



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
UNITED OF OMAHA LIFE INSURANCE COMPANY

NAIC Group Code 0261 0261 NAIC Company Code 69868 Employer's ID Number 47-0322111
(Current) (Prior)

Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE

Country of Domicile United States of America

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

Incorporated/Organized 08/09/1926 Commenced Business 11/26/1926

Statutory Home Office Mutual of Omaha Plaza Omaha, NE, US 68175
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3300 Mutual of Omaha Plaza
(Street and Number)
Omaha, NE, US 68175 402-342-7600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3300 Mutual of Omaha Plaza Omaha, NE, US 68175
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3300 Mutual of Omaha Plaza
(Street and Number)
Omaha, NE, US 68175 402-342-7600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.mutualofomaha.com

Statutory Statement Contact Amanda R. Hawkins 402-351-2402
(Name) (Area Code) (Telephone Number)
Amanda.Hawkins@mutualofomaha.com 402-351-3595
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer James Todd Blackledge Treasurer Brody Jason Merrill #
Corporate Secretary Terrance Shawn DeWald # Actuary Benjamin Roger Grohmann

OTHER

Timothy Scott Ault, Executive Vice President Bradley Neal Buechler, Executive Vice President Nancy Louise Crawford, General Counsel
Richard Raymond Hrabchak #, Executive Vice President Michael Alan Lechtenberger, Chief Information Officer Elizabeth Ann Mazzotta, Chief Administrative Officer
Stacy Ann Scholtz, Executive Vice President Ryan Matthew Comins, Chief Investment Officer Brody Jason Merrill #, Chief Financial Officer

DIRECTORS OR TRUSTEES

Josephine Politico Abboud James Todd Blackledge Edward John Bonach
James Richard Boyle Kimberly Nicole Ellison-Taylor Tamara Simpkins Franklin
Rodrigo López Derek Ray McClain Paula Rae Meyer

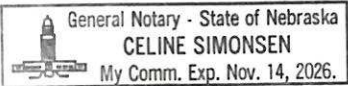
State of Nebraska SS
County of Douglas

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.

James T. Blackledge Terrance S. DeWald Brody J. Merrill #
James T. Blackledge Terrance S. DeWald # Brody J. Merrill #
Chief Executive Officer Corporate Secretary Treasurer

Subscribed and sworn to before me this
16th day of February, 2026
Celine Simonsen

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	28,424,850,086	0	28,424,850,086	27,182,205,567
2. Stocks (Schedule D):				
2.1 Preferred stocks	179,703,150	0	179,703,150	185,318,530
2.2 Common stocks	343,671,127	5,578,045	338,093,082	313,445,518
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	6,628,768,847	0	6,628,768,847	5,454,910,787
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	3,844,318	0	3,844,318	4,712,203
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	4,353,165	0	4,353,165	3,766,037
5. Cash (\$(34,540,503) , Schedule E - Part 1), cash equivalents (\$ 53,155,937 , Schedule E - Part 2) and short-term investments (\$ 166,800,000 , Schedule DA)	185,415,434	0	185,415,434	234,201,048
6. Contract loans (including \$ 0 premium notes)	445,424,649	526,362	444,898,287	345,366,146
7. Derivatives (Schedule DB)	157,178,262	0	157,178,262	218,342,886
8. Other invested assets (Schedule BA)	2,900,998,849	0	2,900,998,849	1,541,421,908
9. Receivables for securities	3,430,764	0	3,430,764	2,325,262
10. Securities lending reinvested collateral assets (Schedule DL)	1,175,664,291	0	1,175,664,291	1,451,689,572
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,453,302,943	6,104,407	40,447,198,535	36,937,705,462
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	291,739,180	0	291,739,180	285,020,975
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(38,775,573)	3,093,543	(41,869,116)	(38,863,042)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	418,379,364	0	418,379,364	402,046,240
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	112,598,578	0	112,598,578	106,788,762
16.2 Funds held by or deposited with reinsured companies	59,594,992	0	59,594,992	55,289,606
16.3 Other amounts receivable under reinsurance contracts	76,304,730	0	76,304,730	67,142,852
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,154,756
18.2 Net deferred tax asset	462,856,225	322,599,983	140,256,242	129,461,739
19. Guaranty funds receivable or on deposit	30,054,724	0	30,054,724	38,077,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	5,454	5,454	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	16,234	0	16,234	0
24. Health care (\$ 0) and other amounts receivable	6,423,406	6,423,406	0	0
25. Aggregate write-ins for other-than-invested assets	279,765,120	158,741,293	121,023,827	104,064,229
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	42,152,265,377	496,968,087	41,655,297,291	38,089,888,580
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	803,769,330	0	803,769,330	1,961,261,716
28. Total (Lines 26 and 27)	42,956,034,707	496,968,087	42,459,066,621	40,051,150,297
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Suspense items	151,325,472	150,359,027	966,446	4,690,041
2502. Net negative (disallowed) IMR	117,211,142	0	117,211,142	98,186,515
2503. Other assets	5,787,161	2,940,922	2,846,239	1,187,673
2598. Summary of remaining write-ins for Line 25 from overflow page	5,441,344	5,441,344	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	279,765,120	158,741,293	121,023,827	104,064,229

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 21,801,820,648 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	21,801,820,648	19,995,420,973
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	971,634,540	943,789,542
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	10,473,702,656	8,922,218,018
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	181,704,405	161,505,031
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	343,947,913	332,447,192
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 32,327,322 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	54,624,539	49,682,663
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 2,717,630 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	5,961,364	5,669,099
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 13,804,559 ceded	13,804,559	13,804,559
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 48,405,045 accident and health \$ 96,154,329 and deposit-type contract funds \$ 0	144,559,374	130,434,567
11. Commissions and expense allowances payable on reinsurance assumed	1,108,435	949,946
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	51,875,071	49,796,051
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	(190,126)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	48,741,253	55,519,968
15.1 Current federal and foreign income taxes, including \$ 16,426,731 on realized capital gains (losses)	39,300,408	23,408,445
15.2 Net deferred tax liability	0	0
16. Unearned investment income	5,818,844	5,352,945
17. Amounts withheld or retained by reporting entity as agent or trustee	3,128,330	6,979,878
18. Amounts held for agents' account, including \$ 3,417,289 agents' credit balances	25,992,463	24,558,688
19. Remittances and items not allocated	36,132,257	43,862,986
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 151,817,100 and interest thereon \$ 35,785	151,852,885	140,417,583
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	509,610,061	436,532,983
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 35,026,211) reinsurers	334,146,465	399,546,001
24.04 Payable to parent, subsidiaries and affiliates	212,328,398	189,565,677
24.05 Drafts outstanding	29,747,878	28,109,222
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	1,779,719,299	1,714,168,447
24.08 Derivatives	121,050,740	10,623,006
24.09 Payable for securities	36,910,640	7,342,290
24.10 Payable for securities lending	1,175,664,291	1,451,689,572
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	168,574,572	293,539,408
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	38,723,462,286	35,436,744,614
27. From Separate Accounts Statement	803,769,330	1,961,261,716
28. Total liabilities (Lines 26 and 27)	39,527,231,616	37,398,006,330
29. Common capital stock	9,000,000	9,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	932,625,018	932,625,018
34. Aggregate write-ins for special surplus funds	117,211,142	98,186,515
35. Unassigned funds (surplus)	1,872,998,845	1,613,332,434
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,922,835,005	2,644,143,967
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,931,835,005	2,653,143,967
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	42,459,066,621	40,051,150,297
DETAILS OF WRITE-INS		
2501. Cash collateral received	107,580,000	228,082,000
2502. Abandoned property	50,865,012	45,962,398
2503. Miscellaneous liabilities	10,129,560	19,495,010
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	168,574,572	293,539,408
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Net negative (disallowed) IMR	117,211,142	98,186,515
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	117,211,142	98,186,515

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	7,397,799,397	7,151,446,238
2. Considerations for supplementary contracts with life contingencies	0	40,500
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,910,795,617	1,619,246,056
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(1,046,692)	(3,131,505)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	199,379,099	190,435,907
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	916,904	18,166,462
8.2 Charges and fees for deposit-type contracts	852,404	2,111,590
8.3 Aggregate write-ins for miscellaneous income	2,453,470	2,212,092
9. Total (Lines 1 to 8.3)	9,511,150,199	8,980,527,339
10. Death benefits	1,529,141,615	1,424,624,609
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,881	1,613,536
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,088,356,392	981,051,635
13. Disability benefits and benefits under accident and health contracts	1,364,005,011	1,265,622,731
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	371,809,790	208,097,943
16. Group conversions	254,893	74,851
17. Interest and adjustments on contract or deposit-type contract funds	431,631,523	348,588,254
18. Payments on supplementary contracts with life contingencies	386,674	422,512
19. Increase in aggregate reserves for life and accident and health contracts	1,994,452,547	2,060,426,643
20. Totals (Lines 10 to 19)	6,781,825,325	6,290,522,714
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,020,347,200	939,879,154
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	7,254,930	6,763,053
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	1,120,661,392	1,072,213,510
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	164,539,347	165,836,274
25. Increase in loading on deferred and uncollected premiums	7,177,873	2,848,601
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	87,613,047	88,812,947
28. Totals (Lines 20 to 27)	9,189,419,114	8,566,876,253
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	321,731,086	413,651,087
30. Dividends to policyholders and refunds to members	490	733
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	321,730,595	413,650,353
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	120,193,421	111,494,370
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	201,537,174	302,155,983
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 23,710,780 (excluding taxes of \$ (5,440,200) transferred to the IMR)	40,871,253	11,529,648
35. Net income (Line 33 plus Line 34)	242,408,427	313,685,631
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,653,143,967	2,381,763,798
37. Net income (Line 35)	242,408,427	313,685,631
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,507,915)	5,971,852	62,635,618
39. Change in net unrealized foreign exchange capital gain (loss)	(1,135,514)	4,126,021
40. Change in net deferred income tax	61,425,742	38,159,953
41. Change in nonadmitted assets	(89,431,145)	(34,736,426)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	183,295,993	9,806,827
44. Change in asset valuation reserve	(85,947,536)	(81,188,888)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (stock dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (stock dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(41,092,605)	(37,913,850)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	3,195,823	(3,194,717)
54. Net change in capital and surplus for the year (Lines 37 through 53)	278,691,038	271,380,169
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,931,835,005	2,653,143,967
DETAILS OF WRITE-INS		
08.301. Other miscellaneous income	2,453,470	2,212,092
08.302.		
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	2,453,470	2,212,092
2701. Interest on funds withheld from reinsurers	86,550,009	86,121,509
2702. Other miscellaneous deductions	633,028	750,699
2703. IMR ceded to reinsurer	394,194	1,820,558
2798. Summary of remaining write-ins for Line 27 from overflow page	35,816	120,180
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	87,613,047	88,812,947
5301. Change in loading on deferred premium asset corresponding to valuation basis change in Exhibit 5A	8,636,617	(391)
5302. Prior year adjustment	(5,440,794)	(3,194,326)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,195,823	(3,194,717)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	7,513,442,743	7,282,690,196
2. Net investment income	1,872,306,961	1,554,760,887
3. Miscellaneous income	152,600,899	164,004,952
4. Total (Lines 1 through 3)	9,538,350,604	9,001,456,035
5. Benefit and loss related payments	4,963,827,178	4,484,984,440
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(190,126)	(1,925,735)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,282,420,975	2,168,557,594
8. Dividends paid to policyholders	490	733
9. Federal and foreign income taxes paid (recovered) net of \$(1,738,177) tax on capital gains (losses)	119,417,282	86,695,662
10. Total (Lines 5 through 9)	7,365,475,799	6,738,312,694
11. Net cash from operations (Line 4 minus Line 10)	2,172,874,805	2,263,143,341
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,418,607,700	5,549,740,819
12.2 Stocks	100,334,622	108,596,252
12.3 Mortgage loans	306,997,052	222,133,557
12.4 Real estate	0	0
12.5 Other invested assets	169,235,099	96,872,799
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(20,288)	(604)
12.7 Miscellaneous proceeds	137,007,537	89,476,384
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,132,161,721	6,066,819,208
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	8,547,688,133	7,855,221,307
13.2 Stocks	98,174,422	109,290,766
13.3 Mortgage loans	1,483,971,092	1,323,252,135
13.4 Real estate	0	576,481
13.5 Other invested assets	1,434,182,739	593,019,293
13.6 Miscellaneous applications	98,445,596	143,390,553
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,662,461,983	10,024,750,535
14. Net increase/(decrease) in contract loans and premium notes	100,171,264	83,413,426
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(3,630,471,526)	(4,041,344,754)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	50,000,000
16.3 Borrowed funds	12,131,700	(70,297,900)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,564,406,792	1,629,126,923
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(167,727,385)	30,096,248
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,408,811,107	1,638,925,271
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(48,785,614)	(139,276,141)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	234,201,048	373,477,189
19.2 End of year (Line 18 plus Line 19.1)	185,415,434	234,201,048

