400000398	LIVINGSTON	NJ		12/13/2024	04/01/2025	0	0	(1)	0	0	(1)	0	755,171	755,171	0	0	0
3400000406	NASHVILLE	TN		05/30/2024	10/01/2025	824,515	0	(3)	0	0	(3)	0	2,015,211	2,015,211	0	0	0
3400000410	LIVINGSTON	NJ		04/01/2025	10/01/2025	0	0	0	0	0	0	0	694,450	694,450	0	0	0
3400000412	DENVER	CO		02/17/2025	05/01/2025	637,549	0	(1)	0	0	(1)	0	1,347,357	1,347,357	0	0	0
3400000416	LITTLE FALLS	NJ		08/02/2024	05/01/2025	271,858	0	0	0	0	0	0	378,005	378,005	0	0	0
3400000422	NASHVILLE	TN		05/09/2024	05/01/2025	0	0	0	0	0	0	0	1,541,481	1,541,481	0	0	0
3400000423	NASHVILLE	TN		05/09/2024	05/01/2025	0	0	0	0	0	0	0	1,462,320	1,462,320	0	0	0
3400000424	JERSEY CITY	NJ		06/04/2024	05/01/2025	0	0	0	0	0	0	0	367,451	367,451	0	0	0
3400000443	MAPLEWOOD	NJ		05/30/2024	07/01/2025	550,683	0	0	0	0	0	0	560,975	560,975	0	0	0
3400000447	MONROE	NJ		05/30/2024	12/01/2025	481,958	0	(1)	0	0	(1)	0	871,058	871,058	0	0	0
3400000450	MONTCLAIR	NJ		05/30/2024	07/01/2025	41,167	0	0	0	0	0	0	293,458	293,458	0	0	0
3400000461	NASHVILLE	TN		06/21/2024	12/01/2025	0	0	0	0	0	0	0	575,794	575,794	0	0	0
3400000462	ST. PETERSBURG	FL		06/21/2024	06/01/2025	0	0	0	0	0	0	0	225,150	225,150	0	0	0
3400000470	NEWARK	NJ		07/22/2024	07/01/2025	0	0	0	0	0	0	0	281,200	281,200	0	0	0
3400000498	BRENTWOOD	TN		07/31/2024	08/26/2025	226,441	0	(2)	0	0	(2)	0	797,368	797,368	0	0	0
3400000508	FLORHAM PARK	NJ		07/31/2024	08/26/2025	306,780	0	0	0	0	0	0	843,771	843,771	0	0	0
3400000544	DELRAY BEACH	FL		09/08/2023	11/01/2025	1,330,000	0	0	0	0	0	0	1,330,000	1,330,000	0	0	0
7200297	NEW YORK	NY		01/18/2019	10/27/2025	30,529,249	0	(529,249)	0	0	(529,249)	0	30,000,000	30,000,000	0	0	0
3400000161	NASHVILLE	TN		02/17/2023	08/01/2025	0	0	0	0	0	0	0	866,711	866,711	0	0	0
3400000495	CHATHAM	NJ		07/22/2024	08/01/2025	365,750	0	0	0	0	0	0	365,750	365,750	0	0	0
0199999. Mortgages closed by repayment						137,600,906	0	(515,133)	0	0	(515,133)	0	159,270,641	159,210,687	0	(59,954)	(59,954)
1000005	FOUNTAIN VALLEY	CA		10/30/2013		311,609	0	0	0	0	0	0	311,609	311,609	0	0	0
1000006	PLEASANT GROVE	UT		03/07/2013		315,453	0	0	0	0	0	0	315,453	315,453	0	0	0
1000026	KANSAS CITY	KS		12/20/2010		672,527	0	0	0	0	0	0	672,526	672,526	0	0	0
1000039	RYE	NY		08/27/2013		151,831	0	5	0	0	5	0	151,836	151,836	0	0	0
1000040	RYE	NY		08/27/2013		206,399	0	7	0	0	7	0	206,406	206,406	0	0	0
1000041	RYE	NY		08/27/2013		710,782	0	25	0	0	25	0	710,807	710,807	0	0	0
1000057	MECHANICSBURG	PA		02/02/2015		146,470	0	11,975	0	0	11,975	0	158,446	158,446	0	0	0
1000058	MECHANICSBURG	PA		02/02/2015		195,918	0	(331)	0	0	(331)	0	195,587	195,587	0	0	0
1000059	MECHANICSBURG	PA		02/02/2015		95,968	0	(160)	0	0	(160)	0	95,808	95,808	0	0	0
1000060	MECHANICSBURG	PA		02/02/2015		130,959	0	10,707	0	0	10,707	0	141,667	141,667	0	0	0
1000061	MECHANICSBURG	PA		02/02/2015		144,314	0	(330)	0	0	(330)	0	143,983	143,983	0	0	0
1000063	MECHANICSBURG	PA		02/02/2015		54,280	0	(124)	0	0	(124)	0	54,156	54,156	0	0	0
1000066	LUFKIN	TX		04/29/2015		2,997,912	0	0	0	0	0	0	2,997,912	2,997,912	0	0	0
1000097	SAN ANTONIO	TX		09/01/2016		263,922	0	(1)	0	0	(1)	0	263,921	263,921	0	0	0
1000103	ASPEN	CO		01/06/2016		462,022	0	(1)	0	0	(1)	0	462,021	462,021	0	0	0
1000110	SAN DIEGO	CA		02/26/2016		8,500,000	0	0	0	0	0	0	8,500,000	8,500,000	0	0	0
1000116	BOWIE	MD		07/23/2024		14,266	0	2,027	0	0	2,027	0	16,293	16,293	0	0	0
1000135	BEVERLY	MA		07/01/2009		609,119	0	(237)	0	0	(237)	0	608,882	608,882	0	0	0
1000142	MESA	AZ		03/27/2003		258,747	0	4	0	0	4	0	258,751	258,751	0	0	0
1000209	SANTA CLARA	CA		11/30/2010		97,058	0	0	0	0	0	0	97,058	97,058	0	0	0
1000237	FRANKLIN PARK	PA		09/13/2011		442,830	0	0	0	0	0	0	442,830	442,830	0	0	0
1000238	LAS VEGAS	NV		03/30/2011		285,782	0	0	0	0	0	0	285,782	285,782	0	0	0
1000241	SANTA CLARITA	CA		05/09/2011		372,639	0	0	0	0	0	0	372,639	372,639	0	0	0
1000248	LOS ANGELES	CA		11/01/2011		470,101	0	0	0	0	0	0	470,101	470,101	0	0	0
1000255	HARBOR CITY	CA		05/31/2011		435,840	0	0	0	0	0	0	435,840	435,840	0	0	0
1000264	PORTLAND	OR		08/01/2011		1,158,244	0	0	0	0	0	0	1,158,244	1,158,244	0	0	0
1000267	CHANDLER	AZ		11/01/2011		818,300	0	0	0	0	0	0	818,300	818,300	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
1000279	WILLOW GROVE	PA		10/02/2012		65,489	0	0	0	0	0	0	65,489	65,489	0	0	0
1000281	HOLLYWOOD	FL		12/03/2012		43,825	0	0	0	0	0	0	43,825	43,825	0	0	0
1000282	MC LEAN	VA		06/01/2012		13,533	0	0	0	0	0	0	13,533	13,533	0	0	0
1000290	HOWARD	WI		11/15/2012		144,311	0	0	0	0	0	0	144,311	144,311	0	0	0
1000295	BEVERLY	MA		12/19/2012		65,508	0	0	0	0	0	0	65,508	65,508	0	0	0
1000298	BEVERLY	MA		12/19/2012		40,943	0	(1)	0	0	(1)	0	40,942	40,942	0	0	0
1000301	BEVERLY	MA		12/19/2012		23,077	0	0	0	0	0	0	23,077	23,077	0	0	0
1000304	BEVERLY	MA		12/19/2012		52,109	0	(1)	0	0	(1)	0	52,109	52,109	0	0	0
1000315	DENVER	CO		01/09/2013		683,637	0	(2)	0	0	(2)	0	683,635	683,635	0	0	0
1000317	HAWAII	HI		02/26/2013		192,258	0	13	0	0	13	0	192,271	192,271	0	0	0
1000318	HAWAII	HI		02/26/2013		441,817	0	(2)	0	0	(2)	0	441,815	441,815	0	0	0
1000320	BEVERLY HILLS	CA		02/26/2013		314,553	0	(1)	0	0	(1)	0	314,553	314,553	0	0	0
1000333	BEVERLY HILLS	CA		02/26/2013		274,232	0	(1,881)	0	0	(1,881)	0	272,351	272,351	0	0	0
1000342	DENVILLE	NJ		05/08/2013		305,012	0	0	0	0	0	0	305,012	305,012	0	0	0
1000344	NEW YORK	NY		05/09/2013		419,226	0	(1)	0	0	(1)	0	419,225	419,225	0	0	0
1000351	LOS ANGELES	CA		05/30/2013		55,021	0	0	0	0	0	0	55,021	55,021	0	0	0
1000360	HORSHAM	PA		06/28/2013		456,076	0	0	0	0	0	0	456,076	456,076	0	0	0
1000361	WELLINGTON	FL		08/01/2013		233,827	0	0	0	0	0	0	233,827	233,827	0	0	0
1000362	LONG BEACH	CA		06/26/2013		226,308	0	1	0	0	1	0	226,309	226,309	0	0	0
1000363	THOUSAND OAKS	CA		06/19/2013		484,679	0	0	0	0	0	0	484,679	484,679	0	0	0
1000367	EUGENE	OR		08/13/2013		126,475	0	(3,955)	0	0	(3,955)	0	122,520	122,520	0	0	0
1000368	WARREN	IL		08/23/2013		1,625,095	0	(13,486)	0	0	(13,486)	0	1,611,610	1,611,610	0	0	0
1000371	SPARTANBURG	SC		08/23/2013		78,107	0	330	0	0	330	0	78,437	78,437	0	0	0
1000380	WASHINGTON	DC		10/10/2013		58,200	0	0	0	0	0	0	58,200	58,200	0	0	0
1000394	SANTA MONICA	CA		12/06/2013		36,230	0	0	0	0	0	0	36,230	36,230	0	0	0
1000397	SANTA MONICA	CA		12/06/2013		23,670	0	0	0	0	0	0	23,670	23,670	0	0	0
1000399	SANTA MONICA	CA		12/06/2013		34,780	0	0	0	0	0	0	34,780	34,780	0	0	0
1000400	SANTA MONICA	CA		12/06/2013		32,848	0	0	0	0	0	0	32,848	32,848	0	0	0
1000401	SANTA MONICA	CA		12/06/2013		19,322	0	0	0	0	0	0	19,322	19,322	0	0	0
1000402	SANTA MONICA	CA		12/06/2013		21,255	0	0	0	0	0	0	21,255	21,255	0	0	0
1000403	SANTA MONICA	CA		12/06/2013		28,984	0	0	0	0	0	0	28,984	28,984	0	0	0
1000404	SANTA MONICA	CA		12/06/2013		21,255	0	0	0	0	0	0	21,255	21,255	0	0	0
1000410	RALEIGH	NC		11/25/2013		129,385	0	(1)	0	0	(1)	0	129,384	129,384	0	0	0
1000412	WASHINGTON	DC		12/05/2013		217,139	0	0	0	0	0	0	217,139	217,139	0	0	0
1000414	NEW CASTLE	PA		12/09/2013		156,551	0	0	0	0	0	0	156,551	156,551	0	0	0
1000425	ELKHORN	NE		02/21/2014		90,533	0	0	0	0	0	0	90,533	90,533	0	0	0
1000429	SAN DIEGO	CA		05/09/2014		106,197	0	(1,579)	0	0	(1,579)	0	104,618	104,618	0	0	0
1000430	NEW YORK	NY		05/08/2014		6,138,989	0	(24,534)	0	0	(24,534)	0	6,114,456	6,114,456	0	0	0
1000436	WOODLAND HILLS	CA		05/28/2014		338,326	0	0	0	0	0	0	338,326	338,326	0	0	0
1000440	ALLENTOWN	PA		09/11/2014		311,481	0	(816)	0	0	(816)	0	310,665	310,665	0	0	0
1000443	TORRANCE	CA		08/06/2014		5,146,706	0	1	0	0	1	0	5,146,707	5,146,707	0	0	0
1000454	SACRAMENTO	CA		07/30/2014		795,440	0	(3,039)	0	0	(3,039)	0	792,401	792,401	0	0	0
1000455	TORRANCE	CA		08/06/2014		545,930	0	0	0	0	0	0	545,930	545,930	0	0	0
1000458	INDIANAPOLIS	IN		08/01/2014		272,348	0	0	0	0	0	0	272,348	272,348	0	0	0
1000460	PARKER	CO		07/29/2014		1,949,333	0	(1)	0	0	(1)	0	1,949,332	1,949,332	0	0	0
1000465	BIRMINGHAM	AL		09/10/2014		274,183	0	0	0	0	0	0	274,183	274,183	0	0	0
1000468	MIAMI	FL		01/02/2015		9,114	0	0	0	0	0	0	9,114	9,114	0	0	0
1000469	SANTA MONICA	CA		11/05/2014		292,093	0	0	0	0	0	0	292,092	292,092	0	0	0
1000472	HOLMDEL	NJ		01/15/2015		4,441,667	0	0	0	0	0	0	4,441,667	4,441,667	0	0	0
1000473	CENTENNIAL	CO		05/01/2015		5,193,814	0	0	0	0	0	0	5,193,814	5,193,814	0	0	0
1000475	MIDLAND PARK	NJ		12/15/2014		70,094	0	0	0	0	0	0	70,094	70,094	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
1000482	MIDLAND PARK	NJ		12/15/2014		161,179	0	0	0	0	0	0	161,179	161,179	0	0	0
1000486	SYLMAR	CA		01/15/2015		20,855	0	0	0	0	0	0	20,855	20,855	0	0	0
1000487	SAN BERNARDINO	CA		03/06/2015		1,042,329	0	(3)	0	0	(3)	0	1,042,326	1,042,326	0	0	0
1000489	SAN BERNARDINO	CA		03/06/2015		643,883	0	0	0	0	0	0	643,883	643,883	0	0	0
1000490	SAN BERNARDINO	CA		03/06/2015		329,525	0	0	0	0	0	0	329,525	329,525	0	0	0
1000491	SAN BERNARDINO	CA		03/06/2015		109,053	0	0	0	0	0	0	109,053	109,053	0	0	0
1000493	SAN BERNARDINO	CA		03/06/2015		356,308	0	0	0	0	0	0	356,308	356,308	0	0	0
1000494	SAN BERNARDINO	CA		03/06/2015		172,572	0	0	0	0	0	0	172,572	172,572	0	0	0
1000516	LOS ANGELES	CA		04/23/2015		221,428	0	0	0	0	0	0	221,428	221,428	0	0	0
1000532	DRAPER	UT		01/14/2016		9,393	0	0	0	0	0	0	9,393	9,393	0	0	0
1000537	WOODLANDS	TX		12/17/2015		638,413	0	0	0	0	0	0	638,413	638,413	0	0	0
1000538	WOODLANDS	TX		12/17/2015		684,837	0	0	0	0	0	0	684,837	684,837	0	0	0
1000539	WOODLANDS	TX		12/17/2015		1,182,421	0	0	0	0	0	0	1,182,421	1,182,421	0	0	0
1000541	WOODLANDS	TX		12/17/2015		544,521	0	0	0	0	0	0	544,521	544,521	0	0	0
1000543	WOODLANDS	TX		12/17/2015		450,647	0	0	0	0	0	0	450,647	450,647	0	0	0
1000544	WOODLANDS	TX		12/17/2015		300,419	0	0	0	0	0	0	300,419	300,419	0	0	0
1000545	WOODLANDS	TX		12/17/2015		638,432	0	0	0	0	0	0	638,432	638,432	0	0	0
1000546	JACKSONVILLE	FL		01/12/2016		16,228	0	0	0	0	0	0	16,228	16,228	0	0	0
1000547	JACKSONVILLE	FL		01/12/2016		20,082	0	0	0	0	0	0	20,082	20,082	0	0	0
1000548	JACKSONVILLE	FL		01/12/2016		17,496	0	0	0	0	0	0	17,496	17,496	0	0	0
1000549	JACKSONVILLE	FL		01/12/2016		19,778	0	0	0	0	0	0	19,778	19,778	0	0	0
1000550	JACKSONVILLE	FL		01/12/2016		22,060	0	0	0	0	0	0	22,060	22,060	0	0	0
1000551	JACKSONVILLE	FL		01/12/2016		18,003	0	0	0	0	0	0	18,003	18,003	0	0	0
1000552	WAUKESHA	WI		02/11/2016		16,876	0	0	0	0	0	0	16,876	16,876	0	0	0
1000557	NEWARK	DE		01/11/2016		202,432	0	9	0	0	9	0	202,441	202,441	0	0	0
1000560	SALT LAKE CITY	UT		01/28/2016		424,018	0	0	0	0	0	0	424,017	424,017	0	0	0
1000579	LAKEWOOD	NY		05/16/2016		6,683,637	0	2,544	0	0	2,544	0	6,683,637	6,683,637	0	0	0
1000582	RIVERTON	UT		09/27/2016		11,976	0	0	0	0	0	0	11,976	11,976	0	0	0
1000584	EDMONDS	WA		07/28/2016		15,287	0	0	0	0	0	0	15,287	15,287	0	0	0
1000585	LYNWOOD	WA		06/28/2016		12,555	0	0	0	0	0	0	12,555	12,555	0	0	0
1000586	STAMFORD	CT		07/20/2016		12,404	0	0	0	0	0	0	12,404	12,404	0	0	0
1000587	EDMONDS	WA		06/28/2016		94,881	0	0	0	0	0	0	94,881	94,881	0	0	0
1000592	HYATTSVILLE	MD		06/24/2016		41,852	0	0	0	0	0	0	41,852	41,852	0	0	0
1000593	CHARLOTTE	NC		07/06/2016		222,651	0	0	0	0	0	0	222,651	222,651	0	0	0
1000594	CHARLOTTE	NC		07/06/2016		30,251	0	0	0	0	0	0	30,251	30,251	0	0	0
1000595	LINDON	UT		08/03/2016		489,364	0	0	0	0	0	0	489,364	489,364	0	0	0
1000596	LINDON	UT		12/20/2016		207,980	0	0	0	0	0	0	207,980	207,980	0	0	0
1000597	CIRCLE PARK	MN		07/11/2016		49,261	0	0	0	0	0	0	49,261	49,261	0	0	0
1000599	SAN DIEGO	CA		08/03/2016		167,998	0	0	0	0	0	0	167,998	167,998	0	0	0
1000600	MESA	AZ		11/01/2016		146,210	0	0	0	0	0	0	146,210	146,210	0	0	0
1000620	CHANTILLY	VA		11/09/2016		3,296,283	0	0	0	0	0	0	3,296,283	3,296,283	0	0	0
1000622	SUMMIT	NJ		02/15/2017		16,764	0	0	0	0	0	0	16,764	16,764	0	0	0
1000624	NEW YORK	NY		11/29/2016		64,662	0	0	0	0	0	0	64,662	64,662	0	0	0
1000625	SAN ANTONIO	TX		01/03/2017		248,145	0	0	0	0	0	0	248,145	248,145	0	0	0
1000626	COLUMBUS	OH		11/22/2016		141,319	0	0	0	0	0	0	141,319	141,319	0	0	0
1000631	ANN ARBOR	MI		03/21/2017		22,871	0	0	0	0	0	0	22,871	22,871	0	0	0
1000632	HAZLE TOWNSHIP	PA		12/16/2016		1,476,462	0	2	0	0	2	0	1,476,462	1,476,462	0	0	0
1000640	COLUMBUS	OH		03/30/2017		285,892	0	(1)	0	0	(1)	0	285,892	285,892	0	0	0
1000641	CORAL GABLES	FL		02/08/2017		99,963	0	0	0	0	0	0	99,963	99,963	0	0	0
1000642	JACKSONVILLE BEACH	FL		03/02/2017		22,896	0	0	0	0	0	0	22,896	22,896	0	0	0
1000643	PITTSSTON TOWNSHIP	PA		01/25/2017		477,713	0	(2)	0	0	(2)	0	477,713	477,713	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
1000644	PITSTON TOWNSHIP	PA		01/25/2017		386,731	0	0	0	0	0	0	386,731	386,731	0	0	0
1000645	WILKES BARRE	PA		01/25/2017		413,870	0	0	0	0	0	0	413,870	413,870	0	0	0
1000646	SUGAR NOTCH	PA		01/25/2017		400,300	0	0	0	0	0	0	400,300	400,300	0	0	0
1000647	HOBOKEN	NJ		02/27/2018		100,646	0	0	0	0	0	0	100,646	100,646	0	0	0
1000648	HOBOKEN	NJ		02/27/2017		150,969	0	0	0	0	0	0	150,969	150,969	0	0	0
1000649	HOBOKEN	NJ		02/27/2017		251,615	0	0	0	0	0	0	251,615	251,615	0	0	0
1000650	HOBOKEN	NJ		02/27/2017		201,292	0	0	0	0	0	0	201,291	201,291	0	0	0
1000651	HOBOKEN	NJ		02/27/2017		167,743	0	0	0	0	0	0	167,743	167,743	0	0	0
1000652	SALT LAKE CITY	UT		03/01/2017		87,488	0	0	0	0	0	0	87,488	87,488	0	0	0
1000653	SALT LAKE CITY	UT		05/01/2017		80,858	0	0	0	0	0	0	80,858	80,858	0	0	0
1000668	SAN FRANCISCO	CA		07/13/2017		193,119	0	0	0	0	0	0	193,118	193,118	0	0	0
1000670	MORRISTOWN	NJ		07/28/2017		212,923	0	(379)	0	0	(379)	0	212,544	212,544	0	0	0
1000671	LOS ANGELES	CA		08/11/2017		433,723	0	0	0	0	0	0	433,723	433,723	0	0	0
1000672	HONOLULU	HI		07/27/2017		510,822	0	0	0	0	0	0	510,822	510,822	0	0	0
1000674	WILMINGTON	NC		10/05/2017		23,151	0	58,895	0	0	58,895	0	82,046	82,046	0	0	0
1000677	DAYTONA BEACH	FL		11/02/2017		160,545	0	0	0	0	0	0	160,545	160,545	0	0	0
1000678	OLYMPIA	WA		12/01/2017		11,949	0	0	0	0	0	0	11,949	11,949	0	0	0
1000680	HAZLETON	PA		01/11/2018		1,883,641	0	0	0	0	0	0	1,883,641	1,883,641	0	0	0
1029383	LOS ANGELES	CA		04/14/2016		9,877	0	5	0	0	5	0	9,882	9,882	0	0	0
1030000	WYCKOFF	NJ		11/15/2023		0	0	163,770	0	0	163,770	0	163,770	163,770	0	0	0
19355	Phoenix	AZ		12/13/2022		8,883	0	114	0	0	114	0	8,997	8,997	0	0	0
3400000274	MURFREESBORO	TN		09/12/2024		161,698	0	0	0	0	0	0	363,197	363,197	0	0	0
3400000282	STONINGTON	CT		05/21/2024		833,794	0	(1)	0	0	(1)	0	1,053,518	1,053,518	0	0	0
3400000294	MAHIAH	NJ		01/03/2025		355,712	0	0	0	0	0	0	467,672	467,672	0	0	0
3400000298	LIVINGSTON	NJ		11/15/2024		376,282	0	(1)	0	0	(1)	0	792,696	792,696	0	0	0
3400000310	TABERNACLE	NJ		10/16/2024		195,700	0	0	0	0	0	0	237,817	237,817	0	0	0
3400000316	PALM BAY	FL		06/13/2024		(89,791)	0	0	0	0	0	0	(89,791)	(89,791)	0	0	0
3400000317	PALM BAY	FL		06/13/2024		(56,954)	0	0	0	0	0	0	(56,954)	(56,954)	0	0	0
3400000338	JERSEY CITY	NJ		12/07/2023		0	0	0	0	0	0	0	620,726	620,726	0	0	0
3400000352	SCOTCH PLAINS	NJ		01/01/2025		0	0	0	0	0	0	0	830,933	830,933	0	0	0
3400000365	ST LOUIS	MO		01/01/2025		0	0	0	0	0	0	0	182,163	182,163	0	0	0
3400000383	BRENTWOOD	TN		02/10/2025		713,279	0	(1)	0	0	(1)	0	1,103,873	1,103,873	0	0	0
3400000384	BRENTWOOD	TN		04/19/2024		693,056	0	(1)	0	0	(1)	0	1,486,700	1,486,700	0	0	0
3400000386	HIGH POINT	NC		02/29/2024		1,052,723	0	0	0	0	0	0	1,052,723	1,052,723	0	0	0
3400000404	CHESTER	PA		12/13/2024		0	0	0	0	0	0	0	73,752	73,752	0	0	0
3400000407	MOORESVILLE	NC		09/24/2024		0	0	0	0	0	0	0	198,950	198,950	0	0	0
3400000420	PHILADELPHIA	PA		05/09/2024		0	0	0	0	0	0	0	97,303	97,303	0	0	0
3400000425	DELRAY BEACH	FL		05/09/2024		784,688	0	(2)	0	0	(2)	0	1,309,248	1,309,248	0	0	0
3400000426	DELRAY BEACH	FL		05/09/2024		844,683	0	(2)	0	0	(2)	0	1,416,207	1,416,207	0	0	0
3400000430	COLONIA	NJ		10/04/2024		0	0	0	0	0	0	0	277,115	277,115	0	0	0
3400000434	WILLINGBORO	NJ		11/11/2024		0	0	0	0	0	0	0	152,950	152,950	0	0	0
3400000439	BRENTWOOD	TN		06/21/2024		1,502,125	0	(1)	0	0	(1)	0	2,399,623	2,399,623	0	0	0
3400000444	LIVINGSTON	NJ		02/28/2025		401,058	0	0	0	0	0	0	558,885	558,885	0	0	0
3400000448	WILMINGTON	DE		03/11/2025		367,144	0	0	0	0	0	0	664,570	664,570	0	0	0
3400000463	LIVINGSTON	NJ		07/22/2024		0	0	0	0	0	0	0	605,625	605,625	0	0	0
3400000464	PARSIPPANY	NJ		11/11/2024		0	0	0	0	0	0	0	367,333	367,333	0	0	0
3400000465	NASHVILLE	TN		06/21/2024		1,076,667	0	0	0	0	0	0	1,076,667	1,076,667	0	0	0
3400000466	LIVINGSTON	NJ		10/16/2024		0	0	0	0	0	0	0	567,118	567,118	0	0	0
3400000469	PHILADELPHIA	PA		06/21/2024		59,533	0	0	0	0	0	0	205,200	205,200	0	0	0
3400000478	PENNSVILLE	NJ		08/09/2024		53,833	0	0	0	0	0	0	75,902	75,902	0	0	0
3400000479	NEWARK	NJ		07/22/2024		0	0	0	0	0	0	0	266,000	266,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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
3400000481	HILTON HEAD ISLAND	SC		..10/31/2024		0	0	0	0	0	0	0	413,567	413,567	0	0	0
3400000496	CHESTER	NJ		..10/16/2024		188,417	0	0	0	0	0	0	248,710	248,710	0	0	0
3400000543	BOCA RATON	FL		..09/08/2023		1,412,967	0	0	0	0	0	0	1,412,967	1,412,967	0	0	0
7100008	COLUMBUS	OH		..10/10/2018		2,335,031	0	0	0	0	0	0	2,335,031	2,335,031	0	0	0
19336	VARIOUS	FL		..05/16/2019		3,317,375	0	(197,977)	0	0	(197,977)	0	3,119,398	3,119,398	0	0	0
7100012	MERRIT ISLAND	FL		..01/25/2022		2,437,860	0	(221)	0	0	(221)	0	2,437,639	2,437,639	0	0	0
19343	VARIOUS	FL		..02/21/2020		67,190	0	(2,449)	0	0	(2,449)	0	64,740	64,740	0	0	0
7200403	LONG ISLAND	NY		..09/29/2020		665,680	0	(46)	0	0	(46)	0	665,635	665,635	0	0	0
7100014	FALLS CHURCH	VA		..11/04/2020		10,508	0	(1)	0	0	(1)	0	10,507	10,507	0	0	0
7100016	BELLINGHAM	WA		..12/29/2020		2,794,985	0	1,667	0	0	1,667	0	2,796,651	2,796,651	0	0	0
1000488	SAN BERNARDINO	CA		..03/06/2015		517,675	0	0	0	0	0	0	517,674	517,674	0	0	0
1000492	SAN BERNARDINO	CA		..03/06/2015		52,861	0	0	0	0	0	0	52,861	52,861	0	0	0
7200266	SEATTLE	WA		..06/15/2018		13,479,537	0	0	0	0	0	0	13,479,537	13,479,537	0	0	0
3400000186	NASHVILLE	TN		..11/15/2024		(273,552)	0	0	0	0	0	0	(273,552)	(273,552)	0	0	0
3400000195	NASHVILLE	TN		..11/19/2024		341,050	0	0	0	0	0	0	399,689	399,689	0	0	0
3400000396	PHILADELPHIA	PA		..07/08/2024		105,308	0	0	0	0	0	0	154,708	154,708	0	0	0
3400000417	FORT LAUDERDALE	FL		..02/20/2025		1,287,427	0	(1)	0	0	(1)	0	1,400,873	1,400,873	0	0	0
3400000427	DELRAY BEACH	FL		..05/09/2024		785,906	0	(2)	0	0	(2)	0	1,318,656	1,318,656	0	0	0
3400000437	BRIDGETON	NJ		..05/30/2024		0	0	0	0	0	0	0	109,511	109,511	0	0	0
3400000455	LIVINGSTON	NJ		..06/21/2024		591,996	0	0	0	0	0	0	827,627	827,627	0	0	0
0299999. Mortgages with partial repayments						121,177,792	0	526	0	0	526	0	131,784,056	131,784,056	0	0	0
0599999 - Totals						258,778,698	0	(514,607)	0	0	(514,607)	0	291,054,697	290,994,743	0	(59,954)	(59,954)

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restr- icted Asset 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
256141-AB-8 ..	DOCTORS CO			CA.....	DOCTORS CO	2.B FE	01/12/2022 ...		20,000,000	17,884,352	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	3,014,859	4,963,056	0	539	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	2,206,477	2,349,203	0	(25,403)	0	0	0	136,000	0	0.000
649526-AQ-1 ..	NEW YORK LIFE INSURANCE CO			NY.....	NEW YORK LIFE INSURANCE CO	1.D FE	04/01/2019 ...		2,978,718	2,346,166	2,979,721	0	150	0	0	0	133,500	0	0.000
649526-AT-5 ..	NEW YORK LIFE INSURANCE CO			NY.....	NEW YORK LIFE INSURANCE CO	1.D FE	05/27/2020 ...		5,670,550	3,731,639	5,587,212	0	(16,020)	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	3,442,057	5,103,594	0	(2,781)	0	0	0	165,000	0	0.000
2799999. Surplus notes - unaffiliated									41,228,468	32,625,549	40,982,786	0	(43,514)	0	0	0	1,682,000	0	XXX
000000-00-0 ..	Corporate Solution Life Reinsurance Company ..		Des Moines	IA.....	Corporate Solution Life Reinsurance Company	2.A	06/01/2021 ...		76,567,367	76,567,367	76,567,367	0	223,239	0	0	0	0	0	0.000
000000-00-0 ..	Corporate Solution Life Reinsurance Company ..		Des Moines	IA.....	Corporate Solution Life Reinsurance Company	2.A	06/01/2021 ...		75,000,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0.000
000000-00-0 ..	Corporate Solution Life Reinsurance Company ..		Des Moines	IA.....	Corporate Solution Life Reinsurance Company	2.A	06/01/2021 ...		75,000,000	75,000,000	75,000,000	0	0	0	0	0	0	0	0.000
000000-00-0 ..	Corporate Solution Life Reinsurance Company ..		Des Moines	IA.....	Corporate Solution Life Reinsurance Company	2.A	08/31/2025 ...		175,000,000	175,000,000	175,000,000	0	0	0	0	0	0	0	0.000
2899999. Surplus notes - affiliated									401,567,367	401,567,367	401,567,367	0	223,239	0	0	0	0	0	XXX
064159-8N-9 ..	BANK OF NOVA SCOTIA			CAN.....	BANK OF NOVA SCOTIA	2.C FE	09/29/2021 ...		5,000,000	4,833,850	5,000,000	0	0	0	0	0	181,250	0	0.000
064159-KJ-4 ..	BANK OF NOVA SCOTIA			CAN.....	BANK OF NOVA SCOTIA	2.C FE	10/04/2017 ...		5,000,000	4,994,200	5,000,000	0	0	0	0	0	369,419	0	0.000
404280-BL-2 ..	HSBC HOLDINGS PLC			GBR.....	HSBC HOLDINGS PLC	2.C FE	05/15/2017 ...		6,300,000	6,359,063	6,300,000	0	0	0	0	0	378,000	0	0.000
2999999. Capital notes - unaffiliated									16,300,000	16,187,112	16,300,000	0	0	0	0	0	928,669	0	XXX
T50192-55-8 ..	OCONEE REAL ESTATE HOLDINGS IV ARB LLC			US.....	OCONEE REAL ESTATE HOLDINGS IV ARB LLC		11/17/2023 ...		4,553,693	4,053,120	4,053,120	(464,231)	0	0	0	0	0	0	0.000
T50266-71-0 ..	OCONEE REAL ESTATE HOLDINGS V CASC LLC			CO.....	OCONEE REAL ESTATE HOLDINGS V CASC LLC		09/11/2024 ...		14,725,091	12,425,707	14,725,091	0	0	0	0	0	0	0	0.000
5699999. Any other class of assets - unaffiliated									19,278,784	16,478,827	18,778,211	(464,231)	0	0	0	0	0	0	XXX
6899999. Total - unaffiliated									76,807,252	65,291,489	76,060,997	(464,231)	(43,514)	0	0	0	2,610,669	0	XXX
6999999. Total - affiliated									401,567,367	401,567,367	401,567,367	0	223,239	0	0	0	0	0	XXX
7099999 - Totals									478,374,619	466,858,856	477,628,365	(464,231)	179,725	0	0	0	2,610,669	0	XXX

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

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	1A ..\$	0	0	0	18,633,583	0	0	2,349,203
1B	2A ..\$	401,567,367	2B ..\$	2C ..\$	16,300,000			
1C	3A ..\$	0	3B ..\$	3C ..\$	0			
1D	4A ..\$	0	4B ..\$	4C ..\$	0			
1E	5A ..\$	0	5B ..\$	5C ..\$	0			
1F	6 ..\$	0						

ANNUAL STATEMENT FOR THE YEAR 2025 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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
00455*-AA-8	ACE CREDIT FUND, LP - ABS		DE.....	ACE CREDIT FUND, LP - ABS	...03/29/2019 ...		39,869,130	0	0	0.000
0499999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - affiliated							39,869,130	0	0	XXX
000000-00-0	Corporate Solution Life Reinsurance Company	Des Moines	IA.....	Corporate Solution Life Reinsurance Company	...08/31/2025 ...		175,000,000	0	0	0.000
2899999. Surplus notes - affiliated							175,000,000	0	0	XXX
05602X-JC-3	BNP PARIBAS SA		FRA.....	BNP PARIBAS SA	...09/03/2024 ...		5,040,000	0	0	0.000
064159-BN-9	BANK OF NOVA SCOTIA		CAN.....	BANK OF NOVA SCOTIA	...09/29/2021 ...		5,000,000	0	0	0.000
064159-8V-1	BANK OF NOVA SCOTIA		CAN.....	BANK OF NOVA SCOTIA	...12/10/2024 ...		2,121,838	0	0	0.000
064159-KJ-4	BANK OF NOVA SCOTIA		CAN.....	BANK OF NOVA SCOTIA	...10/04/2017 ...		5,000,000	0	0	0.000
404280-BL-2	HSBC HOLDINGS PLC		GBR.....	HSBC HOLDINGS PLC	...05/15/2017 ...		6,300,000	0	0	0.000
H4209U-AN-6	UBS GROUP AG		CHE.....	UBS GROUP AG	...12/14/2021 ...		11,102,657	0	0	0.000
2999999. Capital notes - unaffiliated							34,564,494	0	0	XXX
T50192-55-8	Oconee Real Estate Holdings IV ARB LLC		US.....	Various	...11/17/2023 ...		0	409,570	0	0.000
T50266-71-0	Kirkwood Tower LLC		US.....	Kirkwood Tower LLC	...03/04/2025 ...		9,001,850	0	0	0.000
5699999. Any other class of assets - unaffiliated							9,001,850	409,570	0	XXX
6899999. Total - unaffiliated							43,566,344	409,570	0	XXX
6999999. Total - affiliated							214,869,130	0	0	XXX
7099999 - Totals							258,435,474	409,570	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	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 Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
00455*-AA-8	ACE CREDIT FUND, LP - ABS		 DE.....	ACE CREDIT FUND, LP - ABS	03/29/2019 ..	03/27/2025 ..	 0	 0	 (939,044)	 0	 0	 (939,044)	 0	 38,930,086	 38,930,086	 0	 0	 0	 290,009
0499999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - affiliated								0	0	(939,044)	0	(939,044)	0	38,930,086	38,930,086	0	0	0	290,009
05602X-JC-3	BNP PARIBAS SA		 FRA.....	BNP PARIBAS SA	09/03/2024 ..	10/08/2025 ..	 0	 0	 0	 0	 0	 0	 0	 5,040,000	 5,222,700	 0	 182,700	 182,700	 401,643
064159-BV-1	BANK OF NOVA SCOTIA		 CAN.....	BANK OF NOVA SCOTIA	12/10/2024 ..	07/21/2025 ..	 0	 0	 (14,566)	 0	 0	 (14,566)	 0	 2,107,272	 2,126,955	 0	 19,684	 19,684	 116,005
H4209U-AN-6	UBS GROUP AG		 CHE.....	UBS GROUP AG	12/14/2021 ..	08/07/2025 ..	 0	 0	 (1,102,657)	 0	 0	 (1,102,657)	 0	 10,000,000	 10,000,000	 0	 0	 0	 687,500
2999999. Capital notes - unaffiliated								0	0	(1,117,223)	0	(1,117,223)	0	17,147,272	17,349,655	0	202,384	202,384	1,205,148
T50266-71-0	KIRKWOOD TOWER LLC		 US.....	KIRKWOOD TOWER LLC	03/04/2025 ..	12/31/2025 ..	 0	 0	 0	 0	 0	 0	 0	 9,001,850	 10,940,897	 0	 1,939,047	 1,939,047	 0
5699999. Any other class of assets - unaffiliated								0	0	0	0	0	0	9,001,850	10,940,897	0	1,939,047	1,939,047	0
6899999. Total - unaffiliated								0	0	(1,117,223)	0	(1,117,223)	0	26,149,122	28,290,552	0	2,141,430	2,141,430	1,205,148
6999999. Total - affiliated								0	0	(939,044)	0	(939,044)	0	38,930,086	38,930,086	0	0	0	290,009
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
7099999 - Totals								0	0	(2,056,267)	0	(2,056,267)	0	65,079,208	67,220,638	0	2,141,430	2,141,430	1,495,157