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

20.0001. Change in securities lending	276,025,281	593,814,052
20.0002. Ceded benefits settled through funds withheld	243,682,508	311,274,687
20.0003. Ceded premium settled through funds withheld	175,221,991	189,474,345
20.0004. Schedule D stock conversions disposed to schedule D stock conversions acquired	173,266,015	217,578,372
20.0005. Schedule D bond transfer to other invested assets	115,943,741	0
20.0006. Ceded interest settled through funds withheld	86,557,733	86,121,509
20.0007. Assumed premium settled through funds withheld	46,538,008	44,629,708
20.0008. Surplus relief amortization	41,092,605	37,913,850
20.0009. Assumed benefits settled through funds withheld	37,294,576	30,264,145
20.0010. Schedule D bond conversions disposed to schedule D bond conversions acquired	17,533,731	7,861,075
20.0011. Funds withheld listed as current amounts receivable	11,909,969	0
20.0012. Schedule B mortgage loan transfer value	8,673,558	0
20.0013. Ceded commission settled through funds withheld	8,080,637	8,411,157

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

20.0014. Assumed commissions settled through funds withheld	7,077,045	6,564,568
20.0015. Schedule BA other assets disposed	3,618,357	0
20.0016. Assumed interest settled through funds withheld	2,129,902	1,714,629
20.0017. Schedule B mortgage conversions disposed to schedule B mortgage conversions acquired	1,943,426	6,065,000
20.0018. Ceded policy loans settled through funds withheld	331,855	445,422
20.0019. Ceded policy loan interest settled through funds withheld	306,606	304,274
20.0020. Ceded deposit type contracts settled through funds withheld	256,608	378,137
20.0021. Funds withheld listed as current amounts payable	0	5,464,261

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	7,397,799,397	2,517,717,140	754,198,525	482,350,212	1,353,822,141	2,289,711,380	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	1,910,795,617	535,561,784	16,471,116	304,600,221	871,760,843	72,116,564	0	110,285,090	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1,046,692)	4,730,104	77,242	4,509,505	1,093,794	542,051	0	(11,999,388)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	199,379,099	125,017,076	0	22,376,491	189,826	51,795,705	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	916,904	0	0	0	916,904	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	852,404	0	0	100,850	751,554	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	2,453,470	1,569,828	570,088	13,731	280,506	19,316	0	0	0
9. Totals (Lines 1 to 8.3)	9,511,150,199	3,184,595,932	771,316,971	813,951,009	2,228,815,569	2,414,185,017	0	98,285,702	0
10. Death benefits	1,529,141,615	1,113,024,986	416,116,629	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,881	1,786,881	0	0	0	XXX	XXX	0	0
12. Annuity benefits	1,088,356,392	XXX	XXX	176,462,964	911,893,428	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	1,364,005,011	2,115,308	0	0	0	1,361,889,704	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	371,809,790	169,087,759	0	185,113,134	17,608,898	XXX	XXX	0	0
16. Group conversions	254,893	(3,541,775)	3,796,668	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	431,631,523	3,142,223	1,054,478	74,177,771	353,030,144	226,907	XXX	0	0
18. Payments on supplementary contracts with life contingencies	386,674	0	0	386,674	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,994,452,547	868,051,028	13,300,271	287,009,043	798,247,207	27,844,998	XXX	0	0
20. Totals (Lines 10 to 19)	6,781,825,325	2,153,666,409	434,268,046	723,149,585	2,080,779,676	1,389,961,609	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,020,347,200	502,907,718	145,857,543	38,526,523	6,619,567	326,435,849	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	7,254,930	52,346	7,202,584	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	1,120,661,392	403,675,047	131,258,599	21,426,600	55,362,380	386,577,839	0	122,360,927	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	164,539,347	72,490,404	21,432,252	1,993,227	2,162,942	63,037,833	0	3,422,689	0
25. Increase in loading on deferred and uncollected premiums	7,177,873	6,944,855	233,018	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	87,613,047	74,973,108	2,160	65,888	5,026	198,565	0	12,368,300	0
28. Totals (Lines 20 to 27)	9,189,419,114	3,214,709,887	740,254,202	785,161,822	2,144,929,592	2,166,211,695	0	138,151,916	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	321,731,086	(30,113,955)	31,062,768	28,789,187	83,885,977	247,973,322	0	(39,866,214)	0
30. Dividends to policyholders and refunds to members	490	490	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	321,730,595	(30,114,445)	31,062,768	28,789,187	83,885,977	247,973,322	0	(39,866,214)	0
32. Federal income taxes incurred (excluding tax on capital gains)	120,193,421	24,420,498	6,690,531	7,108,030	60,570,812	30,986,024	0	(9,582,475)	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	201,537,174	(54,534,943)	24,372,237	21,681,157	23,315,165	216,987,298	0	(30,283,739)	0
34. Policies/certificates in force end of year	20,250,232	3,591,906	5,223,643	62,741	148,805	11,223,137	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Other miscellaneous income	2,453,470	1,569,828	570,088	13,731	280,506	19,316	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,453,470	1,569,828	570,088	13,731	280,506	19,316	0	0	0
2701. Interest on funds withheld from reinsurers	86,550,009	74,669,221	0	0	0	0	0	11,880,788	0
2702. Other miscellaneous deductions	633,028	286,227	0	64,364	0	189,161	0	93,275	0
2703. IMR ceded to reinsurer	394,194	0	0	0	0	0	0	394,194	0
2798. Summary of remaining write-ins for Line 27 from overflow page	35,816	17,660	2,160	1,523	5,026	9,404	0	42	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	87,613,047	74,973,108	2,160	65,888	5,026	198,565	0	12,368,300	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	2,517,717,140	0	1,458,405,774	181,669,908	0	15,454,538	859,278,694	0	2,908,227	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	535,561,784	0	212,048,335	51,316,316	0	29,979,698	242,184,645	0	32,790	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	4,730,104	0	2,957,631	315,958	0	204,953	1,251,562	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	125,017,076	0	115,891,925	5,451,784	0	0	3,639,888	0	33,480	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,569,828	0	24,231	624,857	0	145,881	735,443	0	39,416	0	0	0
9. Totals (Lines 1 to 8.3)	3,184,595,932	0	1,789,327,895	239,378,823	0	45,785,069	1,107,090,232	0	3,013,913	0	0	0
10. Death benefits	1,113,024,986	0	801,820,019	76,733,792	0	29,138,517	202,170,286	0	3,162,372	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	1,786,881	0	1,600,411	500	0	185,970	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	2,115,308	0	41,718	1,332,549	0	576,060	164,981	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	169,087,759	0	85,049,448	7,328,701	0	15,162,605	61,547,005	0	0	0	0	0
16. Group conversions	(3,541,775)	0	(3,541,775)	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,142,223	0	1,442,765	386,189	0	97,895	1,201,203	0	14,171	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts ...	868,051,028	0	272,054,417	22,890,315	0	(19,071,812)	592,145,277	0	32,832	0	0	0
20. Totals (Lines 10 to 19)	2,153,666,409	0	1,158,467,002	108,672,046	0	26,089,236	857,228,751	0	3,209,375	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	502,907,718	0	245,050,728	33,713,718	0	506,887	223,624,008	0	12,378	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	52,346	0	0	20,489	0	0	31,857	0	0	0	0	0
23. General insurance expenses	403,675,047	0	273,367,530	30,678,038	0	2,315,783	97,292,663	0	21,034	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	72,490,404	0	39,274,722	8,010,979	0	381,124	24,776,061	0	47,518	0	0	0
25. Increase in loading on deferred and uncollected premiums	6,944,855	0	6,950,103	(5,248)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	74,973,108	0	221,596	27,500,350	0	297	47,250,866	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,214,709,887	0	1,723,331,680	208,590,371	0	29,293,327	1,250,204,205	0	3,290,304	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(30,113,955)	0	65,996,215	30,788,452	0	16,491,743	(143,113,973)	0	(276,392)	0	0	0
30. Dividends to policyholders and refunds to members	490	0	490	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(30,114,445)	0	65,995,725	30,788,452	0	16,491,743	(143,113,973)	0	(276,392)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	24,420,498	0	28,867,959	8,741,440	0	3,261,093	(16,428,957)	0	(21,038)	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(54,534,943)	0	37,127,766	22,047,012	0	13,230,650	(126,685,016)	0	(255,354)	0	0	0
34. Policies/certificates in force end of year	3,591,906	0	2,784,929	360,530	0	41,232	403,492	0	1,723	0	0	0
DETAILS OF WRITE-INS												
08.301. Other miscellaneous income	1,569,828	0	24,231	624,857	0	145,881	735,443	0	39,416	0	0	0
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,569,828	0	24,231	624,857	0	145,881	735,443	0	39,416	0	0	0
2701. Interest on funds withheld from reinsurers	74,669,221	0	0	27,460,423	0	0	47,208,798	0	0	0	0	0
2702. Other miscellaneous deductions	286,227	0	213,040	37,828	0	0	35,360	0	0	0	0	0
2703. Fines and Penalties	17,660	0	8,556	2,099	0	297	6,708	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	74,973,108	0	221,596	27,500,350	0	297	47,250,866	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	754,198,525	0	754,194,512	4,013	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	16,471,116	488,989	15,979,452	2,675	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	77,242	4,593	72,625	24	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	570,088	0	570,088	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	771,316,971	493,582	770,816,677	6,712	0	0	0	0	0
10. Death benefits	416,116,629	2,037,479	414,079,107	42	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	3,796,668	0	3,796,668	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,054,478	225,679	828,799	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	13,300,271	(1,449,068)	14,747,723	1,616	0	0	0	0	0
20. Totals (Lines 10 to 19)	434,268,046	814,090	433,452,298	1,659	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	145,857,543	0	145,857,543	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	7,202,584	0	7,202,584	0	0	0	0	0	0
23. General insurance expenses	131,258,599	0	131,258,599	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,432,252	(3)	21,432,197	58	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	233,018	0	233,018	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	2,160	0	2,160	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	740,254,202	814,087	739,438,398	1,717	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	31,062,768	(320,505)	31,378,278	4,995	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	31,062,768	(320,505)	31,378,278	4,995	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	6,690,531	(112,024)	6,801,938	618	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	24,372,237	(208,481)	24,576,341	4,377	0	0	0	0	0
34. Policies/certificates in force end of year	5,223,643	2,156	5,221,472	15	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Other miscellaneous income	570,088	0	570,088	0	0	0	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	570,088	0	570,088	0	0	0	0	0	0
2701. Fines and Penalties	2,160	0	2,160	0	0	0	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	2,160	0	2,160	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0 , Line 10 0 , Line 16 0 , Line 23 0 , Line 24 0

(b) Include premium amounts for preneed plans included in Line 1 0

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES ^(a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	482,350,212	263,505,520	0	0	3,000	218,841,692	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	304,600,221	118,972,722	0	0	3,332	185,624,167	0
4. Amortization of Interest Maintenance Reserve (IMR)	4,509,505	1,377,592	0	0	0	3,131,913	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	22,376,491	22,360,391	0	0	16,100	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	100,850	0	0	0	0	100,850	0
8.3 Aggregate write-ins for miscellaneous income	13,731	9,664	0	0	0	4,067	0
9. Totals (Lines 1 to 8.3)	813,951,009	406,225,888	0	0	22,432	407,702,689	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	176,462,964	38,532,926	0	0	0	137,930,038	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	185,113,134	186,253,538	0	0	0	(1,140,404)	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	74,177,771	329,407	0	0	0	73,848,363	0
18. Payments on supplementary contracts with life contingencies	386,674	0	0	0	0	386,674	0
19. Increase in aggregate reserves for life and accident and health contracts	287,009,043	121,564,726	0	0	0	165,444,317	0
20. Totals (Lines 10 to 19)	723,149,585	346,680,597	0	0	0	376,468,988	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	38,526,523	19,649,034	0	0	31,011	19,139,477	(293,000)
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	21,426,600	15,955,650	0	0	1,530	5,469,421	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,993,227	1,580,271	0	0	10,236	402,719	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	65,888	917	0	0	0	606	64,364
28. Totals (Lines 20 to 27)	785,161,822	383,866,470	0	0	42,776	401,481,211	(228,636)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	28,789,187	22,359,418	0	0	(20,344)	6,221,477	228,636
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	28,789,187	22,359,418	0	0	(20,344)	6,221,477	228,636
32. Federal income taxes incurred (excluding tax on capital gains)	7,108,030	4,536,917	0	0	(6,162)	2,550,625	26,649
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	21,681,157	17,822,501	0	0	(14,182)	3,670,852	201,986
34. Policies/certificates in force end of year	62,741	47,883	0	0	266	14,592	0
DETAILS OF WRITE-INS							
08.301. Other miscellaneous income	13,731	9,664	0	0	0	4,067	0
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	13,731	9,664	0	0	0	4,067	0
2701. Other miscellaneous deductions	64,364	0	0	0	0	0	64,364
2702. Fines and Penalties	1,523	917	0	0	0	606	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	65,888	917	0	0	0	606	64,364

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	1,353,822,141	0	0	0	0	1,158,522,768	195,299,373
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	871,760,843	(13,198)	0	0	0	418,507,332	453,266,709
4. Amortization of Interest Maintenance Reserve (IMR)	1,093,794	17,589	0	0	0	1,576,443	(500,238)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	189,826	189,826	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	916,904	0	0	0	0	0	916,904
8.2 Charges and fees for deposit-type contracts	751,554	0	0	0	0	0	751,554
8.3 Aggregate write-ins for miscellaneous income	280,506	0	0	0	0	0	280,506
9. Totals (Lines 1 to 8.3)	2,228,815,569	194,217	0	0	0	1,578,606,543	650,014,809
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	911,893,428	(67,415)	0	0	0	716,657,598	195,303,244
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	17,608,898	93,282	0	0	0	17,515,615	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	353,030,144	0	0	0	0	0	353,030,144
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	798,247,207	0	0	0	0	798,247,207	0
20. Totals (Lines 10 to 19)	2,080,779,676	25,868	0	0	0	1,532,420,420	548,333,388
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,619,567	3,624	0	0	0	5,934,611	681,332
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	55,362,380	11,405	0	0	0	38,524,921	16,826,055
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,162,942	558	0	0	0	1,778,930	383,454
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	5,026	0	0	0	0	3,965	1,061
28. Totals (Lines 20 to 27)	2,144,929,592	41,455	0	0	0	1,578,662,847	566,225,290
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	83,885,977	152,762	0	0	0	(56,304)	83,789,519
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	83,885,977	152,762	0	0	0	(56,304)	83,789,519
32. Federal income taxes incurred (excluding tax on capital gains)	60,570,812	14,111	0	0	0	(314,546)	60,871,247
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	23,315,165	138,651	0	0	0	258,242	22,918,272
34. Policies/certificates in force end of year	148,805	847	0	0	0	147,958	0
DETAILS OF WRITE-INS							
08.301. Other miscellaneous income	280,506	0	0	0	0	0	280,506
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	280,506	0	0	0	0	0	280,506
2701. Fines and Penalties	5,026	0	0	0	0	3,965	1,061
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	5,026	0	0	0	0	3,965	1,061

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	2,289,711,380	0	0	375,097,502	53,616,294	310,266,892	0	0	0	0	1,239,218,140	797,504	310,715,049
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	72,116,564	0	0	6,585,919	310,759	2,007,651	0	0	0	0	60,127,518	668,237	2,416,480
4. Amortization of Interest Maintenance Reserve (IMR)	542,051	0	0	40,027	509	5,201	0	0	0	0	475,633	8,926	11,755
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	51,795,705	0	0	36,007,294	0	0	0	0	0	0	0	15,788,411	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	19,316	0	0	13,832	0	4,780	0	0	0	0	482	0	222
9. Totals (Lines 1 to 8.3)	2,414,185,017	0	0	417,744,574	53,927,562	312,284,524	0	0	0	0	1,299,821,773	17,263,078	313,143,505
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,361,889,704	0	0	286,913,945	31,216,047	237,194,688	0	0	0	0	695,969,526	0	110,595,497
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	226,907	0	0	0	0	0	0	0	0	0	5,071	0	221,836
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	27,844,998	0	0	(3,153,397)	689	7,576	0	0	0	0	31,610,349	(613,896)	(6,323)
20. Totals (Lines 10 to 19)	1,389,961,609	0	0	283,760,548	31,216,736	237,202,264	0	0	0	0	727,584,946	(613,896)	110,811,010
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	326,435,849	0	0	19,036,529	8,274,118	35,498,271	0	0	0	0	192,784,607	7,022,922	63,819,402
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	386,577,839	0	0	21,959,378	12,285,995	50,934,002	0	0	0	0	236,424,045	7,093,225	57,881,194
24. Insurance taxes, licenses and fees, excluding federal income taxes	63,037,833	0	0	13,141,148	1,345,780	7,088,393	0	0	0	0	31,885,473	1,680,029	7,897,010
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	198,565	0	0	6,778	53	238	0	0	0	0	1,319	525	189,653
28. Totals (Lines 20 to 27)	2,166,211,695	0	0	337,904,380	53,122,682	330,723,168	0	0	0	0	1,188,680,389	15,182,805	240,598,269
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	247,973,322	0	0	79,840,194	804,880	(18,438,644)	0	0	0	0	111,141,384	2,080,273	72,545,236
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	247,973,322	0	0	79,840,194	804,880	(18,438,644)	0	0	0	0	111,141,384	2,080,273	72,545,236
32. Federal income taxes incurred (excluding tax on capital gains)	30,986,024	0	0	10,542,977	149,096	(5,110,470)	0	0	0	0	15,556,800	260,117	9,587,504
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	216,987,298	0	0	69,297,217	655,784	(13,328,174)	0	0	0	0	95,584,584	1,820,156	62,957,732
34. Policies/certificates in force end of year	11,223,137	0	0	159,902	533,525	513,931	0	0	0	0	4,293,299	30,851	5,691,629
DETAILS OF WRITE-INS													
08.301. Other miscellaneous income	19,316	0	0	13,832	0	4,780	0	0	0	0	482	0	222
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	19,316	0	0	13,832	0	4,780	0	0	0	0	482	0	222
2701. Other miscellaneous deductions	189,161	0	0	0	0	0	0	0	0	0	0	0	189,161
2702. Fines and Penalties	9,404	0	0	6,778	53	238	0	0	0	0	1,319	525	492
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	198,565	0	0	6,778	53	238	0	0	0	0	1,319	525	189,653

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	8,266,779,292	0	4,386,063,941	472,250,538	0	508,664,140	2,899,841,471	0	(40,798)	0	0	0
2. Tabular net premiums or considerations	1,756,327,161	0	683,356,313	64,552,215	0	15,595,202	992,822,304	0	1,127	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	339,203,756	0	170,075,604	19,154,860	0	26,899,306	123,075,797	0	(1,811)	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	29,937,049	0	29,802,795	131,210	0	0	3,044	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	54,063,555	XXX	0	0	0	0	54,063,555	0	0	XXX	0	0
7. Other increases (net)	9,889,770	0	(328,857)	0	0	0	10,218,627	0	0	0	0	0
8. Totals (Lines 1 to 7)	10,456,200,584	0	5,268,969,796	556,088,823	0	551,158,648	4,080,024,799	0	(41,482)	0	0	0
9. Tabular cost	730,972,659	0	195,279,622	36,506,486	0	28,475,694	470,744,372	0	(33,516)	0	0	0
10. Reserves released by death	313,591,175	0	259,926,920	2,962,731	0	15,136,358	35,565,166	0	0	0	0	0
11. Reserves released by other terminations (net)	234,535,448	0	125,842,102	19,839,393	0	17,345,598	71,508,356	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	2,115,308	0	0	1,508,150	0	607,157	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	1,281,214,591	0	581,048,644	60,816,760	0	61,564,808	577,817,894	0	(33,516)	0	0	0
15. Reserve December 31 of current year	9,174,985,993	0	4,687,921,152	495,272,063	0	489,593,841	3,502,206,904	0	(7,966)	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	6,354,590,310	0	3,562,092,176	209,737,517	0	438,147,246	2,144,613,371	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	5,911,305,949	0	3,407,036,440	209,737,517	0	414,594,419	1,879,937,573	0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	113,475,433	11,422,731	101,995,554	57,148	0	0	0	0	0
2. Tabular net premiums or considerations	3,871	0	0	3,871	0	0	0	0	0
3. Present value of disability claims incurred	39,411,655	0	39,411,655	0	0	0	0	0	0
4. Tabular interest	3,966,417	536,310	3,427,153	2,954	0	0	0	0	0
5. Tabular less actual reserve released	8,108,629	0	8,108,629	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	(20,047,840)	0	(20,047,840)	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	144,918,164	11,959,040	132,895,151	63,973	0	0	0	0	0
9. Tabular cost	712,421	599,547	107,665	5,209	0	0	0	0	0
10. Reserves released by death	1,385,831	1,385,831	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	16,044,208	0	16,044,208	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	18,142,460	1,985,378	16,151,873	5,209	0	0	0	0	0
15. Reserve December 31 of current year	126,775,704	9,973,663	116,743,277	58,764	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	0	0	0	0	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,751,079,898	1,968,072,189	0	0	0	1,783,007,708	0
2. Tabular net premiums or considerations	486,112,466	266,431,657	0	0	0	219,680,810	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	164,516,472	86,445,703	0	0	0	78,070,769	0
5. Tabular less actual reserve released	4,216,975	(682,109)	0	0	0	4,899,084	0
6. Increase in reserve on account of change in valuation basis	(6,647,282)	0	0	0	0	(6,647,282)	0
7. Other increases (net)	(774,196)	(907,313)	0	0	0	133,117	0
8. Totals (Lines 1 to 7)	4,398,504,334	2,319,360,128	0	0	0	2,079,144,206	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	367,062,675	229,723,212	0	0	0	137,339,462	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	367,062,675	229,723,212	0	0	0	137,339,462	0
15. Reserve December 31 of current year	4,031,441,659	2,089,636,915	0	0	0	1,941,804,744	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	2,052,804,046	1,960,257,820	0	0	0	92,546,226	0
17. Amount available for policy loans based upon Line 16 CSV	2,052,804,046	1,960,257,820	0	0	0	92,546,226	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	7,864,086,353	0	0	0	0	7,864,086,353	0
2. Tabular net premiums or considerations	1,212,194,433	0	0	0	0	1,212,194,433	0
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	343,838,068	0	0	0	0	343,838,068	0
5. Tabular less actual reserve released	(13,700,538)	0	0	0	0	(13,700,538)	0
6. Increase in reserve on account of change in valuation basis	(193,716,267)	0	0	0	0	(193,716,267)	0
7. Other increases (net)	(1,837,404)	0	0	0	0	(1,837,404)	0
8. Totals (Lines 1 to 7)	9,210,864,646	0	0	0	0	9,210,864,646	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	742,247,353	0	0	0	0	742,247,353	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	742,247,353	0	0	0	0	742,247,353	0
15. Reserve December 31 of current year	8,468,617,293	0	0	0	0	8,468,617,293	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	0	0	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 65,367,076	 65,357,505
1.1	Bonds exempt from U.S. tax	(a) 0	 0
1.2	Other bonds (unaffiliated)	(a) 1,311,323,569	 1,312,589,554
1.3	Bonds of affiliates	(a) 0	 0
2.1	Preferred stocks (unaffiliated)	(b) 5,439,134	5,351,634
2.11	Preferred stocks of affiliates	(b) 0	 0
2.2	Common stocks (unaffiliated)	 324,000	 324,000
2.21	Common stocks of affiliates	31,100,000	31,100,000
3.	Mortgage loans	(c) 286,196,389	291,765,394
4.	Real estate	(d) 18,667,248	18,667,248
5	Contract loans	19,989,539	19,515,724
6	Cash, cash equivalents and short-term investments	(e) 25,390,723	24,946,186
7	Derivative instruments	(f) 29,543,204	29,756,867
8.	Other invested assets	152,189,450	152,408,574