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912803-BG-7	UNITED STATES TREASURY		1 A	315,308	350,000	348,567	348,737	0	10,080	0	0	0.000	2.955	N/A	0	0	07/26/2022	02/15/2026	350,000
91282C-EF-4	UNITED STATES TREASURY	SD	1 A	1,037,273	1,080,000	1,066,859	1,065,944	0	10,863	0	0	2.500	3.580	MS	6,898	27,000	04/13/2023	03/31/2027	1,093,500
91282C-EF-4	UNITED STATES TREASURY		1 A	1,536,750	1,600,000	1,580,531	1,579,241	0	16,081	0	0	2.500	3.576	MS	10,220	40,000	04/13/2023	03/31/2027	1,620,000
91282C-JR-3	UNITED STATES TREASURY	SD	1 A	570,364	580,000	583,602	572,834	0	2,013	0	0	3.750	4.193	JD	60	21,750	02/11/2025	12/31/2028	590,875
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				3,459,694	3,610,000	3,579,559	3,566,755	0	39,038	0	0	XXX	XXX	XXX	17,178	88,750	XXX	XXX	3,654,375
168863-CE-6	CHILE, REPUBLIC OF (GOVERNMENT)		1 G FE	1,175,000	1,000,000	805,000	1,149,394	0	(4,945)	0	0	3.860	2.919	JD	1,072	38,600	06/19/2020	06/21/2047	1,019,300
195325-BM-6	COLOMBIA, REPUBLIC OF (GOVERNMENT)		3 B FE	2,304,315	1,908,000	1,696,212	2,179,011	0	(12,070)	0	0	6.125	4.789	JJ	52,914	116,865	03/22/2012	01/18/2041	1,966,433
279158-AE-9	ECOPETROL SA		3 B FE	1,591,584	1,600,000	1,471,672	1,593,838	0	409	0	0	7.375	7.414	MS	33,761	118,000	09/11/2013	09/18/2043	1,659,000
69370R-AJ-6	PERTAMINA (PERSERO) PT		2 B FE	502,500	500,000	373,098	502,404	0	(32)	0	0	4.150	4.124	FA	7,263	20,750	06/17/2020	02/25/2060	510,375
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)		2 C FE	7,647,275	5,893,000	6,348,234	6,805,159	0	(79,973)	0	0	6.700	4.587	JJ	169,997	394,831	04/26/2012	01/26/2036	2,030,139
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)		2 C FE	1,510,000	1,510,000	1,135,898	1,510,000	0	0	0	0	4.300	4.300	AO	11,182	64,930	04/22/2013	04/29/2053	514,155
698299-BM-5	PANAMA, REPUBLIC OF (GOVERNMENT)		2 C FE	1,230,000	1,000,000	752,000	1,209,899	0	(3,936)	0	0	4.500	3.386	AO	11,250	45,000	06/19/2020	04/01/2056	1,022,500
74730D-AE-3	QATARENERGY		1 C FE	19,944,650	20,000,000	15,454,200	19,954,651	0	2,234	0	0	3.125	3.144	JJ	293,403	625,000	09/29/2021	07/12/2041	20,312,500
91086Q-AV-0	MEXICO (UNITED MEXICAN STATES) (GOVERNME		2 B FE	1,242,500	1,000,000	997,700	1,192,668	0	(9,898)	0	0	6.050	4.216	JJ	28,569	60,500	06/17/2020	01/11/2040	1,030,250
91086Q-BF-4	MEXICO (UNITED MEXICAN STATES) (GOVERNME		2 B FE	1,055,000	1,000,000	790,000	1,047,622	0	(1,481)	0	0	4.600	4.245	JJ	20,189	46,000	06/19/2020	01/23/2046	1,023,000
91087B-AQ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME		2 B FE	922,689	900,000	724,050	919,372	0	(872)	0	0	4.280	4.092	FA	14,659	38,520	11/19/2021	08/14/2041	919,260
M8489S-AK-3	QATAR, STATE OF (GOVERNMENT)		1 C FE	1,330,000	1,000,000	942,060	1,286,874	0	(8,370)	0	0	4.817	3.078	MS	14,317	48,170	06/22/2020	03/14/2049	1,024,085
M87068-AT-5	ISRAEL, STATE OF (GOVERNMENT)		1 F FE	2,235,000	2,000,000	1,348,090	2,217,650	0	(3,391)	0	0	3.800	3.270	MN	10,133	76,000	06/18/2020	05/13/2060	2,038,000
P3579E-CH-8	DOMINICAN REPUBLIC OF (GOVERNMENT)		3 B FE	7,358,780	7,304,000	7,052,012	7,341,937	0	(4,178)	0	0	4.875	4.784	MS	96,930	356,070	11/17/2021	09/23/2032	7,482,035
Y7138A-AF-7	PERTAMINA (PERSERO) PT		2 B FE	1,635,750	1,500,000	1,470,833	1,612,961	0	(4,035)	0	0	5.625	4.972	MN	9,609	84,375	07/23/2019	05/20/2043	1,542,188
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				51,685,043	48,115,000	41,361,058	50,523,439	0	(130,538)	0	0	XXX	XXX	XXX	775,249	2,133,611	XXX	XXX	44,093,219
02765U-CY-8	AMERICAN MUN PWIR OHIO INC REV		1 F FE	1,819,986	1,700,000	1,799,463	1,819,333	0	(653)	0	0	6.449	5.669	FA	41,417	0	11/19/2025	02/15/2044	182,128
047870-SP-6	ATLANTA GA WTR & WASTEWTR REV		1 D FE	501,802	500,000	387,126	501,496	0	(64)	0	0	2.913	2.891	MN	2,428	14,565	10/16/2020	11/01/2043	507,283
15504R-ET-2	CENTRAL PUGET SOUND WASH REGL TRAN AUTH		1 B FE	2,663,438	2,095,000	2,160,007	2,474,620	0	(20,607)	0	0	5.491	3.790	MN	19,173	115,036	10/17/2016	11/01/2039	2,095,000
54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS FING AUTH		1 B FE	3,525,542	2,510,000	3,004,234	3,234,433	0	(33,562)	0	0	7.618	4.830	FA	79,672	191,212	01/21/2016	08/01/2040	2,510,000
582098-GS-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1 C FE	4,156,460	3,080,000	3,396,314	3,732,415	0	(43,275)	0	0	6.568	4.214	JJ	101,147	202,294	01/15/2015	07/01/2037	3,080,000
880557-7X-5	TENNESSEE ST SCH BD AUTH		1 B FE	3,245,477	2,900,000	2,950,311	2,957,627	0	(32,275)	0	0	4.848	3.632	MS	41,397	140,592	06/16/2015	09/15/2027	2,900,000
882667-AZ-1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		2 A FE	1,000,000	1,000,000	799,367	1,000,000	0	0	0	0	3.922	3.922	JD	109	39,220	12/11/2019	12/31/2049	62,277
977100-DR-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1 C FE	773,662	850,000	752,356	800,717	0	3,394	0	0	3.294	3.935	MN	4,667	27,999	12/05/2016	05/01/2037	850,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				17,686,366	14,635,000	15,249,178	16,520,640	0	(127,042)	0	0	XXX	XXX	XXX	290,008	730,919	XXX	XXX	12,186,688
08866T-AA-0	BIB 2017-1 A - ABS		1 G FE	433,021	433,021	432,877	433,021	0	0	0	0	4.080	4.080	JAJO	4,122	17,667	02/22/2017	04/07/2027	437,437
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				433,021	433,021	432,877	433,021	0	0	0	0	XXX	XXX	XXX	4,122	17,667	XXX	XXX	437,437
0010EP-A8-7	AEP TEXAS CENTRAL COMPANY		2 A	400,000	400,000	398,974	400,000	0	0	0	0	3.810	3.809	AO	2,582	15,240	04/30/2014	04/30/2026	400,000
0010EP-B4-8	AEP TEXAS INC.		2 A	1,200,000	1,200,000	1,034,267	1,200,000	0	0	0	0	4.770	4.770	AO	9,699	57,240	10/30/2014	10/30/2044	1,200,000
0010EQ-A8-5	AEP TEXAS NORTH COMPANY		2 A	9,700,000	9,700,000	10,705,742	9,700,000	0	0	0	0	6.760	6.759	AO	163,930	655,720	04/01/2008	04/01/2038	9,700,000
00131L-AK-1	AIA GROUP LTD		1 F FE	2,276,203	2,600,000	2,067,286	2,279,687	0	3,187	0	0	3.200	4.301	MS	24,267	32,000	10/16/2025	09/16/2040	2,641,600
002308-AA-8	AT&T REIGN (MULTI-PROPERTY) CONTROL PASS		2 B	14,454,168	14,311,057	11,543,280	14,432,948	0	(5,513)	0	0	4.003	3.974	MON	25,461	572,872	05/13/2021	05/15/2046	14,358,797
00287Y-DW-6	ABBVIE INC		1 G FE	4,907,100	5,000,000	4,882,156	4,907,416	0	316	0	0	5.400	5.530	MS	79,500	0	11/19/2025	03/15/2054	5,135,000
00388W-AH-4	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1 D FE	3,287,500	3,000,000	2,436,315	3,250,313	0	(6,911)	0	0	4.000	3.474	AO	29,333	120,000	03/04/2020	10/03/2049	3,060,000
00774M-BM-6	AERCAP IRELAND CAPITAL DAC		2 A FE	2,460,925	2,500,000	2,501,742	2,464,997	0	3,125	0	0	4.950	5.152	MS	38,156	123,750	09/03/2024	09/10/2034	2,561,875
00802F-AA-4	AEROSTAR HOLDINGS LLC		2 A FE	11,267,374	11,267,374	11,677,200	11,268,094	0	(66)	0	0	5.750	5.749	N/A	178,165	647,874	03/22/2013	03/22/2035	15,700,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00914A-AM-4	AIR LEASE CORP		2.B FE	2,976,810	3,000,000	2,957,887	2,997,122	.0	4,554	.0	.0	1.875	2.031	FA	21,250	56,250	05/17/2021	08/15/2026	3,028,125
01185*-AA-3	ALASKA VENTURES, LLC		2.C PL	9,437,711	9,437,711	9,368,222	9,437,711	.0	.0	.0	.0	4.670	4.670	MJSD	1,224	550,926	12/18/2017	06/30/2033	16,505,918
020002-AY-7	ALLSTATE CORP		2.A FE	3,355,498	3,500,000	3,305,402	3,356,354	.0	855	.0	.0	5.200	5.591	JJ	83,922	.0	11/19/2025	01/15/2042	3,591,000
02379*-AA-7	AMERICAN AIRLINES PASS THROUGH TRST SERI		1.E PL	1,537,500	1,537,500	1,527,463	1,537,500	.0	.0	.0	.0	3.530	3.530	JD	2,412	54,274	06/04/2019	06/15/2026	1,564,637
030288-B*-4	AMERICAN TRANSMISSION SYSTEMS, INCORPORA		1.G	1,000,000	1,000,000	988,205	1,000,000	.0	.0	.0	.0	4.320	4.320	AO	10,800	43,200	09/27/2018	10/01/2030	1,021,600
03028P-C*-5	AMERICAN TRANSMISSION SR NTS SER A		1.G	7,500,000	7,500,000	7,496,466	7,484,726	.0	75,027	.0	.0	4.170	5.221	MS	92,088	312,750	08/20/2010	03/14/2026	7,500,000
03028P-C8-3	AMERICAN TRANSMISSION COMPANY LLC		1.G	4,530,995	5,000,000	4,998,623	4,991,190	.0	43,281	.0	.0	4.270	5.179	MS	62,864	213,500	03/14/2011	03/14/2026	5,000,000
031162-CY-4	AMGEN INC		2.A FE	9,686,000	9,686,000	5,790,253	9,686,000	.0	.0	.0	.0	2.770	2.770	MS	89,434	268,302	08/11/2020	09/01/2053	9,820,151
037411-AW-5	APACHE CORP		2.C FE	17,531,673	17,341,000	14,906,089	17,495,457	.0	(6,995)	.0	.0	5.100	5.013	MS	294,797	884,391	03/04/2020	09/01/2040	17,783,196
03770D-AK-9	APOLLO DEBT SOLUTIONS BDC		2.C FE	12,851,095	12,736,000	12,876,101	12,850,762	.0	(333)	.0	.0	5.875	5.624	FA	340,865	.0	12/23/2025	08/30/2030	.0
039936-AA-7	ARES FINANCE CO. IV LLC		2.A FE	4,400,235	4,500,000	3,153,815	4,407,922	.0	2,046	.0	.0	3.650	3.774	FA	68,438	164,250	01/13/2022	02/01/2052	4,582,125
04317*-AG-3	ARTHUR J. GALLAGHER & CO.		2.A FE	5,520,395	5,500,000	5,502,752	5,500,371	.0	(2,356)	.0	.0	4.730	4.685	FA	89,607	260,150	09/25/2015	02/27/2026	5,500,000
04317*-AO-1	ARTHUR J. GALLAGHER & CO.		2.A FE	11,600,000	11,600,000	11,600,473	11,600,000	.0	.0	.0	.0	4.400	4.400	JD	41,116	510,400	06/02/2016	06/02/2026	11,600,000
04365X-AA-6	ASCOT GROUP LTD		2.A FE	6,000,000	6,000,000	5,582,160	6,000,000	.0	.0	.0	.0	4.250	4.250	JD	11,333	255,000	10/12/2021	12/15/2030	6,127,500
04774*-AA-0	ATLANTA FALCONS STADIUM CO LLC		1.G PL	462,218	462,218	396,684	462,231	.0	(1)	.0	.0	3.590	3.590	MS	5,531	16,594	08/25/2016	09/01/2042	600,000
04774*-AB-8	ATLANTA FALCONS STADIUM CO LLC		1.G PL	308,146	308,146	264,456	308,154	.0	.0	.0	.0	3.590	3.590	MS	3,687	11,062	11/01/2016	09/01/2042	400,000
055262-A#-6	BASF SE		1.G FE	0	0	0	0	.0	.0	.0	.0	3.890	3.755	JD	31,120	.0	09/25/2015	12/11/2025	.0
05526D-BF-1	BAT CAPITAL CORP		2.A FE	2,000,000	2,000,000	1,666,917	2,000,000	.0	.0	.0	.0	4.540	4.540	FA	34,302	90,800	08/08/2017	08/15/2047	2,000,000
05565E-G#-6	BMW US CAPITAL		1.F	15,829,820	15,800,000	15,797,973	15,800,405	.0	(3,418)	.0	.0	4.030	4.007	FA	244,084	636,740	09/25/2015	02/13/2026	15,800,000
05577*-AP-5	MUFG AMERICAS LEASING CORPORATION		1.D	39,614	39,614	39,601	39,615	.0	.0	.0	.0	3.930	3.929	FA	554	1,557	02/23/2011	02/23/2026	2,022,853
05577*-AQ-3	MUFG AMERICAS LEASING CORPORATION		1.D	18,642	18,642	18,636	18,642	.0	.0	.0	.0	3.930	3.929	FA	733	.0	02/23/2011	02/23/2026	951,931
05577*-AR-1	MUFG AMERICAS LEASING CORPORATION		1.D	75,734	75,734	75,664	75,734	.0	.0	.0	.0	3.930	3.929	MN	480	2,976	05/05/2011	05/03/2026	3,867,220
05601*-AA-0	BOBSNE I I (OMAHA NE) CONTROL PASS THROU		1.G	4,453,750	4,453,750	3,733,702	4,453,750	.0	.0	.0	.0	3.630	3.630	MON	7,185	161,671	11/15/2019	12/31/2045	4,460,935
05964H-AB-1	BANCO SANTANDER SA		1.G FE	496,751	500,000	501,069	499,335	.0	497	.0	.0	4.250	4.359	AO	4,722	21,250	06/11/2020	04/11/2027	510,625
05971W-AD-5	BANCO SANTANDER CHILE		1.G FE	8,272,000	8,000,000	7,508,000	8,168,230	.0	(26,302)	.0	.0	3.177	2.783	AO	45,890	254,160	11/17/2021	10/26/2031	8,127,080
059895-AV-4	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR		2.C FE	10,000,000	10,000,000	9,100,700	10,000,000	.0	.0	.0	.0	3.466	3.465	MS	94,352	346,600	09/15/2021	09/23/2036	.0
06738E-CK-9	BARCLAYS PLC		2.A FE	43,495,877	41,680,000	44,067,776	43,176,324	.0	(319,553)	.0	.0	6.490	5.048	MS	811,510	1,352,516	05/15/2025	09/13/2029	.0
06738E-CV-5	BARCLAYS PLC		2.A FE	2,500,000	2,500,000	2,545,573	2,500,000	.0	.0	.0	.0	5.335	5.335	MS	41,124	133,375	09/03/2024	09/10/2035	.0
09143*-AA-3	BISHOP HILL ENERGY LLC		2.B PL	1,806,374	1,806,374	1,671,836	1,806,374	.0	.0	.0	.0	3.280	3.281	MJSD	15,757	44,931	01/30/2020	06/30/2037	1,806,374
09522*-AA-8	BLUE AND GOLD TENANT LLC		1.G PL	1,000,000	1,000,000	812,718	1,000,000	.0	.0	.0	.0	3.650	3.650	MS	9,226	36,500	10/22/2019	03/31/2045	1,018,250
10240*-AA-7	BOWIE ACQUISITIONS LLC		2.C PL	2,884,719	2,884,719	2,665,355	2,884,719	.0	.0	.0	.0	3.920	3.921	JD	58,627	56,544	11/22/2019	09/30/2038	4,039,200
10567*-AA-0	BRAVES STADIUM COMPANY, LLC		2.A PL	683,963	683,963	609,081	683,949	.0	(1)	.0	.0	3.770	3.770	MS	6,518	25,785	10/13/2016	09/30/2041	900,000
11271L-AB-8	BROOKFIELD FINANCE INC		1.G	2,976,570	3,000,000	2,609,519	2,981,968	.0	467	.0	.0	4.700	4.746	MS	39,558	141,000	09/11/2017	09/20/2047	3,000,000
11271L-AK-8	BROOKFIELD FINANCE INC		1.G FE	4,677,463	4,300,000	4,677,312	4,675,406	.0	(2,056)	.0	.0	6.350	4.981	JJ	133,491	.0	12/11/2025	01/05/2034	.0
11283*-AE-1	BROOKFIELD POWER NEW YORK FINANCE LP		2.B PL	0	0	0	0	.0	.0	.0	.0	4.290	4.290	JD	100,815	.0	12/18/2017	12/16/2030	.0
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO LLC		2.B PL	3,700,000	3,700,000	3,425,920	3,700,000	.0	.0	.0	.0	4.398	4.398	MJSD	452	162,726	07/10/2017	07/10/2032	3,700,000
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD		1.G FE	15,156,606	14,390,000	15,061,942	15,142,918	.0	(13,688)	.0	.0	5.795	5.068	AO	155,198	416,950	10/16/2025	04/24/2035	.0
118230-AP-6	BUCKEYE PARTNERS LP		3.B FE	10,964,394	12,000,000	10,904,520	10,970,482	.0	6,088	.0	.0	5.600	6.391	AO	141,867	.0	10/16/2025	10/15/2044	12,336,000
1248EP-CB-7	CCO HOLDINGS LLC		3.C FE	9,931,650	10,000,000	9,931,650	9,778,257	.0	40,157	.0	.0	5.375	6.104	JD	44,792	537,500	04/24/2025	06/01/2029	10,268,750
12542R-L#-5	CHS INC.		2.B	1,000,000	1,000,000	894,498	1,000,000	.0	.0	.0	.0	3.580	3.580	MN	5,867	35,800	07/23/2020	11/02/2032	1,017,900
12542R-L@-7	CHS INC.		2.B	1,000,000	1,000,000	929,783	1,000,000	.0	.0	.0	.0	3.480	3.480	MN	5,703	34,800	07/23/2020	11/02/2030	1,017,400
12542R-MM-8	CHS INC.		2.B YE	1,000,000	1,000,000	847,874	1,000,000	.0	.0	.0	.0	3.730	3.730	MN	6,113	37,300	07/23/2020	11/02/2035	1,018,650
125896-BL-3	CMS ENERGY CORP		2.B FE	9,783,517	10,900,000	9,566,956	9,791,809	.0	8,292	.0	.0	4.700	5.629	MS	129,498	.0	10/16/2025	03/31/2043	11,156,150
12610#-AB-9	CBRE U.S. CORE PARTNERS REIT OPERATING,		2.B	7,000,000	7,000,000	6,441,461	7,000,000	.0	.0	.0	.0	3.480	3.480	AO	41,277	243,600	08/07/2019	10/30/2031	7,121,800
12610#-AA-3	CED CALIFORNIA HOLDINGS 4 LLC		2.C	708,932	708,932	644,382	708,932	.0	.0	.0	.0	3.820	3.820	JD	75	27,081	09/27/2019	12/31/2038	722,472

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
126307-AZ-0	CSC HOLDINGS LLC		5.A FE	4,000,000	4,000,000	2,627,640	4,000,000	.0	.0	.0	.0	6.500	6.498	FA	108,333	260,000	01/24/2019	02/01/2029	4,130,000
12656*-AL-6	CSLB HOLDINGS INC.		1.G	10,500,000	10,500,000	10,159,973	10,500,000	.0	.0	.0	.0	2.970	2.970	AO	67,568	311,850	10/13/2016	10/13/2028	10,500,000
12656*-AM-4	CSLB HOLDINGS INC.		1.G	400,000	400,000	368,545	400,000	.0	.0	.0	.0	3.120	3.120	AO	2,704	12,480	10/13/2016	10/13/2031	400,000
127226-AA-8	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		2.B	2,114,951	2,114,951	1,602,106	2,114,951	.0	.0	.0	.0	3.664	3.664	MON	4,520	77,492	12/17/2019	12/31/2052	.0
12735#-AA-1	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		2.C YE	9,373,647	9,373,647	7,852,237	9,373,647	.0	.0	.0	.0	3.967	3.967	MON	16,527	371,852	02/10/2021	09/30/2041	9,389,141
12737#-AB-7	CSFV CORE II, LLC		1.F PL	10,000,000	10,000,000	8,726,319	10,000,000	.0	.0	.0	.0	2.920	2.920	AO	73,000	292,000	03/04/2021	04/01/2033	10,146,000
12743*-AA-5	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR		2.B	4,547,716	4,547,716	3,730,027	4,547,716	.0	.0	.0	.0	3.115	3.120	MON	8,264	141,661	05/13/2021	04/10/2046	4,559,540
136385-AL-5	CANADIAN NATURAL RESOURCES LTD		2.A FE	14,995,120	14,110,000	15,028,528	14,979,688	.0	(15,433)	.0	.0	6.250	5.548	MS	259,663	440,938	09/09/2025	03/15/2038	14,550,938
14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC		2.A PL	2,282,310	2,282,310	2,079,977	2,282,310	.0	.0	.0	.0	4.120	4.120	MJSD	261	94,031	09/29/2017	10/31/2038	2,282,310
14313*-AB-9	CARMAX AUTO SUPERSTORES, INC.		2.C	7,796,564	7,700,000	7,684,556	7,704,093	.0	(12,571)	.0	.0	4.170	4.000	AO	57,083	321,090	07/11/2017	04/27/2026	7,700,000
14456#-AB-2	CARRIX, INC.		1.G PL	9,850,000	9,850,000	9,738,888	9,850,000	.0	.0	.0	.0	5.060	5.059	JJ	209,055	498,410	07/19/2017	07/31/2029	9,850,000
147528-H*-7	CASEY'S GENERAL STORES, INC.		2.B PL	1,000,000	1,000,000	885,109	1,000,000	.0	.0	.0	.0	2.960	2.960	FA	11,840	29,600	03/03/2020	08/06/2032	1,014,718
151895-E8-4	CENTERPOINT PROPERTIES TRUST		1.G FE	1,000,000	1,000,000	914,864	1,000,000	.0	.0	.0	.0	3.320	3.320	MN	5,072	33,200	10/09/2019	11/06/2031	1,016,600
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	18,775,880	21,220,000	18,326,547	18,814,223	.0	.0	.0	.0	5.750	6.741	AO	305,038	1,220,150	03/10/2025	04/01/2048	21,830,075
166764-BZ-2	CHEVRON CORP		1.D FE	5,025,900	5,000,000	3,900,239	5,020,054	.0	(1,111)	.0	.0	2.978	2.943	MN	20,681	148,900	05/07/2020	05/11/2040	5,074,450
167885-A#-9	CHICAGO PARKING METERS, LLC		2.B PL	5,392,047	5,392,047	5,381,909	5,392,047	.0	.0	.0	.0	5.070	5.070	MJSD	759	273,377	01/01/2019	12/30/2033	5,460,391
167885-B*-2	CHICAGO PARKING METERS, LLC		2.B PL	4,000,000	4,000,000	3,840,826	4,000,000	.0	.0	.0	.0	5.420	5.420	MJSD	602	216,800	01/16/2019	12/30/2038	4,054,200
171265-AA-0	CHUGACH ELECTRIC ASSOCIATION, INC.		1.G	9,813,334	9,813,333	9,813,856	9,813,856	.0	(57)	.0	.0	4.750	4.750	MS	137,250	466,132	01/21/2011	03/15/2041	17,317,644
171265-B#-7	CHUGACH ELECTRIC ASSOCIATION, INC.		1.G YE	1,200,000	1,200,000	1,126,716	1,200,000	.0	.0	.0	.0	3.430	3.430	MS	12,119	40,928	03/17/2017	03/15/2037	2,000,000
171265-B#-9	CHUGACH ELECTRIC ASSOCIATION, INC.		1.G	3,825,000	3,825,000	3,755,702	3,825,000	.0	.0	.0	.0	4.780	4.779	MS	53,835	182,835	01/11/2012	03/15/2042	4,500,000
18469P-D8-6	CLEARBRIDGE ENERGY MLP FUND		1.A FE	217,760	268,193	267,987	213,759	.0	(464)	.0	.0	4.200	3.972	AO	1,909	11,264	07/29/2023	04/30/2026	273,825
185508-A*-9	CLECO POWER LLC		1.G	5,800,000	5,800,000	5,275,474	5,800,000	.0	.0	.0	.0	5.120	5.120	JD	12,373	296,960	12/16/2011	12/16/2041	5,800,000
185508-A#-7	CLECO POWER LLC		1.G	8,900,000	8,900,000	8,886,489	8,900,000	.0	.0	.0	.0	4.330	4.329	MN	49,242	385,370	05/08/2012	05/15/2027	8,900,000
186108-E8-1	THE CLEVELAND EDISON ELECTRIC ILLUMINATING COMP		2.B	1,000,000	1,000,000	752,745	1,000,000	.0	.0	.0	.0	3.230	3.230	FA	13,458	32,300	06/30/2020	08/01/2040	1,016,150
192714-AE-3	COLBUN SA		2.B FE	7,940,000	8,000,000	7,302,000	7,962,535	.0	5,523	.0	.0	3.150	3.236	JJ	113,400	252,000	11/17/2021	01/19/2032	8,126,000
20030N-CJ-8	COMCAST CORP		1.G FE	12,253,699	14,070,000	12,303,598	12,271,392	.0	17,692	.0	.0	3.900	5.342	MS	182,910	.0	11/03/2025	03/01/2038	14,344,365
20030N-CN-9	COMCAST CORP		1.G FE	613,460	614,000	511,998	613,555	.0	5	.0	.0	4.950	4.955	AO	6,416	30,393	10/02/2018	10/15/2058	614,000
20030N-CY-5	COMCAST CORP		1.G FE	12,114,128	15,300,000	12,006,865	12,139,467	.0	25,338	.0	.0	3.250	5.388	MN	82,875	.0	11/03/2025	11/01/2039	15,548,625
20030N-DS-7	COMCAST CORP		1.G FE	5,867,526	7,664,000	4,512,321	7,664,000	.0	.0	.0	.0	2.887	4.248	MN	36,877	221,260	07/01/2009	11/01/2051	7,774,630
200447-A*-1	COMISIPN FEDERAL DE ELECTRICIDAD		2.B	7,260,000	7,260,000	6,874,042	7,260,000	.0	.0	.0	.0	4.390	4.389	MS	81,449	318,714	09/29/2016	06/30/2036	674,487
20454P-AC-7	COMPEER FINANCIAL FLCA		2.B FE	3,000,000	3,000,000	2,238,450	3,000,000	.0	.0	.0	.0	3.375	3.375	JD	8,438	101,250	05/12/2021	06/01/2036	.0
20557#-AG-6	COMPUTERSHARE, INC.		2.B	5,000,000	5,000,000	4,985,732	5,000,000	.0	.0	.0	.0	4.360	4.360	MN	24,828	218,000	11/20/2018	11/20/2028	5,109,000
209111-FF-5	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	639,523	614,000	520,717	636,973	.0	(389)	.0	.0	4.625	4.394	JD	2,366	28,398	05/28/2018	12/01/2054	614,000
21684A-AD-8	COOPERATIVE RABOBANK UA		2.A FE	7,030,683	6,750,000	6,390,257	6,986,633	.0	(7,116)	.0	.0	5.250	4.967	FA	144,703	354,375	10/31/2018	08/04/2045	6,927,188
21871X-AM-1	COREBRIDGE FINANCIAL INC		2.A FE	1,969,273	2,500,000	2,037,717	1,973,474	.0	4,201	.0	.0	4.400	6.004	AO	26,278	55,000	07/08/2025	04/05/2052	2,555,000
21987B-AR-9	CORPORACION NACIONAL DEL COBRE DE CHILE		2.A FE	11,076,840	10,460,000	8,679,185	10,981,428	.0	(23,496)	.0	.0	4.250	3.829	JJ	202,517	444,550	02/28/2022	07/17/2042	10,682,275
225401-BJ-6	UBS GROUP AG		2.C FE	4,582,651	4,500,000	4,620,217	4,581,920	.0	(731)	.0	.0	7.125	6.841	FA	125,578	.0	11/03/2025	01/01/3000	4,500,000
23357#-AR-2	DTE GAS COMPANY		1.F	7,000,000	7,000,000	6,062,882	7,000,000	.0	.0	.0	.0	2.070	2.070	JD	12,075	144,900	09/21/2021	12/01/2031	7,072,450
235851-AV-4	DANAHER CORP		1.F FE	2,220,475	2,244,000	1,383,692	2,223,365	.0	584	.0	.0	2.600	2.651	AO	14,586	58,344	09/30/2020	10/01/2050	2,273,172
23879A-AA-5	DAVINCI HOLDINGS LTD		1.G FE	30,862,091	31,250,000	32,277,647	30,888,265	.0	26,174	.0	.0	5.950	6.115	AO	392,535	1,136,285	04/24/2025	04/15/2035	32,179,688
23919K-AW-8	DAVITA INC		3.C FE	5,054,025	5,000,000	5,214,450	5,050,524	.0	(3,501)	.0	.0	6.875	6.685	MS	114,583	171,875	04/24/2025	09/01/2032	5,171,875
246114-AA-0	DELAWARE LIFE GLOBAL FUNDING		1.G FE	5,000,000	5,000,000	4,953,789	5,000,000	.0	.0	.0	.0	2.662	2.660	JD	739	133,100	06/24/2021	06/29/2026	5,066,500
24618#-AT-7	DELAWARE NORTH COMPANIES, INCORPORATED		2.C YE	1,500,000	1,500,000	1,479,522	1,500,000	.0	.0	.0	.0	3.400	3.400	JD	2,267	51,000	12/15/2016	12/15/2026	1,500,000
24618#-AU-4	DELAWARE NORTH COMPANIES, INCORPORATED		2.C YE	300,000	300,000	273,312	300,000	.0	.0	.0	.0	3.650	3.650	JD	487	10,950	12/15/2016	12/15/2031	300,000
24618#-AV-2	DELAWARE NORTH COMPANIES, INCORPORATED		2.C YE	2,300,000	2,300,000	2,263,096	2,300,000	.0	.0	.0	.0	4.040	4.040	JD	2,839	92,920	12/20/2017	12/20/2027	2,300,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
24618#-AW-0	DELAWARE NORTH COMPANIES, INCORPORATED		2.C YE	1,400,000	1,400,000	1,296,982	1,400,000	.0	.0	.0	.0	4.290	4.290	JD	1,835	60,060	12/20/2017	12/20/2032	1,400,000
24618#-AY-6	DELAWARE NORTH COMPANIES, INCORPORATED		2.C YE	4,000,000	4,000,000	3,771,843	4,000,000	.0	.0	.0	.0	4.840	4.839	MS	55,391	193,600	02/21/2019	03/18/2034	4,096,800
254687-EV-4	WALT DISNEY CO		1.F FE	1,125,637	1,200,000	1,096,361	1,126,160	.0	523	.0	.0	4.750	5.271	MS	16,783	.0	10/16/2025	09/15/2044	1,228,500
254687-FY-7	WALT DISNEY CO		1.F FE	12,987,000	13,000,000	10,945,251	12,989,830	.0	537	.0	.0	3.500	3.507	MN	60,667	455,000	05/11/2020	05/13/2040	13,227,500
25746U-DT-3	DOMINION ENERGY INC		2.C FE	6,107,472	5,840,000	6,088,200	6,105,229	.0	(2,243)	.0	.0	6.875	5.544	FA	167,292	.0	12/17/2025	02/01/2055	.0
25763#-AH-3	DONALDSON COMPANY, INC.		1.G	8,000,000	8,000,000	7,198,902	8,000,000	.0	.0	.0	.0	2.500	2.500	FA	81,667	200,000	05/05/2021	08/05/2031	10,000,000
268789-AB-0	E ON INTERNATIONAL FINANCE BV		2.A FE	29,872,998	26,710,000	30,144,796	29,819,683	.0	(53,315)	.0	.0	6.650	5.348	AO	300,970	888,108	09/09/2025	04/30/2038	27,598,108
27616#-AF-2	EASTERLY GOVERNMENT PROPERTIES LP		2.B FE	3,000,000	3,000,000	2,573,892	3,000,000	.0	.0	.0	.0	3.980	3.980	MS	36,152	120,900	07/02/2019	09/12/2034	3,059,700
28501*-AU-9	ELECTRIC TRANSMISSION TEXAS, LLC		2.B	3,800,000	3,800,000	3,355,272	3,800,000	.0	.0	.0	.0	4.710	4.710	JD	8,949	178,980	06/13/2013	06/13/2043	3,800,000
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		2.A FE	4,371,896	4,300,000	4,294,529	4,368,049	.0	(2,985)	.0	.0	5.500	5.343	MS	69,636	236,500	09/06/2024	09/15/2040	4,418,250
29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC		1.G PL	10,449,670	10,449,670	9,554,169	10,449,679	.0	.0	.0	.0	3.980	3.980	JD	215,631	415,897	08/18/2014	06/30/2040	24,600,000
29273R-AP-4	ENERGY TRANSFER LP		2.B FE	4,494,704	4,300,000	4,375,707	4,485,506	.0	(7,405)	.0	.0	6.050	5.628	JD	21,679	260,150	09/06/2024	06/01/2041	4,430,075
29273R-BJ-7	ENERGY TRANSFER LP		2.B FE	12,612,318	12,630,000	12,476,959	12,614,100	.0	1,782	.0	.0	6.125	6.136	JD	34,382	773,588	03/10/2025	12/15/2045	13,016,794
29273V-AU-4	ENERGY TRANSFER LP		2.B FE	9,757,176	8,800,000	9,660,761	9,647,095	.0	(85,125)	.0	.0	6.550	5.059	JD	48,033	576,400	09/06/2024	12/01/2033	9,088,200
29273V-BF-6	ENERGY TRANSFER LP		2.B FE	15,252,149	15,662,000	15,413,444	15,257,393	.0	5,244	.0	.0	6.200	6.396	AO	242,761	558,350	07/08/2025	04/01/2055	16,147,522
29287#-AD-3	ENGINE LEASE FINANCE CORPORATION		2.B PL	10,000,000	10,000,000	9,858,704	10,000,000	.0	.0	.0	.0	4.730	4.730	MN	44,672	473,000	11/27/2018	11/27/2030	10,236,500
29287#-AE-1	ENGINE LEASE FINANCE CORPORATION		2.B PL	5,000,000	5,000,000	4,934,267	5,000,000	.0	.0	.0	.0	4.730	4.730	JJ	107,739	236,500	01/01/2019	01/17/2031	5,118,250
29359U-AB-5	ENSTAR GROUP LTD		2.B FE	5,047,193	5,000,000	5,044,225	5,045,230	.0	(1,963)	.0	.0	4.950	4.641	JD	20,625	123,750	11/03/2025	06/01/2029	.0
29364W-AX-6	ENTERGY LOUISIANA LLC		1.F FE	2,982,060	3,000,000	2,816,045	2,992,600	.0	1,237	.0	.0	3.050	3.100	JD	7,625	91,500	05/16/2016	06/01/2031	3,000,000
29364W-BC-1	ENTERGY LOUISIANA LLC		1.F FE	496,465	500,000	401,447	496,917	.0	72	.0	.0	4.200	4.241	AO	5,250	21,000	03/06/2019	04/01/2050	510,500
29366M-AB-4	ENTERGY ARKANSAS LLC		1.F FE	373,757	375,000	223,552	373,907	.0	30	.0	.0	2.650	2.666	JD	.0	9,938	09/10/2020	06/15/2051	379,969
30225V-B*-7	EXTRA SPACE STORAGE LP		2.B	40,500,000	40,500,000	38,072,786	40,500,000	.0	.0	.0	.0	3.480	3.480	FA	493,290	1,409,400	05/27/2020	08/25/2030	41,204,700
3028#-AE-0	FLNG LIQUEFACTION 2, LLC		2.B FE	3,103,600	3,103,600	2,889,143	3,103,600	.0	.0	.0	.0	4.390	4.390	JD	378	204,372	05/08/2019	12/31/2038	3,171,724
30303M-BJ-4	META PLATFORMS INC		1.D FE	1,687,212	1,690,000	1,381,689	1,687,531	.0	48	.0	.0	4.450	4.459	FA	28,411	75,205	08/04/2022	08/15/2052	1,727,603
30303M-8X-3	META PLATFORMS INC		1.D FE	14,967,498	15,000,000	14,625,300	14,967,763	.0	265	.0	.0	5.500	5.518	MN	132,917	.0	10/31/2025	11/15/2045	15,412,500
30306V-AA-8	FLNG LIQUEFACTION 3, LLC		2.B FE	6,197,600	6,197,600	5,788,545	6,197,600	.0	.0	.0	.0	4.360	4.361	JD	139,765	270,215	12/31/2020	06/30/2039	6,332,708
31431B-AC-3	FEDNAT HOLDING CO		6. *	946,800	8,000,000	946,800	946,800	.0	.0	.0	.0	7.750	7.499	MS	.0	517,272	02/25/2019	03/15/2029	8,310,000
34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		2.B PL	11,365,746	11,365,746	10,167,692	11,365,746	.0	.0	.0	.0	2.920	2.920	FA	125,377	331,880	06/30/2021	08/15/2038	11,531,686
34490#-AD-6	FOOTBALL CLUB TERM NOTES 2020-XI TRUST		1.F FE	2,000,000	2,000,000	1,828,116	2,000,000	.0	.0	.0	.0	3.330	3.378	OCT	16,280	67,340	07/17/2020	10/05/2032	2,067,710
34959E-AA-7	FORTINET INC		2.A FE	2,722,612	2,750,000	2,733,841	2,748,850	.0	5,671	.0	.0	1.000	1.209	MS	8,097	27,500	08/12/2021	03/15/2026	2,763,750
35086#-AE-1	FOUR CORNERS OPERATING PARTNERSHIP, LP		2.B FE	1,000,000	1,000,000	939,975	1,000,000	.0	.0	.0	.0	3.150	3.149	JD	2,100	31,500	03/10/2020	06/09/2029	1,015,925
35086#-AF-8	FOUR CORNERS OPERATING PARTNERSHIP, LP		2.B FE	1,000,000	1,000,000	923,990	1,000,000	.0	.0	.0	.0	3.200	3.200	JD	2,133	32,000	03/10/2020	04/08/2030	1,010,756
358070-AB-6	FRESNILLO PLC		2.B FE	3,920,200	4,000,000	3,210,000	3,928,052	.0	1,580	.0	.0	4.250	4.370	AO	42,028	170,000	09/29/2020	10/02/2050	4,085,000
35877#-AA-0	FRISCO HQ OPERATIONS, LLC		2.B PL	2,440,777	2,440,777	2,264,486	2,440,777	.0	.0	.0	.0	4.130	4.130	JD	4,480	151,206	08/22/2017	12/15/2037	3,400,000
36256#-AA-9	GSRP PORTFOLIO I LLC		2.B PL	4,983,179	4,983,179	4,184,122	4,983,179	.0	.0	.0	.0	3.770	3.770	JD	522	187,866	12/10/2019	12/31/2044	5,077,112
372460-CF-0	GENUINE PARTS COMPANY		2.B	5,700,000	5,700,000	5,608,331	5,700,000	.0	.0	.0	.0	3.700	3.700	AO	35,736	210,900	10/30/2017	10/30/2047	5,700,000
375916-B#-1	GILDAN ACTIVEWEAR INC.		2.B	5,600,000	5,600,000	5,533,064	5,600,000	.0	.0	.0	.0	2.910	2.910	FA	57,036	162,960	08/25/2016	08/25/2026	5,600,000
37959E-30-0	GLOBE LIFE INC		2.B FE	4,000,000	4,000,000	2,679,696	4,000,000	.0	.0	.0	.0	4.250	4.250	MJSD	7,556	170,000	06/09/2021	06/15/2061	4,042,500
39121J-C#-7	GREAT RIVER ENERGY		1.G	3,866,667	3,866,667	3,363,342	3,866,667	.0	.0	.0	.0	3.590	3.590	AO	29,305	138,813	08/30/2017	10/15/2045	5,800,000
40049J-BA-4	GRUPO TELEVISIA SAB		3.A FE	7,281,600	6,000,000	4,005,000	7,127,576	.0	(39,529)	.0	.0	5.000	3.639	MN	40,000	300,000	11/17/2021	05/13/2045	6,150,000
404201-AD-9	HSBC BANK USA NA		1.F FE	1,473,234	1,000,000	1,170,196	1,352,416	.0	(20,868)	.0	.0	7.000	3.591	JJ	32,278	70,000	08/22/2019	01/15/2039	1,035,000
41242#-BB-7	HARDWOOD FUNDING, LLC		1.G FE	1,900,000	1,900,000	1,891,926	1,900,000	.0	.0	.0	.0	3.420	3.419	JD	.0	65,161	02/29/2016	06/07/2026	1,932,490
41242#-BM-3	HARDWOOD FUNDING, LLC		1.G FE	4,000,000	4,000,000	3,785,810	4,000,000	.0	.0	.0	.0	4.060	4.060	JD	10,376	161,949	10/04/2018	06/07/2033	4,081,200
43324#-AA-5	HINES GLOBAL REAL ESTATE HOLDINGS LP		1.G PL	5,000,000	5,000,000	4,271,940	5,000,000	.0	.0	.0	.0	2.730	2.730	JJ	63,321	141,500	06/23/2021	07/14/2031	5,068,250
450636-AC-9	INDIANA TOLL ROAD CONCESSION CO LLC		2.B FE	4,948,584	5,000,000	4,938,313	4,949,555	.0	.972	.0	.0	5.183	5.319	JJ	119,497	.0	11/04/2025	07/15/2035	5,129,575

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
450636-B*-5	ITR CONCESSION COMPANY LLC		2.B FE	3,000,000	3,000,000	2,955,648	3,000,000	.0	.0	.0	.0	3.760	3.759	AO	22,873	112,800	10/18/2017	10/18/2027	3,000,000
450636-E@-0	ITR CONCESSION COMPANY LLC		2.B FE	11,200,000	11,200,000	8,820,208	11,200,000	.0	.0	.0	.0	3.910	3.910	MS	128,943	437,920	02/16/2022	03/17/2042	.0
45662N-A@-2	INFINEON TECHNOLOGIES AG		2.A	8,900,000	8,900,000	8,889,268	8,900,000	.0	.0	.0	.0	4.100	4.099	AO	87,171	364,900	04/05/2016	04/05/2026	8,900,000
45846A-AA-8	INTERCHILE SA		2.A FE	11,465,000	11,000,000	9,502,405	11,437,564	.0	(7,137)	.0	.0	4.500	4.263	JD	1,375	495,000	11/17/2021	06/30/2056	11,247,500
45853N-AA-0	INTERCONNECTION ELECTRIC SA ESP		2.C FE	3,000,000	3,000,000	2,763,570	3,000,000	.0	.0	.0	.0	3.825	3.825	MM	11,156	114,750	11/18/2021	11/26/2033	3,057,375
461127-E*-9	INTERTEK FINANCE PLC		2.A	2,600,000	2,600,000	2,595,057	2,600,000	.0	.0	.0	.0	4.050	4.049	AO	25,740	105,300	10/03/2014	10/03/2026	2,600,000
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS		1.E PL	1,808,549	1,805,853	1,625,398	1,804,546	.0	(4,003)	.0	.0	3.410	3.387	MON	5,132	61,587	10/30/2019	07/15/2040	.0
46671*-AA-9	JLL SECURITIES CREDIT LEASE-BACKED PASS		1.F YE	8,776,221	8,558,234	7,247,226	8,739,454	.0	(13,346)	.0	.0	3.287	3.131	MON	12,514	281,309	11/04/2020	04/15/2043	8,581,697
46672@-AA-6	JLL SECURITIES CREDIT LEASE-BACKED PASS-		1.E YE	5,040,336	4,893,530	3,805,133	5,025,059	.0	(3,926)	.0	.0	3.641	3.489	MON	7,919	178,175	05/21/2021	02/15/2053	5,012,279
46675*-AA-5	JLL SECURITIES CREDIT LEASE-BACKED PASS-		2.A YE	2,580,669	2,657,211	2,214,549	2,581,135	.0	3,666	.0	.0	3.980	4.170	MON	4,700	105,757	12/23/2019	01/15/2050	2,674,838
46676*-AA-4	JLL SECURITIES CREDIT LEASE-BACKED PASS-		1.C	25,192,012	25,000,000	23,118,185	25,184,964	.0	(4,173)	.0	.0	5.000	4.946	MON	48,611	1,314,332	05/25/2022	02/15/2049	25,201,389
47032@-AH-4	JAMES CAMPBELL COMPANY LLC		2.A	700,000	700,000	700,097	700,000	.0	.0	.0	.0	4.580	4.581	JD	89	32,060	09/26/2014	09/30/2026	700,000
47032@-AJ-0	JAMES CAMPBELL COMPANY LLC		2.A	700,000	700,000	701,175	700,000	.0	.0	.0	.0	4.630	4.631	JD	90	32,410	09/26/2014	09/30/2027	700,000
47032@-AM-3	JAMES CAMPBELL COMPANY LLC		2.A	2,300,000	2,300,000	2,287,025	2,300,000	.0	.0	.0	.0	3.780	3.780	JD	242	86,940	09/28/2016	09/30/2026	2,300,000
47032@-AN-1	JAMES CAMPBELL COMPANY LLC		2.A	2,700,000	2,700,000	2,668,718	2,700,000	.0	.0	.0	.0	3.830	3.830	JD	287	103,410	09/28/2016	09/30/2027	2,700,000
47032@-AQ-4	JAMES CAMPBELL COMPANY LLC		2.A	2,100,000	2,100,000	2,061,053	2,100,000	.0	.0	.0	.0	3.880	3.880	JD	226	81,480	09/28/2016	09/30/2028	2,100,000
47032@-AS-0	JAMES CAMPBELL COMPANY LLC		2.A	1,100,000	1,100,000	1,075,112	1,100,000	.0	.0	.0	.0	3.720	3.774	JD	114	40,920	07/27/2017	09/30/2028	1,100,000
475795-AD-2	JELD-WEN INC		5.A FE	1,807,200	2,000,000	1,737,560	1,931,849	.0	31,620	.0	.0	4.875	6.767	JD	4,333	97,500	08/13/2021	12/15/2027	2,048,750
48126P-AA-0	NK KAZMUNAYGAZ AO		2.B FE	2,098,000	2,000,000	1,810,880	2,061,640	.0	(7,460)	.0	.0	3.500	3.025	AO	14,972	70,000	10/15/2020	04/14/2033	2,035,000
482480-AH-3	KLA CORP		1.F FE	1,241,046	1,250,000	1,159,462	1,242,031	.0	178	.0	.0	5.000	5.047	MS	18,403	62,500	11/05/2021	03/15/2049	1,281,250
48259*-AA-5	KDP LICENSING PASS-THROUGH TRUST		2.A PL	4,788,708	4,788,708	3,751,027	4,788,708	.0	.0	.0	.0	3.120	3.120	MON	6,640	149,408	11/09/2020	12/31/2035	4,795,348
485134-B@-8	EVERGY METRO INC		1.F FE	497,348	500,000	400,816	497,646	.0	59	.0	.0	4.125	4.157	AO	5,156	20,625	05/19/2022	04/01/2049	510,313
491674-BM-8	KENTUCKY UTILITIES CO		1.F FE	2,028,460	2,000,000	1,386,033	2,024,966	.0	(676)	.0	.0	3.300	3.225	JD	5,500	66,000	05/27/2020	06/01/2050	2,033,000
501044-DX-6	KROGER CO		2.A FE	25,123,500	25,000,000	23,999,529	25,124,183	.0	683	.0	.0	5.650	5.618	MS	415,903	.0	10/29/2025	09/15/2064	.0
50167*-AA-2	LA CHARGERS HEADQUARTERS TRUST 2022		2.C	14,943,351	14,962,219	11,604,745	14,944,268	.0	375	.0	.0	4.020	4.027	MON	26,733	591,590	02/18/2022	06/15/2054	30,275,302
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS		2.C	746,765	746,765	659,326	746,765	.0	.0	.0	.0	5.050	5.050	MON	1,676	37,282	03/17/2025	06/15/2054	756,193
50228*-AA-9	LSU ENERGY CONCESSIONAIRE LLC		1.G	9,609,058	9,609,058	7,752,913	9,609,058	.0	.0	.0	.0	3.730	3.730	MJSD	996	266,822	06/30/2023	05/30/2049	9,668,795
50247@-AA-4	LV STADIUM EVENTS COMPANY, LLC		2.A PL	1,811,664	1,811,664	1,497,858	1,811,664	.0	.0	.0	.0	3.360	3.360	JD	169	60,910	01/17/2020	06/30/2045	2,033,600
513075-BZ-3	LAMAR MEDIA CORP		3.C FE	4,679,892	5,000,000	4,719,400	4,694,712	.0	14,820	.0	.0	3.625	5.013	AO	38,264	90,625	09/23/2025	01/15/2031	5,045,313
5267@-AA-8	LERADO INVESTMENTS LLC		2.B PL	13,388,566	13,388,566	12,240,070	13,388,566	.0	.0	.0	.0	3.860	3.861	MJSD	133,203	516,799	03/09/2021	03/31/2036	13,646,966
53154*-AM-5	LIBERTY UTILITIES FINANCE GP 1		2.B	3,500,000	3,500,000	3,480,533	3,500,000	.0	.0	.0	.0	3.940	3.939	AO	23,366	137,900	03/24/2017	04/30/2027	3,500,000
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1		2.A FE	4,300,000	4,300,000	3,677,183	4,300,000	.0	.0	.0	.0	4.890	4.890	AO	35,629	210,270	03/24/2017	04/30/2047	4,300,000
53190F-AE-5	LIFE TIME INC		3.A FE	10,189,892	10,000,000	10,279,800	10,183,514	.0	(6,378)	.0	.0	6.000	5.628	MM	76,667	300,000	09/23/2025	11/15/2031	10,300,000
5335@-AF-9	LINCOLN ELECTRIC HOLDINGS, INC.		2.A	600,000	600,000	526,216	600,000	.0	.0	.0	.0	3.030	3.030	AO	3,586	18,180	10/20/2016	10/20/2033	600,000
53621@-AE-6	LION INDUSTRIAL PROPERTIES LP		2.A	1,000,000	1,000,000	997,955	1,000,000	.0	.0	.0	.0	3.990	3.989	MS	10,086	39,900	03/31/2016	03/31/2026	1,000,000
53621@-AF-3	LION INDUSTRIAL PROPERTIES LP		2.A	4,000,000	4,000,000	3,988,707	4,000,000	.0	.0	.0	.0	3.990	3.989	MM	19,950	159,600	05/16/2016	05/16/2026	4,000,000
53621@-AG-1	LION INDUSTRIAL PROPERTIES LP		2.A	9,500,000	9,500,000	9,464,997	9,500,000	.0	.0	.0	.0	4.140	4.139	MS	131,100	393,300	09/01/2016	09/01/2026	9,500,000
536797-AE-3	LITHIA MOTORS INC		3.B FE	1,000,000	1,000,000	1,001,050	1,000,000	.0	.0	.0	.0	4.625	4.624	JD	2,056	46,250	12/02/2019	12/15/2027	1,023,125
539439-BE-8	LLOYDS BANKING GROUP PLC		2.A FE	30,002,691	28,640,000	30,161,517	29,972,175	.0	(30,517)	.0	.0	6.068	5.432	JD	86,894	868,938	09/09/2025	06/13/2036	.0
53944Y-BB-8	LLOYDS BANKING GROUP PLC		2.C FE	9,894,506	9,540,000	9,850,050	9,892,605	.0	(1,901)	.0	.0	6.750	5.984	MJSD	7,155	160,988	12/17/2025	01/01/3000	9,540,000
548661-EN-3	LOWE'S COMPANIES INC		2.A FE	212,871	209,000	205,581	212,872	.0	2	.0	.0	5.800	5.679	MS	3,569	.0	10/29/2025	09/15/2062	.0
56081*-AJ-3	MAJOR LEAGUE BASEBALL FACILITY FUND, LLC		1.G FE	7,000,000	7,000,000	5,750,271	7,000,000	.0	.0	.0	.0	3.390	3.390	JD	13,843	237,300	05/04/2021	12/10/2046	7,118,650
57169*-AX-5	MARS, INCORPORATED		1.F	3,000,000	3,000,000	2,981,321	3,000,000	.0	.0	.0	.0	3.420	2.720	MS	21,307	97,875	09/27/2016	09/27/2026	3,000,000
57169*-AZ-0	MARS, INCORPORATED		1.F	500,000	500,000	473,667	500,000	.0	.0	.0	.0	3.670	2.970	MS	4,791	17,813	09/27/2016	09/27/2031	500,000
57169*-BB-2	MARS, INCORPORATED		1.F	500,000	500,000	430,582	500,000	.0	.0	.0	.0	4.270	3.570	MS	5,575	20,813	09/27/2016	09/27/2041	500,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
57169*-BC-0	MARS, INCORPORATED		1.F	500,000	500,000	416,826	500,000	.0	.0	.0	.0	4.450	3.750	MS	4,896	21,463	09/27/2016	09/27/2046	500,000
575410-AB-0	MASPARC AND MOBILITY LLC		2.B PL	12,000,000	12,000,000	11,122,786	12,000,000	.0	.0	.0	.0	4.540	4.540	MS	137,713	544,800	03/13/2019	03/31/2035	12,272,400
575410-AC-8	MASPARC AND MOBILITY LLC		2.B PL	2,000,000	2,000,000	1,775,429	2,000,000	.0	.0	.0	.0	4.770	4.769	MS	24,115	95,400	03/13/2019	03/31/2039	2,047,700
57736*-AM-3	MAUI ELECTRIC COMPANY, LTD.		3.B FE	2,800,000	2,800,000	2,735,119	2,800,000	.0	.0	.0	.0	4.840	4.839	AO	33,880	135,520	10/03/2013	10/01/2027	2,800,000
58933Y-BT-1	MRK 5.7 09/15/55		1.E FE	5,090,650	5,000,000	5,079,393	5,090,698	.0	48	.0	.0	5.700	5.573	MS	88,667	.0	11/19/2025	09/15/2055	.0
58933Y-CB-9	MERCK & CO INC		1.D FE	34,297,459	34,300,000	34,019,321	34,297,460	.0	1	.0	.0	5.550	5.550	JD	142,774	.0	12/02/2025	12/04/2055	35,251,825
59156R-AM-0	METLIFE INC		1.G FE	1,779,501	1,325,000	1,419,043	1,621,677	.0	(26,822)	.0	.0	5.700	2.966	JD	3,357	75,525	08/22/2019	06/15/2035	1,362,763
592688-D0-1	METTLER-TOLEDO INTERNATIONAL INC.		2.B	3,000,000	3,000,000	2,570,725	3,000,000	.0	.0	.0	.0	2.830	2.830	JJ	37,498	84,900	04/16/2021	07/22/2033	3,042,450
59447*-AD-5	MICHIGAN ELECTRIC TRANSMISSION COMPANY,		1.E	4,250,000	4,250,000	4,394,539	4,250,000	.0	.0	.0	.0	5.640	5.640	JD	666	239,700	04/14/2010	05/06/2040	4,250,000
594918-BS-2	MICROSOFT CORP		1.A FE	7,829,105	7,010,000	6,416,049	7,563,116	.0	(44,784)	.0	.0	3.450	2.594	FA	96,066	241,845	08/22/2019	08/08/2036	7,130,923
595620-AU-9	MIDAMERICAN ENERGY CO		1.F FE	496,950	500,000	410,817	497,375	.0	64	.0	.0	4.250	4.286	JJ	9,799	21,250	01/07/2019	07/15/2049	510,625
59705*-AA-2	AT&T CTL PASS-THROUGH TRUST (MIDDLETOWN,		1.B YE	11,003,582	10,894,690	9,581,868	10,991,261	.0	(4,704)	.0	.0	4.100	4.044	MON	19,853	473,929	05/17/2019	08/15/2051	10,931,913
610202-BP-7	MONONGAHELA POWER CO		1.G FE	1,189,680	1,000,000	979,046	1,154,837	.0	(5,704)	.0	.0	5.400	4.167	JD	2,400	54,000	04/12/2019	12/15/2043	1,027,000
62883*-AE-2	NATF AMERICA LLC		.6 *	8,224,657	8,224,657	6,329,084	6,329,084	160,591	.0	.0	.0	4.250	4.250	MJSD	15,535	367,072	06/17/2021	06/15/2028	.0
629276-AE-8	NHL U.S. FUNDING LP		2.B PL	5,211,000	5,211,000	5,080,736	5,211,000	.0	.0	.0	.0	4.220	4.220	MJSD	11,606	219,904	07/12/2018	07/12/2030	5,211,000
629280-AC-1	NHL CANADA FUNDING LP		2.B PL	1,989,000	1,989,000	1,939,279	1,989,000	.0	.0	.0	.0	4.220	4.220	MJSD	4,430	83,936	07/12/2018	07/12/2030	1,989,000
632525-AW-1	NATIONAL AUSTRALIA BANK LTD		1.G FE	2,880,419	3,000,000	2,124,689	2,903,812	.0	5,034	.0	.0	2.648	2.913	JJ	36,851	79,440	02/05/2021	01/14/2041	3,039,720
646025-C*-5	NEW JERSEY RESOURCES CORPORATION		2.A PL	4,300,000	4,300,000	4,266,913	4,300,000	.0	.0	.0	.0	3.540	3.540	N/A	56,237	152,220	08/18/2016	08/18/2026	4,300,000
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	6,231,255	6,350,000	6,230,938	6,231,288	.0	33	.0	.0	4.800	4.900	JD	25,400	.0	12/17/2025	12/01/2077	6,426,200
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	6,182,190	6,300,000	6,181,875	6,187,773	.0	5,583	.0	.0	3.800	6.182	MS	70,490	.0	12/17/2025	03/15/2082	6,496,781
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	9,885,225	9,500,000	9,868,768	9,832,500	.0	(16,457)	.0	.0	6.375	5.368	FA	228,792	.0	10/08/2025	08/15/2055	.0
65364U-AP-1	NIAGARA MOHAWK POWER CORP		2.A FE	1,500,000	1,500,000	963,212	1,500,000	.0	.0	.0	.0	3.025	3.025	JD	504	45,375	06/23/2020	06/27/2050	1,522,688
655844-BM-9	NORFOLK SOUTHERN CORP		2.A FE	1,489,570	1,745,000	1,455,735	1,491,593	.0	2,023	.0	.0	3.950	5.266	AO	17,232	.0	10/16/2025	10/01/2042	1,779,464
665228-CF-7	NORTHERN ILLINOIS GAS COMPANY		1.D	500,000	500,000	461,205	500,000	.0	.0	.0	.0	2.910	2.910	JD	445	14,550	06/23/2016	06/20/2031	500,000
665228-C0-9	NORTHERN ILLINOIS GAS COMPANY		1.D	8,234,400	8,700,000	8,637,380	8,669,043	.0	64,530	.0	.0	2.660	3.435	JD	7,071	267,330	05/28/2018	06/20/2026	8,700,000
668074-D*-5	NORTHWESTERN CORPORATION		1.G	4,100,000	4,100,000	4,055,389	4,100,000	.0	.0	.0	.0	3.990	3.990	JD	5,453	163,590	12/19/2013	12/19/2028	4,100,000
670346-A0-8	NUCOR CORP		1.G FE	6,515,810	5,000,000	4,299,244	6,302,774	.0	(41,540)	.0	.0	4.400	2.818	MN	36,667	220,000	07/16/2020	05/01/2048	5,110,000
67090S-AA-6	NUVEEN CHURCHILL DIRECT LENDING CORP		2.C FE	20,690,350	20,000,000	20,509,399	20,665,036	.0	(25,314)	.0	.0	6.650	5.732	MS	391,611	.0	10/27/2025	03/15/2030	.0
674003-A#-5	OAKTREE CAPITAL MANAGEMENT, L.P.		1.G FE	2,000,000	2,000,000	1,969,527	2,000,000	.0	.0	.0	.0	4.210	4.209	MS	27,599	84,200	09/03/2014	09/03/2029	2,000,000
674003-A0-7	OAKTREE CAPITAL MANAGEMENT, L.P.		1.G FE	1,700,000	1,700,000	1,693,685	1,700,000	.0	.0	.0	.0	4.010	4.009	MS	22,345	68,170	09/03/2014	09/03/2026	1,700,000
674003-B#-4	OAKTREE CAPITAL MANAGEMENT, L.P.		1.G FE	27,000,000	27,000,000	25,722,973	27,000,000	.0	.0	.0	.0	3.640	3.640	JJ	434,070	982,800	05/01/2020	07/22/2030	27,491,400
674003-B0-6	OAKTREE CAPITAL MANAGEMENT, L.P.		1.G FE	0	0	0	0	.0	.0	.0	.0	3.780	3.780	JD	45,360	.0	12/18/2017	12/18/2032	.0
674599-DJ-1	OCCIDENTAL PETROLEUM CORP		2.C FE	2,317,889	2,000,000	2,029,706	2,251,502	.0	(11,967)	.0	.0	6.200	4.956	MS	36,511	124,000	08/28/2019	03/15/2040	2,062,000
675553-A0-0	OCHSNER CLINIC FOUNDATION		1.C FE	3,000,000	3,000,000	2,391,129	3,000,000	.0	.0	.0	.0	4.130	4.130	MN	15,832	123,900	06/10/2020	05/15/2045	21,871
67773*-AE-0	OHIO VALLEY ELECTRIC CORPORATION		2.C	86,934	86,937	87,086	86,937	.0	.0	.0	.0	5.900	5.900	JD	228	3,966	06/15/2007	02/15/2026	5,999,551
67773*-AF-7	OHIO VALLEY ELECTRIC CORPORATION		2.C FE	21,769	21,769	21,806	21,769	.0	.0	.0	.0	5.900	5.899	JD	57	1,317	09/14/2007	02/15/2026	1,500,005
67773*-AG-5	OHIO VALLEY ELECTRIC CORPORATION		2.C	22,758	22,760	22,799	22,760	.0	.0	.0	.0	5.900	5.900	JD	60	(3,968)	12/14/2007	02/15/2026	1,410,858
686514-AN-0	ORLANDO HEALTH INC		1.E FE	1,600,000	1,600,000	1,311,827	1,600,000	.0	.0	.0	.0	3.477	3.477	AO	13,908	55,632	09/30/2020	10/01/2042	1,627,816
69369E-AD-1	PERTAMINA (PERSERO) PT		2.B FE	7,102,665	6,285,000	6,404,509	6,983,290	.0	(27,961)	.0	.0	6.000	4.986	MN	60,755	377,100	03/10/2021	05/03/2042	6,473,550
694308-J0-3	PACIFIC GAS AND ELECTRIC CO		2.A FE	1,990,630	2,000,000	1,795,780	1,995,235	.0	866	.0	.0	2.500	2.550	FA	20,833	50,000	06/17/2020	02/01/2031	2,025,000
694308-JH-1	PACIFIC GAS AND ELECTRIC CO		2.A FE	995,010	1,000,000	760,205	996,126	.0	203	.0	.0	3.300	3.334	FA	13,750	33,000	06/16/2020	08/01/2040	1,016,500
694308-JJ-7	PACIFIC GAS AND ELECTRIC CO		2.A FE	1,987,380	2,000,000	1,354,450	1,988,946	.0	279	.0	.0	3.500	3.534	FA	29,167	70,000	06/16/2020	08/01/2050	2,035,000
694476-AE-2	PACIFIC LIFE CORP		1.G FE	1,488,480	1,500,000	1,039,080	1,489,819	.0	260	.0	.0	3.350	3.391	MS	14,796	50,250	09/10/2020	09/15/2050	1,525,125
709599-BE-3	PENSKO TRUCK LEASING CO LP		2.B FE	3,993,220	4,000,000	4,000,877	3,999,870	.0	1,681	.0	.0	4.450	4.494	JJ	75,156	178,000	11/29/2021	01/29/2026	4,089,000
711123-CF-4	THE PEOPLES GAS LIGHT AND COKE COMPANY		1.E FE	100,000	100,000	74,474	100,000	.0	.0	.0	.0	3.650	3.650	JD	1,987	3,650	11/01/2016	12/15/2046	100,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
711123-D*-7	THE PEOPLES GAS LIGHT AND COKE COMPANY		1.E	400,000	400,000	297,898	400,000	0	0	0	0	3.650	3.363	JD	132,049	14,600	12/15/2016	12/15/2046	407,300
71568P-AB-5	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		2.B FE	16,978,152	14,850,000	13,887,126	16,684,496	0	(73,794)	0	0	5.250	4.216	AO	145,097	779,625	11/17/2021	10/24/2042	15,239,813
717081-FG-3	PFIZER INC		1.F FE	3,724,357	3,733,000	3,712,404	3,724,359	0	2	0	0	5.600	5.616	MN	23,228	0	11/19/2025	11/15/2055	3,837,524
718172-BL-2	PHILIP MORRIS INTERNATIONAL INC		1.G FE	1,183,152	1,000,000	853,951	1,152,936	0	(5,852)	0	0	4.250	3.167	MN	6,021	42,500	06/11/2020	11/10/2044	1,021,250
723528-AA-9	P10 PICO HOLDCO ISSUER, LLC		2.B PL	2,328,855	2,328,855	2,178,392	2,328,793	0	290	0	0	4.920	4.865	FA	39,148	114,580	05/01/2017	08/31/2041	3,000,000
73020*-AK-9	PNG COMPANIES LLC		1.G FE	2,800,000	2,800,000	2,750,722	2,800,000	0	0	0	0	3.380	3.380	JD	3,418	94,640	12/18/2017	12/18/2027	2,800,000
74049M-AC-3	PREMIA HOLDINGS LTD.		2.B FE	8,415,000	8,500,000	8,500,000	8,450,872	0	8,078	0	0	6.500	6.637	MJSD	150,403	552,500	12/31/2020	12/23/2030	8,638,125
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC		1.G FE	14,818,696	13,470,000	14,758,981	14,801,693	0	(17,003)	0	0	6.050	4.861	AO	172,042	0	10/27/2025	10/15/2036	13,877,468
74264*-AG-1	PRISA LHC, LLC		1.G	1,000,000	1,000,000	910,032	1,000,000	0	0	0	0	2.720	2.720	JJ	12,542	27,200	07/15/2020	10/15/2030	1,013,600
74264*-AH-9	PRISA LHC, LLC		1.G	5,000,000	5,000,000	4,337,312	5,000,000	0	0	0	0	2.820	2.820	JJ	65,017	141,000	07/15/2020	10/15/2032	5,035,250
74340*-AN-4	PROLOGIS TARGETED US LOGISTICS FUND LP,		1.G FE	1,000,000	1,000,000	908,874	1,000,000	0	0	0	0	3.140	3.140	JJ	15,264	31,400	01/06/2020	01/06/2032	1,015,700
74340*-AP-9	PROLOGIS TARGETED US LOGISTICS FUND LP,		1.G FE	1,000,000	1,000,000	853,981	1,000,000	0	0	0	0	3.240	3.240	JJ	15,750	32,400	01/06/2020	01/06/2035	1,016,290
74355*-AA-4	PROJECT SERVICE LLC		2.A PL	10,395,565	10,395,565	8,855,050	10,395,565	0	0	0	0	3.160	2.966	FIJAN	31,025	328,500	04/23/2021	05/27/2043	17,622,563
744320-BJ-0	PRUDENTIAL FINANCIAL INC		2.B FE	12,047,201	12,160,000	12,084,000	12,055,098	0	7,896	0	0	5.125	6.261	FA	209,464	0	12/11/2025	03/01/2052	12,580,750
744320-CF-0	PRUDENTIAL FINANCIAL INC		1.G FE	993,180	1,000,000	752,879	993,999	0	141	0	0	3.700	3.737	MS	11,100	37,000	09/10/2019	03/13/2051	1,018,500
74837H-D*-4	QUESTAR GAS COMPANY		2.A	5,000,000	5,000,000	4,386,918	5,000,000	0	0	0	0	2.210	2.210	FA	41,438	110,500	06/11/2021	08/16/2031	6,105,000
74837H-D8-2	QUESTAR GAS COMPANY		2.A	5,000,000	5,000,000	3,115,278	5,000,000	0	0	0	0	3.150	3.150	FA	59,063	157,500	06/11/2021	08/16/2051	5,078,750
74843P-AA-8	QUIKRETE HOLDINGS INC		3.C FE	10,018,750	10,000,000	10,451,200	10,018,889	0	139	0	0	6.375	6.337	MS	212,500	355,938	04/24/2025	03/01/2032	10,318,750
749883-AE-2	RWE FINANCE US LLC		2.B FE	6,328,732	6,300,000	6,192,150	6,328,872	0	140	0	0	5.875	5.842	MS	105,897	0	10/27/2025	09/18/2055	0
756109-BA-1	REALTY INCOME CORP		1.G FE	1,966,085	2,000,000	1,667,324	1,979,057	0	2,682	0	0	1.800	1.957	MS	10,600	36,000	01/12/2021	03/15/2033	2,018,000
75735K-AA-7	REDE D'OR FINANCE SARL		3.A FE	4,950,000	5,000,000	5,012,808	4,986,188	0	6,260	0	0	4.950	5.094	JJ	112,750	247,500	06/21/2019	01/17/2028	5,123,750
759351-AS-8	REINSURANCE GROUP OF AMERICA INC		2.A FE	14,963,238	14,300,000	14,923,034	14,955,210	0	(8,028)	0	0	5.750	5.077	MS	242,107	0	11/13/2025	09/15/2034	0
759748-AA-0	RENEWABLE POWER GENERATION, LLC		2.B PL	5,065,701	5,065,701	4,888,575	5,065,701	0	0	0	0	4.110	4.110	MS	52,628	208,200	03/31/2016	03/31/2035	9,619,812
76220*-AA-8	LIFESPAN OBLIGATED GROUP		2.A	7,000,000	7,000,000	6,347,519	7,000,000	0	0	0	0	2.990	2.990	MN	19,767	209,300	05/14/2021	05/27/2031	7,104,650
773903-AJ-8	ROCKWELL AUTOMATION INC		1.G FE	748,853	750,000	627,997	749,020	0	25	0	0	4.200	4.209	MS	10,500	31,500	02/27/2019	03/01/2049	765,750
780082-AV-5	ROYAL BANK OF CANADA		2.B FE	12,477,189	12,010,000	12,442,360	12,473,947	0	(3,242)	0	0	6.750	5.795	FIJAN	83,319	0	12/17/2025	08/24/2085	0
78349A-AA-1	RIJW BARNABAS HEALTH INC		1.E FE	1,700,000	1,700,000	1,691,292	1,700,000	0	0	0	0	2.954	2.954	JJ	25,109	50,218	10/19/2016	07/01/2026	1,700,000
784120-B8-7	SEMCO ENERGY, INC.		1.A	1,360,000	1,360,000	1,280,582	1,360,000	0	0	0	0	2.450	2.450	AO	6,479	33,320	02/28/2020	04/21/2030	1,376,660
78433L-AC-0	EIX A3		1.A FE	1,199,940	1,200,000	814,402	1,200,014	0	(1)	0	0	2.510	2.510	MN	3,849	30,120	02/17/2021	11/15/2045	0
78448T-AA-5	SIMBC AVIATION CAPITAL FINANCE DAC		2.A FE	6,269,558	6,100,000	6,259,248	6,257,615	0	(11,943)	0	0	5.450	4.237	MN	53,561	166,225	10/27/2025	05/03/2028	0
79587J-2B-8	SAMMONS FINANCIAL GROUP GLOBAL FUNDING		1.E FE	5,082,650	5,000,000	5,078,359	5,077,046	0	(5,604)	0	0	5.050	4.247	JJ	119,938	0	11/03/2025	01/10/2028	5,126,250
816851-BT-5	SEMPRA		2.C FE	30,348,280	30,000,000	30,562,500	30,346,901	0	(1,379)	0	0	6.400	6.222	AO	480,000	679,111	12/11/2025	10/01/2054	0
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		2.C FE	4,953,492	5,000,000	4,434,349	4,964,890	0	5,160	0	0	3.250	3.380	JJ	74,931	162,500	10/12/2023	01/15/2032	5,081,250
822582-CH-3	SHELL INTERNATIONAL FINANCE BV		1.D FE	1,074,340	1,000,000	687,000	1,065,197	0	(1,837)	0	0	3.250	2.875	AO	7,674	32,500	09/10/2020	04/06/2050	1,016,250
822905-AC-9	SHELL FINANCE US INC		1.D FE	2,980,470	3,000,000	2,886,153	2,987,518	0	1,070	0	0	4.125	4.179	MN	17,188	123,750	12/27/2018	05/11/2035	3,061,875
82894*-BB-2	J.R. SIMPLOT COMPANY		2.C YE	6,000,000	6,000,000	5,761,774	6,000,000	0	0	0	0	4.880	4.880	MN	48,800	292,800	02/01/2019	05/01/2034	6,146,400
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		3.C FE	10,068,750	10,000,000	10,105,500	10,063,462	0	(5,288)	0	0	6.625	6.501	MN	110,417	662,500	04/24/2025	05/01/2032	10,331,250
84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.		1.F	4,440,000	4,440,000	3,916,458	4,440,067	0	(3)	0	0	3.300	3.300	MN	18,722	146,520	05/15/2013	11/15/2043	7,400,000
842400-FL-2	SOUTHERN CALIFORNIA EDISON CO		2.A FE	4,735,332	4,300,000	4,430,127	4,707,595	0	(21,275)	0	0	6.050	5.057	MS	76,600	260,150	09/06/2024	03/15/2039	4,430,075
84265V-AG-0	SOUTHERN COPPER CORP		2.A FE	4,962,750	3,900,000	3,735,810	4,778,240	0	(37,800)	0	0	5.250	3.473	MN	30,144	204,750	09/29/2020	11/08/2042	4,002,375
843830-AA-7	SOUTHERN STAR CENTRAL CORP.		2.C FE	3,000,000	3,000,000	2,900,816	3,000,000	0	0	0	0	4.390	4.390	JJ	61,094	131,700	05/13/2020	07/14/2030	3,065,850
843830-AA-9	SOUTHERN STAR CENTRAL CORP.		2.C FE	5,000,000	5,000,000	4,955,734	5,000,000	0	0	0	0	4.240	3.790	JJ	98,344	212,000	05/13/2020	07/14/2027	5,094,750
843830-AA-2	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.		2.B FE	15,500,000	15,500,000	14,851,725	15,500,000	0	0	0	0	3.790	3.789	JJ	272,512	587,450	05/13/2020	07/14/2030	15,793,725
84857L-AA-8	SPIRE INC.		2.B	1,050,000	1,050,000	1,041,416	1,050,000	0	0	0	0	3.930	3.929	MS	12,150	41,265	03/15/2017	03/15/2027	1,050,000
84857L-AA-0	SPIRE INC.		2.B	4,000,000	4,000,000	3,958,695	4,000,000	0	0	0	0	3.130	3.130	MS	41,733	125,200	09/09/2016	09/01/2026	4,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
85234#-AB-1	STADIUM FUNDING TRUST		2.C PL	6,020,695	6,019,053	5,839,005	6,020,252	0	(130)	0	0	5.000	4.997	AO	75,238	300,953	07/02/2021	04/01/2039	6,169,529
857477-BP-7	STATE STREET CORP		1.F FE	6,979,420	7,000,000	6,304,459	6,988,795	0	2,024	0	0	2.200	2.233	MS	50,478	154,000	02/26/2021	03/03/2031	7,077,000
86157#-AA-4	STOLTHAVEN NEW ORLEANS LLC,		2.B PL	4,100,000	4,100,000	4,173,303	4,100,000	0	0	0	0	5.150	5.150	JJ	96,191	211,150	07/01/2019	07/17/2029	5,128,750
86275#-AA-1	STRATEGIC CREDIT OPPORTUNITIES PARTNERS,		2.B	12,000,000	12,000,000	11,939,471	12,000,000	0	0	0	0	4.250	4.255	JAJO	127,500	510,000	03/19/2021	04/01/2026	12,127,500
86333#-AB-1	STRIPE, INC.		2.B	8,000,000	8,000,000	7,901,954	8,000,000	0	0	0	0	5.320	5.320	MS	112,311	0	09/17/2025	09/26/2032	8,212,800
86333#-AD-7	STRIPE, INC.		2.B PL	24,872,000	25,000,000	24,632,870	24,872,447	0	447	0	0	5.680	5.750	MS	157,778	0	11/13/2025	09/26/2035	25,710,000
86964W-AJ-1	SUZANO AUSTRIA GMBH		2.C FE	11,139,450	10,900,000	10,301,590	11,033,845	0	(24,004)	0	0	3.750	3.481	JJ	188,479	408,750	11/17/2021	01/15/2031	11,104,375
87264A-BL-8	T-MOBILE USA INC		2.A FE	975,880	1,000,000	749,044	980,687	0	983	0	0	3.000	3.162	FA	11,333	30,000	10/19/2020	02/15/2041	1,015,000
87305Q-CN-9	TTX CO		1.F FE	3,991,520	4,000,000	3,509,099	3,992,668	0	175	0	0	4.600	4.613	FA	76,667	184,000	01/11/2019	02/01/2049	4,092,000
88307*-AA-3	TEXOMA WIND, LLC		2.C PL	1,448,290	1,523,908	1,485,468	1,448,291	0	0	0	0	4.120	4.120	JD	174	94,177	12/14/2021	06/30/2034	28,877
88632Q-AE-3	CLOUD SOFTWARE GROUP INC		4.A FE	9,975,000	10,000,000	10,168,800	9,979,453	0	4,453	0	0	6.500	6.571	MS	164,306	325,000	04/24/2025	03/31/2029	10,325,000
88732J-AU-2	TIME WARNER CABLE LLC		2.C FE	12,619,889	12,470,000	12,656,801	12,616,245	0	(3,645)	0	0	6.750	6.617	JD	37,410	841,725	03/10/2025	06/15/2039	12,890,863
89153V-AV-1	TOTALENERGIES CAPITAL INTERNATIONAL SA		1.E FE	6,000,000	6,000,000	4,013,873	6,000,000	0	0	0	0	3.127	3.127	MN	16,677	187,620	05/26/2020	05/29/2050	6,093,810
89346D-AE-7	TRANSALTA CORP		3.A FE	9,120,822	9,000,000	9,037,395	9,120,039	0	(784)	0	0	6.500	6.356	MS	172,250	0	10/16/2025	03/15/2040	9,292,500
89395#-AA-0	TRANSOURCE ENERGY, LLC		1.F	1,818,564	1,818,564	1,266,834	1,818,564	0	0	0	0	2.750	2.750	MS	14,725	50,011	03/05/2020	03/31/2050	1,820,787
89417E-AD-1	TRAVELERS COMPANIES INC		1.F FE	80,009	65,000	72,462	76,375	0	(755)	0	0	6.250	4.299	JD	181	4,063	09/22/2020	06/15/2037	67,031
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP		1.F FE	6,126,200	5,000,000	5,626,526	5,649,292	0	(75,572)	0	0	6.375	4.262	MS	93,854	318,750	10/31/2018	03/15/2033	5,159,375
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD		2.C FE	5,000,234	5,000,000	4,500,025	5,000,152	0	(25)	0	0	3.150	3.149	JD	7,000	157,500	05/26/2021	06/15/2031	5,078,750
904678-AF-6	UNICREDIT SPA		2.C FE	22,350,706	22,000,000	22,385,000	22,317,939	0	(32,768)	0	0	5.861	4.827	JD	42,981	644,710	11/03/2025	06/19/2032	0
907818-EQ-9	UNION PACIFIC CORP		1.G FE	559,188	614,000	462,421	561,889	0	423	0	0	4.375	4.859	MN	3,432	26,863	10/04/2018	11/15/2065	627,431
91324P-CQ-3	UNITEDHEALTH GROUP INC		1.F FE	2,125,838	1,740,000	1,719,301	1,992,143	0	(22,673)	0	0	4.625	2.877	JJ	37,108	80,475	08/22/2019	07/15/2035	1,780,238
91324P-EL-2	UNITEDHEALTH GROUP INC		1.F FE	2,671,650	3,000,000	2,595,645	2,672,696	0	1,046	0	0	4.950	5.661	MN	18,975	74,250	09/12/2025	05/15/2062	3,074,250
91324P-FD-9	UNITEDHEALTH GROUP INC		1.F FE	1,949,300	2,000,000	1,889,413	1,949,519	0	219	0	0	5.500	5.662	AO	23,222	55,000	09/12/2025	04/15/2064	2,055,000
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC		3.B FE	3,861,663	3,850,000	3,945,865	3,861,592	0	(70)	0	0	6.500	6.451	JD	15,293	0	12/05/2025	06/15/2034	3,975,125
92778*-AA-5	VIRGINIA COMMONWEALTH UNIVERSITY HEALTH		1.A	4,993,912	4,993,912	4,031,485	4,993,912	0	0	0	0	3.008	3.008	MON	6,676	150,215	06/17/2021	09/15/2049	0
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		2.A FE	14,942,073	13,850,000	14,965,825	14,921,680	0	(20,392)	0	0	6.000	5.095	MN	106,183	415,500	09/09/2025	05/15/2037	14,265,500
92826C-AE-2	VISA INC		1.D FE	16,072,414	15,000,000	14,638,259	15,699,114	0	(58,745)	0	0	4.150	3.576	JD	29,396	622,500	08/22/2019	12/14/2035	15,311,250
92890H-AD-4	WEA FINANCE LLC		2.B FE	1,032,600	1,000,000	867,180	1,027,040	0	(903)	0	0	4.750	4.534	MS	13,722	47,500	02/05/2019	09/17/2044	1,023,750
92966*-AG-4	WABASH VALLEY POWER ASSOCIATE A		1.F	1,091,325	1,091,325	1,115,965	1,091,248	0	(1)	0	0	6.140	6.086	JAJO	11,354	68,039	12/31/2007	01/31/2028	6,000,000
931142-CB-7	WALMART INC		1.C FE	2,347,954	1,750,000	1,859,030	2,139,920	0	(35,026)	0	0	5.250	2.624	MS	30,625	91,875	08/22/2019	09/01/2035	1,795,938
955278-CB-3	WEST PENN POWER COMPANY		1.F	5,000,000	5,000,000	3,683,818	5,000,000	0	0	0	0	4.220	4.220	JD	17,583	211,000	05/09/2019	06/01/2059	5,105,500
96949L-AC-9	WILLIAMS COMPANIES INC		2.B FE	2,340,789	2,500,000	2,308,421	2,341,792	0	1,003	0	0	5.100	5.636	MS	37,542	0	10/16/2025	09/15/2045	2,563,750
98479#-AB-0	YANKEE STADIUM HOLDINGS CO. LLC		2.B PL	3,000,000	3,000,000	2,757,616	3,000,000	0	0	0	0	4.690	4.690	JD	11,725	140,700	06/01/2020	06/01/2040	3,070,350
98581*-AA-9	YELLOWSTONE ENERGY LIMITED PARTNERSHIP		2.B	58,615	58,615	59,214	58,618	0	(2)	0	0	5.750	5.743	JD	9	3,370	04/24/2013	12/31/2026	42,290
A2002*-AL-7	BOREALIS AG		2.A YE	1,000,000	1,000,000	927,578	1,000,000	0	0	0	0	3.900	3.899	JD	2,167	39,000	11/07/2019	12/11/2031	1,019,500
A2002*-AM-5	BOREALIS AG		2.A YE	1,000,000	1,000,000	880,304	1,000,000	0	0	0	0	4.000	3.999	JD	2,222	40,000	11/07/2019	12/11/2034	1,020,000
C4111#-AG-6	GRAYMONT WESTERN CANADA INC.		2.C PL	2,239,787	2,239,872	2,245,444	2,239,787	0	42	0	0	4.700	4.700	JD	2,918	105,278	11/21/2023	06/21/2027	2,292,509
C5847*-AF-0	MOSAIC FOREST MANAGEMENT LIMITED PARTNER		2.A PL	7,000,000	7,000,000	5,929,376	7,000,000	0	0	0	0	2.890	2.890	AO	46,641	202,300	05/05/2021	10/08/2033	7,050,575
F7754#-AB-9	SAFRAN SA		1.G	5,000,000	5,000,000	4,615,160	5,000,000	0	0	0	0	3.300	3.300	JD	917	165,000	06/18/2020	06/29/2032	5,082,500
G0369#-AW-6	ANGLIAN WATER SERVICES FINANCING PLC		2.B FE	3,900,000	3,900,000	3,879,770	3,900,000	0	0	0	0	3.290	3.290	AO	22,811	128,310	04/27/2016	04/27/2026	3,900,000
G1591#-AT-9	BRITVIC PLC		2.A FE	5,578,455	5,550,000	5,548,567	5,550,445	0	(3,229)	0	0	4.240	4.179	FA	85,630	235,320	09/25/2015	02/20/2026	5,550,000
G2037*-AK-2	CHANEL LIMITED		1.D	3,500,000	3,500,000	3,028,544	3,500,000	0	0	0	0	2.550	2.550	AO	19,338	89,250	10/02/2020	10/13/2032	3,544,625
G2037*-AL-0	CHANEL LIMITED		1.D	3,000,000	3,000,000	2,420,717	3,000,000	0	0	0	0	2.700	2.700	AO	17,550	70,000	10/02/2020	10/13/2035	3,040,500
G2037*-AM-8	CHANEL LIMITED		1.D	3,000,000	3,000,000	2,270,179	3,000,000	0	0	0	0	3.200	3.200	AO	20,800	48,000	10/02/2020	10/13/2040	3,048,000
G2182G-AC-7	CK HUTCHISON INTERNATIONAL (21) LTD		1.F FE	5,225,000	5,000,000	3,886,450	5,186,807	0	(9,807)	0	0	3.125	2.814	AO	32,986	156,250	11/17/2021	04/15/2041	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
G24524-BC-6	COUNTRY GARDEN HOLDINGS CO LTD		.6. *	80,000	1,000,000	95,500	80,000	.0	.0	.0	.0	5.625	17.282	JJ	26,094	1,605		01/21/2020	01/14/2030	1,028,125
G2616#-AH-4	DCC TREASURY 2014 LIMITED		2.B YE	5,223,562	5,200,000	5,207,649	5,201,915	.0	(2,555)	.0	.0	4.780	4.727	MS	67,664	248,560		09/25/2015	09/23/2026	5,200,000
G2956#-AL-5	ABP ACQUISITIONS UK LIMITED		2.B	7,500,000	7,500,000	7,471,939	7,500,000	.0	.0	.0	.0	4.410	4.410	N/A	150,675	330,750		07/17/2014	07/17/2029	7,500,000
G4938#-AA-6	IRES RESIDENTIAL PROPERTIES LIMITED		2.C PL	1,000,000	1,000,000	984,733	1,000,000	.0	.0	.0	.0	3.440	3.440	MS	10,607	34,400		02/12/2020	03/10/2027	1,017,200
G5146M-AA-6	JMH CO LTD		1.E FE	5,075,000	5,000,000	4,238,350	5,056,484	.0	(4,701)	.0	.0	2.875	2.748	AO	32,743	143,750		11/17/2021	04/09/2036	5,071,875
G6764#-AA-0	OMEGA LEASING (NO.9) LIMITED		2.A	2,470,286	2,536,842	2,511,294	2,527,100	.0	9,227	.0	.0	2.400	3.117	JAJO	13,361	60,884		12/16/2022	10/12/2026	638,016
G7016V-AE-1	PERSHING SQUARE HOLDINGS LTD		1.G FE	11,960,400	12,000,000	10,881,120	11,975,777	.0	3,771	.0	.0	3.250	3.289	AO	97,500	390,000		09/28/2021	10/01/2031	12,195,000
G7332#-AG-8	RRPF ENGINE LEASING LIMITED		2.A FE	7,000,000	7,000,000	7,002,709	7,000,000	.0	.0	.0	.0	5.933	2.900	FA	164,958	408,455		04/13/2015	04/13/2027	7,000,000
G7334#-AX-1	RRPF ENGINE LEASING LIMITED		2.A FE	8,000,000	8,000,000	7,722,570	8,000,000	.0	.0	.0	.0	4.700	4.701	FA	146,222	376,000		01/18/2019	06/13/2033	8,127,422
G8056*-AA-7	SEVERN TRENT WATER LIMITED		2.A	26,000,000	26,000,000	25,863,162	26,000,000	.0	.0	.0	.0	3.690	3.689	MS	314,470	959,360		03/03/2016	03/03/2027	26,000,000
G8090*-AC-1	SHERIGAN SHIPPING INC.		2.C	1,000,000	1,000,000	934,969	1,000,000	.0	.0	.0	.0	3.830	3.830	MS	12,767	38,300		01/31/2020	03/01/2035	1,019,150
K7017#-AA-8	MERIDIAN SPIRIT APS		2.A FE	3,031,363	3,031,364	2,983,216	3,031,173	.0	(20)	.0	.0	4.110	4.130	MJSD	346	156,701		06/27/2013	08/01/2030	8,900,000
M0R52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC		1.C FE	1,175,000	1,000,000	932,145	1,151,964	.0	(4,474)	.0	.0	4.600	3.590	JD	3,706	46,000		11/02/2020	11/02/2047	1,015,589
P0606*-AA-9	AES MEXICO GENERATION HOLDINGS, S. DE R.		5.A PL	322,403	322,403	303,865	322,403	24,764	.0	.0	.0	7.620	7.692	MJSD	7,036	20,306		10/28/2019	11/30/2027	326,498
P3143N-BF-0	CORPORACION NACIONAL DEL COBRE DE CHILE		2.B FE	1,021,500	1,000,000	714,300	1,019,078	.0	(493)	.0	.0	3.700	3.581	JJ	15,519	37,000		06/17/2020	01/30/2050	1,018,500
Q0697#-AA-4	AUSGRID FINANCE PTY LTD		2.A FE	2,700,000	2,700,000	2,668,134	2,700,000	.0	.0	.0	.0	3.500	3.500	AO	23,625	94,500		09/06/2017	10/01/2027	2,700,000
Q0697#-AB-2	AUSGRID FINANCE PTY LTD		2.A FE	3,400,000	3,400,000	3,307,384	3,400,000	.0	.0	.0	.0	3.600	3.600	AO	30,600	122,400		09/06/2017	10/01/2029	3,400,000
Q0697#-AC-0	AUSGRID FINANCE PTY LTD		2.A FE	1,700,000	1,700,000	1,591,621	1,700,000	.0	.0	.0	.0	3.750	3.750	AO	15,938	63,750		09/06/2017	10/01/2032	1,700,000
Q1297#-AL-2	CSL FINANCE PTY LTD		1.G	2,000,000	2,000,000	1,846,990	2,000,000	.0	.0	.0	.0	3.470	3.470	AO	16,772	69,400		10/04/2017	10/04/2032	2,000,000
Q2762#-AC-6	CONNECTEAST FINANCE PTY LIMITED		2.B FE	1,100,000	1,100,000	1,062,410	1,100,000	.0	.0	.0	.0	3.620	3.620	MS	10,397	39,820		09/27/2017	09/27/2029	1,100,000
Q3393*-AM-3	ELECTRANET PTY LTD		2.B FE	7,000,000	7,000,000	6,895,930	7,000,000	.0	.0	.0	.0	3.540	3.540	FA	91,548	247,800		08/18/2015	08/18/2027	7,000,000
Q3629#-AJ-2	ETSA UTILITIES FINANCE PTY LTD		1.G	7,100,000	7,100,000	7,013,962	7,100,000	.0	.0	.0	.0	3.090	3.090	JD	121,883	219,390		06/11/2015	06/11/2027	7,100,000
Q3629#-AN-3	ETSA UTILITIES FINANCE PTY LTD		1.G	700,000	700,000	660,841	700,000	.0	.0	.0	.0	3.310	3.310	FA	9,075	23,170		08/10/2016	08/10/2031	700,000
Q3793#-AD-5	FIRST GAS LIMITED		2.B FE	5,000,000	5,000,000	4,781,178	5,000,000	.0	.0	.0	.0	2.320	2.320	MS	31,578	116,000		03/10/2021	03/23/2028	5,058,000
Q3793#-AE-3	FIRST GAS LIMITED		2.B FE	11,000,000	11,000,000	10,132,260	11,000,000	.0	.0	.0	.0	2.590	2.590	MS	77,556	284,900		03/10/2021	03/23/2030	11,142,450
Q3973#-AC-9	GPT FUNDS MANAGEMENT LIMITED		1.G	2,000,000	2,000,000	1,941,714	2,000,000	.0	.0	.0	.0	4.400	4.400	FA	35,200	88,000		01/09/2019	02/07/2032	2,044,000
Q5995#-AF-1	MERIDIAN ENERGY LIMITED		2.A	3,000,000	3,000,000	2,855,819	3,000,000	.0	.0	.0	.0	3.960	3.960	AO	20,460	118,800		02/14/2019	04/29/2031	3,059,400
Q5995#-AG-9	MERIDIAN ENERGY LIMITED		2.A YE	8,000,000	8,000,000	7,273,772	8,000,000	.0	.0	.0	.0	4.060	4.060	AO	55,938	324,800		02/14/2019	04/29/2034	8,162,400
Q6235#-AU-6	MIRVAC GROUP FINANCE LIMITED		1.G PL	3,000,000	3,000,000	2,879,297	3,000,000	.0	.0	.0	.0	4.160	4.161	MS	35,707	124,800		03/12/2019	09/18/2032	3,062,400
Q6518#-AA-0	NSW ELECTRICITY NETWORKS FINANCE PTY LIM		2.B	5,100,000	5,100,000	5,058,334	5,100,000	.0	.0	.0	.0	3.080	3.080	MS	45,815	157,080		09/16/2016	09/16/2026	5,100,000
Q6518#-AB-8	Nsw Electricity Networks Finance Pty Lim		2.B FE	700,000	700,000	675,813	700,000	.0	.0	.0	.0	3.180	3.180	MS	6,493	22,260		09/16/2016	03/16/2029	700,000
Q6518#-AC-6	NSW ELECTRICITY NETWORKS FINANCE PTY LIM		2.B FE	400,000	400,000	371,922	400,000	.0	.0	.0	.0	3.330	3.330	MS	3,885	13,320		09/16/2016	09/16/2031	400,000
Q6518#-AG-7	NSW ELECTRICITY NETWORKS FINANCE PTY LIM		2.B FE	1,300,000	1,300,000	1,216,830	1,300,000	.0	.0	.0	.0	3.800	3.800	AO	10,292	49,400		10/16/2017	10/16/2032	1,300,000
Q6646*-AB-5	NEW TERMINAL FINANCING COMPANY PTY LTD		2.B	4,200,000	4,200,000	4,148,489	4,200,000	.0	.0	.0	.0	3.830	3.829	MS	47,811	160,860		09/15/2015	09/14/2027	4,200,000
Q7160#-AP-4	ORICA FINANCE LIMITED		2.B	2,000,000	2,000,000	1,895,063	2,000,000	.0	.0	.0	.0	3.400	3.400	AO	12,656	68,000		06/12/2020	10/24/2030	2,034,000
Q7397#-AP-9	PRATT FINANCE PROPRIETARY LIMITED		2.B PL	3,355,557	3,355,557	3,403,513	3,355,557	.0	.0	.0	.0	6.250	6.249	FMAN	33,206	209,722		11/12/2010	11/04/2026	30,200,000
Q7450#-AF-7	PERTH AIRPORT PTY LTD		2.B FE	3,200,000	3,200,000	3,162,053	3,200,000	.0	.0	.0	.0	3.600	3.600	JJ	55,040	115,200		07/09/2015	07/09/2027	3,200,000
Q7724#-AF-5	POWERCO LIMITED		2.B FE	7,200,000	7,200,000	7,217,957	7,200,000	.0	.0	.0	.0	4.860	4.859	JD	323,328	349,920		06/07/2011	06/07/2026	7,200,000
Q7724#-AN-8	POWERCO LIMITED		2.B FE	6,000,000	6,000,000	5,259,329	6,000,000	.0	.0	.0	.0	2.410	2.410	MS	42,577	144,600		09/23/2021	03/15/2032	6,072,300
Q7724#-AP-3	POWERCO LIMITED		2.B FE	9,000,000	9,000,000	7,523,592	9,000,000	.0	.0	.0	.0	2.510	2.510	MS	66,515	225,900		09/22/2021	03/15/2034	9,112,950
Q7794#-AH-6	QPH FINANCE CO PTY LIMITED		2.B FE	3,000,000	3,000,000	2,924,045	3,000,000	.0	.0	.0	.0	4.110	4.110	FA	48,978	123,300		07/18/2018	08/08/2030	3,061,650
Q8501*-AE-9	SHOPPING CENTRES AUSTRALASIA PROPERTY GR		2.A FE	4,000,000	4,000,000	3,890,836	4,000,000	.0	.0	.0	.0	4.610	4.610	MS	55,832	184,400		09/18/2018	09/12/2031	4,092,200
Q8773#-AU-2	STOCKLAND TRUST MANAGEMENT LIMITED		1.G YE	4,000,000	4,000,000	3,820,048	4,000,000	.0	.0	.0	.0	3.910	3.910	AO	26,501	156,450		04/03/2019	04/30/2031	4,078,200
Q8194*-AE-9	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE		2.B FE	600,000	600,000	595,539	600,000	.0	.0	.0	.0	3.450	3.450	JD	633	20,700		12/20/2016	12/20/2026	600,000
Q9194#-AH-0	TRANSPOWER NEW ZEALAND LIMITED		1.D	2,600,000	2,600,000	2,521,211	2,600,000	.0	.0	.0	.0	2.910	2.910	JD	631	75,660		06/28/2016	06/28/2028	2,600,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Q8389#-AF-7	VECTOR LIMITED		2.A FE	3,900,000	3,900,000	3,849,617	3,900,000	..0	..0	..0	..0	3.490	3.490	AO	24,954	136,110	10/25/2017 ...	10/25/2027 ...	3,900,000
Q8396#-AG-5	VECTOR LIMITED		2.A FE	250,000	250,000	242,480	250,000	..0	..0	..0	..0	3.590	3.590	AO	1,645	8,975	10/25/2017 ...	10/25/2029 ...	250,000
Q8396#-AK-7	VICTORIA POWER NETWORKS (FINANCE) PTY LT		1.G	6,400,000	6,400,000	6,334,206	6,400,000	..0	..0	..0	..0	2.760	2.760	AO	38,763	176,640	10/12/2016 ...	10/12/2026 ...	6,400,000
Q8396#-AL-5	VICTORIA POWER NETWORKS (FINANCE) PTY LT		1.G	1,100,000	1,100,000	1,061,832	1,100,000	..0	..0	..0	..0	2.860	2.860	AO	6,904	31,460	10/12/2016 ...	10/12/2028 ...	1,100,000
Q8609#-AB-4	WESTCONNEX FINANCE COMPANY PTY LTD		2.A FE	4,000,000	4,000,000	3,524,926	4,000,000	..0	..0	..0	..0	3.080	3.080	JD	5,476	123,200	05/11/2021 ...	06/15/2033 ...	4,061,600
Q8609#-AC-2	WESTCONNEX FINANCE COMPANY PTY LTD		2.A FE	7,000,000	7,000,000	5,876,728	7,000,000	..0	..0	..0	..0	3.280	3.280	JD	10,204	229,600	05/11/2021 ...	06/15/2036 ...	7,114,800
R21874-TD-5	DNB BANK ASA		2.B FE	6,252,349	5,920,000	6,223,400	6,249,191	..0	(3,158)	..0	..0	7.375	5.551	NOV	37,596	..0	12/17/2025 ...	01/01/3000	5,920,000
T1890#-AC-0	BARILLA INIZIATIVE S.P.A.		2.B YE	13,000,000	13,000,000	12,946,357	13,000,000	..0	..0	..0	..0	4.030	4.029	AO	91,683	523,900	10/28/2015 ...	10/28/2027 ...	13,000,000
X4771#-AK-5	LANDSNET HF.		2.B	1,000,000	1,000,000	945,434	1,000,000	..0	..0	..0	..0	3.800	3.800	FA	13,828	38,000	12/12/2019 ...	02/20/2031 ...	1,019,000
X4771#-AL-3	LANDSNET HF.		2.B	2,000,000	2,000,000	1,861,756	2,000,000	..0	..0	..0	..0	3.850	3.850	FA	28,019	77,000	12/12/2019 ...	02/20/2032 ...	2,038,500
Y7563#-AC-1	SEASPAN HOLDCO III LTD.		2.B PL	15,000,000	15,000,000	13,786,613	15,000,000	..0	..0	..0	..0	4.060	4.060	MJSD	40,600	649,313	05/12/2021 ...	06/05/2033 ...	15,050,750
Y7563#-AD-9	SEASPAN HOLDCO III LTD.		2.B PL	15,000,000	15,000,000	13,344,885	15,000,000	..0	..0	..0	..0	4.260	4.260	MJSD	99,400	679,313	05/12/2021 ...	06/05/2036 ...	15,053,250
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				2,162,303,547	2,153,756,325	2,030,480,938	2,159,297,086	185,355	(935,827)	0	0	XXX	XXX	XXX	21,854,240	70,996,581	XXX	XXX	1,982,331,067
16372#-AA-0	TCF NATIONAL BANK		2.A YE	3,748,622	3,748,622	3,413,040	3,748,622	..0	..0	..0	..0	4.589	4.589	MON	10,035	172,024	07/18/2019 ...	06/10/2044 ...	3,934,322
89255#-AA-9	VUMC 2018-1 LOAN - ABS		1.F PL	52,514,998	52,514,998	45,529,179	52,514,998	..0	..0	..0	..0	4.920	4.920	MON	215,311	2,583,770	07/03/2018 ...	07/01/2048 ...	462,645
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 1 PASS TH		1.D FE	196,996	196,996	192,774	196,996	..0	..0	..0	..0	2.695	2.695	MM	723	5,309	04/28/2015 ...	05/12/2027 ...	199,650
90783V-AA-3	UNION PACIFIC RAILROAD CO 2005-1 PASS TH		1.C FE	205,579	206,579	209,192	206,182	..0	158	..0	..0	5.082	5.287	JJ	5,220	13,304	10/18/2021 ...	01/02/2029 ...	126,073
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC		1.D PL	103,491,515	104,477,190	94,518,304	103,676,358	..0	45,441	..0	..0	3.800	3.874	MJSD	11,028	3,970,133	09/25/2020 ...	09/30/2045 ...	0
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				160,157,710	161,144,385	143,862,490	160,343,156	0	45,599	0	0	XXX	XXX	XXX	242,317	6,744,541	XXX	XXX	4,722,691
00229*-AA-3	AP TUNDRA HOLDINGS LLC		1.G PL	118,995,108	118,902,541	118,778,711	118,991,951	..0	(3,626)	..0	..0	4.750	4.743	FA	2,133,640	5,648,612	02/05/2021 ...	02/15/2042 ...	243,484,408
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)				118,995,108	118,902,541	118,778,711	118,991,951	0	(3,626)	0	0	XXX	XXX	XXX	2,133,640	5,648,612	XXX	XXX	243,484,408
003009-B*-7	ABERDEEN AISA-PACIFIC INCOME FUND, INC.		1.A FE	2,000,000	2,000,000	1,847,852	2,000,000	..0	..0	..0	..0	3.700	3.700	FA	28,983	74,000	08/10/2017 ...	08/10/2032 ...	2,000,000
04020E-AG-2	ARES STRATEGIC INCOME FUND		2.C FE	47,360,767	46,800,000	47,417,086	47,324,464	..0	(36,303)	..0	..0	5.700	5.135	MS	785,460	..0	11/04/2025 ...	03/15/2028 ...	0
09581C-AD-3	BLUE OWL CREDIT INCOME CORP		2.C FE	25,298,250	25,000,000	24,967,238	25,284,602	..0	(13,648)	..0	..0	5.800	5.488	MS	426,944	..0	10/08/2025 ...	03/15/2030 ...	0
18685@-AA-0	CLIFFWATER CORPORATE LENDING FUND		1.C PL	10,000,000	10,000,000	9,895,844	10,000,000	..0	..0	..0	..0	4.100	4.099	MS	105,917	410,000	03/21/2022 ...	03/28/2027 ...	10,205,000
23325P-A@-3	DNP SELECT INCOME FUND INC.		1.F FE	6,400,000	6,400,000	6,346,696	6,400,000	..0	..0	..0	..0	3.000	3.000	JJ	84,800	192,000	07/22/2016 ...	07/22/2026 ...	6,400,000
40440V-AN-5	HPS CORPORATE LENDING FUND		2.C FE	7,625,439	7,500,000	7,598,211	7,621,478	..0	(3,961)	..0	..0	5.850	5.427	JD	31,688	219,375	10/27/2025 ...	06/05/2030 ...	0
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				98,684,456	97,700,000	98,072,926	98,630,544	0	(53,912)	0	0	XXX	XXX	XXX	1,463,792	895,375	XXX	XXX	18,605,000
88687@-AA-1	TILLMAN NETWORKS		2.A PL	5,811,500	5,828,002	5,755,152	5,820,388	..0	7,105	..0	..0	4.000	4.106	MJSD	..0	214,989	06/27/2022 ...	08/31/2030 ...	0
BAN058-O@-7	TULSA VALLEY BANCSHARES		5.B	7,395,000	10,200,000	9,384,000	8,517,922	..0	560,693	..0	..0	6.375	6.623	MJSD	..0	636,331	12/31/2018 ...	01/01/2029 ...	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				13,206,500	16,028,002	15,139,152	14,338,310	0	567,798	0	0	XXX	XXX	XXX	0	851,320	XXX	XXX	0
0489999999. Total - issuer credit obligations (unaffiliated)				2,507,616,338	2,495,421,732	2,348,178,178	2,503,652,950	185,355	(594,884)	0	0	XXX	XXX	XXX	24,646,906	82,458,763	XXX	XXX	2,066,030,476
0499999999. Total - issuer credit obligations (affiliated)				118,995,108	118,902,541	118,778,711	118,991,951	0	(3,626)	0	0	XXX	XXX	XXX	2,133,640	5,648,612	XXX	XXX	243,484,408
0509999999. Total - issuer credit obligations				2,626,611,446	2,614,324,273	2,466,956,889	2,622,644,901	185,355	(598,511)	0	0	XXX	XXX	XXX	26,780,546	88,107,376	XXX	XXX	2,309,514,884