9.	Aggregate write-ins for investment income	2,762,729	2,762,729
10.	Total gross investment income	1,948,293,062	1,954,545,414
11.	Investment expenses		(g) 39,581,541
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 925,177
13.	Interest expense		(h) 2,968,220
14.	Depreciation on real estate and other invested assets		(i) 274,859
15.	Aggregate write-ins for deductions from investment income		 0
16.	Total deductions (Lines 11 through 15)		43,749,797
17.	Net investment income (Line 10 minus Line 16)		1,910,795,617
DETAILS OF WRITE-INS			
0901.	Miscellaneous interest income	71,573	71,573
0902.	Miscellaneous investment income	2,691,156	2,691,156
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	2,762,729	2,762,729
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 63,588,138 accrual of discount less \$ 20,514,386 amortization of premium and less \$ 21,148,547 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 273,737 accrual of discount less \$ 146,746 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 12,507,056 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 5,052,594 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 269,801 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(2,906,916)	0	(2,906,916)	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(21,735,953)	(2,079,500)	(23,815,453)	(150)	213,156,595
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	(615,380)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	11,582,544	0	11,582,544	268,756	0
2.21	Common stocks of affiliates	0	0	0	10,089,363	0
3.	Mortgage loans	647,922	(3,890,893)	(3,242,971)	0	0
4.	Real estate	(10,956)	0	(10,956)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(150,758,952)	150,738,664	(20,288)	0	0
7.	Derivative instruments	39,389,824	0	39,389,824	13,677,300	(214,593,954)
8.	Other invested assets	22,555,289	(4,888,318)	17,666,972	(23,955,951)	0
9.	Aggregate write-ins for capital gains (losses)	33,566	0	33,566	0	0
10.	Total capital gains (losses)	(101,203,633)	139,879,953	38,676,321	(536,063)	(1,437,359)
DETAILS OF WRITE-INS						
0901.	Realized gain (loss) on miscellaneous asset	33,566	0	33,566	0	0
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	33,566	0	33,566	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	947,919	947,919	0	0	0	0	0	0
2. Deferred and accrued	106,456,107	106,456,107	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	131,205,667	131,205,667	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	23,801,641	23,801,641	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	107,404,026	107,404,026	0	0	0	0	0	0
4. Advance	692,869	692,869	0	0	0	0	0	0
5. Line 3.4 - Line 4	106,711,157	106,711,157	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	474,231,504	473,901,408	0	330,096	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	36,659,463	36,649,053	0	10,410	0	0	0	0
6.4 Net	437,572,041	437,252,355	0	319,686	0	0	0	0
7. Line 5 + Line 6.4	544,283,198	543,963,512	0	319,686	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	102,215,572	102,215,572	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	480,722,360	480,392,264	0	330,096	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	38,654,735	38,644,325	0	10,410	0	0	0	0
9.4 Net (Line 7 - Line 8)	442,067,625	441,747,940	0	319,686	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	571,855,921	92,785,333	0	479,070,588	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	155,751,307	1,090	0	155,750,217	0	0	0	0
10.4 Net	416,104,614	92,784,243	0	323,320,371	0	0	0	0
RENEWAL								
11. Uncollected	(31,724,494)	(22,714,531)	(38,609,011)	(2,498,445)	0	32,097,492	0	0
12. Deferred and accrued	612,132,717	588,745,849	26,104,498	0	0	(2,717,630)	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	783,087,379	697,682,060	23,422,049	0	0	61,983,271	0	0
13.2 Reinsurance assumed	5,265,287	2,270,151	2,995,136	0	0	0	0	0
13.3 Reinsurance ceded	207,944,442	133,920,892	38,921,697	2,498,445	0	32,603,408	0	0
13.4 Net (Line 11 + Line 12)	580,408,223	566,031,318	(12,504,513)	(2,498,445)	0	29,379,862	0	0
14. Advance	53,931,670	9,392,035	12,212,313	0	0	32,327,322	0	0
15. Line 13.4 - Line 14	526,476,553	556,639,283	(24,716,826)	(2,498,445)	0	(2,947,460)	0	0
16. Collected during year:								
16.1 Direct	7,440,562,092	2,371,694,589	900,246,697	162,753,327	1,353,912,741	2,651,954,738	0	0
16.2 Reinsurance assumed	46,688,127	20,894,824	25,793,304	0	0	0	0	0
16.3 Reinsurance ceded	956,168,115	417,813,906	173,090,394	1,900,812	109,950	363,253,052	0	0
16.4 Net	6,531,082,105	1,974,775,506	752,949,606	160,852,515	1,353,802,791	2,288,701,686	0	0
17. Line 15 + Line 16.4	7,057,558,658	2,531,414,790	728,232,781	158,354,071	1,353,802,791	2,285,754,226	0	0
18. Prior year (uncollected + deferred and accrued - advance)	517,931,500	548,229,833	(25,965,744)	(356,084)	(19,350)	(3,957,154)	0	0
19. Renewal premiums and considerations:								
19.1 Direct	7,459,750,394	2,387,533,107	901,264,032	162,753,327	1,353,912,741	2,654,287,187	0	0
19.2 Reinsurance assumed	46,861,510	20,759,575	26,101,935	0	0	0	0	0
19.3 Reinsurance ceded	966,984,746	425,107,725	173,167,442	4,043,173	90,600	364,575,807	0	0
19.4 Net (Line 17 - Line 18)	6,539,627,158	1,983,184,957	754,198,525	158,710,155	1,353,822,141	2,289,711,380	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	8,512,328,676	2,960,710,704	901,264,032	642,154,012	1,353,912,741	2,654,287,187	0	0
20.2 Reinsurance assumed	46,861,510	20,759,575	26,101,935	0	0	0	0	0
20.3 Reinsurance ceded	1,161,390,789	463,753,140	173,167,442	159,803,800	90,600	364,575,807	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	7,397,799,397	2,517,717,140	754,198,525	482,350,212	1,353,822,141	2,289,711,380	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0	0	0	0	0	0	0	0
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	60,591,650	59,688,941	0	902,709	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	60,591,650	59,688,941	0	902,709	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	6,804,964	1,798	0	6,803,166	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	6,804,964	1,798	0	6,803,166	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	131,982,485	65,326,338	0	14,670,616	189,826	51,795,705	0	0
25.2 Reinsurance assumed	7,254,930	52,346	7,202,584	0	0	0	0	0
25.3 Net ceded less assumed	124,727,555	65,273,992	(7,202,584)	14,670,616	189,826	51,795,705	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	199,379,099	125,017,076	0	22,376,491	189,826	51,795,705	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	7,254,930	52,346	7,202,584	0	0	0	0	0
26.3 Net ceded less assumed	192,124,168	124,964,730	(7,202,584)	22,376,491	189,826	51,795,705	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	445,991,010	429,043,624	0	16,947,386	0	0	0	0
28. Single	29,648,549	8,107,596	0	21,540,954	0	0	0	0
29. Renewal	544,707,640	65,756,498	145,857,543	38,183	6,619,567	326,435,849	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,020,347,200	502,907,718	145,857,543	38,526,523	6,619,567	326,435,849	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	1,635,442	.0	2,884,955	18,139,394	(304)	.0	22,659,487
2. Salaries and wages	290,169,807	2,668,167	235,318,874	41,108,856	16,681,480	.0	585,947,185
3.11 Contributions for benefit plans for employees	43,730,645	457,041	32,956,652	10,826,754	1,867,952	.0	89,839,043
3.12 Contributions for benefit plans for agents	.0	.0	.0	.0	.0	.0	.0
3.21 Payments to employees under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.31 Other employee welfare	769,065	896	757,204	22,975	39,082	.0	1,589,222
3.32 Other agent welfare	.0	.0	.0	.0	.0	.0	.0
4.1 Legal fees and expenses	2,278,712	.0	441,053	257,534	147,975	.0	3,125,274
4.2 Medical examination fees	5,130,364	.0	1,182,279	.2	.2	.0	6,312,647
4.3 Inspection report fees	15,172,779	.0	39,412	.0	.0	.0	15,212,191
4.4 Fees of public accountants and consulting actuaries	1,672,500	.0	431	299,301	.0	.0	1,972,232
4.5 Expense of investigation and settlement of policy claims	1,770,713	757,722	8,205,076	1,091	.0	.0	10,734,602
5.1 Traveling expenses	5,488,029	27,962	5,710,178	598,729	398,882	.0	12,223,781
5.2 Advertising	103,014,041	51	860,334	8,348,963	2,556	.0	112,225,944
5.3 Postage, express, telegraph and telephone	9,289,215	18	2,318,285	2,894	6,719	.0	11,617,131
5.4 Printing and stationery	3,784,334	525	1,357,072	(1,663,122)	6,629	.0	3,485,437
5.5 Cost or depreciation of furniture and equipment ...	1,968,198	.0	470,024	177,084	11,012	.0	2,626,318
5.6 Rental of equipment	142,744	.0	135,995	329,927	.0	.0	608,666
5.7 Cost or depreciation of EDP equipment and software	46,608,916	.0	15,073,031	9,230,603	3,387,848	.0	74,300,399
6.1 Books and periodicals	368,027	.0	153,587	54,416	48,990	.0	625,020
6.2 Bureau and association fees	1,407,232	121	1,505,005	207,547	24,280	.0	3,144,185
6.3 Insurance, except on real estate	1,238,952	.0	978,340	59,199	35,128	.0	2,311,620
6.4 Miscellaneous losses	.0	.0	.0	.0	.0	.0	.0
6.5 Collection and bank service charges	701,645	.0	389,110	141,589	.0	.0	1,232,344
6.6 Sundry general expenses	33,136,553	2,602,264	23,270,002	16,494,346	732,603	.0	76,235,769
6.7 Group service and administration fees	17,258,687	(24,343)	42,720,717	31,559	885,778	.0	60,872,398
6.8 Reimbursements by uninsured plans	.0	.0	(7,142,551)	.0	.0	.0	(7,142,551)
7.1 Agency expense allowance	1,102,309	.0	8,521	.0	.0	.0	1,110,831
7.2 Agents' balances charged off (less \$ 0 recovered)	(260)	.0	17	.3	.0	.0	(240)
7.3 Agency conferences other than local meetings	3,616,657	.0	1,515,243	566	.0	.0	5,132,467
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
9.1 Real estate expenses	.0	.0	.0	.0	9,600,736	.0	9,600,736
9.2 Investment expenses not included elsewhere	2,608	.0	562	.0	4,073,265	.0	4,076,435
9.3 Aggregate write-ins for expenses	20,264,709	1,399,048	7,578,960	17,690,716	1,630,929	.0	48,564,361
10. General expenses incurred	611,722,626	7,889,472	378,688,368	122,360,927	39,581,541	(b)	(a) 1,160,242,933
11. General expenses unpaid Dec. 31, prior year	998,008	87,584	47,844,921	565,675	299,863	.0	49,796,051
12. General expenses unpaid Dec. 31, current year ...	1,236,341	76,555	49,774,773	449,753	337,649	.0	51,875,071
13. Amounts receivable relating to uninsured plans, prior year	.0	.0	.0	.0	.0	.0	.0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	611,484,292	7,900,501	376,758,516	122,476,849	39,543,755	0	1,158,163,913
DETAILS OF WRITE-INS							
09.301. Other fees	22,747,665	1,398,778	9,715,401	16,321,284	8,859,399	.0	59,042,526
09.302. Contributions to charitable organizations	86,994	270	125,884	1,369,886	2,015	.0	1,585,048
09.303. Income from outside services	(2,569,950)	.0	(2,262,325)	(453)	(7,230,485)	.0	(12,063,213)
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	20,264,709	1,399,048	7,578,960	17,690,716	1,630,929	0	48,564,361