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$20,897,555 1B ..\$ 19,657,940 1C ..\$67,457,686 1D ..\$204,752,833 1E ..\$ 37,641,333 1F ..\$ 183,671,271 1G ..\$469,564,890
1B 2A ...\$ 500,408,650 2B ..\$ 622,882,973 2C ..\$362,832,239

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	20,897,555	1B ..\$	19,657,940	1C ..\$	67,457,686	1D ..\$	204,752,833	1E ..\$	37,641,333	1F ..\$	183,671,271	1G ..\$	469,564,890
1B	2A ..\$	500,408,650	2B ..\$	622,882,973	2C ..\$	362,832,239								
1C	3A ..\$	31,417,317	3B ..\$	29,746,860	3C ..\$	39,605,843								
1D	4A ..\$	9,979,453	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	6,254,252	5B ..\$	8,517,922	5C ..\$	0								
1F	6	7,355,884												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
38375B-JL-7	GNR 2010-0270 F1 - CMO/RMBS		1.A	251,569	0	109,845	111,964	0	(43,073)	0	0	1.415	250.000	MON	4,984	60,755	01/06/2011	12/20/2060	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				251,569	0	109,845	111,964	0	(43,073)	0	0	XXX	XXX	XXX	4,984	60,755	XXX	XXX	0	XXX
00075W-AP-4	ABFC 2006-HE1 A2B - RMBS		1.A FM	169,124	333,519	181,984	166,579	0	(2,536)	8	0	4.068	7.591	MON	226	6,579	04/11/2017	01/25/2037	15,073	
02147R-AJ-9	CIWALT 2006-23CB 1A9 - CMO/RMBS		3.A FM	779,179	761,025	763,429	765,919	0	(7,861)	0	0	6.000	4.495	MON	3,805	45,662	12/13/2021	08/25/2036	17,231	
02147R-AT-7	CIWALT 2006-23CB 2A6 - CMO/RMBS		1.A FM	47,219	99,552	51,280	39,957	0	(7,262)	0	0	13.015	16.137	MON	216	6,319	09/08/2006	08/25/2036	693	
02149J-AX-4	CIWALT 2006-45T1 2A8 - RMBS		5.C FE	211,618	0	571,603	42,376	0	(3,867)	0	0	2.754	250.000	MON	1,377	55,533	08/06/2008	02/25/2037	41,350	
05531R-AE-7	BCAP 2009-RR4 2A3 - CMO/RMBS		1.A FM	1,281,445	1,461,881	1,334,637	1,328,548	0	28,855	0	0	4.230	9.573	MON	5,154	63,726	12/13/2021	07/26/2036	13,913	
05533F-AN-1	BCAP 2011-RR11 2A4 - CMO/RMBS		1.A FM	894,335	1,101,143	632,203	637,412	0	(54,499)	0	0	5.500	6.699	MON	5,047	60,563	04/21/2020	12/27/2035	267	
059487-AE-8	BOAA 2006-6 CB5 - CMO/RMBS		5.C FM	690,819	719,242	624,697	667,641	0	1,865	0	0	6.000	3.902	MON	3,596	43,155	12/13/2021	07/25/2036	61,568	
05955L-AB-3	BAFC 09R12 A2 - CMO/RMBS		1.A FM	288,329	301,164	287,448	269,466	0	(14,100)	0	0	6.767	9.480	MON	340	22,011	04/23/2021	10/25/2035	1,357	
06050A-AA-1	BOAA 2006-8 1A1 - RMBS		6. *	315,890	0	1,066,884	42,516	0	(8,885)	0	0	2.654	250.000	MON	4,383	222,601	10/05/2006	11/25/2036	48,775	
07378R-AQ-2	BSABS 2007-AC4 A5 - RMBS		6. FE	88,378	0	147,316	25,037	0	(4,096)	0	0	3.354	250.000	MON	1,132	35,104	04/16/2007	05/26/2037	42	
07386H-K8-3	BALTA 2006-3 211 - CMO/RMBS		1.A FM	1,652,839	2,123,263	1,572,625	1,464,410	0	(67,698)	0	0	4.421	7.816	MON	7,822	95,863	05/13/2020	05/25/2036	589	
07386H-QW-4	BALTA 2005-2 2A1 - CMO/RMBS		1.A FM	920,691	1,131,377	1,011,741	893,477	0	(10,863)	0	0	4.917	10.482	MON	4,741	58,259	06/28/2018	04/25/2035	151,459	
07386H-ZG-9	BALTA 2005-10 231 - CMO/RMBS		1.A FM	1,602,498	1,795,745	1,611,401	1,538,346	0	(64,152)	0	0	4.722	9.848	MON	7,066	88,196	05/07/2020	01/25/2036	30,529	
073871-BL-8	BALTA 2006-4 311 - CMO/RMBS		1.A FM	1,459,275	1,706,784	1,041,392	861,139	0	(65,455)	0	0	4.544	9.799	MON	6,464	79,186	04/06/2020	07/25/2036	1,432	
073879-4H-8	BSABS 2005-AC9 A4 - RMBS		1.A FM	87,042	169,463	92,040	68,396	0	(12,348)	0	0	9.479	17.328	MON	0	5,032	11/08/2005	12/25/2035	5,888	
07387U-GC-9	BSABS 2006-AC2 1A2 - RMBS		1.A FM	113,569	349,111	102,859	91,186	0	(9,618)	0	0	10.855	12.697	MON	645	10,929	02/15/2006	03/25/2036	9,912	
07388W-AB-2	BSABS 2006-AC4 A2 - RMBS		1.A FM	48,230	47,045	53,571	43,424	0	(118)	0	0	16.917	17.278	MON	133	6,570	06/15/2006	07/25/2036	1,365	
07401M-AG-6	BSMF 2007-AR1 2A3 - RMBS		1.A FM	5,142,806	5,518,734	5,137,286	5,155,817	0	13,011	0	0	4.246	11.120	MON	3,906	35,925	11/19/2025	02/25/2037	5,414	
12464Y-AA-7	CBASS 2007-CB5 A1 - RMBS		1.A FM	1,510,040	2,444,889	1,502,377	1,494,099	0	(15,941)	0	0	3.966	7.844	MON	1,616	6,423	11/19/2025	04/25/2037	80,580	
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		1.A FM	1,230,007	1,990,703	1,223,748	1,216,896	0	(13,111)	0	0	4.186	8.218	MON	1,389	5,229	11/19/2025	04/25/2037	65,626	
1248MB-AF-2	CBASS 2007-CB2 A1 - RMBS		1.A FM	9,114,256	31,360,466	9,243,488	7,596,956	0	(1,492,515)	0	0	3.981	27.712	MON	20,809	212,455	10/16/2025	02/25/2037	49,248	
125430-AA-6	CIHL 2006-11 1A1 - CMO/RMBS		1.A FM	2,753,170	6,130,812	2,327,724	2,101,469	0	(352,863)	0	0	6.000	7.311	MON	30,654	365,130	01/17/2019	06/25/2036	7,830	
12543W-AJ-7	CIHL 2006-18 2A7 - CMO/RMBS		1.A FM	181,283	226,439	123,112	119,207	0	(15,122)	0	0	6.000	6.881	MON	1,132	14,521	04/21/2020	12/25/2036	706	
12640W-AC-4	CSMC 2008-3R 1A2 - RMBS		5.C FM	1,274,958	1,308,782	1,256,706	1,275,454	0	496	0	0	3.320	5.281	MON	2,909	29,348	10/16/2025	07/28/2037	868	
12648W-AL-6	CSMC 2014-7R 2A2 - RMBS		2.B	2,641,623	3,101,639	2,640,555	2,561,716	0	(79,907)	0	0	5.584	1.841	MON	14,449	93,995	10/16/2025	08/27/2036	85,300	
12667F-Y4-1	CIWALT 2005-3CB 114 - CMO/RMBS		1.A FM	881,278	907,345	800,908	788,833	0	(24,910)	0	0	5.500	4.310	MON	4,159	50,947	05/05/2020	03/25/2035	3,732	
12668B-SN-4	CIWALT 2006-6CB 2A8 - RMBS		6. FE	9,145	0	503,805	0	0	0	0	0	1.504	250.000	MON	1,451	52,774	10/27/2006	05/25/2036	82,760	
126694-ZB-3	CIHL 2006-10 1A5 - CMO/RMBS		1.A FM	321,571	321,169	219,431	138,648	0	(15,532)	0	0	15.923	37.104	MON	852	42,568	03/27/2008	05/25/2036	6,140	
16163C-AH-5	CHASE 06A1 2A3 - CMO/RMBS		1.A FM	425,008	441,497	407,894	407,894	0	(10,794)	0	0	5.211	8.004	MON	2,134	27,070	11/30/2023	09/25/2036	1,567	
16678R-EM-5	CCMFC 2005-C B1 - RMBS		1.A	5,921,410	7,073,616	6,088,159	5,971,304	0	49,895	0	0	4.296	7.676	MON	5,065	67,144	10/16/2025	10/25/2046	7,571	
17307G-4L-9	CMILT 2006-WF1 A2F - CMO/RMBS		1.A FM	648,140	1,013,715	476,125	449,271	0	(66,395)	0	0	6.157	8.966	MON	5,201	27,410	05/18/2020	03/25/2036	367	
17314R-AF-2	CMILT 2008-AR4 2A2 - CMO/RMBS		5.A FE	4,549,982	5,164,302	4,804,182	4,549,884	0	(51,926)	0	0	9.981	0	MON	20,771	250,899	05/05/2021	11/25/2038	2,297	
17315J-BB-7	CMILT 2009-6 132 - RMBS		5.A FE	1,739,240	2,530,334	1,738,675	1,723,581	0	(15,658)	0	0	3.926	6.176	MON	1,656	22,040	10/16/2025	01/25/2037	174,463	
17321H-AD-0	CMILT-136-2A2 - CMO/RMBS		1.A FM	1,291,418	1,492,268	1,424,486	1,334,068	0	10,723	0	0	5.500	6.986	MON	1,368	82,075	12/13/2021	11/25/2035	1,499,108	
22540V-KN-1	CSFB 2001-28 1A2 - RMBS		6. *	0	0	226,519	0	0	0	0	0	4.004	0	MON	1,223	79,790	04/24/2002	11/25/2031	417,061	
22541Q-YG-1	CSFB 2003-25 1A4 - CMO/RMBS		3.A FM	259,737	246,635	237,186	256,934	0	(1,081)	0	0	5.500	4.252	MON	1,130	13,565	10/01/2010	10/25/2033	1,602	
225458-ZC-1	CSFB 2005-8 4A1 - CMO/RMBS		1.A FM	128,010	509,985	110,582	103,326	0	(24,684)	0	0	6.000	16.300	MON	2,550	28,229	09/16/2005	09/25/2035	20	
225470-B7-7	ARMT 2006-1 5A1 - CMO/RMBS		1.A FM	5,044,779	12,231,979	3,594,114	2,892,594	0	(956,322)	0	0	5.287	10.992	MON	53,887	598,908	05/25/2022	03/25/2036	2,265	
225470-WF-6	CSMC 2006-1 DX - RMBS		5.B	67,143	0	9,326	28,238	0	(5,827)	0	0	5.500	45.596	MON	1,881	19,859	02/22/2006	02/25/2036	45,833	
225470-ZN-6	CSMC 2006-2 DX - RMBS		5.B	136,985	0	117,161	60,251	0	(11,449)	0	0	6.000	250.000	MON	3,747	42,845	03/28/2006	03/25/2036	24	
22757G-AF-0	CROSS 2024-HB M1 - RMBS		1.C	3,818,391	3,750,000	3,828,318	3,817,773	0	(618)	0	0	6.470	6.130	MON	19,734	39,469	10/16/2025	12/25/2069	12,208	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
362341-AD-8	GSR 2006-AR1 2A4 - CMO/RMBS		1.A FM	356,695	355,092	333,814	339,607	0	(10,312)	0	0	4.521	4.884	MON	1,338	16,645	12/13/2021	01/25/2036	12,808	
36245R-AA-7	GSAA 2007-6 1A1 - RMBS		1.A FM	444,653	726,344	444,653	444,653	0	34,924	28,860	0	4.086	6.769	MON	495	10,913	05/25/2022	05/26/2037	16,110,438	
36272N-AD-6	GSMB5 25HE1 M3 - RMBS		2.B FE	1,828,774	1,818,000	1,828,581	1,828,837	0	64	0	0	6.522	6.570	MON	1,976	20,264	11/19/2025	10/25/2055	5,126,000	
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS		1.A FM	1,523,558	2,965,701	1,523,558	1,523,558	0	48,870	437,488	0	4.206	8.303	MON	4,504	181,663	11/24/2021	07/19/2046	10,120,651	
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		1.A FM	332,760	409,456	277,431	223,687	0	(17,852)	0	0	4.466	10.080	MON	660	18,849	01/24/2019	11/19/2035	374	
41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS		1.A FM	446,902	498,383	472,919	496,587	0	42	0	0	4.466	3.700	MON	804	19,299	11/30/2023	08/19/2045	17,804	
41161P-VJ-9	HVMLT 2005-12 2A1 - CMO/RMBS		3.A FM	2,888,380	4,096,094	2,869,853	2,902,794	0	14,413	0	0	6.027	2.200	MON	20,574	11,136	11/19/2025	10/19/2035	8,028	
41161U-AC-6	HVMLT 2006-6 2A - CMO/RMBS		1.A FM	1,329,574	2,807,479	1,159,457	1,062,096	0	(167,023)	0	0	4.416	17.837	MON	10,332	136,042	12/11/2019	08/19/2036	523	
41161U-AE-2	HVMLT 2006-6 3A - CMO/RMBS		1.A FM	169,707	210,203	172,177	153,608	0	(9,946)	0	0	4.835	9.980	MON	847	10,324	05/13/2020	08/19/2036	113	
465970-AD-3	JPMMT 24VIS1 M1 - RMBS		2.C FE	2,123,712	2,089,000	2,126,167	2,123,721	0	10	0	0	6.750	6.599	MON	11,751	11,751	11/19/2025	07/25/2064	5,602,437	
466247-LP-6	JPMMT 2005-A1 3A1 - CMO/RMBS		1.A FM	94,866	91,741	91,105	94,576	0	(312)	0	0	5.382	3.064	MON	411	5,130	09/14/2010	02/25/2035	281	
46628T-AD-3	JPMAC 2006-VMC2 A4 - RMBS		1.A FM	4,517,435	9,538,905	4,511,178	4,481,586	0	(35,849)	0	0	4.146	6.863	MON	6,592	24,951	11/19/2025	06/25/2036	50,889	
46628T-AE-1	JPMAC 2006-VMC2 A5 - RMBS		1.A FM	4,785,833	10,092,534	4,778,737	4,759,708	0	(26,125)	0	0	4.346	7.070	MON	7,311	26,399	11/19/2025	06/25/2036	53,848	
46630W-AQ-3	JPMMT 2007-S2 115 - CMO/RMBS		1.A FM	1,868,401	2,586,517	1,128,120	966,214	0	(192,727)	0	0	6.750	10.379	MON	14,549	137,602	04/21/2020	06/25/2037	28	
46631J-AA-6	JPMMT 2007-A4 1A1 - CDO/CMO/RMBS		1.A FM	534,760	670,371	534,760	534,760	0	11,573	3,424	0	4.633	5.761	MON	2,588	31,023	05/21/2020	06/25/2037	13,429,476	
52520Q-AY-0	LMT 2006-7 3A2 - RMBS		6.*	276,414	0	456,820	0	0	0	0	0	3.304	250.000	MON	2,706	43,605	10/10/2006	11/25/2036	50,085	
52520Q-AZ-7	LMT 2006-7 3A3 - RMBS		6.*	650,942	0	731,627	97,368	0	(72)	0	0	3.304	27.182	MON	5,916	113,092	10/10/2006	11/25/2036	62,772	
52520R-AF-9	LMT 2006-4 2A2 - RMBS		6.FE	435,048	0	716,392	86,104	0	(8,183)	0	0	3.254	250.000	MON	4,464	97,826	07/19/2006	08/25/2036	0	
525245-AT-3	LXS 2007-3 410 - RMBS		6.*	178,982	0	558,272	109,101	0	(33,274)	0	0	2.844	250.000	MON	2,291	276,337	06/12/2007	03/25/2037	31,147	
576434-DB-4	MALT 2005-1 2A1 - CMO/RMBS		1.C FE	0	0	0	0	0	0	0	0	6.000	6.770	MON	0	0	08/02/2005	02/25/2035	0	
59023C-AD-4	MLM1 2006-A3 3A1 - CMO/RMBS		1.A FM	223,168	265,455	171,109	166,795	0	(16,147)	0	0	5.791	7.640	MON	1,281	15,442	12/13/2021	05/25/2036	138	
61758L-AD-1	MSRR 2009-R1 2A8 - CMO/RMBS		1.A FM	1,193,444	1,536,570	1,193,444	1,193,444	0	18,017	43,294	0	5.009	6.389	MON	6,414	81,191	12/13/2021	02/26/2036	4,685,204	
61759F-AJ-0	MSRR 2010-R4 2B - CMO/RMBS		6.FM	1,077,508	1,139,004	803,244	803,244	41,438	2,605	0	0	5.933	6.411	MON	5,654	159,258	12/13/2021	07/28/2036	1,538,239	
61760C-AN-5	MSRR 2010-R9 2C - CMO/RMBS		1.A FM	715,457	1,287,196	672,750	620,722	0	7,639	0	0	4.580	10.770	MON	4,902	71,210	05/25/2022	12/27/2046	1,291,453	
61911G-AB-0	MECA 2007-FF3 I0 - RMBS		6.*	906,843	0	141,186	0	138,761	(203,908)	0	0	0.500	72.706	MON	16,307	240,761	07/13/2007	05/27/2042	518,000,000	
62951M-AM-2	NAA 2004-R2 A1 - CMO/RMBS		1.A FM	621,928	709,932	621,928	621,928	0	8,900	10,095	0	6.500	7.343	MON	3,845	32,137	11/30/2023	10/25/2034	17,399,612	
74922Q-AB-8	RALI 2006-QA8 A2 - RMBS		3.C FM	1,964,465	1,945,762	1,711,086	1,988,382	0	(5,298)	0	0	4.206	3.481	MON	1,364	80,293	12/13/2021	09/25/2036	9,572	
74924S-AE-6	RASC 2007-KS1 M1S - RMBS		3.A FM	5,999,549	7,233,000	5,964,089	6,021,402	0	21,853	0	0	4.206	8.556	MON	5,071	53,049	11/19/2025	01/25/2037	32,842	
749414-AJ-7	RCKT 24CES7 M1 - RMBS		1.F	4,962,990	4,950,000	4,973,706	4,962,917	0	(73)	0	0	5.920	5.863	MON	24,420	24,420	11/13/2025	10/25/2044	8,344,380	
74943A-AD-4	RCKT 25CES7 A3 - RMBS		1.F FE	1,752,621	1,725,000	1,756,545	1,752,584	0	(27)	0	0	5.875	5.735	MON	8,445	8,445	11/19/2025	07/26/2055	4,366,975	
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		1.A FM	1,354,624	1,890,408	1,354,624	1,354,624	0	8,711	127,380	0	5.027	6.973	MON	7,920	102,230	12/13/2021	01/25/2046	19,983,270	
76114B-AN-8	RAST 2006-A14CB AX - RMBS		6.FE	94,815	0	395,899	44,244	0	(8,289)	0	0	6.250	250.000	MON	11,339	73,060	07/23/2008	12/25/2036	0	
86359D-BX-4	SASC 2005-RF1 A10 - RMBS		4.C FE	(27,984)	0	18,239	22	0	(3)	0	0	0.514	250.000	MON	573	1,258	12/13/2021	03/25/2035	0	
86364D-AT-7	SARM 2007-7 2S2 - CMO/RMBS		1.E FM	658,012	674,414	647,327	667,227	0	(2,710)	0	0	4.209	6.662	MON	2,365	29,516	12/13/2021	08/25/2037	13,523	
86800R-AG-6	STALT 2006-1F 3S - RMBS		5.C FE	18,807	0	72,099	0	0	0	0	0	3.304	250.000	MON	285	8,601	05/25/2006	04/25/2036	11,365	
89175T-AD-0	TPMT 2018-4 M2 - RMBS		1.C	2,480,700	3,000,000	2,312,892	2,617,571	0	21,139	0	0	3.000	4.291	MON	7,500	90,000	01/17/2019	06/25/2058	77,904	
89175V-AD-5	TPMT 182 M2 - RMBS		1.E	1,957,327	2,000,000	1,855,997	1,968,994	0	522	0	0	3.293	3.606	MON	5,833	70,000	11/08/2019	03/25/2058	9,796	
89176V-AD-4	TPMT 2018-5 M2 - RMBS		1.E	2,579,400	3,000,000	2,438,643	2,692,864	0	18,591	0	0	3.250	4.357	MON	8,125	97,500	01/17/2019	07/25/2058	95,034	
89177J-AD-0	TPMT 2019-2 M2 - CMO/RMBS		1.A	6,191,603	6,000,000	5,057,888	6,632,502	0	(59,440)	0	0	3.750	2.457	MON	18,750	221,782	12/13/2021	12/26/2058	13,410	
89178B-AD-6	TPMT 2019-4 M2 - CMO/RMBS		1.F	1,007,969	1,000,000	857,771	981,167	0	148	0	0	3.750	3.865	MON	3,125	37,500	11/06/2019	10/27/2059	1,685	
89179J-AD-8	TPMT 2020-4 M2 - RMBS		1.B	3,995,811	4,000,000	3,192,778	4,000,000	0	0	0	0	3.250	0.000	MON	10,833	130,000	10/08/2020	10/25/2060	4,000,000	
92927X-AA-2	WAMJ 2007-HY6 1A1 - CMO/RMBS		5.C FM	5,810,952	6,426,076	5,827,158	5,796,934	0	(14,018)	0	0	4.027	8.731	MON	21,572	58,084	10/16/2025	06/25/2037	58,792	
933638-AA-6	WAMJ 2006-AR19 1A - CMO/RMBS		1.A FM	407,185	418,699	390,634	403,441	0	(3,746)	0	0	4.768	5.299	MON	1,663	18,294	02/12/2020	01/25/2047	25	
93935L-AB-4	WMALT 2006-AR8 2A - CMO/RMBS		5.C FM	2,252,365	2,477,895	2,251,375	2,247,800	0	(4,566)	0	0	4.878	5.911	MON	10,072	17,820	10/16/2025	10/25/2046	37	
93935Y-AA-8	WMALT 2006-AR10 A1 - RMBS		1.A FM	125,155	249,703	125,743	122,912	0	2,590	0	0	4.046	12.700	MON	196	5,995	11/29/2017	12/25/2036	250,545	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
94982X-AD-4	WFMS 2006-7 2A1 - CMO/RMBS		3.A FM	706,161	849,250	772,974	717,782	0	5,053	(411)	0	6.000	9.201	MON	4,246	50,955	12/08/2020	06/25/2036	24,686	
94984T-AP-4	WFALT 2007-PA1 A10 - RMBS		5.C FE	71,729	0	79,233	35,071	0	6,595	0	0	0.336	49.403	MON	1,833	22,955	04/11/2007	03/25/2037	40,774	
94985J-CD-0	WFMS 2007-7 APO - CMO/RMBS		1.A FM	16,368	27,625	18,301	10,964	0	0	0	0	0.000	0.000	N/A	0	0	06/19/2007	06/25/2037	1,190,613	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				133,767,791	191,677,429	129,616,862	123,644,154	180,198	(3,970,809)	650,138	0	XXX	XXX	XXX	549,860	6,108,509	XXX	XXX	635,071,610	XXX
00109B-AB-1	AFN 2019-1 A2 - CMBS		1.F FE	5,858,014	5,860,528	5,358,215	5,859,160	0	367	0	0	4.460	4.509	MON	7,987	261,380	11/02/2022	05/20/2049	5,890,602	
060352-AX-9	BANK 2017-BNK6 E - CMBS		6.	863,708	1,448,000	1,069,312	1,069,312	122,236	70,186	0	0	2.657	8.783	MON	3,206	39,453	08/22/2017	07/16/2060	189,018	
065402-BH-1	BANK 2019-BNK18 C - CMBS		3.A	2,162,962	2,100,000	1,790,558	2,121,880	0	(6,890)	0	0	4.210	3.920	MON	7,367	89,692	05/21/2019	05/17/2062	2,107,096	
06540D-AJ-4	BANK 2021-BNK36 D - CMBS		2.B	2,318,757	2,614,000	1,983,560	2,428,807	0	27,640	0	0	2.500	3.879	MON	5,446	65,350	09/24/2021	09/17/2064	2,619,445	
06540D-AL-9	BANK 2021-BNK36 E - CMBS		3.B	4,070,875	5,000,000	3,586,457	4,407,716	0	85,889	0	0	2.500	4.879	MON	10,417	125,000	09/27/2021	09/17/2064	5,010,415	
06540D-BV-6	BANK 2021-BNK36 C - CMBS		1.E	1,800,985	1,750,000	1,492,229	1,777,838	0	(5,675)	0	0	3.197	2.881	MON	4,663	56,740	09/24/2021	09/17/2064	1,754,272	
06541C-AL-0	BANK 2021-BNK33 E - CMBS		4.A	1,705,509	2,015,000	1,467,027	1,831,022	0	29,402	0	0	2.500	4.431	MON	4,198	50,375	05/12/2021	05/16/2064	2,019,197	
06541L-AJ-5	BANK 2022-BNK40 D - CMBS		1.F	1,980,972	2,500,000	1,906,541	2,146,947	0	46,769	0	0	2.500	5.200	MON	5,208	62,500	02/25/2022	03/17/2064	2,505,208	
06650A-AF-4	BANK 2017-BNK8 XA - CMBS		1.A FE	397,255	0	66,171	93,660	0	(61,597)	0	0	0.704	2.327	MON	3,860	50,535	10/30/2017	11/18/2050	0	
08162F-AN-3	BMARK 2019-B12 D - CMBS		3.A	2,431,152	2,500,000	1,597,702	2,465,612	0	8,035	0	0	3.000	3.393	MON	6,250	75,000	06/10/2021	08/16/2052	2,506,250	
08163J-AV-6	BMARK 2021-B29 D - CMBS		2.C	3,423,216	4,000,000	2,940,107	3,642,541	0	54,724	0	0	2.000	3.755	MON	6,667	80,000	09/17/2021	09/17/2054	4,006,668	
08163J-AX-2	BMARK 2021-B29 E - CMBS		3.C	3,178,074	4,000,000	2,695,544	3,481,791	0	76,571	0	0	2.000	4.591	MON	6,667	80,000	09/17/2021	09/17/2054	2,409,624	
12595F-AG-7	CSAIL 2017-CX9 XA - CMBS		1.A FE	284,074	0	26,279	44,470	0	(28,108)	0	0	0.584	1.038	MON	2,569	34,276	09/21/2017	09/16/2050	0	
12595F-AL-6	CSAIL 2017-CX9 C - CMBS		1.A	203,248	200,000	170,487	200,154	0	(307)	0	0	4.031	4.071	MON	672	8,184	09/19/2017	09/16/2050	15,648	
129890-AN-9	CALI 2019-101C E - CMBS		5.C	988,255	1,000,000	861,970	895,346	0	897	0	0	4.324	4.605	MON	3,604	43,845	03/07/2019	03/11/2039	1,003,660	
129890-AQ-2	CALI 2019-101C F - CMBS		6.	1,900,202	2,000,000	1,377,471	1,377,471	132,191	9,264	0	0	4.324	4.993	MON	5,045	87,690	03/07/2019	03/11/2039	174,950	
17325H-BU-7	CGOMT 2017-P7 XA - CMBS		1.A FE	3,068,217	0	297,196	373,953	0	(325,224)	0	0	1.093	57.699	MON	32,637	414,290	04/04/2017	04/15/2050	0	
17326C-BE-3	CGOMT 2017-B1 XA - CMBS		1.A FE	54,178	0	54,178	54,178	0	(35,657)	11,996	0	0.658	30.984	MON	3,618	51,618	08/15/2017	08/17/2050	2,008	
17326D-AJ-1	CGOMT 2017-P8 XA - CMBS		1.D FE	36,903	0	36,903	36,903	0	(27,422)	6,524	0	0.854	45.666	MON	2,674	35,122	09/20/2017	09/16/2050	1,384	
17326F-AF-4	CGOMT 2017-C4 XA - CMBS		1.A FE	275,558	0	45,025	52,456	0	(32,987)	0	0	0.975	3.268	MON	2,778	35,795	10/20/2017	10/17/2050	0	
36251X-AE-7	GSM5 2016-GS4 E - CMBS		6.	820,125	1,064,000	820,125	820,125	0	69,732	198,571	0	3.908	5.061	MON	3,465	42,357	08/22/2017	11/15/2049	1,743,468	
46640J-AC-1	JPMCC 2013-C13 D - CMBS		1.A	18,312	19,792	19,188	19,603	0	118	0	0	3.983	5.488	MON	66	799	06/13/2017	01/18/2046	807	
46648K-AW-6	JPMDB 2017-C7 XA - CMBS		1.A FE	232,538	0	38,902	179,363	0	96,566	0	0	0.823	250.000	MON	2,341	31,181	10/16/2017	10/17/2050	0	
55312Y-BD-3	MLCFC 2007-5 X - CMBS		6. FE	20	0	4,972	111	0	0	0	0	0.596	250.000	MON	784	0	03/01/2007	08/12/2048	43,695	
61692C-AG-3	MSC 2021-L6 D - CMBS		3.A	1,610,459	1,836,000	1,322,610	1,699,465	0	21,325	0	0	2.500	4.011	MON	3,825	45,900	06/30/2021	06/17/2054	1,839,824	
61692C-AJ-7	MSC 2021-L6 E - CMBS		4.A	1,137,243	1,376,600	947,183	1,229,963	0	22,468	0	0	2.500	4.711	MON	2,868	34,415	06/30/2021	06/17/2054	1,379,467	
61767F-AJ-0	MSC 2016-UBS11 D - CMBS		1.A	5,490,856	5,950,248	5,796,580	5,710,549	0	219,693	0	0	3.500	10.189	MON	17,355	121,484	05/15/2025	08/17/2049	5,967,603	
95000L-BC-6	WFCM 2016-C33 XA - CMBS		1.A FE	1,426,875	0	7,645	21,244	0	(403,771)	0	0	1.480	12.244	MON	15,699	421,764	04/03/2017	03/17/2059	0	
95001N-BC-1	WFCM 2018-C45 B - CMBS		1.A	2,178,355	2,115,000	2,040,548	2,130,527	0	(7,299)	0	0	4.556	4.202	MON	8,030	96,359	06/28/2018	06/15/2051	2,123,031	
95003C-BE-9	WFCM 2021-C59 D - CMBS		3.A	1,953,036	2,250,000	1,607,357	2,065,451	0	29,751	0	0	2.500	4.249	MON	4,688	56,250	04/22/2021	04/17/2054	2,254,687	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				51,869,932	51,599,168	41,428,041	48,337,616	254,427	(65,541)	217,091	0	XXX	XXX	XXX	184,651	2,597,354	XXX	XXX	47,568,026	XXX
01449C-AG-5	ALESC VII1 A2 - CDO		1.A FE	1,623,167	1,789,000	1,617,116	1,626,138	0	2,972	0	0	4.417	5.766	MJSD	1,975	21,454	10/16/2025	12/23/2035	272,533	
01449W-AB-2	ALESC X A2A - CDO		1.C FE	20,255,485	23,327,000	20,501,237	20,300,680	0	45,195	0	0	4.447	6.218	MJSD	25,932	281,506	10/16/2025	09/23/2036	10,878,237	
01450N-AA-0	ALESC XVII A1 - CDO		1.B FE	4,766,049	5,033,305	4,775,323	4,769,356	0	3,307	0	0	4.697	5.910	MJSD	5,910	63,922	11/04/2025	09/23/2038	2,936,073	
03668B-BC-7	ANTR 2021-1 CR - CDO		1.F FE	20,054,093	20,165,000	20,198,454	20,054,010	0	(82)	0	0	6.105	6.203	JAJO	266,712	0	12/12/2025	10/25/2038	229,884	
03668B-BE-3	ANTR 2021-1 DR - CDO		2.C FE	5,635,821	5,710,000	5,718,959	5,635,954	0	133	0	0	7.105	7.328	JAJO	87,895	0	12/12/2025	10/25/2038	5,813,321	
06762E-AG-9	BABSN 2021-1 D - CDO		2.C FE	2,500,000	2,500,000	2,502,670	2,500,000	0	0	0	0	7.020	7.399	JAJO	32,173	192,300	03/04/2021	04/25/2034	780,218	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
12481H-AW-5	CBAM 2017-3 DR - CDO		2 C FE	5,500,000	5,500,000	5,509,020	5,500,000	0	0	0	0	7.643	8.004	JAJO	88,747	454,504	06/30/2021	07/17/2034	5,610,363	
14316K-BC-8	CGMS 212R D1R - CDO		2 C FE	7,809,766	7,800,000	7,824,305	7,808,757	0	(1,008)	0	0	6.734	6.468	JAJO	106,516	0	12/12/2025	04/20/2038	1,862,764	
25254A-AJ-6	DCLO 9 D - CDO		2 C FE	5,256,741	5,250,000	5,257,355	5,256,808	0	67	0	0	6.484	6.535	JAJO	69,032	0	11/19/2025	04/20/2038	236,299	
29247B-AU-1	EMPIWR 2023-2 D1R - CDO		2 B FE	5,949,589	5,950,000	5,972,670	5,949,716	0	127	0	0	6.705	6.751	JAJO	86,433	0	12/11/2025	10/15/2038	1,717,801	
34961J-BG-8	FCO IX CR - CDO		1 G FE	4,300,000	4,300,000	4,307,641	4,300,000	0	0	0	0	6.966	7.309	JAJO	64,901	324,594	09/20/2021	10/15/2033	2,413,736	
34962U-AG-3	FCO XV C - CDO		1 E FE	8,000,000	8,000,000	7,997,520	8,000,000	0	0	0	0	6.770	7.138	JAJO	99,287	594,972	03/05/2021	04/25/2033	2,334,600	
34963W-AE-3	FCBSL XIV C - CDO		1 F FE	3,000,000	3,000,000	3,006,570	3,000,000	0	0	0	0	6.571	6.947	JAJO	38,333	215,688	11/05/2021	10/23/2034	2,199,882	
38178M-AA-5	GCPAF 191R AR - CDO		1 F FE	7,861,102	7,861,102	7,599,588	7,861,102	0	0	0	0	3.100	3.112	JAJO	48,062	243,694	06/03/2021	07/22/2030	89,050	
40170U-AC-7	GCF 2021-3 B - CDO		1 C FE	3,000,000	3,000,000	3,002,958	3,000,000	0	0	0	0	6.082	6.446	JAJO	36,489	200,408	11/04/2021	01/23/2034	674,949	
43133A-AB-3	HITR 2018-1 A2L - CDO		1 C FE	25,631,667	26,000,000	25,528,776	25,645,494	0	13,828	0	0	6.189	6.453	JAJO	370,996	863,218	04/24/2025	10/11/2038	271,614	
48255A-AG-3	KKR 36 D - CDO		2 C FE	4,955,070	5,000,000	4,883,950	4,952,284	0	(2,786)	0	0	7.566	7.365	JAJO	81,967	0	10/16/2025	10/16/2034	983,670	
68916K-AG-8	PARL 2021-2 C - CDO		2 C FE	3,000,000	3,000,000	2,970,486	3,000,000	0	0	0	0	7.546	7.917	JAJO	45,905	243,846	10/26/2021	10/20/2034	737,670	
74042D-AC-0	PRETSL XX A2 - CDO		1 B FE	308,871	361,764	317,269	315,635	0	3,016	0	0	4.435	6.719	MUSD	446	18,162	03/17/2023	03/22/2038	366,269	
74042E-AB-0	PRETSL XVII A2 - CDO		1 A FE	1,790,855	2,001,000	1,823,667	1,794,288	0	3,432	0	0	4.466	5.898	MUSD	2,234	24,202	10/16/2025	06/23/2035	1,384,920	
74042J-AB-9	PRETSL XXI A2 - CDO		1 A FE	9,963,780	11,318,002	10,232,481	9,981,352	0	17,572	0	0	4.385	6.590	MUSD	13,785	139,061	10/16/2025	03/22/2038	7,278,422	
74042M-AG-1	PRETSL 22 B2 - CDO		1 C FE	617,231	834,096	741,076	701,073	0	7,717	0	0	4.615	7.378	MUSD	1,069	43,399	02/27/2020	09/22/2036	438,626	
74042M-AQ-9	PRETSL 22 B3 - CDO		1 C FE	6,334,517	7,321,506	6,053,758	6,423,481	0	17,699	0	0	4.615	6.813	MUSD	9,385	122,402	10/16/2025	09/22/2036	3,850,160	
74042Q-AB-3	PRETSL 26 A2 - CDO		1 B FE	6,389,753	7,331,894	6,022,711	6,398,958	0	9,204	0	0	4.326	6.281	MUSD	8,869	90,483	10/16/2025	09/22/2037	4,244,839	
74042W-AC-8	PRETSL XVIII B - CDO		1 D FE	1,642,012	1,923,294	1,570,979	1,747,894	0	12,480	0	0	4.735	6.561	MUSD	2,277	102,674	02/14/2022	09/23/2035	1,948,689	
74043C-AA-5	PRETSL 24 A1 - CDO		1 A FE	1,322,970	1,500,178	1,407,814	1,425,753	0	5,247	0	0	4.255	5.895	MUSD	1,773	73,110	03/11/2021	03/22/2037	1,145,715	
77587B-AG-9	RCF III D - CDO		2 C FE	3,028,425	3,000,000	3,028,668	3,028,432	0	7	0	0	7.889	7.745	MS	69,686	0	12/12/2025	09/15/2042	2,773,285	
88675S-AE-7	TKO I B - CDO		1 C FE	4,500,000	4,500,000	4,505,157	4,500,000	0	0	0	0	6.046	6.383	JAJO	55,170	300,292	11/19/2021	01/18/2035	1,562,108	
89822P-AB-9	TFINS 201 A2 - CDO		1 G FE	700,000	700,000	685,206	700,000	0	0	0	0	7.966	8.357	JAJO	12,082	36,625	07/15/2020	04/16/2040	168,723	
89012R-AC-4	TRAP 12 A3 - CDO		1 B FE	77,900	95,000	80,448	83,769	0	657	0	0	4.656	6.161	JAJO	1,069	4,883	11/03/2021	04/06/2042	96,109	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				175,774,861	184,072,141	175,643,833	176,260,934	0	138,784	0	0	XXX	XXX	XXX	1,735,112	4,655,400	XXX	XXX	65,300,527	XXX
00043*-AA-7	AA WH 1 LP - ABS		1 G PL	22,891,893	22,896,443	22,896,443	22,922,738	0	30,056	0	0	1.550	1.561	FIAMN	123,004	1,462,396	01/14/2025	08/08/2036	22,962,493	
00043*-AB-5	AA WH 1 LP - ABS		2 C PL	3,056,066	3,056,149	3,056,149	3,061,368	0	5,289	0	0	1.700	1.707	FIAMN	18,228	198,891	01/14/2025	08/08/2036	3,065,819	
74980P-AE-3	RRAM 14 B - CDO		1 F FE	4,000,000	4,004,960	4,004,960	4,000,000	0	0	0	0	6.066	6.388	JAJO	52,573	265,448	02/10/2021	04/15/2036	1,183,992	
74980P-AG-8	RRAM 14 C - CDO		2 C FE	3,000,000	3,000,000	3,003,399	3,000,000	0	0	0	0	7.066	7.405	JAJO	45,930	229,502	02/10/2021	04/15/2036	1,026,924	
74989K-AJ-4	RRAM 2 BR - CDO		1 F FE	11,000,000	11,000,000	11,011,440	11,000,000	0	0	0	0	5.966	6.286	JAJO	142,193	718,828	03/12/2021	04/15/2036	4,199,184	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				43,947,959	43,952,593	43,972,392	43,984,106	0	35,345	0	0	XXX	XXX	XXX	381,928	2,875,066	XXX	XXX	32,438,412	XXX
20267V-AA-5	CBSLT 2017-A-GS A1 - ABS		1 A FE	120,877	120,899	117,180	120,898	0	0	0	0	2.550	2.564	MON	51	3,084	06/02/2017	05/28/2041	15,358	
20267V-AC-1	CBSLT 2017-A-GS B - ABS		1 B FE	172,916	172,925	159,017	172,879	0	12	0	0	3.470	3.503	MON	100	6,000	06/02/2017	05/28/2041	40,745	
20268K-AA-8	CBSLT 2017-B-GS A1 - ABS		1 A FE	79,364	79,380	74,885	79,552	0	(36)	0	0	2.680	2.564	MON	35	2,127	10/19/2017	09/25/2042	16,529	
22540A-7C-6	CSFB 2001-HE17 A10 - RMBS		1 C FE	24,273	0	3,893	0	0	0	0	0	0.016	0.000	MON	1	475	10/01/2001	01/25/2032	1,348	
36185M-AD-4	MIACM 2005-HE2 A4 - RMBS		4 A FM	71,538	97,066	64,827	74,132	0	2,594	0	0	4.929	25.228	MON	399	4,784	09/25/2015	11/25/2035	0	
46620V-AA-2	HENDR 172 A - ABS		1 A FE	790,615	790,615	708,592	790,615	0	0	0	0	3.530	3.556	MON	1,240	27,886	09/22/2020	09/15/2072	4,603	
50200X-AA-8	LCSS 18A A - ABS		1 A FE	4,226,566	4,226,566	3,745,515	4,226,577	0	(5)	0	0	4.700	4.746	MON	8,829	198,649	11/02/2018	12/15/2062	30,066	
64034Q-AD-0	NSLT 2021-B C - ABS		1 F FE	9,996,391	10,000,000	9,168,886	9,997,867	0	374	0	0	3.570	3.601	MON	10,908	357,000	06/25/2021	04/20/2062	10,029,750	
64034Y-AD-3	NSLT 2021-D C - ABS		1 F FE	3,486,951	3,385,000	3,068,031	3,445,024	0	(10,885)	0	0	3.500	3.147	MON	3,620	118,475	12/17/2021	04/20/2062	3,394,874	
64034Y-AE-1	NSLT 2021-D D - ABS		2 B FE	4,132,523	5,000,000	4,450,269	4,145,785	0	13,262	0	0	4.380	6.892	MON	6,692	54,750	10/16/2025	04/20/2062	73,944	
64035D-AF-3	NSLT 21A C - ABS		1 F FE	9,993,562	10,000,000	9,272,031	9,996,034	0	542	0	0	3.750	3.786	MON	11,458	375,000	05/13/2021	04/20/2062	294,530	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
64035D-AJ-5	NSLT 21A B2 - ABS		1.C FE	9,752,973	10,000,000	9,091,163	9,872,420	0	26,880	0	0	2.850	3.183	MON	8,708	285,000	05/13/2021	04/20/2062	297,200	
881561-Z6-4	TMTS 2006-5 2A3 - RMBS		1.A FM	3,692,485	6,510,556	3,652,517	3,223,520	0	(225,399)	0	0	4.466	11.877	MON	4,846	181,807	11/30/2023	06/25/2037	11,326	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				46,541,034	50,383,008	43,576,806	46,145,305	0	(192,461)	0	0	XXX	XXX	XXX	56,889	1,615,038	XXX	XXX	14,210,272	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				452,153,147	521,684,339	434,347,779	438,484,080	434,625	(4,097,755)	867,229	0	XXX	XXX	XXX	2,913,424	17,912,123	XXX	XXX	794,588,848	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
14856C-AA-7	CLAST 2018-1 A - ABS		2.A FE	2,772,965	2,775,059	2,767,956	2,775,059	0	200	0	0	4.125	0.000	MON	5,088	114,471	06/07/2018	06/15/2043	27,000,000	0.0
55037L-AA-2	LUNRR 2020-1 A - ABS		1.F FE	484,363	484,369	477,779	484,368	0	(2)	0	0	3.376	3.400	MON	727	16,352	02/18/2020	02/15/2045	1,387,030	1.0
55037L-AB-0	LUNRR 2020-1 B - ABS		2.B FE	120,236	120,240	120,795	120,238	0	0	0	0	4.335	4.375	MON	232	5,212	02/18/2020	02/15/2045	347,055	1.0
72353P-AB-2	PION 1 B - ABS		3.B FE	946,396	946,429	931,759	946,427	0	4	0	0	4.948	4.948	MON	2,081	46,829	05/23/2019	06/15/2044	585,564	0.0
82321U-AA-1	SHNTN 2015-1 A - ABS		1.F FE	3,214,610	3,209,330	3,139,135	3,210,452	0	(322)	0	0	4.750	4.772	MON	6,775	152,443	03/04/2020	10/15/2042	24,025	0.0
827304-AA-4	SLVRR 2019-1 A - ABS		2.A FE	2,914,275	2,914,283	2,873,460	2,914,210	0	101	0	0	3.967	4.005	MON	5,138	115,610	06/27/2019	07/15/2044	3,390,445	0.0
85572R-AA-7	STARR 2018-1 A - ABS		1.F FE	7,787,428	7,860,056	7,856,126	7,860,056	0	5,955	0	0	4.089	4.369	MON	14,284	321,398	06/15/2018	05/15/2043	35,000,000	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				18,240,272	18,309,765	18,167,009	18,310,810	0	5,936	0	0	XXX	XXX	XXX	34,325	772,316	XXX	XXX	67,734,119	XXX
55292R-AB-7	MAPSL 211 B - ABS		1.G FE	2,700,955	2,652,812	2,489,134	2,685,378	0	(1,190)	0	0	3.425	2.733	MON	4,038	90,859	08/04/2021	06/15/2046	3,724,370	1.0
1529999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (affiliated)				2,700,955	2,652,812	2,489,134	2,685,378	0	(1,190)	0	0	XXX	XXX	XXX	4,038	90,859	XXX	XXX	3,724,370	XXX
00392F-AA-0	ABTEEN VENTURES LLC - ABS		1.B PL	7,467,418	7,467,418	7,400,211	7,467,418	0	0	0	0	3.930	3.913	MON	24,456	295,446	01/18/2019	08/15/2039	5,662,162	0.0
233046-AF-8	DNKN 2017-1 A11 - ABS		2.B FE	1,522,125	1,522,125	1,528,273	1,522,125	0	0	0	0	4.030	4.050	FMAN	6,986	61,342	09/14/2017	11/20/2047	1,621,701	0.0
25755T-AL-4	DPABS 2019-1 A2 - ABS		2.A FE	960,000	960,000	930,141	960,000	0	0	0	0	3.668	3.684	JAJO	6,456	35,213	11/06/2019	10/25/2049	35,405	1.0
26208L-AE-8	HOIK 2019-2 A2 - ABS		2.C FE	1,375,610	1,375,610	1,372,002	1,375,610	0	0	0	0	3.981	4.000	JAJO	10,800	54,763	09/10/2019	10/20/2049	1,490,946	1.0
78433L-AB-2	EIX A2 - ABS		1.A FE	2,527,517	2,550,000	2,000,521	2,533,301	0	1,456	0	0	1.942	2.020	MN	6,328	49,521	03/12/2021	05/15/2040	102,460	0.0
88240T-AB-7	ERCOTT 2022 A2 - ABS		1.A FE	6,466,192	6,500,000	6,412,807	6,466,931	0	739	0	0	4.966	5.021	FA	134,496	0	10/16/2025	02/01/2044	458,125	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				20,318,863	20,375,153	19,643,956	20,325,385	0	2,195	0	0	XXX	XXX	XXX	189,522	496,284	XXX	XXX	9,370,799	XXX
62950*-AA-7	AA INFRASTRUCTURE FUND 1 LTD - ABS		1.D PL	29,575,546	29,575,546	29,575,546	29,575,546	0	2,056	0	0	6.197	0.000	MUSD	610,952	2,061,052	04/16/2021	11/01/2034	29,575,546	0.0
1549999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (affiliated)				29,575,546	29,575,546	29,575,546	29,575,546	0	2,056	0	0	XXX	XXX	XXX	610,952	2,061,052	XXX	XXX	29,575,546	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				70,835,636	70,913,276	69,875,644	70,897,119	0	8,996	0	0	XXX	XXX	XXX	838,837	3,420,511	XXX	XXX	110,404,833	XXX
97770*-AC-8	WOLF ENTERTAINMENT FUNDING, LLC		2.B PL	20,000,000	20,000,000	20,050,000	20,000,000	0	0	0	0	6.300	6.300	FMAN	147,000	0	11/19/2025	11/20/2050	20,315,000	1.0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				20,000,000	20,000,000	20,050,000	20,000,000	0	0	0	0	XXX	XXX	XXX	147,000	0	XXX	XXX	20,315,000	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				20,000,000	20,000,000	20,050,000	20,000,000	0	0	0	0	XXX	XXX	XXX	147,000	0	XXX	XXX	20,315,000	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
1889999999. Total - asset-backed securities (unaffiliated)				466,764,323	536,416,664	448,236,352	453,136,169	434,625	(4,124,970)	867,229	0	XXX	XXX	XXX	2,902,343	16,305,657	XXX	XXX	859,570,353	XXX
1899999999. Total - asset-backed securities (affiliated)				76,224,460	76,180,951	76,037,071	76,245,030	0	36,211	0	0	XXX	XXX	XXX	996,918	5,026,977	XXX	XXX	65,738,328	XXX
1909999999. Total - asset-backed securities				542,988,783	612,597,614	524,273,423	529,381,199	434,625	(4,088,759)	867,229	0	XXX	XXX	XXX	3,899,261	21,332,634	XXX	XXX	925,308,681	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset - backed securities				3,169,600,228	3,226,921,888	2,991,230,312	3,152,026,100	619,980	(4,687,270)	867,229	0	XXX	XXX	XXX	30,679,807	109,440,010	XXX	XXX	3,234,823,565	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$109,191,623 1B ..\$23,208,015 1C ..\$ 76,878,493 1D ..\$ 31,360,342 1E ..\$15,106,924 1F ..\$96,611,698 1G ..\$30,608,116
1B 2A ...\$ 6,649,269 2B ..\$38,557,226 2C ..\$50,885,477
1C 3A ...\$ 19,017,238 3B ..\$ 5,354,143 3C ..\$ 5,470,173
1D 4A ...\$ 3,135,117 4B ..\$0 4C ..\$ 22
1E 5A ...\$ 1,723,581 5B ..\$ 88,489 5C ..\$11,060,622
1F 6\$ 4,474,632