(a) Includes management fees of \$ 0 to affiliates and \$ 47,346,830 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$ 0 ; 2. Institutional . \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational\$ 0

5. Religious\$ 0 ; 6. Membership \$ 0 ; 7. Other\$ 0 ; 8. Total\$ 0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	0	0	0
2.	State insurance department licenses and fees	6,918,836	909,824	71,708	542	0	7,900,910
3.	State taxes on premiums	68,588,802	45,455,091	33,935	0	0	114,077,828
4.	Other state taxes, including \$ 873,482 for employee benefits	477,799	498,166	1,263,545	10,392	0	2,249,901
5.	U.S. Social Security taxes	18,707,600	14,062,496	2,053,418	914,169	0	35,737,682
6.	All other taxes	3,385,788	2,112,256	84	75	0	5,498,203
7.	Taxes, licenses and fees incurred	98,078,825	63,037,833	3,422,689	925,177	0	165,464,524
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	35,248,807	14,232,281	6,038,880	0	0	55,519,968
9.	Taxes, licenses and fees unpaid Dec. 31, current year	27,752,879	15,273,766	5,714,608	0	0	48,741,253
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	105,574,752	61,996,349	3,746,962	925,177	0	172,243,240

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	0	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	0	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	0	0
6. Paid in cash	490	0
7. Left on deposit	0	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	490	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	0	0
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	0	0
16. Total from prior year	0	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	490	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001.	01 CSO 3.50% CRVM ALB CNF S/NS 13-19	1,894,428,739	0	1,894,428,739	0	0
0100002.	01 CSO 3.50% CRVM ALB CNF 13-19	1,522,318,279	0	1,522,318,279	0	0
0100003.	01 CSO 4.00% CRVM ALB IDB S/NS 06-12 ISL	1,470,368,214	0	1,470,368,214	0	0
0100004.	01 CSO 3.50% CRVM ALB IDB S/NS 13-19 ISL	1,439,307,282	0	1,439,307,282	0	0
0100005.	80 CSO 4.50% CRVM ALB IDB S/NS 95-05 ISL	1,031,726,487	0	1,031,726,487	0	0
0100006.	17 CSO 3.00% VM-20 NPR ALB IDB S/NS 21-24 ISL	864,089,966	0	864,089,966	0	0
0100007.	01 CSO 4.00% CRVM ALB CNF 06-12	798,350,000	0	798,350,000	0	0
0100008.	01 CSO 4.00% CRVM ALB CNF S/NS 06-12	516,170,039	0	516,170,039	0	0
0100009.	01 CSO 3.00% VM-20 NPR ALB CNF 21-24	509,294,177	0	509,294,177	0	0
0100010.	17 CSO 3.00% VM-20 NPR ALB CNF S/NS 21-24	292,591,931	0	292,591,931	0	0
0100011.	80 CSO 4.50% CRVM ALB CNF 95-05	287,160,819	0	287,160,819	0	0
0100012.	01 CSO 3.50% VM-20 NPR ALB CNF 20	199,215,300	0	199,215,300	0	0
0100013.	80 CSO 4.00% CRVM ALB IDB S/NS 06-08 ISL	180,427,092	0	180,427,092	0	0
0100014.	17 CSO 3.50% VM-20 NPR ALB IDB S/NS 20 ISL ...	150,631,127	0	150,631,127	0	0
0100015.	80 CSO 5.50% CRVM ALB IDB S/NS 87-92 ISL	151,182,198	0	151,182,198	0	0
0100016.	17 CSO 3.50% CRVM ALB IDB S/NS 17-19 ISL	138,040,422	0	138,040,422	0	0
0100017.	80 CSO 4.50% CRVM ALB CNF S/NS 95-05	130,929,003	0	130,929,003	0	0
0100018.	17 CSO 3.50% VM-20 NPR ALB IDB S/NS 25 ISL NB	114,834,065	0	114,834,065	0	0
0100019.	17 CSO 3.50% VM-20 NPR ALB CNF S/NS 20	103,319,351	0	103,319,351	0	0
0100020.	17 CSO 3.00% VM-20 NPR ALB CNF 21-24	102,022,055	0	102,022,055	0	0
0100021.	17 CSO 3.50% CRVM ALB CNF S/NS 18-19	90,883,630	0	90,883,630	0	0
0100022.	58 CSO 6.00% CRVM ALB IDB 83-86 ISL	83,832,710	0	83,832,710	0	0
0100023.	01 CSO 3.50% NLP ALB CNF 13-20	77,490,849	0	77,490,849	0	0
0100024.	01 CSO 4.00% NLP ALB CNF 06-12	67,732,722	0	67,732,722	0	0
0100025.	17 CSO 4.50% VM-20 NPR ALB IDB S/NS 17-20	60,512,859	0	60,512,859	0	0
0100026.	80 CSO 5.00% CRVM ALB IDB S/NS 93-94 ISL	59,432,534	0	59,432,534	0	0
0100027.	80 CSO 4.00% CRVM ALB CNF S/NS 06-08	40,479,115	0	40,479,115	0	0
0100028.	58 CSO 3.50% NLP ALB CNF 64-74	39,048,666	0	39,048,666	0	0
0100029.	80 CSO 5.50% CRVM ALB CNF 87-92	38,358,116	0	38,358,116	0	0
0100030.	80 CSO 5.00% CRVM ALB CNF 93-94	33,329,108	0	33,329,108	0	0
0100031.	80 CSO 4.00% CRVM ALB CNF 06-12	32,065,944	0	32,065,944	0	0
0100032.	17 CSO 3.50% VM-20 NPR ALB CNF 20	32,059,877	0	32,059,877	0	0
0100033.	17 CSO 3.75% VM-20 NPR ALB IDB S/NS 21-24	28,595,249	0	28,595,249	0	0
0100034.	58 CSO 6.00% CRVM ALB CNF 83-86 ISL	28,298,175	0	28,298,175	0	0
0100035.	17 CSO 3.50% CRVM ALB CNF 18-19	27,058,837	0	27,058,837	0	0
0100036.	01 CSO 4.50% CRVM ALB CNF S/NS 05	26,432,022	0	26,432,022	0	0
0100037.	80 CSO 5.50% CRVM ALB CNF S/NS 87-92 ISL	25,277,285	0	25,277,285	0	0
0100038.	58 CSO 4.00% NLP ALB CNF 75-79	21,415,156	0	21,415,156	0	0
0100039.	58 CSO 3.50% CRVM ALB CNF 64-74	20,205,447	0	20,205,447	0	0
0100040.	58 CSO 4.00% CRVM ALB CNF 75-79	19,072,741	0	19,072,741	0	0
0100041.	58 CSO 4.50% NLP ALB CNF 80-82	18,865,893	0	18,865,893	0	0
0100042.	01 CSO 4.50% CRVM ALB CNF 05	18,577,439	0	18,577,439	0	0
0100043.	01 CSO 3.50% NLP ALB CNF S/NS 13-18	15,293,019	0	15,293,019	0	0
0100044.	41 CSO 3.50% NLP ANB CNF 42-69	14,497,285	0	14,497,285	0	0
0100045.	80 CSO 6.00% CRVM ALB IDB S/NS 86 ISL	14,035,129	0	14,035,129	0	0
0100046.	58 CSO 4.50% CRVM ALB CNF 80-82	12,554,282	0	12,554,282	0	0
0100047.	Reserve Factors Method 64-25 Rider NB	11,640,174	0	11,640,174	0	0
0100048.	17 CSO 3.50% VM-20 NPR ALB CNF S/NS 25 NB	10,128,822	0	10,128,822	0	0
0100049.	80 CET 4.50% NLP ALB CNF 95-05	10,023,489	0	10,023,489	0	0
0100050.	58 CSO 5.50% CRVM ALB IDB 87-88 ISL	9,700,547	0	9,700,547	0	0
0100051.	01 CSO 4.00% NLP ANB CNF 06-12	9,238,421	0	9,238,421	0	0
0100052.	58 CSO 6.00% NLP ALB CNF 83-86	8,789,241	0	8,789,241	0	0
0100053.	01 CSO 3.50% CRVM ALB CNF S/NS 13-19 Rider ...	8,571,202	0	8,571,202	0	0
0100054.	80 CSO 5.00% CRVM ALB CNF S/NS 93-94 ISL	7,980,597	0	7,980,597	0	0
0100055.	01 CSO 4.00% CRVM ALB CNF S/NS 06-12 Rider ...	6,758,632	0	6,758,632	0	0
0100056.	80 CET 5.50% CRVM ALB CNF S/NS 87-92 ISL	6,641,160	0	6,641,160	0	0
0100057.	17 CSO 3.50% NLP ALB CNF S/NS 17-20	6,541,174	0	6,541,174	0	0
0100058.	80 CSO 4.50% NLP ALB CNF 95-05	5,911,550	0	5,911,550	0	0
0100059.	80 CSO 5.00% NLP ALB CNF 93-94	5,362,567	0	5,362,567	0	0
0100060.	80 CSO 4.50% CRVM ALB CNF S/NS 95-02 ISL	5,186,733	0	5,186,733	0	0
0100061.	80 CSO 5.50% NLP ALB CNF 87-92	4,838,109	0	4,838,109	0	0
0100062.	01 CSO 4.00% CRVM ALB IDB S/NS 07-12 ISL	4,723,657	0	4,723,657	0	0
0100063.	01 CSO 3.50% NLP ANB CNF 13-19	4,683,157	0	4,683,157	0	0
0100064.	80 CET 4.50% CRVM ALB CNF S/NS 95-02 ISL	4,609,621	0	4,609,621	0	0
0100065.	58 CSO 6.00% CRVM ALB CNF 83-86	4,585,753	0	4,585,753	0	0
0100066.	01 CSO 4.00% CRVM ALB CNF 06-12 Rider	4,337,794	0	4,337,794	0	0
0100067.	01 CSO 3.50% VM-20 NPR ALB CNF 25 NB	4,169,926	0	4,169,926	0	0
0100068.	80 CSO 6.00% CRVM ALB CNF S/NS 86 ISL	4,097,361	0	4,097,361	0	0
0100069.	80 CET 5.50% NLP ALB CNF 87-92	3,471,055	0	3,471,055	0	0
0100070.	01 CSO 3.50% CRVM ALB CNF 13-20 Rider	3,210,085	0	3,210,085	0	0
0100071.	01 CSO 4.50% NLP ALB CNF 03-05	2,808,841	0	2,808,841	0	0
0100072.	58 CET 6.00% CRVM ALB CNF 83-86 ISL	2,415,300	0	2,415,300	0	0
0100073.	80 CSO 4.50% CRVM ALB CNF 95-05 Rider	2,194,079	0	2,194,079	0	0
0100074.	80 CET 5.00% NLP ALB CNF 93-94	2,174,276	0	2,174,276	0	0
0100075.	58 CET 3.50% NLP ALB CNF 64-74	1,873,062	0	1,873,062	0	0
0100076.	58 CET 4.00% NLP ALB CNF 75-79	1,854,789	0	1,854,789	0	0
0100077.	80 CET 5.00% CRVM ALB CNF S/NS 93-94 ISL	1,818,351	0	1,818,351	0	0
0100078.	58 CSO 5.50% NLP ALB CNF 87-92	1,735,062	0	1,735,062	0	0
0100079.	17 CSO 3.50% VM-20 NPR ALB IDB S/NS 25 NB	1,621,259	0	1,621,259	0	0
0100080.	58 CET 4.50% NLP ALB CNF 80-82	1,559,562	0	1,559,562	0	0
0100081.	01 CSO 4.00% NLP ALB CNF S/NS 06-12	1,555,089	0	1,555,089	0	0
0100082.	85 CIDA 4.00% 2 FPT IDB 06-12	1,438,933	0	1,438,933	0	0
0100083.	AE 3.50% NLP ANB CNF 39-67	1,416,170	0	1,416,170	0	0
0100084.	80 CSO 4.50% CRVM ALB CNF S/NS 96-04 Rider ...	1,022,530	0	1,022,530	0	0
0100085.	80 CSO 4.50% NLP ANB CNF S/NS 97-04	1,004,590	0	1,004,590	0	0
0100086.	01 CSO 3.00% CRVM ALB CNF 21-24 Rider	983,498	0	983,498	0	0
0100087.	01 CSO 4.00% NLP ANB CNF S/NS 06-12	910,043	0	910,043	0	0
0100088.	58 CET 6.00% NLP ALB CNF 83-86	828,867	0	828,867	0	0
0100089.	41 CSO 3.50% CRVM ANB CNF 49-64	734,502	0	734,502	0	0
0100090.	17 CSO 3.50% VM-20 NPR ALB CNF 25 NB	656,501	0	656,501	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100091. 80 CSO 4.50% CRVM ALB CNF S/NS 97-04	653,155	0	653,155	0	0