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912797-KA-4	UNITED STATES TREASURY	..03/01/2025	Unknown		3,217,655	3,240,000	0
91282C-JR-3	UNITED STATES TREASURY	..02/11/2025	Nomura Securities International, Inc.		322,873	330,000	1,470
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,540,528	3,570,000	1,470
02765U-CY-8	AMERICAN MUN PIWR OHIO INC REV	..11/19/2025	CITIBANK, NA		1,819,986	1,700,000	28,626
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,819,986	1,700,000	28,626
00131L-AK-1	ATA GROUP LTD	..10/16/2025	CITIBANK, NA		1,277,813	1,600,000	4,267
00287Y-DW-6	ABBYIE INC	..11/19/2025	JPMorganSecurities		4,907,100	5,000,000	48,750
020002-AY-7	ALLSTATE CORP	..11/19/2025	CITIBANK, NA		3,355,498	3,500,000	62,689
03770D-AK-9	APOLLO DEBT SOLUTIONS BDC	..12/23/2025	BNP PARIBAS		12,851,095	12,736,000	324,237
04020E-AG-2	ARES STRATEGIC INCOME FUND	..11/04/2025	CITIBANK, NA		47,360,767	46,800,000	363,090
06738E-CK-9	BARCLAYS PLC	..05/15/2025	CITIBANK, NA		43,495,877	41,680,000	465,867
11271L-AK-8	BROOKFIELD FINANCE INC	..12/11/2025	CITIBANK, NA		4,677,463	4,300,000	118,322
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD	..10/16/2025	CITIBANK, NA		15,156,606	14,390,000	398,419
118230-AP-6	BUCKEYE PARTNERS LP	..10/16/2025	CITIBANK, NA		10,964,394	12,000,000	1,867
1248EP-CB-7	CCO HOLDINGS LLC	..04/24/2025	CITIBANK, NA		9,738,100	10,000,000	210,521
125896-BL-3	CMS ENERGY CORP	..10/16/2025	CITIBANK, NA		9,783,517	10,900,000	22,769
136385-AL-5	CANADIAN NATURAL RESOURCES LTD	..09/09/2025	Morgan Stanley & Co. LLC New York		14,995,120	14,110,000	428,689
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC	..03/10/2025	Goldman Sachs		18,775,880	21,220,000	542,289
20030N-CJ-8	COMCAST CORP	..11/03/2025	CITIBANK, NA		12,253,699	14,070,000	94,504
20030N-CY-5	COMCAST CORP	..11/03/2025	CITIBANK, NA		12,114,128	15,300,000	2,763
21871X-AM-1	COREBRIDGE FINANCIAL INC	..07/08/2025	CITIBANK, NA		1,969,273	2,500,000	27,806
225401-BJ-6	UBS GROUP AG	..11/03/2025	CITIBANK, NA		4,582,651	4,500,000	73,922
23879A-AA-5	DAVINCI RE HOLDINGS LTD	..04/24/2025	CITIBANK, NA		30,862,091	31,250,000	247,917
23918K-AW-8	DAVITA INC	..04/24/2025	CITIBANK, NA		5,054,025	5,000,000	47,743
254687-EV-4	WALT DISNEY CO	..10/16/2025	CITIBANK, NA		1,125,637	1,200,000	4,908
25746U-DT-3	DOMINION ENERGY INC	..12/17/2025	BARCLAYS CAPITAL INC		6,107,472	5,840,000	152,793
268789-AB-0	E ON INTERNATIONAL FINANCE BV	..09/09/2025	Morgan Stanley & Co. LLC New York		29,872,998	26,710,000	641,411
29273R-BJ-7	ENERGY TRANSFER LP	..03/10/2025	Goldman Sachs		12,612,318	12,630,000	184,801
29273V-BF-6	ENERGY TRANSFER LP	..07/08/2025	CITIBANK, NA		15,252,149	15,662,000	334,471
29359U-AB-5	ENSTAR GROUP LTD	..11/03/2025	CITIBANK, NA		5,047,193	5,000,000	104,500
30303M-8X-3	META PLATFORMS INC	..10/31/2025	Various		14,967,498	15,000,000	0
40440V-AN-5	HPS CORPORATE LENDING FUND	..10/27/2025	CITIBANK, NA		7,625,439	7,500,000	173,063
450636-AC-9	INDIANA TOLL ROAD CONCESSION CO LLC	..11/04/2025	CITIBANK, NA		4,948,584	5,000,000	78,465
464338-AA-6	CLOUD HQ 2019-1 A2 - ABS	..01/01/2025	CORPORATE ACTION		1,839,028	1,836,286	2,783
501044-DX-6	KROGER CO	..10/29/2025	Citadel Securities LLC		25,123,500	25,000,000	176,563
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS	..03/17/2025	Not Available		415	415	0
513075-BZ-3	LAMAR MEDIA CORP	..09/23/2025	CITIBANK, NA		4,679,892	5,000,000	79,549
53190F-AE-5	LIFE TIME INC	..09/23/2025	CITIBANK, NA		10,189,892	10,000,000	213,333
539439-BE-8	LLOYDS BANKING GROUP PLC	..09/09/2025	Morgan Stanley & Co. LLC New York		30,002,691	28,640,000	419,987
53944Y-BB-8	LLOYDS BANKING GROUP PLC	..12/17/2025	EUROCLEAR		9,894,506	9,540,000	144,889
548661-EN-3	LOWE'S COMPANIES INC	..10/29/2025	JPMorganSecurities		212,871	209,000	1,515
58933Y-BT-1	MPK 5.7 09/15/55	..11/19/2025	Goldman Sachs		5,090,650	5,000,000	56,208
58933Y-CB-9	MERCK & CO INC	..12/02/2025	Various		34,297,459	34,300,000	0
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	..12/17/2025	BARCLAYS CAPITAL INC		6,231,255	6,350,000	14,393
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	..12/17/2025	BARCLAYS CAPITAL INC		6,182,190	6,300,000	61,845
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	..10/08/2025	BARCLAYS CAPITAL INC		9,885,225	9,500,000	90,844
655844-BM-9	NORFOLK SOUTHERN CORP	..10/16/2025	CITIBANK, NA		1,489,570	1,745,000	2,872
67090S-AA-6	NUVEEN CHURCHILL DIRECT LENDING CORP	..10/27/2025	CITIBANK, NA		20,690,350	20,000,000	155,167
67773F-AG-5	OHIO VALLEY ELECTRIC CORPORATION	..01/01/2025	Unknown		(24,080)	(24,080)	0
717081-FG-3	PFIZER INC	..11/19/2025	Various		3,724,357	3,733,000	0
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC	..10/27/2025	CITIBANK, NA		14,818,696	13,470,000	27,165
744320-BJ-0	PRUDENTIAL FINANCIAL INC	..12/11/2025	CITIBANK, NA		12,047,201	12,160,000	178,304
74843P-AA-8	QUIKRETE HOLDINGS INC	..04/24/2025	CITIBANK, NA		10,018,750	10,000,000	129,271
749983-AE-2	RWE FINANCE US LLC	..10/27/2025	CITIBANK, NA		6,328,732	6,300,000	40,097
759351-AS-8	REINSURANCE GROUP OF AMERICA INC	..11/13/2025	CITIBANK, NA		14,963,238	14,300,000	132,474
780082-AV-5	ROYAL BANK OF CANADA	..12/17/2025	BARCLAYS CAPITAL INC		12,477,189	12,010,000	54,045
78448T-AH-5	SIMBC AVIATION CAPITAL FINANCE DAC	..10/27/2025	CITIBANK, NA		6,269,558	6,100,000	160,684
79587J-2B-8	SAMMONS FINANCIAL GROUP GLOBAL FUNDING	..11/03/2025	CITIBANK, NA		5,082,650	5,000,000	79,257
816851-BT-5	SEMPRA	..12/11/2025	CITIBANK, NA		20,348,280	20,000,000	248,889
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	..04/24/2025	CITIBANK, NA		10,068,750	10,000,000	316,528
863338-AB-1	STRIPE, INC.	..09/17/2025	DIRECT		8,000,000	8,000,000	0
863338-AD-7	STRIPE, INC.	..11/13/2025	DIRECT		24,872,000	25,000,000	0
88632Q-AE-3	CLOUD SOFTWARE GROUP INC	..04/24/2025	CITIBANK, NA		9,975,000	10,000,000	41,528
88732J-AU-2	TIME WARNER CABLE LLC	..03/10/2025	Goldman Sachs		12,619,889	12,470,000	201,079

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89346D-AE-7	TRANSALTA CORP	..10/16/2025	CITIBANK, NA		9,120,822	9,000,000	50,375
904678-AF-6	UNICREDIT SPA	..11/03/2025	CITIBANK, NA		22,350,706	22,000,000	479,951
91324P-EL-2	UNITEDHEALTH GROUP INC	..09/12/2025	Morgan Stanley & Co. LLC New York		2,671,650	3,000,000	49,500
91324P-FD-9	UNITEDHEALTH GROUP INC	..09/12/2025	Morgan Stanley & Co. LLC New York		1,949,300	2,000,000	45,833
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC	..12/05/2025	Unmatched Counter Party		3,861,663	3,850,000	0
92778*-AA-5	VIRGINIA COMMONWEALTH UNIVERSITY HEALTH	..01/15/2025	Direct		619	619	0
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	..09/09/2025	Morgan Stanley & Co. LLC New York		14,942,073	13,850,000	285,458
96949L-AC-9	WILLIAMS COMPANIES INC	..10/16/2025	CITIBANK, NA		2,340,789	2,500,000	10,979
R21874-TD-5	DNB BANK ASA	..12/17/2025	MERRILL LYNCH INTERNATIONAL LONDON		6,252,349	5,920,000	23,043
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					762,624,060	759,458,240	9,115,246
09581C-AD-3	BLUE OWL CREDIT INCOME CORP	..10/08/2025	Morgan Stanley & Co. LLC New York		25,298,250	25,000,000	96,667
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					25,298,250	25,000,000	96,667
0489999999. Total - issuer credit obligations (unaffiliated)					793,282,824	789,728,240	9,242,009
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					793,282,824	789,728,240	9,242,009
0509999998. Total - issuer credit obligations - Part 5					322,349,227	324,810,000	3,560,505
0509999999. Total - issuer credit obligations					1,115,632,051	1,114,538,240	12,802,514
02147R-AT-7	CIWALT 2006-23CB 2A6 - CMO/RMBS	..10/25/2025	Direct		160	0	0
07401M-AG-6	BSMF 2007-AR1 2A3 - RMBS	..11/19/2025	CITIBANK, NA		5,166,369	5,544,019	15,959
125430-AA-6	CIHL 2006-11 1A1 - CMO/RMBS	..07/01/2025	Direct		551	0	0
12640W-AC-4	CSMC 2008-3R 1A2 - RMBS	..10/16/2025	CITIBANK, NA		1,281,809	1,315,815	2,595
12667F-Y4-1	CIWALT 2005-3CB 114 - CMO/RMBS	..09/01/2025	Direct		1,117	1,117	0
126694-2B-3	CIHL 2006-10 1A5 - CMO/RMBS	..07/25/2025	Direct		12	12	0
16678R-EM-5	COMFC 2005-C B1 - RMBS	..10/16/2025	CITIBANK, NA		6,563,920	7,841,148	21,600
17315J-BB-7	CMILT 2009-6 132 - RMBS	..10/16/2025	CITIBANK, NA		1,758,637	2,558,555	6,496
22757G-AF-0	CROSS 2024-HB M1 - RMBS	..10/16/2025	CITIBANK, NA		3,818,391	3,750,000	9,867
41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS	..09/19/2025	Direct		78	78	0
41161P-VJ-9	HVMLT 2005-12 2A1 - CMO/RMBS	..11/19/2025	CITIBANK, NA		2,888,380	4,096,094	12,511
465970-AD-3	JPMIT 24VIS1 M1 - RMBS	..11/19/2025	CITIBANK, NA		2,123,712	2,089,000	7,050
46630W-AQ-3	JPMIT 2007-S2 115 - CMO/RMBS	..09/01/2025	Direct		2,359	2,359	0
92927X-AA-2	WAMU 2007-HY6 1A1 - CMO/RMBS	..10/16/2025	CITIBANK, NA		5,895,023	6,519,046	10,994
93935L-AB-4	WMALT 2006-ARB 2A - CMO/RMBS	..10/16/2025	CITIBANK, NA		2,261,441	2,487,880	5,140
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					31,761,960	36,205,835	92,212
61767F-AJ-0	MSC 2016-UBS11 D - CMBS	..05/15/2025	CITIBANK, NA		5,490,856	5,950,248	8,099
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					5,490,856	5,950,248	8,099
01449C-AG-5	ALESC VII A2 - CDO	..10/16/2025	CITIBANK, NA		1,623,167	1,789,000	5,422
01449W-AB-2	ALESC X A2A - CDO	..10/16/2025	CITIBANK, NA		20,255,485	23,327,000	71,150
01450N-AA-0	ALESC XVII A1 - CDO	..11/04/2025	CITIBANK, NA		5,412,982	5,716,525	33,507
03666B-BC-7	ANTR 2021-1 CR - CDO	..12/12/2025	CITIBANK, NA		20,054,093	20,165,000	199,907
03666B-BE-3	ANTR 2021-1 DR - CDO	..12/12/2025	CITIBANK, NA		5,635,821	5,710,000	65,806
14316K-BB-8	CGMS 212R D1R - CDO	..12/12/2025	CITIBANK, NA		7,809,766	7,800,000	77,334
25254A-AJ-6	DCLO 9 D - CDO	..11/19/2025	CITIBANK, NA		5,256,741	5,250,000	28,369
29247B-AU-1	EMPIR 2023-2 D1R - CDO	..12/11/2025	CITIBANK, NA		5,949,589	5,950,000	63,162
43133A-AB-3	H1TR 2018-1 A2L - CDO	..04/24/2025	CITIBANK, NA		25,631,667	26,000,000	60,763
48255A-AG-3	KKR 36 D - CDO	..10/16/2025	CITIBANK, NA		4,955,070	5,000,000	1,051
74042E-AB-0	PRETSL XVII A2 - CDO	..10/16/2025	CITIBANK, NA		1,790,855	2,001,000	6,103
74042J-AB-9	PRETSL XXI A2 - CDO	..10/16/2025	CITIBANK, NA		9,982,939	11,339,766	37,969
74042M-AQ-9	PRETSL 22 B3 - CDO	..10/16/2025	CITIBANK, NA		5,757,814	6,540,834	21,345
74042Q-AB-3	PRETSL 26 A2 - CDO	..10/16/2025	CITIBANK, NA		6,405,783	7,350,283	22,726
77587B-AG-9	ROF III D - CDO	..12/12/2025	CITIBANK, NA		3,028,425	3,000,000	57,195
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					129,550,206	136,939,414	751,811
69346Y-AP-8	PK AIR 1, L.P.	..07/01/2025	CORPORATE ACTION		2,390,357	2,398,860	0
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					2,390,357	2,398,860	0
12464Y-AA-7	CBASS 2007-CB5 A1 - RMBS	..11/19/2025	CITIBANK, NA		1,522,447	2,464,978	6,655
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS	..11/19/2025	CITIBANK, NA		1,240,114	2,007,060	5,700
1248MB-AF-2	CBASS 2007-CB2 A1 - RMBS	..10/16/2025	CITIBANK, NA		4,449,332	14,994,810	28,682
12648W-AL-6	CSMC 2014-7R 2A2 - RMBS	..10/16/2025	CITIBANK, NA		2,660,282	3,123,547	7,497
36272N-AD-6	GSMB5 25HE1 M3 - RMBS	..11/19/2025	CITIBANK, NA		1,828,774	1,818,000	7,704
46628T-AD-3	JPMAC 2006-IMC2 A4 - RMBS	..11/19/2025	CITIBANK, NA		4,530,801	9,567,126	26,928
46628T-AE-1	JPMAC 2006-IMC2 A5 - RMBS	..11/19/2025	CITIBANK, NA		4,799,992	10,122,393	29,784
64034Y-AE-1	NSLT 2021-D D - ABS	..10/16/2025	CITIBANK, NA		4,132,523	5,000,000	15,817
74924S-AE-6	RASC 2007-KS1 M1S - RMBS	..11/19/2025	CITIBANK, NA		5,999,549	7,233,000	20,635

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
749414-AJ-7	RCKT 24CES7 M1 - RMBS	...11/13/2025 ...	CITIBANK, NA		4,962,990	4,950,000	9,768
74943A-AD-4	RCKT 25CES7 A3 - RMBS	...11/19/2025 ...	CITIBANK, NA		1,752,621	1,725,000	5,067
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				37,879,424	63,005,915	164,238
88240T-AB-7	ERCOTT 2022 A2 - ABS	...10/16/2025 ...	CITIBANK, NA		6,466,192	6,500,000	67,248
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				6,466,192	6,500,000	67,248
00043*-AA-7	AA WH 1 LP - ABS	...01/14/2025 ...	Unknown		960,000	960,000	0
00043*-AB-5	AA WH 1 LP - ABS	...01/14/2025 ...	Unknown		180,000	180,000	0
1549999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (affiliated)				1,140,000	1,140,000	0
97770*-AC-8	WOLF ENTERTAINMENT FUNDING, LLC	...11/19/2025 ...	DIRECT		20,000,000	20,000,000	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				20,000,000	20,000,000	0
1889999999	Total - asset-backed securities (unaffiliated)				231,148,639	268,601,411	1,083,607
1899999999	Total - asset-backed securities (affiliated)				3,530,357	3,538,860	0
1909999997	Total - asset-backed securities - Part 3				234,678,996	272,140,271	1,083,607
1909999998	Total - asset-backed securities - Part 5				5,901,140	5,901,140	0
1909999999	Total - asset-backed securities				240,580,136	278,041,411	1,083,607
2009999999	Total - issuer credit obligations and asset-backed securities				1,356,212,186	1,392,579,650	13,886,121
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP	...10/27/2025 ...	CITIBANK, NA	34,250,000.000	34,197,651	0	0
30767E-AD-1	FARM CREDIT BANK OF TEXAS	...03/01/2025 ...	CITIBANK, NA	2,000,000.000	2,061,304	0	0
808513-AR-6	CHARLES SCHWAB CORP	...10/16/2025 ...	CITIBANK, NA	14,500,000.000	14,429,970	0	84,375
949746-RN-3	WELLS FARGO & CO	...03/01/2025 ...	CITIBANK, NA	5,000,000.000	5,491,724	0	0
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				56,180,648	XXX	84,375
4509999997	Total - preferred stocks - Part 3				56,180,648	XXX	84,375
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				56,180,648	XXX	84,375
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				56,180,648	XXX	84,375
6009999999	- Totals				1,412,392,835	XXX	13,970,496

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912797-KA-4	UNITED STATES TREASURY	.03/01/2025	Maturity @ 100.00		3,240,000	3,240,000	3,109,060	0	0	22,345	0	22,345	0	3,240,000	0	0	0	0	.02/20/2025
912828-Y7-9	UNITED STATES TREASURY	.07/31/2025	Maturity @ 100.00		1,400,000	1,400,000	1,395,188	1,399,205	0	960	0	960	0	1,400,000	0	0	0	40,250	.07/31/2025
91282C-DS-7	UNITED STATES TREASURY	.01/15/2025	Maturity @ 100.00		1,825,000	1,825,000	1,804,255	1,824,726	0	274	0	274	0	1,825,000	0	0	0	10,266	.01/15/2025
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,465,000	6,465,000	6,308,502	3,223,931	0	23,579	0	23,579	0	6,465,000	0	0	0	50,516	XXX
30767E-AD-1	FARM CREDIT BANK OF TEXAS	.03/01/2025	Reclassification		2,061,304	2,000,000	2,062,500	2,061,304	0	0	0	0	0	2,061,304	0	0	0	0	.12/29/2049
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					2,061,304	2,000,000	2,062,500	2,061,304	0	0	0	0	0	2,061,304	0	0	0	0	XXX
168863-DL-9	CHILE, REPUBLIC OF (GOVERNMENT)	.04/23/2025	CITIBANK, NA		1,355,286	2,000,000	2,232,500	2,208,544	0	(1,758)	0	(1,758)	0	2,206,786	0	(851,501)	(851,501)	52,111	.01/25/2050
29135L-AJ-9	EMIRATE OF ABU DHABI	.04/23/2025	CITIBANK, NA		1,514,529	2,000,000	2,355,050	2,319,171	0	(2,618)	0	(2,618)	0	2,316,553	0	(802,025)	(802,025)	40,257	.04/16/2050
29249B-AA-3	ENA MASTER TRUST	.04/23/2025	CITIBANK, NA		2,207,808	3,000,000	3,040,440	3,036,789	0	(304)	0	(304)	0	3,036,485	0	(828,677)	(828,677)	51,333	.05/19/2048
698299-AD-6	PANAMA, REPUBLIC OF (GOVERNMENT)	.10/15/2025	BARCLAYS CAPITAL INC MIDLGB22 HSBC BK LONDON		646,737	598,000	922,415	671,092	0	(20,137)	0	(20,137)	0	650,956	0	(4,219)	(4,219)	55,431	.09/30/2027
698299-AK-0	PANAMA, REPUBLIC OF (GOVERNMENT)	.10/15/2025	Bank of New York Mellon		1,330,875	1,170,000	1,384,227	1,302,024	0	(21,926)	0	(21,926)	0	1,280,098	0	50,777	50,777	114,258	.04/01/2029
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)	.06/18/2025			4,786,351	4,950,000	4,949,339	4,950,727	0	(107)	0	(107)	0	4,950,621	0	(164,270)	(164,270)	144,392	.03/17/2028
80413T-AJ-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	.04/23/2025	CITIBANK, NA		1,260,361	1,500,000	1,845,000	1,790,789	0	(3,671)	0	(3,671)	0	1,787,118	0	(526,757)	(526,757)	38,750	.04/17/2049
MB237R-AA-2	SAUDI ARABIAN OIL CO	.04/23/2025	EUROCLEAR		1,697,361	2,000,000	2,245,050	2,199,377	0	(3,418)	0	(3,418)	0	2,195,959	0	(498,597)	(498,597)	42,500	.04/16/2039
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					14,799,308	17,218,000	18,974,021	18,478,513	0	(53,939)	0	(53,939)	0	18,424,575	0	(3,625,267)	(3,625,267)	539,033	XXX
718814-ZZ-2	PHOENIX ARIZ	.04/04/2025	Athene		2,727,779	2,670,000	3,082,310	2,915,806	0	(5,510)	0	(5,510)	0	2,910,296	0	(182,517)	(182,517)	106,684	.07/01/2034
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					2,727,779	2,670,000	3,082,310	2,915,806	0	(5,510)	0	(5,510)	0	2,910,296	0	(182,517)	(182,517)	106,684	XXX
438701-F8-2	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS	.02/21/2025	JPMorganSecurities		975,850	1,000,000	938,082	980,948	0	1,097	0	1,097	0	982,045	0	(6,195)	(6,195)	16,828	.07/01/2027
438701-WX-8	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS	.04/29/2025	JPMorganSecurities		549,274	550,000	550,000	550,000	0	0	0	0	0	550,000	0	(726)	(726)	16,070	.07/01/2026
45506D-WT-8	INDIANA ST FIN AUTH REV	.02/21/2025	Stifel Nicolaus & Co.		259,648	270,000	270,000	270,000	0	0	0	0	0	270,000	0	(10,352)	(10,352)	4,921	.07/01/2027
45528S-AZ-6	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	.11/26/2025	Call @ 100.00		1,502,105	1,400,000	1,796,746	1,674,135	0	(12,044)	0	(12,044)	0	1,662,091	0	(262,091)	(262,091)	214,881	.01/15/2040
45528S-SS-1	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	.04/04/2025	Athene Bank of New York Mellon		2,197,443	2,060,000	2,614,206	2,464,906	0	(4,966)	0	(4,966)	0	2,459,940	0	(262,497)	(262,497)	90,643	.01/15/2040
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	.09/26/2025			2,096,003	2,090,000	2,189,571	2,106,746	0	(8,128)	0	(8,128)	0	2,098,619	0	(2,615)	(2,615)	104,708	.07/01/2026
592041-XT-9	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	.04/29/2025	HILLTOP SECURITIES LLC		475,646	510,000	510,000	510,000	0	0	0	0	0	510,000	0	(34,354)	(34,354)	8,705	.10/01/2030
592041-XU-6	MET GOVT NASHVILLE & DAVIDSON CNTY TENN	.10/08/2025	JPMorganSecurities		273,290	290,000	290,000	290,000	0	0	0	0	0	290,000	0	(16,710)	(16,710)	8,864	.10/01/2031
64971M-5L-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.03/27/2025	Call @ 100.00 Bank of New York Mellon		612,586	610,000	770,125	721,499	0	(1,443)	0	(1,443)	0	720,056	0	(110,056)	(110,056)	16,371	.11/01/2038
64971W-TE-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.06/18/2025			2,788,785	2,900,000	2,774,256	2,855,627	0	4,702	0	4,702	0	2,860,329	0	(71,544)	(71,544)	84,269	.02/01/2029
64971W-VF-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.04/29/2025	PERSHING DIV OF DLJ SEC LNDING		838,457	850,000	900,448	853,574	0	(1,999)	0	(1,999)	0	851,575	0	(13,118)	(13,118)	22,230	.08/01/2027
684273-HC-2	ORANGE CNTY CALIF LOC TRANSN AUTH SALES	.03/25/2025	Various		162,213	150,000	215,453	195,075	0	(1,251)	0	(1,251)	0	193,825	0	(43,825)	(43,825)	18,553	.02/15/2041
70917R-B5-3	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV	.02/21/2025	PERSHING DIV OF DLJ SEC LNDING		870,868	850,000	1,083,529	950,017	0	(2,568)	0	(2,568)	0	947,449	0	(76,581)	(76,581)	20,734	.04/01/2030
882117-W6-7	TEXAS A & M UNIV PERM UNIV FD	.09/09/2025	WELLS FARGO SECURITIES LLC		1,581,358	1,605,000	1,596,670	1,601,282	0	304	0	304	0	1,601,585	0	(20,227)	(20,227)	68,376	.07/01/2032
88213A-GE-9	BOARD OF REGENTS TEXAS A & M UNIVERSITY	.03/10/2025	Unknown		800,292	850,000	850,000	850,000	0	0	0	0	0	850,000	0	(49,708)	(49,708)	7,691	.05/15/2029
913366-JF-8	UNIV CALIF REGTS MED CTR POOLED REV	.10/03/2025	DEUTSCHE BANC SECURITIES INC.		153,700	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(16,300)	(16,300)	4,987	.05/15/2036
91412G-QK-4	UNIVERSITY CALIF REVS	.10/03/2025	DEUTSCHE BANC SECURITIES INC.		884,421	900,000	939,888	912,622	0	(2,745)	0	(2,745)	0	909,877	0	(25,456)	(25,456)	27,125	.05/15/2028
915137-5E-9	BOARD OF REGENTS OF THE UNIVERSITY OF TE	.10/03/2025	DEUTSCHE BANC SECURITIES INC.		1,211,242	1,190,000	1,473,422	1,313,164	0	(15,517)	0	(15,517)	0	1,297,647	0	(86,406)	(86,406)	69,206	.08/15/2030
915137-5T-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE	.10/03/2025	DEUTSCHE BANC SECURITIES INC.		171,239	170,000	204,498	182,815	0	(2,257)	0	(2,257)	0	180,558	0	(9,319)	(9,319)	9,013	.08/15/2030
955116-BP-2	WEST PALM BEACH FLA SPL OBLIG	.03/10/2025	TORONTO DOMINION SECS USA INC		1,357,114	1,460,000	1,432,260	1,442,248	0	249	0	249	0	1,442,498	0	(85,384)	(85,384)	25,943	.10/01/2035
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	.03/10/2025	PERSHING DIV OF DLJ SEC LNDING		2,695,763	2,890,000	2,895,268	2,894,159	0	(56)	0	(56)	0	2,894,103	0	(198,340)	(198,340)	41,264	.05/01/2036
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					22,457,299	22,765,000	24,464,422	23,788,818	0	(46,621)	0	(46,621)	0	23,742,196	0	(1,401,802)	(1,401,802)	881,382	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
08866T-AA-0	BIB 2017-1 A - ABS	10/07/2025	Paydown		274,374	274,374	274,374	274,374	0	0	0	0	0	274,374	0	0	0	7,032	04/07/2027
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					274,374	274,374	274,374	274,374	0	0	0	0	0	274,374	0	0	0	7,032	XXX
001201-AA-9	AGL ENERGY LIMITED	10/01/2025	Adjustment		5,787,395	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(212,605)	(212,605)	183,613	12/08/2028
002300-AA-8	AT&T REIGN (MULTI-PROPERTY) CONTROL PASS	12/15/2025	Redemption @ 100.00		195,692	195,692	197,649	195,717	0	(24)	0	(24)	0	195,693	0	(1)	(1)	4,380	05/15/2046
00652M-AH-5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LT	04/23/2025	CITIBANK, NA		2,172,361	2,730,000	2,588,149	2,636,665	0	4,242	0	4,242	0	2,640,906	0	(468,545)	(468,545)	61,357	02/02/2031
00774M-AN-5	AERCAP IRELAND CAPITAL DAC	07/15/2025	Maturity @ 100.00		12,400,000	12,400,000	12,457,536	12,429,557	0	(29,557)	0	(29,557)	0	12,400,000	0	0	0	806,000	07/15/2025
00802F-AA-4	AEROSTAR HOLDINGS LLC	09/22/2025	Paydown		610,145	610,147	610,147	610,190	0	(45)	0	(45)	0	610,145	0	0	0	26,655	03/22/2035
008474-C#-3	AGNICO EAGLE MINES LIMITED	06/29/2025	Maturity @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,050	06/29/2025
008474-C*-7	AGNICO EAGLE MINES LIMITED	06/30/2025	Call @ 100.00		5,318,972	5,300,000	5,300,000	5,300,000	0	0	0	0	0	5,300,000	0	0	0	147,232	06/30/2026
008474-D*-6	AGNICO EAGLE MINES LIMITED	06/30/2025	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,552	06/29/2027
008474-D#-4	AGNICO EAGLE MINES LIMITED	06/30/2025	Call @ 100.00		1,627,957	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	66,088	06/29/2029
00914A-AH-5	AIR LEASE CORP	07/01/2025	Maturity @ 100.00		6,300,000	6,300,000	6,158,061	6,230,716	0	69,284	0	69,284	0	6,300,000	0	0	0	212,625	07/01/2025
01185*-AA-3	ALASKA VENTURES, LLC	12/31/2025	Paydown		1,213,239	1,213,239	1,213,239	1,213,239	0	0	0	0	0	1,213,239	0	0	0	53,347	06/30/2033
01626P-AM-8	ALIMENTATION COUCHE-TARD INC	04/29/2025	JPMorganSecurities		3,689,800	4,000,000	4,318,722	4,180,822	0	(11,164)	0	(11,164)	0	4,169,658	0	(479,858)	(479,858)	90,139	01/25/2030
020564-AE-0	ALPEK SAB DE CV	04/23/2025	CITIBANK, NA		4,218,425	5,000,000	4,987,300	4,991,945	0	365	0	365	0	4,992,310	0	(773,885)	(773,885)	107,431	02/25/2031
			Morgan Stanley & Co. LLC New York																
023608-AJ-1	AMEREN CORP	09/09/2025	Direct		2,876,760	3,000,000	2,992,890	2,995,625	0	457	0	457	0	2,996,082	0	(119,322)	(119,322)	121,042	01/15/2031
02379*-AA-7	AMERICAN AIRLINES PASS THROUGH TRST SERI	12/15/2025	Direct		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,957	06/15/2026
03040W-AH-5	AMERICAN WATER CAPITAL CORP	04/29/2025	JPMorganSecurities		919,110	1,000,000	995,910	997,692	0	132	0	132	0	997,824	0	(78,714)	(78,714)	13,922	05/01/2030
03063#-AB-0	AMERICOLD REALTY TRUST	10/03/2025	Unknown		3,991,120	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(8,880)	(8,880)	250,020	01/08/2029
03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC	10/15/2025	BARCLAYS CAPITAL INC		1,590,675	1,670,000	1,697,138	1,687,456	0	(2,189)	0	(2,189)	0	1,685,267	0	(94,592)	(94,592)	65,234	10/01/2030
04015K-AB-6	ARES FINANCE CO II LLC	03/27/2025	Goldman Sachs		1,849,940	2,000,000	1,995,420	1,997,328	0	107	0	107	0	1,997,435	0	(147,495)	(147,495)	18,597	06/15/2030
04220#-AA-2	ARMENIA MOUNTAIN WIND, LLC	01/01/2025	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	10,027	12/31/2024
04317#-AH-1	ARTHUR J. GALLAGHER & CO.	10/21/2025	Unknown		6,705,006	6,600,000	6,600,000	6,600,000	0	0	0	0	0	6,600,000	0	105,006	105,006	391,677	02/27/2029
04317#-AR-9	ARTHUR J. GALLAGHER & CO.	10/21/2025	Unknown		6,413,888	6,400,000	6,400,000	6,400,000	0	0	0	0	0	6,400,000	0	13,888	13,888	415,769	06/02/2028
04317#-AS-7	ARTHUR J. GALLAGHER & CO.	10/21/2025	Unknown		300,438	300,000	300,000	300,000	0	0	0	0	0	300,000	0	438	438	20,132	06/02/2031
			Morgan Stanley & Co. LLC New York																
045054-AL-7	ASSTEAD CAPITAL INC	09/03/2025	Direct		984,130	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,870)	(15,870)	35,771	11/01/2029
04774*-AA-0	ATLANTA FALCONS STADIUM CO LLC	09/01/2025	Paydown		19,442	19,442	19,442	19,443	0	(1)	0	(1)	0	19,442	0	0	0	525	09/01/2042
04774*-AB-8	ATLANTA FALCONS STADIUM CO LLC	09/01/2025	Paydown		12,961	12,961	12,961	12,962	0	0	0	0	0	12,961	0	0	0	350	09/01/2042
048303-E*-9	ATLANTIC CITY ELECTRIC COMPANY	12/01/2025	Maturity @ 100.00		11,400,000	11,400,000	11,400,000	11,400,000	0	0	0	0	0	11,400,000	0	0	0	399,000	12/01/2025
05256L-AB-9	AUSTRALIA PAC LNG PROCESSING PTY LTD	10/16/2025	Paydown		15,241,281	15,306,667	15,306,667	15,306,667	0	0	0	0	0	15,306,667	0	(65,385)	(65,385)	775,427	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESSING PTY LIM	10/30/2025	Direct		4,750,273	4,783,333	4,783,333	4,783,333	0	0	0	0	0	4,783,333	0	(33,060)	(33,060)	259,449	09/30/2030
055262-A#-6	BASF SE	12/12/2025	Maturity @ 100.00		12,000,000	12,000,000	12,055,040	12,005,939	0	(5,939)	0	(5,939)	0	12,000,000	0	0	0	435,680	12/11/2025
055260-BN-4	BAT CAPITAL CORP	01/06/2025	CITIBANK, NA		5,922,809	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(77,191)	(77,191)	76,861	04/02/2030
055650-DH-8	BP CAPITAL MARKETS PLC	03/10/2025	Goldman Sachs		7,776,640	8,000,000	8,032,400	8,012,326	0	(563)	0	(563)	0	8,011,763	0	(235,123)	(235,123)	85,215	11/28/2028
05577#-AP-5	MUFG AMERICAS LEASING CORPORATION	08/23/2025	Paydown		79,228	79,229	79,229	79,230	0	(2)	0	(2)	0	79,228	0	0	0	2,336	02/23/2026
05577#-AO-3	MUFG AMERICAS LEASING CORPORATION	08/23/2025	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	11/03/2025	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	BCBSNE II (OMAHA NE) CONTROL PASS THROUG	12/15/2025	Direct		108,953	108,953	108,953	108,953	0	0	0	0	0	108,953	0	0	0	2,158	12/31/2045
05602X-JC-3	BNP PARIBAS SA	03/01/2025	Reclassification		5,040,000	5,040,000	5,040,000	5,040,000	0	0	0	0	0	5,040,000	0	0	0	0	12/31/2049
05724B-AA-7	BAKER HUGHES HOLDINGS LLC	03/10/2025	Goldman Sachs		7,454,100	7,500,000	8,089,270	7,839,724	0	(11,173)	0	(11,173)	0	7,828,551	0	(374,451)	(374,451)	121,496	05/01/2030
06051G-FM-6	BANK OF AMERICA CORP	01/22/2025	Maturity @ 100.00		9,000,000	9,000,000	9,171,239	9,003,619	0	(3,619)	0	(3,619)	0	9,000,000	0	0	0	180,000	01/22/2025
06406H-DA-4	BANK OF NEW YORK MELLON CORP	02/24/2025	Maturity @ 100.00		1,000,000	1,000,000	999,514	999,966	0	34	0	34	0	1,000,000	0	0	0	15,000	02/24/2025
06406Y-AA-0	BANK OF NEW YORK MELLON CORP	03/10/2025	Goldman Sachs		2,833,740	3,000,000	3,295,485	3,168,186	0	(6,509)	0	(6,509)	0	3,161,677	0	(327,937)	(327,937)	54,450	08/23/2029
064159-BN-9	BANK OF NOVA SCOTIA	03/01/2025	Reclassification		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	10/27/2081
064159-BV-1	BANK OF NOVA SCOTIA	07/01/2025	Reclassification		2,121,838	2,000,000	2,123,376	2,123,376	0	(1,538)	0	(1,538)	0	2,121,838	0	0	0	0	01/27/2084
064159-HB-5	BANK OF NOVA SCOTIA	12/16/2025	Maturity @ 100.00		1,000,000	1,000,000	994,120	999,092	0	908	0	908	0	1,000,000	0	0	0	45,000	12/16/2025
064159-KJ-4	BANK OF NOVA SCOTIA	03/01/2025	Reclassification		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	12/29/2049
06738E-BV-6	BARCLAYS PLC	03/10/2025	Goldman Sachs		8,608,050	9,900,000	8,381,142	8,459,311	0	33,156	0	33,156	0	8,492,468	0	115,582	115,582	85,156	11/24/2032
			Morgan Stanley & Co. LLC New York																
06738E-CA-1	BARCLAYS PLC	09/12/2025	Direct		11,084,640	10,500,000	10,688,475	10,680,304	0	(13,811)	0	(13,811)	0	10,666,494	0	418,146	418,146	663,663	08/09/2033
06738E-CG-8	BARCLAYS PLC	10/08/2025	BARCLAYS CAPITAL INC		12,398,265	11,500,000	12,414,710	12,390,508	0	(67,305)	0	(67,305)	0	12,323,203	0	75,062	75,062	656,113	05/09/2034
070101-DF-4	BASIN ELECTRIC POWER COOPERATIVE	11/03/2025	Paydown		801,653	800,000	873,128	820,378	0	(9,576)	0	(9,576)	0	810,802	0	(9,149)	(9,149)	40,786	10/28/2027
070101-F#-4	BASIN ELECTRIC POWER COOPERATIVE	11/03/2025	Paydown		4,095,823	4,125,000	4,125,000	4,125,000	0	0	0	0	0	4,125,000	0	(29,178)	(29,178)	121,706	06/15/2027
08860H-AC-8	BHARTI AIRTEL LTD	04/23/2025	EUROCLEAR		1,004,619	1,100,000	1,074,986	1,083,254	0	753	0	753	0	1,084,007	0	(79,387)	(79,387)	0	06/03/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
09143#-AA-3	BISHOP HILL ENERGY LLC	.12/31/2025	Direct		221,870	221,870	221,870	221,870	0	0	0	0	0	221,870	0	0	0	3,732	.06/30/2037
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC	.10/08/2025	BARCLAYS CAPITAL INC Bank of New York Mellon		15,589,002	14,300,000	15,824,666	15,782,377	0	(114,545)	0	(114,545)	0	15,667,832	0	(78,830)	(78,830)	854,584	.04/22/2033
10103D-AA-4	BOSTON MEDICAL CENTER CORP	.09/26/2025			2,218,801	2,210,000	2,309,210	2,227,073	0	(8,275)	0	(8,275)	0	2,218,798	0	3	3	123,450	.07/01/2026
10240*-AA-7	BOWIE ACQUISITIONS LLC	.12/31/2025	Paydown		180,106	180,106	180,106	180,106	0	0	0	0	0	180,106	0	0	0	3,526	.09/30/2038
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC	.03/27/2025	Goldman Sachs		983,870	1,000,000	960,343	972,500	0	2,698	0	2,698	0	975,199	0	8,671	8,671	16,345	.04/14/2027
10567#-AA-0	BRAVES STADIUM COMPANY, LLC	.09/30/2025	Paydown		30,663	30,663	30,663	30,663	0	1	0	1	0	30,663	0	0	0	870	.09/30/2041
109696-AA-2	BRINKS CO	.09/03/2025	Morgan Stanley & Co. LLC New York		992,240	1,000,000	942,500	978,704	0	4,861	0	4,861	0	983,564	0	8,676	8,676	40,983	.10/15/2027
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC	.10/08/2025	BARCLAYS CAPITAL INC Morgan Stanley & Co.		6,263,304	5,800,000	6,277,288	6,277,440	0	(35,948)	0	(35,948)	0	6,241,491	0	21,813	21,813	289,302	.06/14/2033
11271L-AE-2	BROOKFIELD FINANCE INC	.09/09/2025	LLC New York		2,000,920	2,000,000	1,998,060	1,998,882	0	132	0	132	0	1,999,014	0	1,906	1,906	78,542	.04/15/2030
11271L-AK-8	BROOKFIELD FINANCE INC	.10/08/2025	BARCLAYS CAPITAL INC		8,830,539	8,100,000	8,596,294	8,595,062	0	(33,598)	0	(33,598)	0	8,561,464	0	269,075	269,075	648,653	.01/05/2034
1128#-AE-1	BROOKFIELD POWER NEW YORK FINANCE LP	.12/09/2025	Unknown		4,464,483	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	(235,517)	(235,517)	204,991	.12/16/2030
12610#-AA-3	CED CALIFORNIA HOLDINGS 4 LLC	.12/31/2025	Direct		47,908	47,908	47,908	47,908	0	0	0	0	0	47,908	0	0	0	1,429	.12/31/2038
12640#-GU-1	CSX CORP	.10/06/2025	CITIBANK, NA		4,434,492	4,300,000	4,564,063	4,561,010	0	(8,116)	0	(8,116)	0	4,552,894	0	(118,403)	(118,403)	230,588	.04/15/2041
12722#-AA-8	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR	.12/10/2025	Direct		2,875	2,875	2,875	2,875	0	0	0	0	0	2,875	0	0	0	57	.12/31/2052
12735#-AA-1	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR	.12/15/2025	Direct		179,222	179,222	179,222	179,222	0	0	0	0	0	179,222	0	0	0	3,927	.09/30/2041
12743*-AA-5	CGA CAPITAL CREDIT LEASE-BACKED PASS-THR	.12/10/2025	Direct		106,054	106,054	106,054	106,054	0	0	0	0	0	106,054	0	0	0	1,798	.04/10/2046
14313*-AC-7	CARMAX AUTO SUPERSTORES, INC.	.10/10/2025	Unknown		5,981,538	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	(118,462)	(118,462)	261,917	.04/27/2028
14456#-AA-4	CARRIX, INC.	.10/10/2025	Unknown		3,987,040	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(12,960)	(12,960)	247,449	.07/31/2027
14752#-EF-6	CASEY'S GENERAL STORES, INC.	.10/01/2025	Various		5,283,875	5,336,000	5,334,846	5,335,763	0	94	0	94	0	5,335,857	0	(51,982)	(51,982)	242,313	.06/15/2028
14752#-F#-5	CASEY'S GENERAL STORES, INC.	.10/30/2025	Various		2,678,151	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(71,849)	(71,849)	103,579	.10/28/2031
14752#-F*-9	CASEY'S GENERAL STORES, INC.	.10/07/2025	Unknown		1,486,466	1,508,000	1,508,000	1,508,000	0	0	0	0	0	1,508,000	0	(21,534)	(21,534)	49,638	.12/18/2028
14752#-F#-7	CASEY'S GENERAL STORES, INC.	.10/07/2025	Paydown		2,684,611	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(65,390)	(65,390)	95,607	.05/02/2031
14752#-G*-8	CASEY'S GENERAL STORES, INC.	.04/24/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	51,060	.06/13/2025
14752#-G#-6	CASEY'S GENERAL STORES, INC.	.10/01/2025	Unknown Morgan Stanley & Co.		5,204,600	5,300,000	5,300,000	5,300,000	0	0	0	0	0	5,300,000	0	(95,400)	(95,400)	229,226	.08/22/2028
15135B-AR-2	CENTENE CORP	.09/03/2025	LLC New York		1,954,880	2,000,000	1,983,200	1,993,203	0	1,479	0	1,479	0	1,994,682	0	(39,802)	(39,802)	61,153	.12/15/2027
166764-BY-5	CHEVRON CORP	.04/29/2025	JPMorganSecurities		905,350	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(94,650)	(94,650)	10,497	.05/11/2030
167885-A#-9	CHICAGO PARKING METERS, LLC	.12/30/2025	Direct		554,462	554,462	554,462	554,462	0	0	0	0	0	554,462	0	0	0	17,977	.12/30/2033
171265-A#-0	CHUGACH ELECTRIC ASSOCIATION, INC.	.03/17/2025	Direct		613,335	613,335	613,335	613,336	0	0	0	0	0	613,335	0	0	0	14,567	.03/15/2041
171265-B#-7	CHUGACH ELECTRIC ASSOCIATION, INC.	.03/15/2025	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,695	.03/15/2037
171265-B#-9	CHUGACH ELECTRIC ASSOCIATION, INC.	.03/15/2025	Paydown		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	5,378	.03/15/2042
18055#-AX-0	CLARION LION PROPERTIES FUND HOLDINGS, L	.09/29/2025	Unknown		588,624	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(11,376)	(11,376)	21,615	.05/01/2027
18055#-AY-8	CLARION LION PROPERTIES FUND HOLDINGS, L	.09/29/2025	Unknown		582,660	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(17,340)	(17,340)	21,901	.05/01/2028
18055#-AZ-5	CLARION LION PROPERTIES FUND HOLDINGS, L	.09/29/2025	Unknown		1,443,300	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(56,700)	(56,700)	55,470	.05/01/2029
18055#-BC-5	CLARION LION PROPERTIES FUND HOLDINGS, L	.10/03/2025	Unknown		7,769,120	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(230,880)	(230,880)	433,147	.02/01/2031
18469#-AC-6	CLEARBRIDGE AMERICAN ENERGY MLP FUND INC	.10/15/2025	Maturity @ 100.00		363,997	363,997	357,744	362,257	0	1,740	0	1,740	0	363,997	0	0	0	16,962	.10/15/2025
18550#-A#-5	CLECO POWER LLC	.11/17/2025	Maturity @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	444,053	.11/15/2025
191241-AF-5	COCA-COLA FEMSA SAB DE CV	.04/23/2025	CITIBANK, NA		2,565,270	2,750,000	2,703,910	2,713,565	0	350	0	350	0	2,713,915	0	(148,645)	(148,645)	58,953	.11/26/2043
192714-AD-5	COLBUN SA	.04/23/2025	CITIBANK, NA DEUTSCHE BANK		902,471	1,000,000	1,007,500	1,004,197	0	(231)	0	(231)	0	1,003,966	0	(101,495)	(101,495)	19,863	.03/06/2030
19565C-AA-8	COLONIAL ENTERPRISES INC	.10/03/2025	SECURITIES INC.		3,723,200	4,000,000	3,997,960	3,998,850	0	151	0	151	0	3,999,001	0	(275,801)	(275,801)	115,917	.05/15/2030
20030N-CU-3	COMCAST CORP	.04/29/2025	JPMorganSecurities		3,949,360	4,000,000	3,997,720	3,998,945	0	53	0	53	0	3,998,998	0	(49,638)	(49,638)	92,083	.10/15/2030
200447-A*-1	COMISIÓN FEDERAL DE ELECTRICIDAD	.09/29/2025	Paydown		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	28,974	.09/29/2036
200447-AH-3	COMISION FEDERAL DE ELECTRICIDAD	.04/23/2025	CITIBANK, NA MIDLGB22 HSBC BK LONDON		4,361,439	5,170,000	5,186,920	5,179,533	0	(443)	0	(443)	0	5,179,090	0	(817,651)	(817,651)	122,126	.02/09/2031
210314-AB-6	CONSORCIO TRANSMANTARO SA	.10/14/2025			3,930,000	4,000,000	4,121,000	4,079,807	0	(7,554)	0	(7,554)	0	4,072,254	0	(142,254)	(142,254)	187,478	.04/16/2034
21036P-BF-4	CONSTELLATION BRANDS INC	.03/10/2025	Goldman Sachs Morgan Stanley & Co.		1,815,000	2,000,000	1,996,020	1,997,741	0	75	0	75	0	1,997,816	0	(182,816)	(182,816)	20,764	.05/01/2030
21684A-AF-3	COOPERATIEVE RABOBANK UA	.02/21/2025	LLC New York		982,900	1,000,000	933,670	984,592	0	1,425	0	1,425	0	986,017	0	(3,117)	(3,117)	22,188	.07/21/2026
218333-A*-3	CORBION N.V.	.12/22/2025	Maturity @ 100.00 Morgan Stanley & Co.		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	585,422	.12/21/2025
224044-CL-9	COX COMMUNICATIONS INC	.09/12/2025	LLC New York		22,025,052	25,200,000	25,147,266	25,168,171	0	3,719	0	3,719	0	25,171,889	0	(3,146,837)	(3,146,837)	433,440	.10/01/2030
22541L-AE-3	CREDIT SUISSE (USA) LLC	.10/08/2025	BARCLAYS CAPITAL INC		4,597,240	4,000,000	5,049,680	4,662,707	0	(58,158)	0	(58,158)	0	4,604,549	0	(7,309)	(7,309)	351,500	.07/15/2032
22966R-AF-3	CUBESMART LP	.04/29/2025	JPMorganSecurities		1,845,000	2,000,000	1,992,460	1,995,983	0	238	0	238	0	1,996,222	0	(151,222)	(151,222)	42,500	.02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
23291K-AH-8	DH EUROPE FINANCE II SARL	..04/29/2025	JPMorganSecurities		..1,851,200	..2,000,000	..2,179,160	..2,098,691	0	(6,427)	0	(6,427)	0	2,092,264	0	(241,064)	(241,064)	23,833	..11/15/2029
23330J-AA-9	DP WORLD LTD	..04/23/2025	CITIBANK, NA		..7,971,863	..7,380,000	..7,759,719	..7,662,619	0	(5,551)	0	(5,551)	0	..7,657,068	0	314,796	314,796	408,637	..07/02/2037
23338V-AM-8	DTE ELECTRIC CO	..09/09/2025	Morgan Stanley & Co.		..2,766,420	..3,000,000	..2,994,960	..2,996,959	0	315	0	315	0	..2,997,274	0	(230,854)	(230,854)	80,719	..03/01/2031
23338V-AV-8	DTE ELECTRIC CO	..10/08/2025	BARCLAYS CAPITAL INC		..6,109,037	..5,900,000	..6,191,283	..6,184,561	0	(19,538)	0	(19,538)	0	..6,165,023	0	(55,986)	(55,986)	339,184	..03/01/2034
23386#-AV-4	DAIRY FARMERS OF AMERICA, INC.	..10/02/2025	Unmatched Counter Party		..5,953,080	..6,000,000	..6,000,000	..6,000,000	0	0	0	0	0	..6,000,000	0	(46,920)	(46,920)	390,487	..01/03/2034
23636A-AR-2	DANSKE BANK A/S	..02/21/2025	Morgan Stanley & Co.		..6,874,630	..7,000,000	..6,991,040	..6,996,531	0	140	0	140	0	..6,996,671	0	(122,041)	(122,041)	61,250	..06/12/2028
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)	..10/08/2025	DEUTSCHE BANC SECURITIES INC.		..5,112,350	..5,000,000	..5,000,000	..5,000,000	0	0	0	0	0	..5,000,000	0	112,350	112,350	291,162	..09/11/2035
254687-FX-9	WALT DISNEY CO	..09/09/2025	Morgan Stanley & Co.		..933,510	..1,000,000	..999,320	..999,633	0	39	0	39	0	..999,672	0	(66,162)	(66,162)	30,696	..01/13/2031
28368E-AD-8	KINDER MORGAN INC	..09/09/2025	Morgan Stanley & Co.		..1,139,515	..980,000	..1,010,625	..995,188	0	(1,275)	0	(1,275)	0	..993,912	0	145,602	145,602	84,721	..08/01/2031
28501*-AT-2	ELECTRIC TRANSMISSION TEXAS, LLC	..11/19/2025	LLC New York		..2,600,000	..2,600,000	..2,600,000	..2,600,000	0	0	0	0	0	..2,600,000	0	0	0	93,600	..11/19/2025
29252B-AA-7	Enbridge Pipelines (Southern Lights) LLC	..12/30/2025	Maturity @ 100.00		..1,409,170	..1,409,170	..1,409,170	..1,409,171	0	(1)	0	(1)	0	..1,409,170	0	0	0	77,600	..06/30/2040
29359U-AB-5	ENSTAR GROUP LTD	..05/22/2025	Paydown		..4,939,762	..5,000,000	..4,980,500	..4,990,594	0	745	0	745	0	..4,991,339	0	(51,577)	(51,577)	117,563	..06/01/2029
29365#-AB-2	ENTERGY NEW ORLEANS, LLC	..03/15/2025	CITIBANK, NA		..1,000,000	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	0	0	15,000	..03/15/2025
294429-AS-4	EQUIFAX INC	..09/09/2025	Morgan Stanley & Co.		..2,842,740	..3,000,000	..3,006,500	..3,003,733	0	(449)	0	(449)	0	..3,003,284	0	(160,544)	(160,544)	76,208	..05/15/2030
30288*-AE-0	FLNG LIQUEFACTION 2, LLC	..12/31/2025	LLC New York		..174,000	..174,000	..174,000	..174,000	0	0	0	0	0	..174,000	0	0	0	11,484	..12/31/2038
30306V-A@-8	FLNG LIQUEFACTION 3, LLC	..12/31/2025	Direct		..348,000	..348,000	..348,000	..348,000	0	0	0	0	0	..348,000	0	0	0	18,992	..06/30/2039
31575F-AA-4	FIDELIS INSURANCE HOLDINGS LTD	..01/06/2025	Direct		..4,773,060	..5,000,000	..4,951,050	..4,970,465	0	65	0	65	0	..4,970,530	0	(197,471)	(197,471)	4,063	..06/30/2030
32055R-B*-7	FIRST INDUSTRIAL, L.P.	..11/18/2025	CITIBANK, NA		..2,247,054	..2,300,000	..2,300,000	..2,300,000	0	0	0	0	0	..2,300,000	0	(52,946)	(52,946)	116,647	..02/15/2028
32055R-B@-5	FIRST INDUSTRIAL, L.P.	..11/18/2025	Adjustment		..1,819,250	..1,900,000	..1,900,000	..1,900,000	0	0	0	0	0	..1,900,000	0	(80,750)	(80,750)	98,857	..02/15/2030
337738-BC-1	FISERV INC	..09/09/2025	Unknown		..6,486,760	..7,000,000	..6,987,680	..6,992,995	0	839	0	839	0	..6,993,834	0	(507,074)	(507,074)	143,763	..06/01/2030
34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	..08/15/2025	LLC New York		..907,448	..7,000,000	..907,448	..907,448	0	0	0	0	0	..907,448	0	0	0	20,781	..08/15/2038
34489*-AE-9	FOOTBALL CLUB TERM NOTES 2033 TRUST	..11/03/2025	Direct		..4,769,176	..5,000,000	..5,000,000	..5,000,000	0	0	0	0	0	..5,000,000	0	(230,824)	(230,824)	240,321	..10/05/2033
34502*-AB-8	FOOTBALL CLUB TERM NOTES 2032 TRUST	..11/03/2025	Unknown		..3,429,196	..3,500,000	..3,500,000	..3,500,000	0	0	0	0	0	..3,500,000	0	(70,804)	(70,804)	132,262	..10/05/2027
35877#-AA-0	FRISCO HQ OPERATIONS, LLC	..12/15/2025	Unknown		..154,395	..154,395	..154,395	..154,395	0	0	0	0	0	..154,395	0	0	0	9,533	..12/15/2037
361841-AP-4	GLP CAPITAL LP	..09/09/2025	Morgan Stanley & Co.		..969,310	..1,000,000	..1,003,800	..1,002,087	0	(263)	0	(263)	0	..1,001,823	0	(32,513)	(32,513)	46,111	..01/15/2030
36256#-AA-9	GSRP PORTFOLIO I LLC	..12/31/2025	LLC New York		..265,964	..265,964	..265,964	..265,964	0	0	0	0	0	..265,964	0	0	0	7,648	..12/31/2044
368266-AH-5	GAZ CAPITAL SA	..09/02/2025	Direct		..873,316	..1,185,000	..527,325	..551,777	0	8,433	0	8,433	0	..560,210	0	313,106	313,106	83,057	..08/16/2037
37045X-DE-3	GENERAL MOTORS FINANCIAL COMPANY INC	..04/29/2025	OPPENHEIMER & CO. INC.		..847,120	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	(152,880)	(152,880)	19,061	..01/08/2031
373298-BN-7	GEORGIA-PACIFIC LLC	..10/06/2025	CITIBANK, NA		..9,850,835	..9,800,000	..10,647,298	..10,047,259	0	(205,486)	0	(205,486)	0	..9,841,773	0	9,062	9,062	612,330	..12/01/2025
37940X-AD-4	GLOBAL PAYMENTS INC	..09/09/2025	Morgan Stanley & Co.		..2,783,730	..3,000,000	..2,990,190	..2,994,379	0	675	0	675	0	..2,995,054	0	(211,324)	(211,324)	71,292	..05/15/2030
39121J-C@-7	GREAT RIVER ENERGY	..10/15/2025	LLC New York		..193,333	..193,333	..193,333	..193,333	0	0	0	0	0	..193,333	0	0	0	6,941	..10/15/2045
404280-BL-2	HSBC HOLDINGS PLC	..03/01/2025	Paydown		..6,300,000	..6,300,000	..6,300,000	..6,300,000	0	0	0	0	0	..6,300,000	0	0	0	0	..12/29/2049
406216-B@-5	HALLIBURTON CO	..11/17/2025	Reclassification		..2,002,000	..2,002,000	..1,996,374	..2,001,432	0	568	0	568	0	..2,002,000	0	0	0	76,076	..11/15/2025
406216-BL-4	HALLIBURTON CO	..04/29/2025	Maturity @ 100.00		..1,840,900	..2,000,000	..1,999,480	..1,999,751	0	15	0	15	0	..1,999,765	0	(158,865)	(158,865)	38,771	..03/01/2030
41242*-AY-8	HARDWOOD FUNDING, LLC	..10/10/2025	JPMorganSecurities		..5,882,040	..6,000,000	..6,000,000	..6,000,000	0	0	0	0	0	..6,000,000	0	(117,960)	(117,960)	173,638	..06/07/2027
41242*-BC-5	HARDWOOD FUNDING, LLC	..10/10/2025	Unknown		..977,610	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	(22,390)	(22,390)	31,526	..06/07/2028
41242*-BG-6	HARDWOOD FUNDING, LLC	..10/21/2025	Unmatched Counter Party		..1,647,946	..1,700,000	..1,700,000	..1,700,000	0	0	0	0	0	..1,700,000	0	(52,054)	(52,054)	55,412	..06/07/2029
41242*-BH-4	HARDWOOD FUNDING, LLC	..10/07/2025	Unknown		..1,408,395	..1,500,000	..1,500,000	..1,500,000	0	0	0	0	0	..1,500,000	0	(91,605)	(91,605)	48,815	..06/07/2032
41242*-BL-5	HARDWOOD FUNDING, LLC	..10/20/2025	PERSHING DIV OF DLJ SEC		..3,894,680	..4,000,000	..4,000,000	..4,000,000	0	0	0	0	0	..4,000,000	0	(105,320)	(105,320)	139,156	..06/07/2030
41975*-AM-7	HAWAII ELECTRIC LIGHT COMPANY, INC.	..10/31/2025	LNDING		..3,954,742	..4,100,000	..4,100,000	..4,100,000	0	0	0	0	0	..4,100,000	0	(145,258)	(145,258)	198,440	..10/01/2027
419866-D@-4	HAWAIIAN ELECTRIC COMPANY, INC.	..10/31/2025	PERSHING DIV OF DLJ SEC		..3,344,000	..4,400,000	..4,400,000	..4,400,000	0	0	0	0	0	..4,400,000	0	(1,056,000)	(1,056,000)	259,558	..04/01/2042

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
419866-E@-3	HAWAIIAN ELECTRIC COMPANY, INC.	..10/31/2025	PERSHING DIV OF DLJ SEC LNDING Unmatched Counter Party		6,336,000	6,600,000	6,600,000	6,600,000	0	0	0	0	0	6,600,000	0	(264,000)	(264,000)	349,609	..10/01/2027
42241@-AH-2	HEARST MAGAZINE MEDIA, INC.	..10/10/2025			22,511,250	23,000,000	23,000,000	23,000,000	0	0	0	0	0	23,000,000	0	(488,750)	(488,750)	717,753	..04/30/2027
44416*-AB-2	HUDSON TRANSMISSION PARTNERS, LLC	..10/10/2025	Various		9,326,799	9,531,125	9,531,125	9,530,813	0	561	0	561	0	9,531,374	0	(204,575)	(204,575)	386,825	..05/31/2033
44416*-AE-6	HUDSON TRANSMISSION PARTNERS, LLC	..10/10/2025	Paydown		267,755	271,086	271,086	271,086	0	0	0	0	0	271,086	0	(3,331)	(3,331)	8,808	..11/30/2032
44416*-AF-3	HUDSON TRANSMISSION PARTNERS, LLC	..10/10/2025	Paydown		200,816	203,314	203,314	203,314	0	0	0	0	0	203,314	0	(2,498)	(2,498)	6,606	..11/30/2032
44416*-AG-1	HUDSON TRANSMISSION PARTNERS, LLC	..10/23/2025	Paydown		1,004,081	1,016,571	1,016,571	1,016,571	0	0	0	0	0	1,016,572	0	(12,490)	(12,490)	33,031	..11/30/2032
45262B-AC-7	IMPERIAL BRANDS FINANCE PLC	..03/27/2025	Goldman Sachs		955,040	1,000,000	998,990	999,536	0	22	0	22	0	999,558	0	(44,518)	(44,518)	26,049	..07/26/2029
456472-AB-5	INDUSTRIAS PENOLES SAB DE CV	..04/23/2025	CITIBANK, NA		948,828	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(51,173)	(51,173)	25,476	..09/12/2029
456837-AM-5	ING GROEP NV	..03/27/2025	Goldman Sachs		4,964,800	5,000,000	4,982,900	4,992,950	0	408	0	408	0	4,993,358	0	(28,558)	(28,558)	111,222	..10/02/2028
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS	..12/01/2025	Paydown		30,433	30,433	30,478	0	0	(45)	0	(45)	0	30,433	0	0	0	607	..07/15/2040
46647P-AV-8	JPMORGAN CHASE & CO	..03/10/2025	Goldman Sachs		1,970,560	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(29,440)	(29,440)	53,238	..07/23/2029
46647P-BP-0	JPMORGAN CHASE & CO	..04/29/2025	JPMorganSecurities		2,738,070	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(261,930)	(261,930)	41,138	..05/13/2031
46671*-AA-9	JLL SECURITIES CREDIT LEASE-BACKED PASS	..12/15/2025	Direct		260,889	260,889	267,534	261,085	0	(197)	0	(197)	0	260,889	0	0	0	4,708	..04/15/2043
46672@-AA-6	JLL SECURITIES CREDIT LEASE-BACKED PASS	..12/15/2025	Direct		42,711	42,711	43,992	42,728	0	(17)	0	(17)	0	42,711	0	0	0	856	..02/15/2053
46675*-AA-5	JLL SECURITIES CREDIT LEASE-BACKED PASS	..12/15/2025	Direct		64,546	64,546	62,687	64,504	0	42	0	42	0	64,546	0	0	0	1,400	..01/15/2050
47032@-AR-2	JAMES CAMPBELL COMPANY LLC	..09/30/2025	Maturity @ 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	26,250	..09/30/2025
48259*-AA-5	KOP LICENSING PASS-THROUGH TRUST	..12/15/2025	Direct		43,327	43,327	43,327	43,327	0	0	0	0	0	43,327	0	0	0	736	..12/31/2035
48666*-AA-2	EVERGY MISSOURI WEST, INC.	..08/15/2025	Maturity @ 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	181,480	..08/15/2025
48666K-AY-5	KB HOME	..10/10/2025	Goldman Sachs		985,670	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,330)	(14,330)	43,867	..11/15/2029
49271V-AJ-9	KEURIG DR PEPPER INC	..04/29/2025	JPMorganSecurities		2,103,953	2,250,000	2,244,309	2,246,722	0	186	0	186	0	2,246,908	0	(142,955)	(142,955)	35,800	..05/01/2030
501044-DP-3	KROGER CO	..04/29/2025	JPMorganSecurities		2,675,640	3,000,000	2,993,580	2,996,406	0	209	0	209	0	2,996,615	0	(320,975)	(320,975)	32,817	..05/01/2030
50167*-AA-2	LA CHARGERS HEADQUARTERS TRUST 2022	..12/15/2025	Direct		37,781	37,781	37,733	37,780	0	1	0	1	0	37,781	0	0	0	1,230	..06/15/2054
50167*-AB-0	LA CHARGERS HEADQUARTERS TRUST 2022 PASS	..12/15/2025	Direct		2,788	2,788	2,787	2,788	0	0	0	0	0	2,788	0	0	0	84	..06/15/2054
50228*-AA-9	LSU ENERGY CONCESSIONAIRE LLC	..12/31/2025	Direct		249,642	249,642	249,642	249,642	0	0	0	0	0	249,642	0	0	0	2,120	..05/30/2049
50247@-AA-4	LV STADIUM EVENTS COMPANY, LLC	..12/30/2025	Paydown		64,882	97,052	97,052	97,052	0	(32,171)	0	(32,171)	0	64,882	0	0	0	1,602	..06/30/2045
513075-BT-7	LAMAR MEDIA CORP	..10/10/2025	Goldman Sachs		1,137,936	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(62,064)	(62,064)	39,867	..02/15/2030
52678@-AA-8	LERADO INVESTMENTS LLC	..12/31/2025	Direct		1,046,830	1,046,830	1,046,830	1,046,830	0	0	0	0	0	1,046,830	0	0	0	35,418	..03/31/2036
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	..10/15/2025	Various		2,879,539	2,795,800	3,223,710	3,116,287	0	(48,415)	0	(48,415)	0	3,067,873	0	(188,334)	(188,334)	164,107	..07/05/2034
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS, INC.	..08/20/2025	Maturity @ 100.00 Unmatched Counter Party		2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	0	0	91,350	..08/20/2025
53359#-AE-2	LINCOLN ELECTRIC HOLDINGS, INC.	..11/20/2025			1,227,070	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(72,930)	(72,930)	40,815	..10/20/2028
53621@-AH-9	LION INDUSTRIAL PROPERTIES LP	..10/01/2025	Unknown		1,288,095	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(11,905)	(11,905)	59,963	..02/15/2027
53621@-AJ-5	LION INDUSTRIAL PROPERTIES LP	..10/01/2025	Unknown		7,322,546	7,400,000	7,400,000	7,400,000	0	0	0	0	0	7,400,000	0	(77,454)	(77,454)	289,073	..04/17/2027
53700@-C*-3	LITTELFUSE, INC.	..02/18/2025	Maturity @ 100.00		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	21,228	..02/15/2025
53700@-C@-1	LITTELFUSE, INC.	..12/05/2025	Unknown		3,981,768	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	(218,232)	(218,232)	213,444	..02/15/2030
53767#-AC-2	LITTELFUSE, INC.	..12/05/2025	Unknown		1,474,560	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(25,440)	(25,440)	75,423	..02/15/2027
539439-AT-6	LLOYDS BANKING GROUP PLC	..03/10/2025	Goldman Sachs		1,986,660	2,000,000	1,993,960	1,997,679	0	111	0	111	0	1,997,791	0	(11,131)	(11,131)	51,819	..08/16/2028
540424-AT-5	LOEWS CORP	..04/29/2025	JPMorganSecurities		13,091,960	14,000,000	14,345,960	14,197,225	0	(11,318)	0	(11,318)	0	14,185,907	0	(1,093,947)	(1,093,947)	205,333	..05/15/2030
55276V-AK-8	MOGH GMTN RSC LTD	..04/23/2025	CITIBANK, NA		1,192,460	1,650,000	1,822,438	1,804,169	0	(1,273)	0	(1,273)	0	1,802,896	0	(610,436)	(610,436)	28,151	..11/07/2049
55608X-AB-3	MACQUARIE BANK LTD	..06/10/2025	Maturity @ 100.00		3,500,000	3,500,000	3,599,574	3,514,482	0	(14,482)	0	(14,482)	0	3,500,000	0	0	0	85,313	..06/10/2025
56081#-BJ-8	MAJOR LEAGUE BASEBALL TRUST	..11/03/2025	Unknown		6,024,453	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	(175,547)	(175,547)	203,785	..12/10/2028
56081#-BN-9</																			