0100092. 80 CET 4.00% NLP ALB CNF 06-12	609,348	0	609,348	0	0
0100093. 85 CIDA 3.50% 2 FPT IDB 13-20	599,279	0	599,279	0	0
0100094. 01 CSO 4.50% CRVM ALB CNF S/NS 05 Rider	593,042	0	593,042	0	0
0100095. 01 CSO 3.50% NLP ANB CNF S/NS 13-19	563,294	0	563,294	0	0
0100096. 58 CSO 5.50% CRVM ALB CNF 87-89	473,817	0	473,817	0	0
0100097. AE 3.50% CRVM ANB CNF 31-62	461,326	0	461,326	0	0
0100098. 17 CSO 3.50% NLP ALB CNF 18-20	450,571	0	450,571	0	0
0100099. 58 CSO 4.50% NLP ALB CNF 80-82 Rider	347,248	0	347,248	0	0
0100100. Reserve Factors Method 04-07 ISL	331,602	0	331,602	0	0
0100101. 17 CSO 3.00% NLP ALB CNF S/NS 21-23	320,967	0	320,967	0	0
0100102. 80 CET 6.00% CRVM ALB CNF S/NS 86 ISL	300,528	0	300,528	0	0
0100103. 80 CSO 4.50% CRVM ALB IDB S/NS 95-05 ISL Rider	295,791	0	295,791	0	0
0100104. 01 CSO 4.50% NLP ANB CNF S/NS 05	251,557	0	251,557	0	0
0100105. 01 CSO 4.50% NLP ANB CNF 05	244,161	0	244,161	0	0
0100106. 80 CET 4.50% CRVM ALB CNF S/NS 99-05	190,338	0	190,338	0	0
0100107. 80 CSO 5.50% NLP ALB CNF 87-92 Rider	180,232	0	180,232	0	0
0100108. 58 CET 5.50% NLP ALB CNF 87-89	166,126	0	166,126	0	0
0100109. 41 CSO 3.50% NLP ANB CNF 41-55 Rider	166,114	0	166,114	0	0
0100110. 58 CSO 6.00% CRVM ALB CNF 83 Rider	154,504	0	154,504	0	0
0100111. 80 CET 3.50% NLP ALB CNF 13-18	133,323	0	133,323	0	0
0100112. 80 CSO 5.00% CRVM ALB CNF 93-94 Rider	132,556	0	132,556	0	0
0100113. 58 CSO 4.50% CRVM ALB IDB 82 ISL	87,361	0	87,361	0	0
0100114. 01 CSO 3.50% CRVM ALB CNF 25 Rider NB	85,617	0	85,617	0	0
0100115. 01 CSO 4.00% CRVM ALB CNF S/NS 08-12 ISL Rider	81,762	0	81,762	0	0
0100116. 80 CSO 4.50% NLP ALB CNF S/NS 02-04	79,933	0	79,933	0	0
0100117. 80 CSO 5.00% NLP ALB CNF 93-94 Rider	79,358	0	79,358	0	0
0100118. 58 CSO 4.50% NLP ALB CNF 99-03	77,970	0	77,970	0	0
0100119. 58 CSO 4.50% CRVM ALB CNF 82 Rider	75,141	0	75,141	0	0
0100120. 80 CET 4.50% CRVM ALB CNF 01-05	69,518	0	69,518	0	0
0100121. 01 CSO 3.50% CRVM ALB CNF S/NS 14-18 ISL Rider	68,882	0	68,882	0	0
0100122. 01 CSO 4.50% NLP ALB CNF S/NS 05	62,358	0	62,358	0	0
0100123. 80 CSO 4.00% CRVM ALB IDB S/NS 06-08 ISL Rider	59,568	0	59,568	0	0
0100124. 80 CSO 6.00% CRVM ALB CNF 85 Rider	56,072	0	56,072	0	0
0100125. 17 CSO 3.00% CRVM ALB IDB S/NS 21-24 ISL Rider	51,808	0	51,808	0	0
0100126. 01 CSO 4.50% CRVM ALB CNF 05 Rider	43,342	0	43,342	0	0
0100127. 80 CSO 4.50% NLP ALB CNF 95-05 Rider	38,253	0	38,253	0	0
0100128. 85 CIDA 3.00% 2 FPT IDB 21-24	37,943	0	37,943	0	0
0100129. 80 CSO 4.00% CRVM ALB CNF S/NS 06-08 ISL Rider	37,270	0	37,270	0	0
0100130. 85 CIDA 4.50% 2 FPT IDB 04-05	36,720	0	36,720	0	0
0100131. 80 CSO 4.50% CRVM ALB CNF S/NS 95-05 ISL Rider	36,397	0	36,397	0	0
0100132. 80 CSO 5.50% CRVM ALB CNF 88-92 Rider	35,841	0	35,841	0	0
0100133. 58 CSO 4.00% NLP ALB CNF 79 Rider	33,874	0	33,874	0	0
0100134. 58 CSO 4.50% CRVM ALB CNF 03 Rider	33,142	0	33,142	0	0
0100135. 01 CSO 3.50% CRVM ALB IDB S/NS 13-19 ISL Rider	33,033	0	33,033	0	0
0100136. 58 CSO 6.00% NLP ALB CNF 83-84 Rider	32,895	0	32,895	0	0
0100137. 58 CSO 5.50% CRVM ALB CNF 91-92 Rider	32,864	0	32,864	0	0
0100138. 01 CSO 4.00% CRVM ALB IDB S/NS 09-12 ISL Rider	32,746	0	32,746	0	0
0100139. 01 CSO 3.50% CRVM ALB IDB S/NS 13-18 ISL Rider	31,575	0	31,575	0	0
0100140. 17 CSO 3.75% VM-20 NPR ALB IDB S/NS 21-24 Rider	28,309	0	28,309	0	0
0100141. 17 CSO 3.00% CRVM ALB IDB S/NS 21-24 ISL	26,758	0	26,758	0	0
0100142. 80 CSO 4.50% CRVM ALB CNF S/NS 02-04 Rider ...	26,056	0	26,056	0	0
0100143. 80 CET 4.00% CRVM ALB CNF 06-09	25,688	0	25,688	0	0
0100144. 17 CSO 3.50% CRVM ALB IDB S/NS 17-20 ISL Rider	23,431	0	23,431	0	0
0100145. 01 CSO 3.50% CRVM ALB CNF S/NS 13-17 Rider ...	22,228	0	22,228	0	0
0100146. 17 CSO 4.50% VM-20 NPR ALB IDB S/NS 20 Rider NB	20,768	0	20,768	0	0
0100147. 58 CSO 6.00% CRVM ALB IDB 84-86 ISL	20,642	0	20,642	0	0
0100148. 41 CSO 4.50% NLP ANB CNF 99-02	16,875	0	16,875	0	0
0100149. 17 CSO 3.00% CRVM ALB CNF S/NS 21-23 ISL Rider	16,760	0	16,760	0	0
0100150. 58 CSO 5.50% NLP ALB CNF 92 Rider	15,453	0	15,453	0	0
0100151. 58 CET 5.00% NLP ALB CNF 93-94	13,732	0	13,732	0	0
0100152. 58 CET 4.50% NLP ALB CNF 95	11,789	0	11,789	0	0
0100153. 17 CSO 3.50% CRVM ALB IDB S/NS 19-20 ISL	9,939	0	9,939	0	0
0100154. 80 CSO 4.00% NLP ALB CNF 06-12 Rider	9,661	0	9,661	0	0
0100155. 80 CSO 4.00% NLP ALB CNF 06	9,190	0	9,190	0	0
0100156. 58 CET 6.00% CRVM ALB CNF 85-86	8,558	0	8,558	0	0
0100157. 41 STD INT 3.50% NLP ANB CNF 36-53	7,986	0	7,986	0	0
0100158. 58 CSO 4.00% NLP ALB CNF 08	7,449	0	7,449	0	0
0100159. 80 CSO 6.00% NLP ALB CNF 85-86 Rider	7,098	0	7,098	0	0
0100160. 17 CSO 3.50% CRVM ALB IDB S/NS 25 ISL Rider NB	6,328	0	6,328	0	0
0100161. 80 CET 4.00% CRVM ALB CNF S/NS 06	5,719	0	5,719	0	0
0100162. 41 CSO 4.00% NLP ANB CNF 09	5,579	0	5,579	0	0
0100163. 80 CSO 5.50% CRVM ALB IDB S/NS 87-92 ISL Rider	5,043	0	5,043	0	0
0100164. 17 CSO 3.50% VM-20 NPR ALB IDB S/NS 25 Rider NB	4,040	0	4,040	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100165. 41 CSO 4.50% CRVM ANB CNF 98	3,648	0	3,648	0	0
0100166. 80 CSO 5.00% CRVM ALB IDB S/NS 93-94 ISL Rider	3,239	0	3,239	0	0
0100167. 58 CET 5.50% CRVM ALB CNF 87	3,046	0	3,046	0	0
0100168. 01 CSO 4.00% CRVM ALB IDB S/NS 07-12 ISL Rider	2,558	0	2,558	0	0
0100169. 17 CSO 3.50% CRVM ALB IDB S/NS 25 ISL NB	2,217	0	2,217	0	0
0100170. 58 CSO 3.50% CRVM ANB CNF 34-35	989	0	989	0	0
0100171. 85 CIDA 3.50% 2 FPT IDB 25 NB	751	0	751	0	0
0100172. 17 CSO 3.50% CRVM ALB CNF S/NS 17-18	720	0	720	0	0
0100173. 41 CSO 4.00% NLP ANB CNF 78	690	0	690	0	0
0100174. 58 CSO 5.50% CRVM ALB IDB 87-88 ISL Rider	491	0	491	0	0
0100175. 58 CSO 6.00% CRVM ALB IDB 86 ISL Rider	82	0	82	0	0
0100176. 01 CSO 3.50% NLP ALB CNF 16 Rider	43	0	43	0	0
0100177. 01 CSO 3.00% NLP ALB CNF 23 Rider	12	0	12	0	0
0100178. VM-20 DET/STO 20-25	54,063,554	0	54,063,554	0	0
0100179. UNEARNED PREMIUM RESERVE	907,236	0	0	0	907,236
0100180. 58 CSO 3.50% NLP ANB CRF 1976-1987	882,471	0	0	0	882,471
0100181. 58 CSO 3.00% NLP ANB CRF 1964-1988	75,463	0	0	0	75,463
0100182. 60 CSG 6.00% NLP ANB CRF 1986-1987	41,856	0	0	0	41,856
0100183. 60 CSG 5.0% CRVM ALB CNF 1987-1992	49,840	0	0	0	49,840
0100184. 80 CSO 5.0% CRVM ALB CNF 1987-1992	8,841	0	0	0	8,841
0100185. 80 CSO 6.00% NLP ALB CRF 1983-1992	5,182	0	0	0	5,182
0100186. 80 CSO 5.50% NLP ALB CRF 1987-1992	704,583	0	0	0	704,583
0100187. 80 CSO 5.00% NLP ALB CRF 1993-1994	6,500,502	0	0	0	6,500,502
0100188. 80 CSO 4.50% NLP ALB CRF 1995-2005	87,303	0	0	0	87,303
0100189. 01 CSO 4.50% NLP ALB CRF 2005	226,875	0	0	0	226,875
0100190. 01 CSO 4.00% NLP ALB CRF 2006-2012	427,094	0	0	0	427,094
0100191. 01 CSO 3.50% NLP ALB CRF 2013-2017	1,040,690	0	0	0	1,040,690
0199997. Totals (gross)	13,102,061,948	0	13,091,104,011	0	10,957,937
0199998. Reinsurance ceded	4,071,381,086	0	4,071,381,086	0	0
0199999. Life Insurance: Totals (net)	9,030,680,862	0	9,019,722,925	0	10,957,937
0200001. 2012 IAR 1.00% CARVM ANB CNF 20-21. . IMMEDIATE	656,744	XXX	656,744	XXX	0
0200002. 2012 IAR 1.25% CARVM ANB CNF 21-22. . IMMEDIATE	246,481	XXX	246,481	XXX	0
0200003. 2012 IAR 1.50% CARVM ANB CNF 20-21. . IMMEDIATE	7,202,513	XXX	7,202,513	XXX	0
0200004. 2012 IAR 1.75% CARVM ANB CNF 20. . DEFERRED	635,144	XXX	635,144	XXX	0
0200005. 2012 IAR 1.75% CARVM ANB CNF 20-22. . IMMEDIATE	11,263,160	XXX	11,263,160	XXX	0
0200006. 2012 IAR 2.00% CARVM ANB CNF 20-22. . IMMEDIATE	9,508,495	XXX	9,508,495	XXX	0
0200007. 2012 IAR 2.00% CARVM ANB CNF 21-22. . DEFERRED	1,346,540	XXX	1,346,540	XXX	0
0200008. 2012 IAR 2.25% CARVM ANB CNF 18-22. . IMMEDIATE	12,532,506	XXX	12,532,506	XXX	0
0200009. 2012 IAR 2.25% CARVM ANB CNF 20-21. . DEFERRED	2,547,286	XXX	2,547,286	XXX	0
0200010. 2012 IAR 2.50% CARVM ANB CNF 19-22. . IMMEDIATE	16,937,139	XXX	16,937,139	XXX	0
0200011. 2012 IAR 2.50% CARVM ANB CNF 20-22. . DEFERRED	3,538,827	XXX	3,538,827	XXX	0
0200012. 2012 IAR 2.75% CARVM ANB CNF 18-22. . IMMEDIATE	21,509,535	XXX	21,509,535	XXX	0
0200013. 2012 IAR 2.75% CARVM ANB CNF 19-21. . DEFERRED	4,450,423	XXX	4,450,423	XXX	0
0200014. 2012 IAR 3.00% CARVM ANB CNF 18-22. . DEFERRED	113,449,053	XXX	113,449,053	XXX	0
0200015. 2012 IAR 3.00% CARVM ANB CNF 18-22. . IMMEDIATE	23,701,486	XXX	23,701,486	XXX	0
0200016. 2012 IAR 3.25% CARVM ANB CNF 18-19. . IMMEDIATE	13,795,917	XXX	13,795,917	XXX	0