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LLC	.11/03/2025	Direct		1,283,363	1,274,869	0	0	0	225,377	0	225,377	0	225,377	0	1,057,985	1,057,985	75,918	.06/30/2027
60040#-AB-8	MILLENNIUM PIPELINE COMPANY LLC	.11/03/2025	Paydown		4,364,220	4,153,615	4,153,615	4,153,615	0	4	0	4	0	4,153,620	0	210,600	210,600	167,696	.06/30/2032
61744Y-AK-4	MORGAN STANLEY	.02/21/2025	LLC New York		483,465	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(16,535)	(16,535)	10,574	.07/22/2028
61761J-3R-8	MORGAN STANLEY	.02/21/2025	LLC New York		2,938,590	3,000,000	2,843,220	2,970,376	0	2,720	0	2,720	0	2,973,096	0	(34,506)	(34,506)	53,906	.07/27/2026
62883*-AE-2	NATF AMERICA LLC	.12/01/2025	Paydown		1,253,589	1,440,415	1,440,415	1,080,311	360,104	(186,826)	0	173,278	0	1,253,589	0	0	0	45,913	.06/15/2028
63100S-BJ-3	NARRAGANSETT ELECTRIC CO	.09/09/2025	LLC New York		2,489,210	2,580,000	2,605,875	2,594,835	0	(1,829)	0	(1,829)	0	2,593,006	0	(103,797)	(103,797)	80,535	.04/09/2030
63636#-AB-2	NATIONAL HOCKEY LEAGUE	.11/03/2025	Unknown		2,450,225	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(49,775)	(49,775)	83,732	.08/10/2027
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	.01/27/2025	Maturity @ 100.00		4,000,000	4,000,000	3,999,468	3,999,984	0	16	0	16	0	4,000,000	0	0	0	57,000	.01/27/2025
637432-NK-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN	.03/10/2025	Goldman Sachs		1,679,022	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(20,978)	(20,978)	34,956	.04/20/2046
65163L-AB-5	NEWMONT CORPORATION	.04/29/2025	JPMorganSecurities		5,664,540	6,000,000	5,980,680	5,989,157	0	610	0	610	0	5,989,768	0	(325,228)	(325,228)	90,458	.05/13/2030
654579-AK-7	NIPPON LIFE INSURANCE CO	.12/02/2025	HSBC SECURITIES		4,032,000	4,500,000	4,499,267	4,499,426	0	72	0	72	0	4,499,498	0	(467,498)	(467,498)	158,413	.09/16/2051
65473P-AJ-4	NISOURCE INC	.04/29/2025	JPMorganSecurities		1,903,780	2,000,000	1,992,620	1,995,774	0	237	0	237	0	1,996,011	0	(92,231)	(92,231)	35,800	.05/01/2030
65473P-AT-2	NISOURCE INC	.10/14/2025	Various		46,968,389	45,500,000	45,606,698	45,608,185	0	(1,937)	0	(1,937)	0	45,606,248	0	1,362,141	1,362,141	3,102,297	.03/31/2055
65557F-AH-9	NORDEA BANK ABP	.03/10/2025	Goldman Sachs		1,964,320	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(35,680)	(35,680)	45,736	.09/13/2033
666807-CE-0	NORTHROP GRUMMAN CORP	.09/09/2025	LLC New York		11,704,486	10,100,000	13,106,082	12,279,818	0	(222,397)	0	(222,397)	0	12,057,421	0	(352,935)	(352,935)	837,108	.02/15/2031
670346-AS-4	NUCOR CORP	.09/09/2025	Morgan Stanley & Co.		3,747,920	4,000,000	3,988,840	3,993,627	0	762	0	762	0	3,994,389	0	(246,469)	(246,469)	83,700	.06/01/2030
67077M-AH-8	NUTRIEN LTD	.09/09/2025	LLC New York		13,221,460	14,000,000	13,987,244	13,992,072	0	952	0	952	0	13,993,024	0	(771,564)	(771,564)	340,725	.05/13/2030
67103H-AJ-6	O'REILLY AUTOMOTIVE INC	.03/27/2025	Goldman Sachs		970,620	1,000,000	999,590	999,767	0	9	0	9	0	999,776	0	(29,156)	(29,156)	20,650	.04/01/2030
674003-B8-6	OAKTREE CAPITAL MANAGEMENT, L.P.	.11/03/2025	Unknown		2,200,949	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(199,051)	(199,051)	83,916	.12/18/2032
677050-AC-0	OGLETHORPE POWER CORP	.03/10/2025	Various		12,612,145	12,250,000	14,623,193	13,186,132	0	(175,703)	0	(175,703)	0	13,010,429	0	(398,284)	(398,284)	505,598	.01/01/2031
67773#-AE-0	OHIO VALLEY ELECTRIC CORPORATION	.12/15/2025	Paydown		506,948	569,470	569,448	569,470	0	(62,522)	0	(62,522)	0	506,948	0	0	0	23,679	.02/15/2026
67773#-AF-7	OHIO VALLEY ELECTRIC CORPORATION	.12/15/2025	Paydown		127,671	127,672	127,673	127,673	0	(2)	0	(2)	0	127,671	0	0	0	5,645	.02/15/2026
67773#-AG-5	OHIO VALLEY ELECTRIC CORPORATION	.12/15/2025	Paydown		128,646	132,265	132,251	132,263	0	(3,617)	0	(3,617)	0	128,646	0	0	0	(13,054)	.02/15/2026
681919-BB-1	OMNICOM GROUP INC	.03/10/2025	Goldman Sachs		5,818,605	6,500,000	6,076,840	6,256,730	0	7,960	0	7,960	0	6,264,690	0	(446,085)	(446,085)	57,949	.04/30/2030
681919-BC-9	OMNICOM GROUP INC	.03/10/2025	Goldman Sachs		1,950,700	2,000,000	2,362,640	2,206,962	0	(6,856)	0	(6,856)	0	2,200,106	0	(249,406)	(249,406)	23,333	.06/01/2030
681919-BK-1	OMNICOM GROUP INC	.12/17/2025	BARCLAYS CAPITAL INC		5,409,660	6,000,000	5,989,920	5,994,431	0	966	0	966	0	5,994,490	0	(584,830)	(584,830)	192,800	.03/01/2031
683720-AA-4	OPEN TEXT INC	.10/10/2025	Goldman Sachs		942,680	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(57,220)	(57,220)	48,010	.02/15/2030
694308-JM-0	PACIFIC GAS AND ELECTRIC CO	.09/09/2025	LLC New York		996,010	1,000,000	912,168	836,624	0	7,425	0	7,425	0	844,049	0	151,961	151,961	54,221	.07/01/2030
70432*-AB-7	PAYCHEX OF NEW YORK LLC	.11/18/2025	Unknown		4,906,100	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(93,900)	(93,900)	263,264	.03/13/2029
713291-AH-5	PEPCO HOLDINGS LLC	.10/08/2025	BARCLAYS CAPITAL INC		2,313,700	2,000,000	2,702,760	2,412,432	0	(36,010)	0	(36,010)	0	2,376,421	0	(62,721)	(62,721)	171,350	.08/15/2032
71568P-AD-1	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	.04/23/2025	CITIBANK, NA		1,199,151	1,450,000	1,428,453	1,431,353	0	136	0	136	0	1,431,488	0	(232,338)	(232,338)	33,410	.05/15/2047
716743-AR-0	PETRONAS CAPITAL LTD	.04/23/2025	CITIBANK, NA		1,615,872	2,000,000	2,501,590	2,452,806	0	(3,578)	0	(3,578)	0	2,449,228	0	(833,355)	(833,355)	46,006	.04/21/2050
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC	.09/12/2025	LLC New York		1,028,560	1,160,000	1,146,463	1,151,598	0	965	0	965	0	1,152,563	0	(124,003)	(124,003)	17,706	.11/01/2030
720186-AJ-4	PIEDMONT NATURAL GAS COMPANY INC	.09/01/2025	Maturity @ 100.00		4,000,000	4,000,000	3,997,400	3,999,810	0	190	0	190	0	4,000,000	0	0	0	144,000	.09/01/2025
723528-AA-9	PIO PICO HOLDCO ISSUER, LLC	.08/31/2025	Paydown		100,377	100,377	100,377	100,362	0	15	0	15	0	100,377	0	0	0	3,594	.08/31/2041
731572-AB-9	RALPH LAUREN CORP	.09/09/2025	Morgan Stanley & Co.		7,573,600	8,000,000	8,145,184	8,089,359	0	(10,693)	0	(10,693)	0	8,078,665	0	(505,065)	(505,065)	173,722	.06/15/2030
743263-AE-5	PROGRESS ENERGY INC	.09/09/2025	LLC New York		580,335	500,000	648,735	584,496	0	(8,296)	0	(8,296)	0	576,199	0	4,136	4,136	39,719	.03/01/2031
743263-AG-0	PROGRESS ENERGY INC	.10/08/2025	BARCLAYS CAPITAL INC		5,755,291	5,110,000	5,750,998	5,383,776	0	(25,580)	0	(25,580)	0	5,358,196	0	397,095	397,095	336,834	.10/30/2031
74340X-BH-3	PROLOGIS LP	.02/21/2025	LLC New York		3,886,040	4,000,000	3,983,056	3,989,061	0	409	0	409	0	3,989,470	0	(103,430)	(103,430)	68,458	.09/15/2028
743480-AA-5	PROMIGAS SA ESP	.10/15/2025	HSBC BANK PLC		3,152,100	3,325,000	3,331,760	3,329,960	0	(763)	0	(763)	0	3,329,197	0	(177,097)	(177,097)	124,688	.10/16/2029
74355*-AA-4	PROJECT SERVICE LLC	.11/28/2025	Direct		402,367	402,367	402,367	402,367	0	0	0	0	0	402,367	0	0	0	7,986	.05/27/2043
74365P-AA-6	PROSUS NV	.04/23/2025	CITIBANK, NA		911,642	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(88,358)	(88,358)	27,804	.01/21/2030
74365P-AG-3	PROSUS NV	.04/23/2025	CITIBANK, NA		3,883,874	4,000,000	3,647,460	3,762,084	0	34,051	0	34,051	0	3,796,135	0	87,739	87,739	99,158	.01/19/2027
749868-BA-8	REEF AMERICA REIT II, INC	.11/03/2025	Unknown		2,910,750	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(89,250)	(89,250)	136,387	.10/23/2030
75968N-AD-3	RENAISSANCE HOLDINGS LTD	.04/29/2025	JPMorganSecurities		2,636,370	2,750,000	2,711,665	2,731,967	0	1,273	0	1,273	0	2,733,240	0	(96,870)	(96,870)	53,625	.04/15/2029
759748-AA-0	RENEWABLE POWER GENERATION, LLC	.09/30/2025	Paydown		674,540	674,540	674,540	674,540	0	0	0	0	0	674,540	0	0	0	23,396	.03/31/2035
76169#-AJ-2	REYES HOLDINGS, L.L.C.	.09/29/2025	Unknown		7,267,022	7,400,000	7,400,000	7,400,000	0	0	0	0	0	7,400,000	0	(132,978)	(132,978)	274,540	.10/17/2028

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76169#-AP-8	REYES HOLDINGS, L.L.C.	.09/29/2025	Unknown		4,987,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(12,400)	(12,400)	194,396	12/13/2029
			Morgan Stanley & Co.																
778296-AD-5	ROSS STORES INC	.09/09/2025	LLC New York		1,016,400	1,000,000	1,154,970	1,088,563	0	(10,789)	0	(10,789)	0	1,077,773	0	(61,373)	(61,373)	43,333	04/15/2030
780097-BG-5	NATWEST GROUP PLC	.03/10/2025	Goldman Sachs		7,508,475	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	8,475	8,475	115,166	05/18/2029
78009P-EH-0	NATWEST GROUP PLC	.04/29/2025	JPMorganSecurities		4,028,680	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	28,680	28,680	153,972	01/27/2030
78412D-AA-6	SEMCO ENERGY, INC.	.11/03/2025	Unknown		589,504	640,000	640,000	640,000	0	0	0	0	0	640,000	0	(50,496)	(50,496)	16,987	04/21/2030
			Morgan Stanley & Co.																
78433L-AA-4	EIX A1	.02/21/2025	LLC New York		1,175,334	1,344,207	1,344,199	1,344,209	0	0	0	0	0	1,344,209	0	(168,874)	(168,874)	3,183	11/15/2033
80414L-2E-4	SAUDI ARABIAN OIL CO	.04/23/2025	CITIBANK, NA		1,695,236	2,000,000	1,983,220	1,986,839	0	206	0	206	0	1,987,045	0	(291,808)	(291,808)	44,153	04/16/2039
806851-AG-6	SCHLUMBERGER HOLDINGS CORP	.12/21/2025	Maturity @ 100.00		225,000	225,000	229,714	226,288	0	(1,288)	0	(1,288)	0	225,000	0	0	0	9,000	12/21/2025
808513-AR-6	CHARLES SCHWAB CORP	.03/01/2025	Reclassification		10,000,000	10,000,000	10,000,000	9,587,500	412,500	0	0	412,500	0	10,000,000	0	0	0	0	12/31/2049
83416W-AA-1	SOLAR STAR FUNDING LLC	.10/03/2025	Various		16,410,266	16,056,387	16,297,302	16,208,625	0	(12,877)	0	(12,877)	0	16,195,748	0	214,518	214,518	657,552	06/30/2035
84055*-AC-2	SOUTH TEXAS ELECTRIC COOPERATIVE, INC.	.11/15/2025	Paydown		246,667	246,667	246,667	246,671	0	(4)	0	(4)	0	246,667	0	0	0	6,105	11/15/2043
85234#-AB-1	STADIUM FUNDING TRUST	.04/01/2025	Direct		264,238	264,238	264,310	264,239	0	(1)	0	(1)	0	264,238	0	0	0	6,606	04/01/2039
853496-AC-1	STANDARD BUILDING SOLUTIONS INC	.08/21/2025	Call @ 100.00		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	40,667	02/15/2027
857477-BF-9	STATE STREET CORP	.04/29/2025	JPMorganSecurities		1,656,986	1,815,000	1,925,546	1,870,850	0	(3,602)	0	(3,602)	0	1,867,248	0	(210,262)	(210,262)	27,354	11/01/2034
859152-E*-7	STERIS PLC	.05/14/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	86,250	05/14/2025
859152-E@-5	STERIS CORPORATION	.11/20/2025	Unknown		3,921,640	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(78,360)	(78,360)	152,256	05/14/2027
86157#-AA-4	STOLTHAVEN NEW ORLEANS LLC	.07/17/2025	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	5,794	07/17/2029
86964W-AH-5	SUZANO AUSTRIA GMBH	.04/23/2025	CITIBANK, NA		2,803,387	2,900,000	3,131,500	3,036,137	0	(7,614)	0	(7,614)	0	3,028,523	0	(225,137)	(225,137)	111,972	01/15/2030
87264A-BF-1	T-MOBILE USA INC	.03/27/2025	Goldman Sachs		1,908,140	2,000,000	1,985,560	1,991,728	0	333	0	333	0	1,992,061	0	(83,921)	(83,921)	35,090	04/15/2030
87305Q-CH-2	TTX CO	.01/15/2025	Maturity @ 100.00		3,500,000	3,500,000	3,499,475	3,499,999	0	1	0	1	0	3,500,000	0	0	0	63,000	01/15/2025
			Bank of New York Mellon																
87612B-BQ-4	TARGA RESOURCES PARTNERS LP	.06/18/2025			2,018,388	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	18,388	18,388	87,083	03/01/2030
			Morgan Stanley & Co.																
88104L-AG-8	TERRAFORM POWER OPERATING LLC	.09/03/2025	LLC New York		1,925,460	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(74,540)	(74,540)	107,931	01/15/2030
88307*-AA-3	TEXOMA WIND, LLC	.12/30/2025	Paydown		782,066	782,066	743,259	743,260	0	38,807	0	38,807	0	782,066	0	0	0	47,632	06/30/2034
89236T-KC-8	TOYOTA MOTOR CREDIT CORP	.06/30/2025	Maturity @ 100.00		12,700,000	12,700,000	12,534,900	12,620,213	0	79,787	0	79,787	0	12,700,000	0	0	0	250,825	06/30/2025
893473-AC-2	TRANSAMERICA CAPITAL III	.01/06/2025	CITIBANK, NA		5,259,176	4,965,000	5,306,344	5,250,196	0	(193)	0	(193)	0	5,250,003	0	9,173	9,173	53,632	11/15/2037
89356B-AA-6	TRANSCANADA TRUST	.05/20/2025	Call @ 100.00		13,475,000	13,475,000	12,757,456	12,760,182	0	893	0	893	0	12,761,075	0	713,925	713,925	378,984	05/20/2075
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	.04/29/2025	JPMorganSecurities		2,798,250	3,000,000	2,993,610	2,996,357	0	205	0	205	0	2,996,562	0	(198,312)	(198,312)	44,688	05/15/2030
89387Y-AC-5	TRANSPORTADORA DE GAS INTERNACIONAL SA E	.04/23/2025	CITIBANK, NA		3,772,701	3,775,000	3,803,313	3,787,972	0	(948)	0	(948)	0	3,787,024	0	(14,323)	(14,323)	100,100	11/01/2028
89395#-AA-0	TRANSOURCE ENERGY, LLC	.09/15/2025	Direct		34,611	34,611	34,611	34,611	0	0	0	0	0	34,611	0	0	0	715	03/31/2050
			WELLS FARGO SECURITIES																
902613-AE-8	UBS GROUP AG	.07/09/2025	LLC		1,724,060	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(275,940)	(275,940)	38,292	02/11/2032
			Morgan Stanley & Co.																
902613-BB-3	UBS GROUP AG	.02/21/2025	LLC New York		7,481,925	7,500,000	7,498,200	7,500,011	0	0	0	0	0	7,500,011	0	(18,086)	(18,086)	119,438	04/17/2026
			Morgan Stanley & Co.																
902674-ZZ-6	UBS AG (LONDON BRANCH)	.02/21/2025	LLC New York		4,794,200	5,000,000	4,980,700	4,994,419	0	581	0	581	0	4,995,000	0	(200,800)	(200,800)	14,410	06/01/2026
			Morgan Stanley & Co.																
90351D-AF-4	UBS GROUP AG	.02/21/2025	LLC New York		6,955,970	7,000,000	6,984,530	6,997,730	0	256	0	256	0	6,997,986	0	(42,016)	(42,016)	103,469	04/15/2026
907818-DY-1	UNION PACIFIC CORP	.01/15/2025	Maturity @ 100.00		7,000,000	7,000,000	6,976,830	6,999,901	0	99	0	99	0	7,000,000	0	0	0	113,750	01/15/2025
			Unmatched Counter Party																
90964*-AG-0	UNITED BOTTLING CONTRACTS COMPANY, LLC	.11/19/2025			1,582,160	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(17,840)	(17,840)	93,809	12/21/2026
90964*-AH-8	UNITED BOTTLING MANAGEMENT COMPANY, LLC	.11/18/2025	Unknown		1,629,484	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(70,516)	(70,516)	105,717	12/21/2031
91911T-AE-3	VALE OVERSEAS LTD	.04/23/2025	CITIBANK, NA		2,212,548	1,900,000	2,322,342	1,948,179	0	(1,158)	0	(1,158)	0	1,947,021	0	265,527	265,527	120,175	01/17/2034
91911T-AH-6	VALE OVERSEAS LTD	.04/23/2025	CITIBANK, NA		5,125,078	4,925,000	5,922,540	5,683,018	0	(15,254)	0	(15,254)	0	5,667,764	0	(542,686)	(542,686)	142,962	11/21/2036
91911T-AK-9	VALE OVERSEAS LTD	.01/06/2025	CITIBANK, NA		2,248,801	2,120,000	2,213,207	2,191,410	0	(40)	0	(40)	0	2,191,370	0	57,430	57,430	22,672	11/10/2039
91911T-AQ-6	VALE OVERSEAS LTD	.04/23/2025	CITIBANK, NA		4,634,188	5,000,000	5,087,500	5,059,013	0	(3,023)	0	(3,023)	0	5,055,990	0	(421,803)	(421,803)	148,438	07/08/2030
			Morgan Stanley & Co.																
92277G-AG-2	VENTAS REALTY LP	.02/21/2025	LLC New York		2,983,770	3,000,000	2,976,540	2,997,204	0	394	0	394	0	2,997,599	0	(13,829)	(13,829)	75,281	01/15/2026
92556V-AE-6	VIATRIS INC	.11/19/2025	Citigroup (SSB)		754,480	1,000,000	997,920	998,296	0	73	0	73	0	998,369	0	(243,889)	(243,889)	35,078	06/22/2040
92763M-AA-3	VNM SUB INC	.11/03/2025	Call @ 100.00		2,500,000	2,500,000	2,522,678	2,507,411	0	(7,411)	0	(7,411)	0	2,500,000	0	0	0	134,375	11/01/2027
92778*-AA-5	VIRGINIA COMMONWEALTH UNIVERSITY HEALTH	.12/15/2025	Paydown		19,240	19,240	19,240	19,240	0	0	0	0	0	19,240	0	0	0	318	09/15/2049
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	.11/13/2025	Maturity @ 100.00		2,000,000	2,000,000	1,995,160	1,999,365	0	635	0	635	0	2,000,000	0	0	0	92,530	11/13/2025
92966*-AG-4	WABASH VALLEY POWER ASSOCIATE A	.10/31/2025	Paydown		407,434	439,032	439,032	439,001	0	(31,567)	0	(31,567)	0	407,434	0	0	0	47,542	01/31/2028
931142-CK-7	WALMART INC	.10/06/2025	CITIBANK, NA		3,728,869	3,200,000	3,644,906	3,503,270	0	(13,837)	0	(13,837)	0	3,489,433	0	239,437	239,437	237,467	08/15/2037

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 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
949746-RN-3	WELLS FARGO & CO	03/01/2025	Reclassification Morgan Stanley & Co.		5,491,724	5,000,000	5,236,500	5,491,724	0	0	0	0	0	5,491,724	0	0	0	0	12/29/2049
958667-AC-1	WESTERN MIDSTREAM OPERATING LP	09/09/2025	LLC New York		878,283	900,000	895,287	897,417	0	321	0	321	0	897,739	0	(19,456)	(19,456)	40,399	02/01/2030
97263C-AA-9	WILTON RE LTD	10/08/2025	BARCLAYS CAPITAL INC		1,780,290	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(19,710)	(19,710)	104,100	12/29/2049
980745-DF-7	WOODWARD, INC.	11/15/2025	Maturity @ 100.00		1,550,000	1,550,000	1,550,000	1,550,000	0	0	0	0	0	1,550,000	0	0	0	72,709	11/15/2025
980745-EF-6	WOODWARD, INC.	11/15/2025	Maturity @ 100.00		1,550,000	1,550,000	1,550,000	1,550,000	0	0	0	0	0	1,550,000	0	0	0	72,709	11/15/2025
98581*-AA-9	YELLOWSTONE ENERGY LIMITED PARTNERSHIP	12/31/2025	Paydown PERSHING DIV OF DLJ SEC		52,149	52,149	52,149	52,154	0	(5)	0	(5)	0	52,149	0	0	0	2,573	12/31/2026
988498-AD-3	YUM! BRANDS INC	12/02/2025	LINDING		1,892,250	1,740,000	1,622,515	1,659,991	0	3,562	0	3,562	0	1,663,553	0	228,697	228,697	125,606	11/15/2037
C4111F-AG-6	GRAYMONT WESTERN CANADA INC.	06/23/2025	Direct Unmatched Counter Party		1,120,064	1,120,064	1,120,022	1,120,064	0	0	0	0	0	1,120,064	0	0	0	26,324	06/21/2027
C5847*-AD-5	MOSAIC FOREST MANAGEMENT LIMITED PARTNER	11/20/2025	Reclassification		3,842,160	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(157,840)	(157,840)	129,311	08/27/2027
G5791F-AA-9	MANCHESTER UNITED FOOTBALL CLUB LIMITED	10/16/2025	Unknown		11,583,942	11,800,000	11,794,030	11,798,461	0	511	0	511	0	11,798,971	0	(215,029)	(215,029)	562,752	06/26/2027
G6764F-AA-0	OMEGA LEASING (NO.9) LIMITED	10/12/2025	Paydown		2,536,842	2,536,842	2,470,286	2,517,873	0	18,969	0	18,969	0	2,536,842	0	0	0	38,052	10/12/2026
G8472F-AA-9	STERIS PLC	11/20/2025	Unknown		1,974,140	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(25,860)	(25,860)	101,088	02/27/2027
G8472F-AC-5	STERIS LIMITED	11/20/2025	Unknown		974,150	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(25,850)	(25,850)	51,830	02/27/2029
H4209U-AN-6	UBS GROUP AG	03/01/2025	Reclassification		11,102,657	10,000,000	11,152,464	11,102,657	0	0	0	0	0	11,102,657	0	0	0	0	12/29/2049
K7017F-AA-8	MERIDIAN SPIRIT APS	12/31/2025	Paydown		823,764	823,764	823,764	823,718	0	46	0	46	0	823,764	0	0	0	31,357	08/01/2030
L8038*-AA-4	SBM BALEIA AZUL S.? R.L.	06/16/2025	Various		122,400	122,400	122,400	122,400	0	0	0	0	0	122,400	0	0	0	3,222	09/15/2027
N7339E-AC-5	RED ELECTRICA DE ESPANA FIN BV	10/20/2025	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	159,300	10/19/2025
P0606*-AA-9	AES MEXICO GENERATION HOLDINGS, S. DE R.	12/30/2025	Direct		45,490	45,490	45,490	39,902	5,587	0	0	5,587	0	45,490	0	0	0	2,425	11/30/2027
Q0458*-AD-1	AQUASURE FINANCE PTY LTD	11/03/2025	Unknown		8,826,030	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(173,970)	(173,970)	400,980	07/12/2027
Q3939*-AL-5	ELECTRANET PTY LTD	08/18/2025	Maturity @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	258,000	08/18/2025
Q3958E-AK-2	GAIF BOND ISSUER PTY LIMITED	11/03/2025	Unknown		16,981,305	17,200,000	17,200,000	17,200,000	0	0	0	0	0	17,200,000	0	(218,695)	(218,695)	756,882	12/14/2029
Q6518F-AA-8	NSW PORTS FINANCE CO PTY LTD	04/29/2025	Maturity @ 100.00		5,800,000	5,800,000	5,800,000	5,800,000	0	0	0	0	0	5,800,000	0	0	0	96,860	04/29/2025
Q6518F-AB-6	NSW PORTS FINANCE CO PTY LTD	11/13/2025	Unknown		4,798,913	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	(101,087)	(101,087)	184,480	04/29/2027
Q6518F-AE-0	NSW PORTS FINANCE CO PTY LTD	11/13/2025	Unknown		876,438	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(23,562)	(23,562)	37,539	11/04/2028
Q6568E-AA-9	NETWORK FINANCE COMPANY PTY LIMITED	11/12/2025	Unknown		4,862,150	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(137,850)	(137,850)	204,167	02/14/2028
Q6568E-AB-7	NETWORK FINANCE COMPANY PTY LIMITED	11/12/2025	Unknown		3,044,032	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	(155,968)	(155,968)	134,400	02/14/2030
Q6646*-AA-7	NEW TERMINAL FINANCING COMPANY PTY LIMIT	09/14/2025	Maturity @ 100.00		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	82,060	09/14/2025
Q7160F-AL-3	ORICA FINANCE LIMITED	10/30/2025	Unknown		1,188,264	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(11,736)	(11,736)	53,981	05/03/2027
Q7397F-AP-9	PRATT FINANCE PROPRIETARY LIMITED	11/04/2025	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
Q7397F-AS-3	PRATT FINANCE PROPRIETARY LIMITED	11/12/2025	Unknown		3,931,520	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(68,480)	(68,480)	210,556	07/13/2027
Q7450E-AE-0	PERTH AIRPORT PTY LTD	07/09/2025	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	52,500	07/09/2025
Q9194*-AF-6	TRANSURBAN QUEENSLAND FINANCE PTY LTD	10/30/2025	Unknown		17,356,680	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	(643,320)	(643,320)	582,200	12/20/2028
R2284F-AJ-9	STATNETT SF	10/23/2025	Unknown		635,152	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(64,848)	(64,848)	22,785	09/12/2031
R3000F-AC-5	HAFLSLUND E-CO AS	11/21/2025	Unknown		1,040,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(260,000)	(260,000)	54,427	08/15/2031
R6236*-AA-2	NORSPAN LNG VIII AS	10/16/2025	Paydown		5,539,468	5,607,485	5,607,485	5,607,636	0	176	0	176	0	5,607,812	0	(68,343)	(68,343)	255,593	03/30/2032
Y0889V-AC-4	BHARTI AIRTEL LTD	04/23/2025	CITIBANK, NA		900,200	1,000,000	1,005,350	1,003,781	0	(164)	0	(164)	0	1,003,616	0	(103,416)	(103,416)	12,639	06/03/2031
Y7257O-AS-6	RELiance INDUSTRIES LTD	04/23/2025	CITIBANK, NA		2,573,918	3,000,000	2,721,375	2,790,241	0	8,060	0	8,060	0	2,798,301	0	(224,383)	(224,383)	67,323	01/12/2032
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,177,726,854	1,196,268,629	1,212,417,916	1,205,854,668	778,191	(1,099,859)	0	(321,668)	0	1,205,562,572	0	(27,882,647)	(27,882,647)	42,978,974	XXX
16372F-AA-0	TOF NATIONAL BANK	12/10/2025	Paydown		74,533	74,533	74,533	74,533	0	0	0	0	0	74,533	0	0	0	1,866	06/10/2044
22822R-BH-2	CROCAS 2018-2 C - ABS	11/07/2025	CITIBANK, NA		12,844,296	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	(155,704)	(155,704)	493,134	07/15/2048
89255F-AA-9	VUMC 2018-1 LOAN - ABS	12/01/2025	Paydown		247,401	247,401	247,401	247,401	0	0	0	0	0	247,401	0	0	0	7,070	07/01/2048
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS	03/10/2025	Goldman Sachs		6,159,772	6,297,627	6,337,862	6,306,300	0	(1,095)	0	(1,095)	0	6,305,205	0	(145,433)	(145,433)	66,048	05/14/2026
90782J-AA-1	UNION PACIFIC RAILROAD CO 2015 1 PASS TH	05/12/2025	Paydown		10,300	10,300	10,300	10,300	0	0	0	0	0	10,300	0	0	0	139	05/12/2027
90783V-AA-3	UNION PACIFIC RAILROAD CO 2005-1 PASS TH	01/22/2025	Paydown		273,696	273,696	272,371	272,960	0	735	0	735	0	273,696	0	0	0	10,671	01/02/2029
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	02/21/2025	Various Morgan Stanley & Co.																

SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
486606-JF-4	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUN	..04/16/2025	Maturity @ 100.00		216,731	216,731	216,731	216,731	0	0	0	0	0	216,731	0	0	0	2.585	04/16/2025
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					216,731	216,731	216,731	216,731	0	0	0	0	0	216,731	0	0	0	2.585	XXX
886878-AA-1	TILLMAN NETWORKS	..12/16/2025	Direct		3,360,361	3,360,361	3,350,847	3,359,389	0	973	0	973	0	3,360,361	0	0	0	31.433	08/31/2030
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					3,360,361	3,360,361	3,350,847	3,359,389	0	973	0	973	0	3,360,361	0	0	0	31.433	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,362,940,501	1,384,976,400	1,405,074,693	1,393,994,335	778,191	(1,157,809)	0	(379,618)	0	1,396,861,780	0	(34,085,112)	(34,085,112)	49,831,519	XXX
0499999999. Total - issuer credit obligations (affiliated)					5,441,810	5,441,810	5,446,046	5,446,068	0	(4,258)	0	(4,258)	0	5,441,810	0	0	0	211.986	XXX
0509999997. Total - issuer credit obligations - Part 4					1,368,382,311	1,390,418,209	1,410,520,739	1,399,440,402	778,191	(1,162,067)	0	(383,876)	0	1,402,303,589	0	(34,085,112)	(34,085,112)	50,043,505	XXX
0509999998. Total - issuer credit obligations - Part 5					322,363,518	324,810,000	322,349,227	0	0	(62,028)	0	(62,028)	0	322,287,198	0	76,320	76,320	7,159,141	XXX
0509999999. Total - issuer credit obligations					1,690,745,829	1,715,228,209	1,732,869,966	1,399,440,402	778,191	(1,224,095)	0	(445,904)	0	1,724,590,788	0	(34,008,793)	(34,008,793)	57,202,646	XXX
00075W-AP-4	ABFC 2006-HE1 A2B - RMBS	..12/26/2025	Paydown		4,827	4,827	2,448	2,448	0	2,380	0	2,380	0	4,827	0	0	0	86	01/25/2037
02147R-AJ-9	CIWALT 2006-23CB 1A9 - CMO/RMBS	..12/01/2025	Paydown		118,994	121,644	124,361	123,500	0	(4,506)	0	(4,506)	0	118,994	0	0	0	4,000	08/25/2036
02147R-AT-7	CIWALT 2006-23CB 2A6 - CMO/RMBS	..12/25/2025	Paydown		0	60	28	28	0	(28)	0	(28)	0	0	0	0	0	3	08/25/2036
05531R-AE-7	BCAP 2009-RR4 2A3 - CMO/RMBS	..12/01/2025	Paydown		262,439	272,677	239,021	242,425	0	20,014	0	20,014	0	262,439	0	0	0	3,198	07/26/2036
05533F-AN-1	BCAP 2011-RR11 2A4 - CMO/RMBS	..12/01/2025	Paydown		63,917	66,903	54,338	42,039	0	21,878	0	21,878	0	63,917	0	0	0	1,991	12/27/2035
059487-AE-8	BOAA 2006-6 CB5 - CMO/RMBS	..12/01/2025	Paydown		56,961	72,136	69,285	66,773	0	(9,812)	0	(9,812)	0	56,961	0	0	0	1,639	07/25/2036
05955L-AB-3	BAFC 09R12 A2 - CMO/RMBS	..01/25/2025	Paydown		74,474	78,310	74,973	73,794	0	740	0	740	0	74,474	0	0	0	1,108	10/25/2035
07386H-KB-3	BALTA 2006-3 211 - CMO/RMBS	..12/01/2025	Paydown		172,294	185,906	144,717	134,147	0	38,147	0	38,147	0	172,294	0	0	0	4,563	05/25/2036
07386H-QW-4	BALTA 2005-2 2A1 - CMO/RMBS	..12/01/2025	Paydown		168,738	168,739	137,316	134,778	0	33,960	0	33,960	0	168,738	0	0	0	6,394	04/25/2035
07386																			

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59023C-AD-4	MLMI 2006-A3 3A1 - CMO/RMBS	.12/01/2025	Paydown		8,954	8,954	7,528	6,171	0	2,783	0	2,783	0	8,954	0	0	0	304	.05/25/2036
61758L-AD-1	MSRR 2009-R1 2AB - CMO/RMBS	.12/01/2025	Paydown		194,540	183,022	145,163	145,163	0	49,378	0	49,378	0	194,540	0	0	0	4,837	.02/26/2036
61759F-AJ-0	MSRR 2010-R4 2B - CMO/RMBS	.10/01/2025	Paydown		160,651	160,651	151,977	112,300	42,475	(164,295)	0	(121,819)	0	(9,520)	0	0	0	11,090	.07/28/2036
61760C-AN-5	MSRR 2010-R9 2C - CMO/RMBS	.10/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.12/27/2046
61911G-AB-0	MECA 2007-FF3 10 - RMBS	.12/01/2025	Direct		0	0	405,131	(54,995)	54,995	0	0	54,995	0	0	0	0	0	0	.05/27/2042
62951M-AM-2	NAA 2004-R2 A1 - CMO/RMBS	.12/01/2025	Paydown		110,810	112,282	97,017	98,552	0	12,257	0	12,257	0	110,810	0	0	0	2,500	.10/25/2034
74922Q-AB-8	RALI 2006-QA8 A2 - RMBS	.12/26/2025	Paydown		279,121	274,718	277,358	281,483	0	(2,363)	0	(2,363)	0	279,121	0	0	0	5,367	.09/25/2036
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS	.12/01/2025	Paydown		137,714	137,686	107,306	107,306	0	30,408	0	30,408	0	137,714	0	0	0	4,477	.01/25/2046
86364D-AT-7	SARM 2007-7 2S2 - CMO/RMBS	.12/01/2025	Paydown		50,309	102,085	99,603	101,408	0	(51,099)	0	(51,099)	0	50,309	0	0	0	2,267	.08/25/2037
89169D-AE-1	TPMT 173 B1 - RMBS	.10/15/2025	Lynch		3,788,281	4,000,000	4,050,447	3,994,680	0	(7,108)	0	(7,108)	0	3,987,572	0	(199,291)	(199,291)	135,553	.07/25/2057
89176L-AE-4	TPMT 2018-6 M2 - RMBS	.10/15/2025	Unknown		4,400,781	5,000,000	4,502,000	4,628,277	0	18,317	0	18,317	0	4,646,584	0	(245,813)	(245,813)	164,063	.03/25/2058
92922F-W5-3	WAMU 2005-AR10 1A4 - CMO/RMBS	.09/26/2025	Various		465,528	506,475	462,662	466,372	0	(4,121)	0	(4,121)	0	462,250	0	3,277	3,277	20,224	.09/25/2035
92927X-AA-2	WAMU 2007-HY6 1A1 - CMO/RMBS	.12/01/2025	Paydown		88,465	92,970	84,071	4,394	0	4,394	0	4,394	0	88,465	0	0	0	411	.06/25/2037
933638-AA-6	WAMU 2006-AR19 1A - CMO/RMBS	.12/01/2025	Paydown		60,073	59,583	57,945	57,945	0	2,128	0	2,128	0	60,073	0	0	0	1,210	.01/25/2047
93935L-AB-4	WMALT 2006-AR8 2A - CMO/RMBS	.12/01/2025	Paydown		14,946	9,985	9,076	0	0	810	0	810	0	9,886	0	0	0	59	.10/25/2046
93935Y-AA-8	WMALT 2006-AR10 A1 - CMO/RMBS	.04/25/2025	Paydown		3,365	3,365	1,687	1,620	0	1,745	0	1,745	0	3,365	0	0	0	17	.12/25/2036
93935Y-AA-8	WMALT 2006-AR10 A1 - RMBS	.12/25/2025	Paydown		6,221	6,221	3,118	2,885	0	3,336	0	3,336	0	6,221	0	0	0	56	.12/25/2036
94982X-AD-4	WFMBS 2006-7 2A1 - CMO/RMBS	.12/01/2025	Paydown		31,052	46,967	39,053	39,330	0	(7,867)	411	(8,278)	0	31,052	0	0	0	1,536	.06/25/2036
94985J-CD-0	WFMBS 2007-7 APO - CMO/RMBS	.12/01/2025	Paydown		2,298	2,542	1,506	1,009	0	1,289	0	1,289	0	2,298	0	0	0	0	.06/25/2037
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					14,604,470	15,424,215	14,333,192	12,927,952	97,470	1,198,813	411	1,295,872	0	15,041,236	0	(441,826)	(441,826)	465,483	XXX
00109B-AA-3	AFN 2019-1 A1 - CMBS	.11/07/2025	Various		11,202,201	11,373,262	11,373,203	11,373,249	0	7	0	7	0	11,373,256	0	(171,055)	(171,055)	356,488	.05/20/2049
00109B-AB-1	AFN 2019-1 A2 - CMBS	.12/20/2025	Paydown		30,300	30,300	30,287	30,291	0	9	0	9	0	30,300	0	732	732	0	.05/20/2049
12593G-AJ-1	COMM 2015-PC1 B - CMBS	.08/12/2025	Paydown		321,698	321,698	328,006	321,464	0	234	0	234	0	321,698	0	0	0	8,151	.07/12/2050
12625K-AM-7	COMM 2013-CCRE8 B - CMBS	.03/12/2025	Paydown		54,767	54,767	56,511	54,760	0	7	0	7	0	54,767	0	0	0	482	.06/12/2046
12630B-BF-4	COMM 2013-CCRE13 C - CMBS	.11/13/2025	Paydown		71,098	71,098	74,936	71,746	0	(648)	0	(648)	0	71,098	0	0	0	3,041	.11/12/2046
46640J-AC-1	JPMCC 2013-C13 D - CMBS	.12/01/2025	Paydown		18,710	18,710	17,311	18,419	0	291	0	291	0	18,710	0	0	0	410	.01/18/2046
55283J-AA-8	MAD 19650M A - CMBS	.07/30/2025	Unknown		9,975,000	15,000,000	13,286,775	14,051,048	0	98,256	0	98,256	0	14,149,304	0	(4,174,304)	(4,174,304)	348,883	.12/12/2034
61767Y-BD-1	MSC 2018-H3 B - CMBS	.06/18/2025	Bank of New York Mellon		3,532,594	3,500,000	3,604,969	3,537,768	0	(5,546)	0	(5,546)	0	3,532,222	0	372	372	88,037	.07/17/2051
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					25,206,368	30,369,836	28,771,998	29,458,745	0	92,610	0	92,610	0	29,551,356	0	(4,344,987)	(4,344,987)	806,223	XXX
00110D-AA-6	AGCOM 1 A - CDO	.01/28/2025	CITIBANK, NA		18,519,440	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(1,480,560)	(1,480,560)	145,700	.04/26/2038
00120J-AJ-2	AGL 13 D - CDO	.08/08/2025	Call @ 100.00		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	264,874	.10/20/2034
00178L-AD-1	AMMC 21 C - CDO	.11/10/2025	Call @ 100.00		8,350,000	8,350,000	8,183,067	8,293,961	0	13,199	0	13,199	0	8,307,160	0	42,840	42,840	566,975	.11/04/2030
008511-AS-6	AGL 7R DR - CDO	.09/26/2025	Call @ 100.00		4,000,000	4,000,000	4,008,348	4,047,626	0	(5,497)	0	(5,497)	0	4,042,129	0	(42,129)	(42,129)	297,903	.07/17/2034
00851W-AE-9	AGL 14 C - CDO	.03/26/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,064	.12/02/2034
00851W-AG-4	AGL 14 D - CDO	.03/26/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	98,179	.12/02/2034
01449S-AC-9	ALESC X111 A2 - CDO	.01/06/2025	CITIBANK, NA		2,063,750	2,540,000	1,846,100	2,028,662	0	288	0	288	0	2,028,950	0	34,800	34,800	4,938	.09/23/2037
01450N-AA-0	ALESC XV11 A1 - CDO	.12/23/2025	Paydown		683,220	683,220	646,943	0	0	36,277	0	36,277	0	683,220	0	0	0	8,677	.09/23/2038
03329L-AY-7	ANCHF 2R BR - CDO	.11/03/2025	Call @ 100.00		1,000,000	1,000,000	927,181	941,204	0	8,236	0	8,236	0	949,441	0	50,559	50,559	47,308	.04/26/2038
03331F-AJ-9	ANCHF 7 BR - CDO	.10/22/2025	Unknown		9,575,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(425,000)	(425,000)	311,559	.04/27/2037
03331K-AE-9	ANCHC 21 C - CDO	.01/21/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	186,019	.10/20/2034
03331K-AG-4	ANCHC 21 D - CDO	.01/21/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	107,704	.10/20/2034
03665A-AN-7	ANTR 2017-2 CR - CDO	.04/21/2025	Call @ 100.00		7,050,000	7,050,000	7,050,000	7,050,000	0	0	0	0	0	7,050,000	0	0	0	260,850	.10/20/2033
03665J-AM-0	ANTR 2017-1 DR - CDO	.01/15/2025	Paydown		39,000,000	39,000,000	39,009,711	39,010,513	0	(10,513)	0	(10,513)	0	39,000,000	0	0	0	794,619	.04/20/2033
03666B-AE-4	ANTR 2021-1 B - CDO	.10/15/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	192,218	.07/25/2033
03666B-AG-9	ANTR 2021-1 C - CDO	.10/15/2025	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	291,790	.07/25/2033
05550G-AN-7	BOCM 2019 A2R - CDO	.07/02/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	144,626	.10/17/2033
087598-AD-3	BETHP 1 D - CDO	.11/07/2025	CITIBANK, NA		7,965,136	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(34,864)	(34,864)	652,433	.10/15/2036
09204W-AC-8	BLACK 211 A2 - CDO	.01/06/2025	CITIBANK, NA		3,000,090	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	90	90	43,024	.11/22/2034
09204W-AD-6	BLACK 211 B - CDO	.07/30/2025	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	227,398	.11/22/2034
09204W-AE-4	BLACK 211 C - CDO	.07/30/2025	Various		4,000,000	4,000,000	3,990,000	4,070,434	0	(5,888)	0	(5,888)	0	4,064,547	0	(64,547)	(64,547)	266,287	.11/22/2034
09629V-AJ-2	BLUEM 2018-2 D - CDO	.11/25/2025	Morgan Stanley & Co.		3,258,125	3,250,000	3,250,000	3,250,000	0	0	0	0	0	3,250,000	0	8,125	8,125	266,242	.08/15/2031
15186P-AC-2	CBOF 1 B - CDO	.10/22/2025	Unknown		4,775,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(225,000)	(225,000)	177,210	.07/25/2039

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
15672R-AC-9	CERB 24 B - CDO	.04/15/2025	Paydown		1,000,000	1,000,000	969,200	998,631	0	1,369	0	1,369	0	1,000,000	0	0	0	33,582	.07/15/2030
25253Y-AA-4	DCF 2 A - CDO	.07/25/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,400	.01/25/2038
25255A-AB-2	DCF 1 B - CDO	.07/08/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	54,308	.07/27/2037
25255A-AC-0	DCF 1 C - CDO	.07/08/2025	Paydown		2,400,000	2,400,000	2,398,730	2,381,269	0	18,731	0	18,731	0	2,400,000	0	0	0	76,603	.07/27/2037
25255C-AC-6	DCF 3 B - CDO	.10/15/2025	Various		8,499,120	8,950,000	9,028,438	8,997,119	0	(8,187)	0	(8,187)	0	8,988,932	0	(489,812)	(489,812)	266,071	.10/25/2038
25255G-AA-1	DCF 4 A - CDO	.10/22/2025	JPMORGAN CHASE BANK Bank of New York Mellon		9,540,861	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(459,139)	(459,139)	295,642	.01/17/2040
26251Y-AJ-5	DRSLF 54 D - CDO	.09/26/2025			996,542	1,000,000	957,500	979,767	0	17,297	0	17,297	0	997,064	0	(522)	(522)	73,838	.07/18/2030
28623C-AJ-0	AWPT 2018-10 D - CDO	.03/12/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	97,209	.10/20/2031
34963Q-AA-1	FCBSL XI C - CDO	.01/06/2025	CITIBANK, NA Bank of New York Mellon		5,000,665	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	.665	.665	77,845	.07/20/2034
34963W-AG-8	FCBSL XIV D - CDO	.09/26/2025			3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	237,894	.10/23/2034
35455D-AE-7	FPPC 1 C - CDO	.04/02/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	131,175	.04/16/2035
35455D-AG-2	FPPC 1 D - CDO	.04/02/2025	Paydown		4,100,000	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	0	0	158,513	.04/16/2035
38175C-AG-7	GOCAP 21MR DR - CDO	.01/24/2025	Paydown		15,187,500	15,187,500	15,263,119	15,260,360	0	(72,860)	0	(72,860)	0	15,187,500	0	0	0	331,598	.01/25/2031
38175J-AC-1	GOCAP 17-R A21 - CDO	.01/14/2025	Paydown		1,000,000	1,000,000	976,500	1,000,098	0	(98)	0	(98)	0	1,000,000	0	0	0	15,834	.10/25/2030
38177Y-AG-7	GCBSL 53(B) D - CDO	.03/06/2025	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	236,462	.07/20/2034
38178D-AG-2	GCBSL 50BR CR - CDO	.08/28/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	291,889	.04/20/2035
38178D-AJ-6	GCBSL 50BR DR - CDO	.05/22/2025	CITIBANK, NA		5,899,504	5,900,000	5,900,000	5,900,000	0	0	0	0	0	5,900,000	0	(496)	(496)	275,069	.04/20/2035
38178W-AA-5	GCPAF 191R AR - CDO	.10/20/2025	Paydown		1,987,595	1,987,595	1,987,595	1,987,595	0	0	0	0	0	1,987,595	0	0	0	30,203	.07/22/2030
48250L-BA-6	KKR 9 CR2 - CDO	.12/12/2025	JANNEY MONTGOMERY SCOTT LLC		1,004,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,000	4,000	79,704	.07/15/2030
48252U-AN-7	KKR 25 DR - CDO	.03/17/2025	Paydown		1,000,000	1,000,000	1,001,080	1,014,401	0	(14,401)	0	(14,401)	0	1,000,000	0	0	0	32,538	.07/17/2034
50200J-AJ-0	LCM 27 C - CDO	.09/26/2025	JANNEY MONTGOMERY SCOTT LLC		986,539	1,000,000	961,530	997,503	0	248	0	248	0	997,752	0	(11,213)	(11,213)	63,245	.07/16/2031
67109K-AY-0	OZLM IX CRR - CDO	.05/30/2025	JANNEY MONTGOMERY SCOTT LLC		1,506,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	6,750	6,750	74,370	.10/20/2031
67592C-AJ-5	OCT39 39 D - CDO	.05/30/2025	JANNEY MONTGOMERY SCOTT LLC		1,279,463	1,275,000	1,267,031	1,291,426	0	(2,229)	0	(2,229)	0	1,289,197	0	(9,735)	(9,735)	60,824	.10/21/2030
68626F-AG-2	ANTOR 2023-2 D - CDO	.12/23/2025	Call @ 100.00		4,800,000	4,800,000	4,924,670	4,923,458	0	(96,889)	0	(96,889)	0	4,826,569	0	(26,569)	(26,569)	543,456	.01/26/2037
69356A-AS-1	PPMC 4 DR - CDO	.05/12/2025	Goldman Sachs		4,850,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(150,000)	(150,000)	225,905	.10/18/2034
70018Q-AG-0	PAIA 2021-2 D - CDO	.12/09/2025	Call @ 100.00		500,000	500,000	500,360	507,106	0	(958)	0	(958)	0	506,149	0	(6,149)	(6,149)	46,565	.07/17/2034
72133C-AE-2	PIPK 8 C - CDO	.01/21/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	87,898	.07/20/2034
74042H-AA-5	PRETSL XIX A1 - CDO	.09/26/2025	Various		874,257	929,878	838,634	919,642	0	1,610	0	1,610	0	921,252	0	(46,995)	(46,995)	34,037	.12/22/2035
74042J-AB-9	PRETSL XXI A2 - CDO	.12/22/2025	Paydown		26,387	21,764	19,160	0	0	2,604	0	2,604	0	21,764	0	0	0	267	.03/22/2038
74042M-AE-6	PRETSL 22 B1 - CDO	.01/06/2025	CITIBANK, NA		1,185,108	1,394,245	1,031,741	1,160,485	0	148	0	148	0	1,160,633	0	24,476	24,476	2,835	.09/22/2036
74042M-AG-1	PRETSL 22 B2 - CDO	.12/22/2025	Paydown		2,451	2,451	1,814	2,038	0	414	0	414	0	2,451	0	0	0	81	.09/22/2036
74042M-AG-9	PRETSL 22 B3 - CDO	.12/22/2025	Paydown		9,400	9,400	7,950	1,923	0	1,241	0	1,241	0	9,400	0	0	0	165	.09/22/2036
74042Q-AB-3	PRETSL 26 A2 - CDO	.12/22/2025	Paydown		22,346	18,393	16,030	0	0	2,363	0	2,363	0	18,393	0	0	0	227	.09/22/2037
74043C-AA-5	PRETSL 24 A1 - CDO	.12/22/2025	Paydown		59,560	59,560	52,525	56,392	0	3,168	0	3,168	0	59,560	0	0	0	2,298	.03/22/2037
74981H-CG-3	RACEP IX BR - CDO	.09/10/2025	Call @ 100.00		6,000,000	6,000,000	5,835,000	5,936,474	0	9,449	0	9,449	0	5,945,924	0	54,076	54,076	374,126	.10/15/2030
75888H-AS-0	REG12 XII DR - CDO	.03/14/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(21,044)	.10/15/2032
77342M-AW-6	ROCKT 2019-1 DR - CDO	.05/12/2025	Goldman Sachs JANNEY MONTGOMERY SCOTT LLC		4,133,125	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(116,875)	(116,875)	187,813	.04/20/2034
81881Q-AW-6	SHACK 2013-III CR - CDO	.12/12/2025			2,008,000	2,000,000	1,932,500	1,984,667	0	4,955	0	4,955	0	1,989,622	0	18,378	18,378	155,824	.07/15/2030
82812L-AG-4	SLVRK II C - CDO	.03/14/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	81,886	.01/22/2035
83012Q-AE-4	SI1XST XX C - CDO	.07/08/2025	Paydown		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	76,988	.10/20/2034
83012Q-AG-9	SI1XST XX D - CDO	.07/08/2025	Call @ 100.00		3,800,000	3,800,000	3,800,000	3,800,000	0	0	0	0	0	3,800,000	0	0	0	211,662	.10/20/2034
83438J-AC-0	SLOSO 2007-1 ALB - CDO	.06/18/2025	JPMORGAN CHASE BANK		3,884,883	4,921,000	4,035,220	4,056,908	0	9,659	0	9,659	0	4,066,567	0	(181,683)	(181,683)	172,907	.10/07/2037
87232A-AS-3	TLFAT 2018-1R DR - CDO	.07/29/2025	Call @ 100.00		1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0	1,375,000	0	0	0	77,220	.01/29/2032
87250A-AN-1	SI1XST XIII CR - CDO	.02/11/2025	Paydown		3,950,000	3,950,000	3,950,000	3,950,000	0	0	0	0	0	3,950,000	0	0	0	90,579	.04/17/2034
88675S-AG-2	TKO I C - CDO	.11/07/2025	CITIBANK, NA		5,011,595	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	11,595	11,595	378,183	.01/18/2035
88675S-AJ-6	TKO I D - CDO	.11/20/2025	Goldman Sachs		6,667,500	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(332,500)	(332,500)	663,787	.01/18/2035
94949L-AS-9	WELF 2016-2 CR - CDO	.06/05/2025	Various		1,003,973	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	3,973	3,973	46,860	.10/20/2028
10999999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					298,591,885	304,005,008	301,592,677	301,824,665	0	(86,265)	0	(86,265)	0	302,426,770	0	(3,843,460)	(3,843,460)	11,887,941	XXX
00043-AA-7	AA 1H 1 LP - ABS	.12/01/2025	Paydown		3,840,000	3,840,000	3,839,237	3,701,490	0	631	0	631	0	3,840,000	0	0	0	166,896	.08/08/2036

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
00043*-AB-5	AA WH 1 LP - ABS	.12/01/2025	Paydown		1,728,328	1,728,328	1,728,281	1,666,231	0	.40	0	.40	0	1,728,328	0	0	0	95,276	.08/08/2036
00196#-AA-8	AOP FINANCE PARTNERS, L.P. - ABS	.12/30/2025	Direct		36,155,676	36,155,676	35,937,335	36,007,233	0	148,442	0	148,442	0	36,155,676	0	0	0	2,614,572	.03/31/2041
40257D-AE-7	RRAM 7 B - CDO	.11/19/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	363,431	.07/16/2035
40257D-AG-2	RRAM 7 C - CDO	.11/19/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	837,972	.07/16/2035
69346Y-AP-8	PK AIR 1, L.P.	.10/01/2025	Direct		23,390,357	23,398,859	23,378,807	23,381,873	0	8,484	0	8,484	0	23,390,357	0	0	0	449,433	.01/20/2035
69346Y-AR-4	PK AIR 1, L.P.	.10/01/2025	Direct		1,840,000	1,840,000	1,838,061	1,838,330	0	1,670	0	1,670	0	1,840,000	0	0	0	122,002	.01/20/2035
97988U-AS-4	WDMNT 196R BR - CDO	.11/18/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	143,074	.07/15/2031
97988U-AU-9	WDMNT 196R CR - CDO	.11/18/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	244,536	.07/15/2031
74983A-AE-3	RRAM 19 B - CDO	.04/03/2025	Paydown		16,160,000	16,160,000	16,160,000	16,160,000	0	0	0	0	0	16,160,000	0	0	0	511,675	.10/15/2035
74983A-AG-8	RRAM 19 C - CDO	.04/03/2025	Paydown		20,950,000	20,950,000	20,950,000	20,950,000	0	0	0	0	0	20,950,000	0	0	0	772,165	.10/15/2035
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					124,064,361	124,072,863	123,831,720	123,705,158	0	159,266	0	159,266	0	124,064,361	0	0	0	6,321,031	XXX
00075W-AP-4	ABFC 2006-HE1 A2B - RMBS	.09/25/2025	Paydown		15,629	15,629	7,925	7,926	0	7,695	(8)	7,703	0	15,629	0	0	0	135	.01/25/2037
12464Y-AA-7	CBASS 2007-CB5 A1 - RMBS	.11/25/2025	Paydown		14,822	14,822	9,154	0	0	5,667	0	5,667	0	14,822	0	0	0	21	.04/25/2037
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS	.11/25/2025	Paydown		12,068	12,068	7,457	0	0	4,612	0	4,612	0	12,068	0	0	0	17	.04/25/2037
1248MB-AF-2	CBASS 2007-CB2 A1 - RMBS	.11/25/2025	Paydown		603,227	603,227	173,459	135,508	0	430,485	0	430,485	0	603,227	0	0	0	3,409	.02/25/2037
12648W-AL-6	CSMC 2014-7R 2A2 - RMBS	.11/01/2025	Paydown		81,469	17,588	14,980	0	0	2,609	0	2,609	0	81,469	0	0	0	422	.08/27/2036
20267V-AA-5	CSLT 2017-A-GS A1 - ABS	.12/25/2025	Paydown		58,990	58,975	58,964	58,975	0	16	0	16	0	58,990	0	0	0	794	.05/28/2041
20269K-AA-8	CSLT 2017-B-GS A1 - ABS	.12/25/2025	Paydown		20,781	20,781	20,777	20,843	0	(62)	0	(62)	0	20,781	0	0	0	280	.09/25/2042
36185M-AD-4	GIAOM 2005-HE2 A4 - RMBS	.12/01/2025	Paydown		22,987	23,571	17,372	0	0	5,615	0	5,615	0	22,987	0	0	0	597	.11/25/2035
46620V-AA-2	HENDR 172 A - ABS	.12/15/2025	Paydown		75,255	75,255	75,255	75,255	0	0	0	0	0	75,255	0	0	0	1,405	.09/15/2072
46628T-AD-3	JPMAC 2006-IMC2 A4 - RMBS	.11/25/2025	Paydown		9,665	9,665	4,577	0	0	5,088	0	5,088	0	9,665	0	0	0	12	.06/25/2036
46628T-AE-1	JPMAC 2006-IMC2 A5 - RMBS	.11/25/2025	Paydown		10,226	10,226	4,849	0	0	5,377	0	5,377	0	10,226	0	0	0	13	.06/25/2036
50200X-AA-8	LCSS 18A A - ABS	.12/15/2025	Paydown		187,199	187,199	187,199	187,199	0	(1)	0	(1)	0	187,199	0	0	0	4,762	.12/15/2062
518887-AC-8	DRB 2017-B BFX - ABS	.05/27/2025	Paydown		21,238	21,238	21,238	21,237	0	1	0	1	0	21,238	0	0	0	142	.08/25/2042
83401B-AC-0	SOFI 2017-F BFX - ABS	.12/26/2025	Paydown		800,000	800,000	799,725	799,818	0	182	0	182	0	800,000	0	0	0	28,951	.01/25/2041
881561-26-4	TMTS 2006-5 2A3 - RMBS	.12/26/2025	Paydown		210,107	210,107	119,163	111,303	0	98,804	0	98,804	0	210,107	0	0	0	3,038	.06/25/2037
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,143,662	2,080,351	1,522,094	1,435,434	0	566,088	(8)	566,096	0	2,079,782	0	0	0	43,998	XXX
04546K-AA-6	AASET 2018-2 A - ABS	.05/16/2025	Paydown		2,057,914	2,057,914	2,057,849	2,057,870	0	44	0	44	0	2,057,914	0	0	0	23,392	.11/18/2038
12510H-AE-0	CAUTO 2020-1 A5 - ABS	.06/18/2025	Various		5,907,618	5,893,750	5,916,930	5,942,483	0	15,497	0	15,497	0	5,957,981	0	(50,363)	(50,363)	103,579	.02/15/2050
12510H-AH-3	CAUTO 2020-1 B2 - ABS	.07/03/2025	CITIBANK, NA		7,293,878	7,500,000	7,534,343	7,511,680	0	(3,933)	0	(3,933)	0	7,507,746	0	(213,868)	(213,868)	189,275	.02/15/2050
14855M-AA-6	CLAST 2019-1 A - ABS	.03/04/2025	Various		1,861,157	2,008,167	2,008,163	2,008,169	0	1	0	1	0	2,008,170	0	(147,012)	(147,012)	17,530	.04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS	.11/15/2025	Paydown		943,465	943,465	942,753	943,381	0	84	0	84	0	943,465	0	0	0	13,472	.06/15/2043
440405-AE-8	HORZN 181 A - ABS	.03/04/2025	Various		6,436,871	6,662,373	6,662,231	6,662,222	0	37	0	37	0	6,662,259	0	(225,387)	(225,387)	62,415	.12/15/2038
55037L-AA-2	LUNRR 2020-1 A - ABS	.12/15/2025	Paydown		72,655	72,655	72,655	72,653	0	3	0	3	0	72,655	0	0	0	1,329	.02/15/2045
55037L-AB-0	LUNRR 2020-1 B - ABS	.12/15/2025	Paydown		18,036	18,036	18,035	0	0	0	0	0	0	18,036	0	0	0	424	.02/15/2045
82321U-AA-1	SHNTN 2015-1 A - ABS	.12/15/2025	Paydown		517,582	517,582	518,434	517,816	0	(234)	0	(234)	0	517,582	0	0	0	13,548	.10/15/2042
827304-AA-4	SLVRR 2019-1 A - ABS	.12/15/2025	Paydown		365,254	365,161	365,160	365,159	0	115	0	115	0	365,254	0	0	0	8,557	.07/15/2044
85572R-AA-7	STARR 2018-1 A - ABS	.12/15/2025	Paydown		4,521,708	4,521,708	4,479,927	4,516,922	0	4,786	0	4,786	0	4,521,708	0	0	0	118,760	.05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	.09/26/2025	Various		1,957,754	1,957,754	1,957,835	1,957,899	0	15	0	15	0	1,957,913	0	(160)	(160)	59,574	.03/15/2044
86212V-AG-9	STR 2018-1 A4 - ABS	.01/06/2025	CITIBANK, NA		3,782,645	3,793,333	3,793,087	3,784,770	0	17	0	17	0	3,784,787	0	(22,142)	(22,142)	7,991	.10/20/2048
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					35,716,538	36,312,067	36,327,401	36,359,039	0	16,431	0	16,431	0	36,375,470	0	(658,932)	(658,932)	619,845	XXX
55292R-AB-7	MAPSL 211 B - ABS	.12/15/2025	Paydown		325,631	325,631	331,540	329,823	0	(4,193)	0	(4,193)	0	325,631	0	0	0	6,994	.06/15/2046
55292R-AB-7	MAPSL 211 B - ABS	.02/15/2025	Paydown		65,714	65,714	66,907	66,551	0	(837)	0	(837)	0	65,714	0	0	0	281	.06/15/2046
1529999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (affiliated)					391,345	391,345	398,447	396,374	0	(5,030)	0	(5,030)	0	391,345	0	0	0	7,275	XXX
00392#-AA-0	ABTEEN VENTURES LLC - ABS	.12/15/2025	Direct		454,384	454,384	454,384	454,384	0	0	0	0	0	454,384	0	0	0	9,726	.08/15/2039
038779-AB-0	ARBYS 2020-1 A2 - ABS	.03/19/2025	Various		905,870	957,500	957,500	957,500	0	0	0	0	0	957,500	0	(51,630)	(51,630)	12,042	.08/01/2050
233046-AF-8	DNKN 2017-1 A11 - ABS	.11/20/2025	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	.05/22/2025	Various		9,382,941	9,475,000	9,475,000	9,475,000	0	0	0	0	0	9,475,000	0	(92,059)	(92,059)	208,183	.05/20/2049
26208L-AE-8	HONK 2019-2 A2 - ABS	.10/20/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	373	.10/20/2049
26209X-AC-5	HONK 2020-2 A2 - ABS	.10/15/2025	Various		1,816,233	1,878,545	1,878,545	1,878,545	0	0	0	0	0	1,878,545	0	(62,312)	(62,312)	59,895	.01/20/2051
26209X-AD-3	HONK 2021-1 A2 - ABS	.10/15/2025	Various		4,470,492	4,732,961	4,732,961	4,732,961	0	0	0	0	0	4,732,961	0	(262,469)	(262,469)	130,118	.10/20/2051
46433#-AA-6	CLOUD HQ 2019-1 A2 - ABS	.01/01/2025	Paydown		1,841,769	1,839,028	1,839,028	1,839,028	0	2,742	0	2,742	0	1,841,769	0	0	0	2,783	.06/15/2039

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
47760Q-AB-9 ..	JIMMY 2017-1 211 - ABS	.11/12/2025 ..	Various		1,167,420	1,175,000	1,149,756	1,167,928	0	6,581	0	6,581	0	1,174,509	0	(7,089)	(7,089)	58,598	..07/30/2047 ..
72703P-AC-7 ..	PLNT 2019-1 A2 - ABS	.10/15/2025 ..	Various		2,728,285	2,850,000	2,850,000	2,850,000	0	0	0	0	0	2,850,000	0	(121,715)	(121,715)	94,671	..12/06/2049 ..
95058X-AE-8 ..	WEN 2018-1 A22 - ABS	.11/12/2025 ..	Various		1,449,482	1,487,756	1,487,756	1,487,756	0	0	0	0	0	1,487,756	0	(38,274)	(38,274)	52,454	..03/16/2048 ..
95058X-AH-1 ..	WEN 2019-1 A22 - ABS	.06/18/2025 ..	Various		5,133,429	5,339,652	5,339,652	5,339,652	0	0	0	0	0	5,339,652	0	(206,223)	(206,223)	109,979	..06/15/2049 ..
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					29,381,806	30,221,326	30,196,082	30,214,254	0	9,322	0	9,322	0	30,223,577	0	(841,770)	(841,770)	739,238	XXX
69346Y-AQ-6 ..	PK AIR 1, L.P. - ABS	.10/01/2025 ..	Direct		17,502,974	17,502,974	17,493,089	17,502,736	0	237	0	237	0	17,502,974	0	0	0	645,635	..01/20/2035 ..
69346Y-AU-7 ..	PK AIR 1, L.P. - ABS	.10/01/2025 ..	Direct		10,800,000	10,800,000	10,791,868	10,799,803	0	198	0	198	0	10,800,000	0	0	0	376,500	..01/20/2035 ..
G2950*-AA-7 ..	AA INFRASTRUCTURE FUND 1 LTD - ABS	.10/22/2025 ..	Redemption @ 100.00		9,034,287	9,034,287	9,034,287	9,035,858	0	(1,571)	0	(1,571)	0	9,034,287	0	0	0	418,113	..11/01/2034 ..
00043*-AB-5 ..	AA MH 1 LP - ABS	.02/10/2025 ..	Various		228,606	228,606	228,592	220,386	0	12	0	12	0	228,606	0	0	0	12,095	..08/08/2036 ..
00196*-AA-8 ..	AOP FINANCE PARTNERS, L.P. - ABS	.01/22/2025 ..	Direct		1,353,845	1,353,845	1,345,670	1,353,841	0	4	0	4	0	1,353,845	0	0	0	17,530	..03/31/2041 ..
00455*-AA-8 ..	ACE CREDIT FUND, LP - ABS	.02/01/2025 ..	Reclassification		39,869,130	38,966,046	39,911,382	39,869,130	0	0	0	0	0	39,869,130	0	0	0	0	..04/01/2069 ..
59565H-BA-2 ..	MIDCAP FUNDING FRANCHISE FINANCE TRUST -	.12/19/2024 ..			0	0	0	0	0	0	0	0	0	0	0	0	0	7,442	..04/14/2033 ..
59565H-BB-0 ..	MIDCAP FUNDING FRANCHISE FINANCE TRUST -	.12/19/2024 ..	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	887	..04/14/2033 ..
69346Y-AQ-6 ..	PK AIR 1, L.P. - ABS	.02/24/2025 ..	Direct		817,027	817,027	816,566	817,016	0	11	0	11	0	817,027	0	0	0	0	..01/20/2035 ..
G2950*-AA-7 ..	AA INFRASTRUCTURE FUND 1 LTD - ABS	.04/17/2025 ..	Redemption @ 100.00		10,692,786	10,692,786	10,692,786	10,693,270	0	(484)	0	(484)	0	10,692,786	0	0	0	151,481	..11/01/2034 ..
1549999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (affiliated)					90,298,655	89,395,571	90,314,240	90,292,040	0	(1,594)	0	(1,594)	0	90,298,655	0	0	0	1,629,682	XXX
1889999999. Total - asset-backed securities (unaffiliated)					405,644,730	418,412,803	412,743,445	412,220,090	97,470	1,797,000	403	1,894,067	0	415,698,190	0	(10,130,976)	(10,130,976)	14,562,729	XXX
1899999999. Total - asset-backed securities (affiliated)					214,754,360	213,859,779	214,544,407	214,393,572	0	152,643	0	152,643	0	214,754,360	0	0	0	7,957,988	XXX
1909999997. Total - asset-backed securities - Part 4					620,399,090	632,272,582	627,287,852	626,613,663	97,470	1,949,643	403	2,046,710	0	630,452,550	0	(10,130,976)	(10,130,976)	22,520,716	XXX
1909999998. Total - asset-backed securities - Part 5					5,901,140	5,901,140	5,901,140	0	0	0	0	0	0	5,901,140	0	0	0	188,827	XXX
1909999999. Total - asset-backed securities					626,300,230	638,173,721	633,188,991	626,613,663	97,470	1,949,643	403	2,046,710	0	636,353,690	0	(10,130,976)	(10,130,976)	22,709,543	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,317,046,058	2,353,401,931	2,366,058,957	2,026,054,065	875,661	725,548	403	1,600,806	0	2,360,944,477	0	(44,139,768)	(44,139,768)	79,912,189	XXX
30767E-AD-1 ...	FARM CREDIT BANK OF TEXAS	.09/15/2025 ..	Call @ 100.00	2,000,000,000	2,000,000	0	2,062,500	0	0	0	0	0	0	2,061,304	0	(61,304)	(61,304)	85,500	
949746-RN-3 ...	WELLS FARGO & CO	.06/16/2025 ..	Call @ 100.00	5,000,000,000	5,000,000	0	5,236,500	0	0	77,343	0	77,343	0	5,569,067	0	(569,067)	(569,067)	146,875	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					7,000,000	XXX	7,299,000	0	0	77,343	0	77,343	0	7,630,371	0	(630,371)	(630,371)	232,375	XXX
4509999997. Total - preferred stocks - Part 4					7,000,000	XXX	7,299,000	0	0	77,343	0	77,343	0	7,630,371	0	(630,371)	(630,371)	232,375	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					7,000,000	XXX	7,299,000	0	0	77,343	0	77,343	0	7,630,371	0	(630,371)	(630,371)	232,375	XXX
636518-10-7 ...	GORTMULLAN HOLDINGS LIMITED	.06/01/2025 ..	Adjustment	64,788,000	0	1	1	1	0	0	0	0	0	1	0	(1)	(1)	0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					0	XXX	1	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX
000000-00-0 ...	Corporate Solutions Reinsurance Company	.11/06/2025 ..	Venerable Insurance and Annuity Company	0.000	200,000,000	200,000,000	200,000,000	1,266,613,447	0	0	0	0	0	1,703,819,792	0	0	0	0	
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					200,000,000	XXX	200,000,000	1,266,613,447	0	0	0	0	0	1,703,819,792	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					200,000,000	XXX	200,000,001	1,266,613,448	0	0	0	0	0	1,703,819,793	0	(1)	(1)	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					200,000,000	XXX	200,000,001	1,266,613,448	0	0	0	0	0	1,703,819,793	0	(1)	(1)	0	XXX
5999999999. Total - preferred and common stocks					207,000,000	XXX	207,299,001	1,266,613,448	0	77,343	0	77,343	0	1,711,450,164	0	(630,371)	(630,371)	232,375	XXX
6009999999 - Totals					2,524,046,058	XXX	2,573,357,958	3,292,667,513	875,661	802,891	403	1,678,149	0	4,072,394,641	0	(44,770,140)	(44,770,140)	80,144,564	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE VENERABLE INSURANCE AND ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
001357-AE-4	AIB GROUP PLC	..04/29/2025	JPMorganSecurities	..10/08/2025	BARCLAYS CAPITAL INC	12,260,000	12,520,893	12,914,439	12,511,431	0	(9,462)	0	(9,462)	0	0	403,008	403,008	361,886	63,981
00206R-CO-3	AT&T INC	..04/29/2025	JPMorganSecurities	..10/08/2025	BARCLAYS CAPITAL INC	17,210,000	14,758,608	15,397,443	14,785,538	0	26,930	0	26,930	0	0	611,905	611,905	735,728	374,676
00774M-AE-5	AERCAP IRELAND CAPITAL DAC	..10/27/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	6,400,000	6,373,381	6,363,264	6,375,158	0	1,777	0	1,777	0	0	(11,894)	(11,894)	99,889	64,756
03770D-AG-8	APOLLO DEBT SOLUTIONS BDC	..10/31/2025	BNP PARIBAS	..12/23/2025	Unknown	12,736,000	12,844,765	12,851,095	12,842,838	0	(1,928)	0	(1,928)	0	0	8,258	8,258	324,237	224,472
097023-BY-0	BOEING CO	..10/16/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	2,000,000	1,684,607	1,686,380	1,687,825	0	3,218	0	3,218	0	0	(1,445)	(1,445)	21,103	8,875
15189T-BJ-5	CENTERPOINT ENERGY INC	..07/08/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	3,000,000	3,116,635	3,194,520	3,112,756	0	(3,879)	0	(3,879)	0	0	81,764	81,764	172,963	79,917
161175-BS-2	CHARTER COMMUNICATIONS OPERATING LLC ...	..03/27/2025	Goldman Sachs	..11/20/2025	Morgan Stanley & Co. LLC New York	6,000,000	4,720,080	4,710,720	4,734,371	0	14,291	0	14,291	0	0	(23,651)	(23,651)	273,333	74,313
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP	..04/29/2025	JPMorganSecurities	..09/12/2025	Morgan Stanley & Co. LLC New York	12,180,000	12,498,872	12,939,058	12,487,106	0	(11,766)	0	(11,766)	0	0	451,952	451,952	513,336	241,570
29365B-AA-1	ENTEGRIS INC	..04/24/2025	CITIBANK, NA	..09/03/2025	Morgan Stanley & Co. LLC New York	5,000,000	4,850,000	4,926,450	4,862,467	0	12,467	0	12,467	0	0	63,983	63,983	91,701	5,278
33830G-AA-9	FIVE CORNERS FUNDING TRUST III	..04/29/2025	JPMorganSecurities	..10/08/2025	JPMorganSecurities	8,130,000	8,315,445	8,619,345	8,307,270	0	(8,175)	0	(8,175)	0	0	312,075	312,075	306,025	98,085
53944Y-AX-1	LLOYDS BANKING GROUP PLC	..04/29/2025	JPMorganSecurities	..10/08/2025	Citigroup (SSB) Bank of America Merrill Lynch	19,610,000	19,921,015	20,559,124	19,910,063	0	(10,952)	0	(10,952)	0	0	649,061	649,061	847,613	355,750
68389X-DP-7	ORACLE CORP	..09/25/2025	Various	..11/26/2025	Lynch	41,144,000	41,204,296	40,346,290	41,204,123	0	(172)	0	(172)	0	0	(857,833)	(857,833)	254,983	0
78017D-AF-5	ROYAL BANK OF CANADA	..11/04/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	7,050,000	7,111,942	7,109,714	7,106,553	0	(5,389)	0	(5,389)	0	0	3,161	3,161	74,792	34,164
829932-AB-8	SIXTH STREET LENDING PARTNERS	..11/04/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	29,530,000	30,575,129	30,627,925	30,539,848	0	(35,281)	0	(35,281)	0	0	88,078	88,078	517,185	282,586
829932-AE-2	SIXTH STREET LENDING PARTNERS	..10/27/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	17,500,000	18,065,971	17,991,575	18,051,979	0	(13,992)	0	(13,992)	0	0	(60,404)	(60,404)	455,547	303,698
83368R-BS-0	SOCIETE GENERALE SA	..07/08/2025	CITIBANK, NA	..10/08/2025	BARCLAYS CAPITAL INC	12,000,000	12,787,151	13,068,360	12,765,519	0	(21,631)	0	(21,631)	0	0	302,841	302,841	599,960	396,999
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC	..03/27/2025	Goldman Sachs	..04/29/2025	JPMorganSecurities	6,800,000	6,769,536	6,766,136	6,769,602	0	66	0	66	0	0	(3,466)	(3,466)	33,913	1,169
88732J-BB-3	TIME WARNER CABLE LLC	..10/16/2025	CITIBANK, NA	..11/19/2025	Goldman Sachs	33,440,000	30,909,492	29,164,357	30,918,747	0	9,256	0	9,256	0	0	(1,754,390)	(1,754,390)	392,908	229,900
904678-AB-5	UNICREDIT SPA	..11/03/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	6,310,000	6,335,628	6,349,311	6,333,499	0	(2,129)	0	(2,129)	0	0	15,813	15,813	53,504	17,024
907818-GD-4	UNION PACIFIC CORP	..04/24/2025	CITIBANK, NA	..04/29/2025	JPMorganSecurities	2,500,000	2,209,503	2,238,425	2,209,554	0	51	0	51	0	0	28,871	28,871	35,764	32,903
92277G-AN-7	VENTAS REALTY LP	..02/21/2025	Morgan Stanley & Co. LLC New York	..04/29/2025	JPMorganSecurities	6,380,000	6,251,571	6,318,816	6,257,152	0	5,582	0	5,582	0	0	61,664	61,664	81,877	30,411
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC	..04/24/2025	CITIBANK, NA	..05/22/2025	CITIBANK, NA	10,000,000	10,304,050	10,348,750	10,301,388	0	(2,662)	0	(2,662)	0	0	47,362	47,362	70,660	15,278
95000U-3T-8	WELLS FARGO & CO	..10/27/2025	CITIBANK, NA	..12/17/2025	BARCLAYS CAPITAL INC	5,000,000	5,108,485	5,092,000	5,102,513	0	(5,972)	0	(5,972)	0	0	(10,513)	(10,513)	37,965	2,761
D0R6AW-QP-0	ALLIANZ SE	..02/21/2025	Morgan Stanley	..03/26/2025	Goldman Sachs	6,200,000	6,214,818	6,219,840	6,214,563	0	(255)	0	(255)	0	0	5,277	5,277	50,943	21,958
N4578E-KR-8	ING GROEP NV	..10/08/2025	BARCLAYS CAPITAL SECURITIES LIMITED	..12/17/2025	BARCLAYS BANK PLC, LONDON BRANCH	6,320,000	6,137,415	6,107,901	6,138,471	0	1,056	0	1,056	0	0	(30,570)	(30,570)	182,293	123,240
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						294,700,000	291,589,287	291,911,237	291,530,333	0	(58,954)	0	(58,954)	0	0	380,904	380,904	6,610,106	3,083,763
09261H-BX-4	BLACKSTONE PRIVATE CREDIT FUND	..11/04/2025	CITIBANK, NA	..11/19/2025	Various	30,110,000	30,759,939	30,452,281	30,756,865	0	(3,074)	0	(3,074)	0	0	(304,584)	(304,584)	549,035	476,742
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						30,110,000	30,759,939	30,452,281	30,756,865	0	(3,074)	0	(3,074)	0	0	(304,584)	(304,584)	549,035	476,742
0489999999. Total - issuer credit obligations (unaffiliated)						324,810,000	322,349,227	322,363,518	322,287,198	0	(62,028)	0	(62,028)	0	0	76,320	76,320	7,159,141	3,560,505
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						324,810,000	322,349,227	322,363,518	322,287,198	0	(62,028)	0	(62,028)	0	0	76,320	76,320	7,159,141	3,560,505
00196F-AA-8	AOP FINANCE PARTNERS, L.P. - ABS	..07/30/2025	Not Provided	..12/30/2025	Direct	5,901,140	5,901,140	5,901,140	5,901,140	0	0	0	0	0	0	0	0	188,827	0
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)						5,901,140	5,901,140	5,901,140	5,901,140	0	0	0	0	0	0	0	0	188,827	0
1889999999. Total - asset-backed securities (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999. Total - asset-backed securities (affiliated)						5,901,140	5,901,140	5,901,140	5,901,140	0	0	0	0	0	0	0	0	188,827	0
1909999998. Total - asset-backed securities						5,901,140	5,901,140	5,901,140	5,901,140	0	0	0	0	0	0	0	0	188,827	0
2009999999. Total - issuer credit obligations and asset-backed securities						330,711,140	328,250,366	328,264,658	328,188,338	0	(62,028)	0	(62,028)	0	0	76,320	76,320	7,347,969	3,560,505
4509999998. Total - preferred stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							328,250,366	328,264,658	328,188,338	0	(62,028)	0	(62,028)	0	0	76,320	76,320	7,347,969	3,560,505

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$0

[illegible]

SCHEDULE DA - PART 1

[illegible]

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

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 Re- stricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Depository						
Bank of America, N.A. Charlotte, NC		0.000	0	0	(382,427)	XXX.
CIBC USA Chicago, IL		0.037	2,375,135	0	948,325	XXX.
JPMorgan Chase Bank, N.A. New York, NY		0.000	0	0	275,414	XXX.
PNC Bank, N.A. Pittsburgh, PA		0.036	577,494	0	25,580,834	XXX.
Societe Generale New York, NY		0.036	268,132	0	711,348	XXX.
The Bank of New York Mellon New York, NY		0.000	0	0	53,621	XXX.
Wells Fargo Bank, N.A. San Francisco, CA		0.035	2,204,712	0	(32,968,207)	XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	1,898	0	115,098	XXX
0199999. Totals - open depositories	XXX	XXX	5,427,371	0	(5,665,995)	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	5,427,371	0	(5,665,995)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	5,427,371	0	(5,665,995)	XXX

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

1. January.....(40,518,514)	4. April.....42,782,017	7. July.....40,967,907	10. October.....73,918,631
2. February.....18,985,329	5. May.....52,688,902	8. August.....51,371,569	11. November...(6,706,473)
3. March.....(2,846,268)	6. June.....62,298,857	9. September.....65,948,690	12. December.....(5,665,995)

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA	0	0	0	1,619,241	1,620,531
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	100 Statutory Deposit	0	0	138,174	138,296
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	100 Statutory Deposit	0	0	236,874	237,080
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	100 Statutory Deposit	0	0	248,431	251,553
33. New York	NY		0	0	0	0
34. North Carolina	NC	0 Statutory Deposit	0	0	718,105	718,692
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	100 Statutory Deposit	0	0	324,402	332,050
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	0	0	3,285,227	3,298,201
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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