0200017. 2012 IAR 3.25% CARVM ANB CNF 18-22. . DEFERRED	123,200,353	XXX	123,200,353	XXX	0
0200018. 2012 IAR 3.50% CARVM ANB CNF 15-22. . DEFERRED	757,278,037	XXX	757,278,037	XXX	0
0200019. 2012 IAR 3.50% CARVM ANB CNF 17-22. . IMMEDIATE	40,288,050	XXX	40,288,050	XXX	0
0200020. 2012 IAR 3.75% CARVM ANB CNF 15-19. . DEFERRED	25,794,393	XXX	25,794,393	XXX	0
0200021. 2012 IAR 3.75% CARVM ANB CNF 15-22. . IMMEDIATE	103,671,817	XXX	103,671,817	XXX	0
0200022. 2012 IAR 4.00% CARVM ANB CNF 15-23. . DEFERRED	86,837,925	XXX	86,837,925	XXX	0
0200023. 2012 IAR 4.00% CARVM ANB CNF 15- 25. . IMMEDIATE. .NB	113,261,493	XXX	113,261,493	XXX	0
0200024. 2012 IAR 4.25% CARVM ANB CNF 16- 25. . DEFERRED. .NB	135,381,221	XXX	135,381,221	XXX	0
0200025. 2012 IAR 4.25% CARVM ANB CNF 19-24. . IMMEDIATE	20,630,087	XXX	20,630,087	XXX	0
0200026. 2012 IAR 4.50% CARVM ANB CNF 23-24. . DEFERRED	1,425,885	XXX	1,425,885	XXX	0
0200027. 2012 IAR 4.50% CARVM ANB CNF 23- 25. . IMMEDIATE. .NB	27,858,254	XXX	27,858,254	XXX	0
0200028. 2012 IAR 4.75% CARVM ANB CNF 23- 25. . DEFERRED. .NB	58,401,049	XXX	58,401,049	XXX	0
0200029. 2012 IAR 4.75% CARVM ANB CNF 23- 25. . IMMEDIATE. .NB	41,167,594	XXX	41,167,594	XXX	0
0200030. 2012 IAR 5.00% CARVM ANB CNF 23- 25. . DEFERRED. .NB	758,654,676	XXX	758,654,676	XXX	0
0200031. 2012 IAR 5.00% CARVM ANB CNF 23- 25. . IMMEDIATE. .NB	37,678,089	XXX	37,678,089	XXX	0
0200032. 2012 IAR 5.25% CARVM ANB CNF 24- 25. . DEFERRED. .NB	841,916,245	XXX	841,916,245	XXX	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200033. 2012 IAR 5.25% CARVM ANB CNF 24-25..IMMEDIATE..NB	10,659,377	XXX	10,659,377	XXX	0
0200034. 37 SA 2.50% CARVM ANB CNF 61-70..IMMEDIATE	1,300	XXX	1,300	XXX	0
0200035. 71 IAM 4.00% CARVM ANB CNF 81-85..IMMEDIATE	25,660	XXX	25,660	XXX	0
0200036. 71 IAM 8.00% CARVM ALB CNF 84-85..DEFERRED	28,023,045	XXX	28,023,045	XXX	0
0200037. 71 IAM 8.25% CARVM ALB CNF 81-83..DEFERRED	29,251,053	XXX	29,251,053	XXX	0
0200038. 71 IAM 9.25% CARVM ALB CNF 82..DEFERRED	22,926,002	XXX	22,926,002	XXX	0
0200039. 83a 5.00% CARVM ANB CNF 98..DEFERRED	9,892,018	XXX	9,643,199	XXX	248,819
0200040. 83a 5.25% CARVM ANB CNF 94-97..DEFERRED	84,679,983	XXX	78,807,441	XXX	5,872,541
0200041. 83a 5.50% CARVM ANB CNF 93..DEFERRED	41,430,057	XXX	40,123,713	XXX	1,306,344
0200042. 83a 5.75% CARVM ANB CNF 95..DEFERRED	30,910,253	XXX	28,499,966	XXX	2,410,287
0200043. 83a 6.00% CARVM ANB CNF 92..DEFERRED	33,091,332	XXX	33,091,332	XXX	0
0200044. 83a 6.25% CARVM ANB CNF 87-98..DEFERRED	34,268,408	XXX	34,268,408	XXX	0
0200045. 83a 6.25% CARVM ANB CNF 87-98..DEFERRED	2,010,345	XXX	2,010,345	XXX	0
0200046. 83a 6.25% CARVM ANB CNF 98..IMMEDIATE	770,729	XXX	770,729	XXX	0
0200047. 83a 6.25% CARVM ANB CNF 98..IMMEDIATE	166,898	XXX	166,898	XXX	0
0200048. 83a 6.50% CARVM ANB CNF 89-94..DEFERRED	12,456,378	XXX	12,456,378	XXX	0
0200049. 83a 6.50% CARVM ANB CNF 89-94..DEFERRED	5,519,250	XXX	5,519,250	XXX	0
0200050. 83a 6.50% CARVM ANB CNF 94..IMMEDIATE	413,218	XXX	413,218	XXX	0
0200051. 83a 6.50% CARVM ANB CNF 94..IMMEDIATE	9,558,932	XXX	9,558,932	XXX	0
0200052. 83a 6.75% CARVM ANB CNF 86-97..DEFERRED	21,226,887	XXX	21,226,887	XXX	0
0200053. 83a 6.75% CARVM ANB CNF 86-97..DEFERRED	34,289,009	XXX	34,289,009	XXX	0
0200054. 83a 6.75% CARVM ANB CNF 96-97..IMMEDIATE	5,532,941	XXX	5,532,941	XXX	0
0200055. 83a 6.75% CARVM ANB CNF 96-97..IMMEDIATE	50,103,413	XXX	50,103,413	XXX	0
0200056. 83a 7.00% CARVM ANB CNF 93..IMMEDIATE	990,273	XXX	990,273	XXX	0
0200057. 83a 7.25% CARVM ANB CNF 95..DEFERRED	51,340	XXX	51,340	XXX	0
0200058. 83a 7.25% CARVM ANB CNF 95..DEFERRED	22,093,023	XXX	22,093,023	XXX	0
0200059. 83a 7.25% CARVM ANB CNF 95..IMMEDIATE	718,434	XXX	718,434	XXX	0
0200060. 83a 7.25% CARVM ANB CNF 95..IMMEDIATE	68,730,028	XXX	68,730,028	XXX	0
0200061. 83a 7.75% CARVM ANB CNF 92..IMMEDIATE	400,498	XXX	400,498	XXX	0
0200062. 83a 8.00% CARVM ANB CNF 87..IMMEDIATE	14,211	XXX	14,211	XXX	0
0200063. 83a 8.25% CARVM ANB CNF 90-91..IMMEDIATE	203,838	XXX	203,838	XXX	0
0200064. 83a 8.75% CARVM ANB CNF 88-89..IMMEDIATE	101,936	XXX	101,936	XXX	0
0200065. 83a 9.25% CARVM ANB CNF 86..IMMEDIATE	15,123	XXX	15,123	XXX	0
0200066. a2000 3.50% CARVM ANB CNF 13..DEFERRED	7,303,372	XXX	7,303,372	XXX	0
0200067. a2000 3.50% CARVM ANB CNF 98-21..IMMEDIATE	0	XXX	0	XXX	0
0200068. a2000 3.75% CARVM ANB CNF 12-14..DEFERRED	13,780,986	XXX	13,780,986	XXX	0
0200069. a2000 3.75% CARVM ANB CNF 12-17..IMMEDIATE	15,016,495	XXX	15,016,495	XXX	0
0200070. a2000 4.00% CARVM ANB CNF 12-14..DEFERRED	30,875,338	XXX	30,875,338	XXX	0
0200071. a2000 4.00% CARVM ANB CNF 13-14..IMMEDIATE	20,799,080	XXX	20,799,080	XXX	0
0200072. a2000 4.25% CARVM ANB CNF 10-11..DEFERRED	21,497,326	XXX	21,497,326	XXX	0
0200073. a2000 4.25% CARVM ANB CNF 11-12..IMMEDIATE	15,392,610	XXX	15,392,610	XXX	0
0200074. a2000 4.50% CARVM ANB CNF 05-14..DEFERRED	70,314,407	XXX	70,314,407	XXX	0
0200075. a2000 4.50% CARVM ANB CNF 05-14..IMMEDIATE	27,136,172	XXX	27,136,172	XXX	0
0200076. a2000 4.75% CARVM ANB CNF 03-10..DEFERRED	44,177,899	XXX	44,177,899	XXX	0
0200077. a2000 4.75% CARVM ANB CNF 04-08..IMMEDIATE	9,739,724	XXX	9,739,724	XXX	0
0200078. a2000 5.00% CARVM ANB CNF 03-17..IMMEDIATE	21,621,753	XXX	21,621,753	XXX	0
0200079. a2000 5.00% CARVM ANB CNF 99-09..DEFERRED	35,591,928	XXX	35,401,614	XXX	190,314
0200080. a2000 5.25% CARVM ANB CNF 01-11..DEFERRED	73,340,094	XXX	73,327,739	XXX	12,354
0200081. a2000 5.25% CARVM ANB CNF 05-10..IMMEDIATE	45,390,908	XXX	45,390,908	XXX	0
0200082. a2000 5.50% CARVM ANB CNF 00-10..DEFERRED	22,188,177	XXX	22,169,187	XXX	18,990
0200083. a2000 5.50% CARVM ANB CNF 02-08..IMMEDIATE	49,024,422	XXX	49,024,422	XXX	0
0200084. a2000 5.75% CARVM ANB CNF 01-07..DEFERRED	8,744,113	XXX	8,744,113	XXX	0
0200085. a2000 6.00% CARVM ANB CNF 00-08..DEFERRED	8,593,693	XXX	8,593,693	XXX	0
0200086. a2000 6.00% CARVM ANB CNF 03-09..IMMEDIATE	30,503,129	XXX	30,503,129	XXX	0
0200087. a2000 6.25% CARVM ANB CNF 03..DEFERRED	202,521	XXX	202,521	XXX	0
0200088. a2000 6.25% CARVM ANB CNF 99..IMMEDIATE	1,089,595	XXX	1,089,595	XXX	0
0200089. a2000 6.50% CARVM ANB CNF 02..IMMEDIATE	3,815,647	XXX	3,815,647	XXX	0
0200090. a2000 6.50% CARVM ANB CNF 09..DEFERRED	24,342,116	XXX	24,342,116	XXX	0
0200091. a2000 6.75% CARVM ANB CNF 01..IMMEDIATE	3,213,743	XXX	3,213,743	XXX	0
0200092. a2000 7.00% CARVM ANB CNF 00..IMMEDIATE	1,651,144	XXX	1,651,144	XXX	0
0200093. a2000 7.00% CARVM ANB CNF 02..DEFERRED	2,066,464	XXX	2,066,464	XXX	0
0200094. a2000 7.25% CARVM ANB CNF 01..DEFERRED	4,905,933	XXX	4,905,933	XXX	0
0200095. a2000 7.50% CARVM ANB CNF 00..DEFERRED	2,392,582	XXX	2,392,582	XXX	0
0200096. ACCUMULATED PREMIUM 45-25..DEFERRED..NB	25,742,225	XXX	25,742,225	XXX	0
0200097. VM-21 Base Reserves/CSV 95-25..DEFERRED	5,907,499	XXX	5,907,499	XXX	0
0200098. 71GAM 10.75-11.00 Immediate	149,314	XXX	0	XXX	149,314
0200099. 71GAM 11.25-11.50 Immediate	31,637	XXX	0	XXX	31,637
0200100. 71GAM 6.00-6.25 Immediate	18,902	XXX	0	XXX	18,902
0200101. 71GAM 7.50-7.75 BOTH	1,677,487	XXX	0	XXX	1,677,487
0200102. 71GAM 7.75-8.00 Immediate	9,018	XXX	0	XXX	9,018
0200103. 71GAM 9.75-10.00 Immediate	700,774	XXX	0	XXX	700,774
0200104. 83GAM 10.50-10.75 Immediate	204,021	XXX	0	XXX	204,021
0200105. 83GAM 11.00-11.25 Immediate	212,121	XXX	0	XXX	212,121
0200106. 83GAM 4.75-5.00 Deferred	148,459	XXX	0	XXX	148,459
0200107. 83GAM 5.00-5.25 BOTH	2,267,323	XXX	0	XXX	2,267,323
0200108. 83GAM 5.25-5.50 BOTH	2,492,540	XXX	0	XXX	2,492,540
0200109. 83GAM 5.50-5.75 BOTH	3,304,503	XXX	0	XXX	3,304,503
0200110. 83GAM 5.75-6.00 BOTH	2,977,400	XXX	0	XXX	2,977,400
0200111. 83GAM 6.00-6.25 BOTH	6,384,798	XXX	0	XXX	6,384,798
0200112. 83GAM 6.25-6.50 BOTH	6,143,736	XXX	0	XXX	6,143,736
0200113. 83GAM 6.50-6.75 BOTH	21,729,676	XXX	0	XXX	21,729,676
0200114. 83GAM 6.75-7.00 BOTH	15,354,054	XXX	0	XXX	15,354,054
0200115. 83GAM 7.00-7.25 Immediate	3,217,482	XXX	0	XXX	3,217,482
0200116. 83GAM 7.25-7.50 BOTH	11,356,312	XXX	0	XXX	11,356,312
0200117. 83GAM 7.50-7.75 BOTH	7,963,813	XXX	0	XXX	7,963,813
0200118. 83GAM 7.75-8.00 Immediate	2,037,377	XXX	0	XXX	2,037,377
0200119. 83GAM 8.00-8.25 Immediate	7,694,072	XXX	0	XXX	7,694,072
0200120. 83GAM 8.25-8.50 Immediate	2,907,183	XXX	0	XXX	2,907,183
0200121. 83GAM 8.50-8.75 Immediate	154,892	XXX	0	XXX	154,892
0200122. 83GAM 8.75-9.00 Immediate	3,197,074	XXX	0	XXX	3,197,074
0200123. 83GAM 9.25-9.50 Immediate	856,822	XXX	0	XXX	856,822

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200124. 83GAM 9.50-9.75 Immediate	1,932,818	XXX.	0	XXX.	1,932,818
0200125. 94GAR 0.50-0.75 Immediate	108,143	XXX.	0	XXX.	108,143
0200126. 94GAR 0.75-1.00 Immediate	1,238,612	XXX.	0	XXX.	1,238,612
0200127. 94GAR 1.00-1.25 BOTH	10,389,657	XXX.	0	XXX.	10,389,657
0200128. 94GAR 1.25-1.50 Immediate	9,526,470	XXX.	0	XXX.	9,526,470
0200129. 94GAR 1.50-1.75 Immediate	62,371,050	XXX.	0	XXX.	62,371,050
0200130. 94GAR 1.75-2.00 BOTH	122,900,776	XXX.	0	XXX.	122,900,776
0200131. 94GAR 2.00-2.25 BOTH	351,850,947	XXX.	0	XXX.	351,850,947
0200132. 94GAR 2.25-2.50 BOTH	269,864,094	XXX.	0	XXX.	269,864,094
0200133. 94GAR 2.50-2.75 BOTH	429,616,602	XXX.	0	XXX.	429,616,602
0200134. 94GAR 2.75-3.00 BOTH	311,061,134	XXX.	0	XXX.	311,061,134
0200135. 94GAR 3.00-3.25 BOTH	148,685,377	XXX.	0	XXX.	148,685,377
0200136. 94GAR 3.25-3.50 BOTH	115,917,001	XXX.	0	XXX.	115,917,001
0200137. 94GAR 3.50-3.75 BOTH	224,242,023	XXX.	0	XXX.	224,242,023
0200138. 94GAR 3.75-4.00 BOTH	727,013,200	XXX.	0	XXX.	727,013,200
0200139. 94GAR 4.00-4.25 BOTH	810,667,691	XXX.	0	XXX.	810,667,691
0200140. 94GAR 4.25-4.50 BOTH	748,230,268	XXX.	0	XXX.	748,230,268
0200141. 94GAR 4.50-4.75 BOTH	1,157,645,519	XXX.	0	XXX.	1,157,645,519
0200142. 94GAR 4.75-5.00 BOTH	1,384,965,037	XXX.	0	XXX.	1,384,965,037
0200143. 94GAR 5.00-5.25 BOTH	699,083,076	XXX.	0	XXX.	699,083,076
0200144. 94GAR 5.25-5.50 BOTH	231,986,064	XXX.	0	XXX.	231,986,064
0200145. 94GAR 5.50-5.75 BOTH	341,552,502	XXX.	0	XXX.	341,552,502
0200146. 94GAR 5.75-6.00 BOTH	38,311,136	XXX.	0	XXX.	38,311,136
0200147. 94GAR 6.00-6.25 BOTH	98,026,759	XXX.	0	XXX.	98,026,759
0200148. 94GAR 6.25-6.50 BOTH	22,301,759	XXX.	0	XXX.	22,301,759
0200149. 94GAR 6.50-6.75 BOTH	8,105,042	XXX.	0	XXX.	8,105,042
0200150. 94GAR 6.75-7.00 BOTH	14,227,626	XXX.	0	XXX.	14,227,626
0200151. 94GAR 7.00-7.25 BOTH	18,374,819	XXX.	0	XXX.	18,374,819
0200152. GA51 3.50-3.75 Immediate	5,103	XXX.	0	XXX.	5,103
0200153. 60CSG 6.00% LSDB BOTH	5,226,202	XXX.	0	XXX.	5,226,202
0200154. 83IAM 0.50-0.75 Deferred	74,899	XXX.	74,899	XXX.	0
0200155. 83IAM 1.00-1.25 BOTH	396,214	XXX.	396,214	XXX.	0
0200156. 83IAM 1.25-1.50 BOTH	275,089	XXX.	275,089	XXX.	0
0200157. 83IAM 1.50-1.75 BOTH	1,081,620	XXX.	1,081,620	XXX.	0
0200158. 83IAM 1.75-2.00 BOTH	1,560,065	XXX.	1,560,065	XXX.	0
0200159. 83IAM 2.00-2.25 BOTH	13,888,065	XXX.	13,888,065	XXX.	0
0200160. 83IAM 2.25-2.50 BOTH	8,395,407	XXX.	8,395,407	XXX.	0
0200161. 83IAM 2.50-2.75 BOTH	16,394,976	XXX.	16,394,976	XXX.	0
0200162. 83IAM 2.75-3.00 BOTH	20,056,485	XXX.	20,056,485	XXX.	0
0200163. 83IAM 3.00-3.25 BOTH	11,840,670	XXX.	11,840,670	XXX.	0
0200164. 83IAM 3.25-3.50 BOTH	8,147,894	XXX.	8,147,894	XXX.	0
0200165. 83IAM 3.50-3.75 BOTH	22,673,627	XXX.	22,673,627	XXX.	0
0200166. 83IAM 3.75-4.00 BOTH	17,642,564	XXX.	17,642,564	XXX.	0
0200167. 83IAM 4.00-4.25 BOTH	72,232,177	XXX.	72,232,177	XXX.	0
0200168. 83IAM 4.25-4.50 BOTH	87,882,700	XXX.	87,882,700	XXX.	0
0200169. 83IAM 4.50-4.75 BOTH	213,099,419	XXX.	213,099,419	XXX.	0
0200170. 83IAM 4.75-5.00 BOTH	215,721,645	XXX.	215,721,645	XXX.	0
0200171. 83IAM 5.00-5.25 BOTH	103,422,094	XXX.	103,422,094	XXX.	0
0200172. 83IAM 5.25-5.50 BOTH	40,467,467	XXX.	40,467,467	XXX.	0
0200173. 83IAM 5.50-5.75 BOTH	22,072,294	XXX.	22,072,294	XXX.	0
0200174. 83IAM 5.75-6.00 BOTH	10,566,641	XXX.	10,566,641	XXX.	0
0200175. 2012IAR 2.75-3.00 Immediate	5,082	XXX.	5,082	XXX.	0
0200176. 2012IAR 3.25-3.50 Immediate	2,146	XXX.	2,146	XXX.	0
0200177. 2012IAR 3.50-3.75 Immediate	100,910	XXX.	100,910	XXX.	0
0200178. 2012IAR 3.75-4.00 Immediate	53,402	XXX.	53,402	XXX.	0
0200179. 2012IAR 4.00-4.25 Immediate	914,848	XXX.	914,848	XXX.	0
0200180. 2012IAR 4.25-4.50 Immediate	2,436	XXX.	2,436	XXX.	0
0200181. 2012IAR 5.25-5.50 Immediate	162,956	XXX.	162,956	XXX.	0
0299997. Totals (gross)	13,981,403,781	XXX	5,502,726,839	XXX	8,478,676,941
0299998. Reinsurance ceded	1,484,338,121	XXX	1,474,278,473	XXX	10,059,648
0299999. Annuities: Totals (net)	12,497,065,659	XXX	4,028,448,366	XXX	8,468,617,293
0300001. 2012 IAR 2.50% CARVM ANB CNF 22.. IMMEDIATE ...	105,882	0	105,882	0	0
0300002. 2012 IAR 3.00% CARVM ANB CNF 19-20.. IMMEDIATE	310,071	0	310,071	0	0
0300003. 2012 IAR 3.25% CARVM ANB CNF 18.. IMMEDIATE ...	101,166	0	101,166	0	0
0300004. 2012 IAR 3.50% CARVM ANB CNF 19.. IMMEDIATE ...	25,791	0	25,791	0	0
0300005. 2012 IAR 3.75% CARVM ANB CNF 17-22.. IMMEDIATE	255,881	0	255,881	0	0
0300006. 2012 IAR 4.00% CARVM ANB CNF 15-22.. IMMEDIATE	264,280	0	264,280	0	0
0300007. 2012 IAR 4.25% CARVM ANB CNF 22.. IMMEDIATE ...	16,097	0	16,097	0	0
0300008. 2012 IAR 4.75% CARVM ANB CNF 23.. IMMEDIATE ...	22,893	0	22,893	0	0
0300009. 2012 IAR 5.00% CARVM ANB CNF 23.. IMMEDIATE ...	17,984	0	17,984	0	0
0300010. 2012 IAR 5.25% CARVM ANB CNF 24.. IMMEDIATE ...	80,749	0	80,749	0	0
0300011. 37 SA 2.50% CARVM ANB CNF 63.. IMMEDIATE	501	0	501	0	0
0300012. 71 IAM 4.00% CARVM ANB CNF 78-80.. IMMEDIATE	7,280	0	7,280	0	0
0300013. 83a 4.00% CARVM ANB CNF 87-98.. IMMEDIATE	181,933	0	181,933	0	0
0300014. 83a 6.75% CARVM ANB CNF 97.. IMMEDIATE	27,374	0	27,374	0	0
0300015. a2000 4.00% CARVM ANB CNF 99-13.. IMMEDIATE	637,241	0	637,241	0	0
0300016. a2000 4.25% CARVM ANB CNF 12.. IMMEDIATE	58,766	0	58,766	0	0
0300017. a2000 4.50% CARVM ANB CNF 14.. IMMEDIATE	279,902	0	279,902	0	0
0300018. a2000 5.00% CARVM ANB CNF 11.. IMMEDIATE	29,876	0	29,876	0	0
0300019. a2000 5.25% CARVM ANB CNF 05-10.. IMMEDIATE	94,731	0	94,731	0	0
0300020. a2000 5.50% CARVM ANB CNF 04-08.. IMMEDIATE ...	269,191	0	269,191	0	0
0300021. a2000 6.00% CARVM ANB CNF 03-09.. IMMEDIATE ...	205,703	0	205,703	0	0
0300022. 83 GAM 5.25% 2005,2006,2010	48,173	0	0	0	48,173
0300023. 83 GAM 6.75% 1996-1997, 2001	45,445	0	0	0	45,445
0399997. Totals (gross)	3,086,910	0	2,993,292	0	93,618
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (net)	3,086,910	0	2,993,292	0	93,618
0400001. 59 ADB 17 CSO 3.00% NLP ALB CNF S/NS 21-24 ...	6,592,696	0	6,592,696	0	0
0400002. 59 ADB 01 CSO 3.50% NLP ALB CNF 13-18	4,769,503	0	4,769,503	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0400003. 59 ADB 17 CSO 3.50% NLP ALB CNF S/NS 18-20 ...	4,486,219	0	4,486,219	0	0
0400004. 59 ADB 17 CSO 3.50% NLP ALB CNF S/NS 25 NB ...	971,747	0	971,747	0	0
0400005. 59 ADB 01 CSO 3.50% NLP ALB CNF S/NS 13-19 ...	849,782	0	849,782	0	0
0400006. 59 ADB 17 CSO 3.50% NLP ALB CNF 18-20 ...	643,725	0	643,725	0	0
0400007. 59 ADB 01 CSO 4.00% NLP ALB CNF 06-12 ...	554,198	0	554,198	0	0
0400008. 59 ADB 17 CSO 3.00% NLP ALB CNF 21-24 ...	434,989	0	434,989	0	0
0400009. 59 ADB 01 CSO 4.00% NLP ALB CNF S/NS 06-12 ...	237,401	0	237,401	0	0
0400010. 59 ADB 80 CSO 4.50% NLP ALB CNF 95-04 ...	185,301	0	185,301	0	0
0400011. 59 ADB 80 CSO 5.50% NLP ALB CNF 89-92 ...	80,462	0	80,462	0	0
0400012. 59 ADB 80 CSO 5.00% NLP ALB CNF 93-94 ...	44,471	0	44,471	0	0
0400013. 59 ADB 17 CSO 3.50% NLP ALB CNF 25 NB ...	41,349	0	41,349	0	0
0400014. 59 ADB 58 CSO 5.50% NLP ALB CNF 87-88 ...	15,977	0	15,977	0	0
0400015. 59 ADB 01 CSO 4.50% NLP ALB CNF 05 ...	14,526	0	14,526	0	0
0400016. Unearned Charges 83-25 ISL NB ...	7,110	0	7,110	0	0
0400017. 59 ADB 80 CSO 4.50% NLP ALB CNF S/NS 97-04 ...	6,579	0	6,579	0	0
0400018. 59 ADB 58 CSO 6.00% NLP ALB CNF 83-86 ...	4,761	0	4,761	0	0
0400019. 59 ADB 01 CSO 4.50% NLP ALB CNF S/NS 05 ...	3,792	0	3,792	0	0
0400020. 59 ADB 58 CSO 4.50% NLP ALB CNF 80-82 ...	3,191	0	3,191	0	0
0400021. 59 ADB 58 CSO 4.00% NLP ALB CNF 75-79 ...	2,034	0	2,034	0	0
0400022. 59 ADB 58 CSO 3.50% NLP ALB CNF 50-74 ...	981	0	981	0	0
0400023. Unearned Charges 85-17 ISL ...	12	0	12	0	0
0499997. Totals (gross)	19,950,806	0	19,950,806	0	0
0499998. Reinsurance ceded	133,495	0	133,495	0	0
0499999. Accidental Death Benefits: Totals (net)	19,817,312	0	19,817,312	0	0
0500001. 52 INTERCO DISA 01 CSO 3.50% NLP ALB IDB S/NS 13-19 ...	9,500,946	0	9,500,946	0	0
0500002. 52 INTERCO DISA 01 CSO 4.00% NLP ALB IDB S/NS 06-12 ...	5,663,639	0	5,663,639	0	0
0500003. 52 INTERCO DISA 17 CSO 3.00% NLP ALB IDB S/NS 21-24 ...	2,560,657	0	2,560,657	0	0
0500004. 52 INTERCO DISA 80 CSO 4.50% NLP ALB IDB S/NS 95-04 ...	1,242,005	0	1,242,005	0	0
0500005. 52 INTERCO DISA 17 CSO 3.50% NLP ALB IDB S/NS 20 ...	958,131	0	958,131	0	0
0500006. 52 INTERCO DISA 01 CSO 4.50% NLP ALB IDB S/NS 05 ...	448,388	0	448,388	0	0
0500007. 52 INTERCO DISA 17 CSO 3.50% NLP ALB IDB S/NS 25 NB ...	80,181	0	80,181	0	0
0500008. 52 INTERCO DISA 80 CSO 5.00% NLP ALB IDB 93-94 ...	50,795	0	50,795	0	0
0500009. 52 INTERCO DISA 58 CSO 5.50% NLP ALB IDB 87-92 ...	50,018	0	50,018	0	0
0500010. Unearned Charges 94-25 ISL NB ...	36,343	0	36,343	0	0
0500011. 52 INTERCO DISA 58 CSO 4.50% NLP ALB IDB 80-82 ...	18,705	0	18,705	0	0
0500012. 52 INTERCO DISA 58 CSO 4.00% NLP ALB IDB 75-79 ...	17,276	0	17,276	0	0
0500013. 52 INTERCO DISA 58 CSO 6.00% NLP ALB IDB 83-86 ...	13,444	0	13,444	0	0
0500014. 52 INTERCO DISA 58 CSO 3.50% NLP ALB IDB 49-74 ...	10,617	0	10,617	0	0
0599997. Totals (gross)	20,651,147	0	20,651,147	0	0
0599998. Reinsurance ceded	12,878,679	0	12,878,679	0	0
0599999. Disability-Active Lives: Totals (net)	7,772,468	0	7,772,468	0	0
0600001. 52 INTERCO DISA 4.50% NLP IDB 95-05 ...	7,008,935	0	7,008,935	0	0
0600002. 52 INTERCO DISA 4.00% NLP IDB 06-12 ...	3,779,365	0	3,779,365	0	0
0600003. 52 INTERCO DISA 3.50% NLP IDB 13-20 ...	3,023,487	0	3,023,487	0	0
0600004. 52 INTERCO DISA 4.50% NLP IDB 95-05 ISL ...	2,567,969	0	2,567,969	0	0
0600005. 52 INTERCO DISA 4.00% NLP IDB 06-12 ISL ...	1,612,162	0	1,612,162	0	0
0600006. 52 INTERCO DISA 5.50% NLP IDB 87-92 ...	1,339,113	0	1,339,113	0	0
0600007. 52 INTERCO DISA 5.00% NLP IDB 93-94 ...	752,110	0	752,110	0	0
0600008. 52 INTERCO DISA 5.00% NLP IDB 93-94 ISL ...	526,150	0	526,150	0	0
0600009. 52 INTERCO DISA 5.50% NLP IDB 87-92 ISL ...	505,998	0	505,998	0	0
0600010. 52 INTERCO DISA 3.50% NLP IDB 13-20 ISL ...	450,549	0	450,549	0	0
0600011. 52 INTERCO DISA 3.00% NLP IDB 22-24 ...	181,303	0	181,303	0	0
0600012. 52 INTERCO DISA 4.00% NLP IDB 75-79 ...	151,660	0	151,660	0	0
0600013. 52 INTERCO DISA 6.00% NLP IDB 83-86 ...	99,619	0	99,619	0	0
0600014. 52 INTERCO DISA 3.00% NLP IDB 22-24 ISL ...	91,893	0	91,893	0	0
0600015. 52 INTERCO DISA 4.50% NLP IDB 80-82 ...	74,670	0	74,670	0	0
0600016. 52 INTERCO DISA 3.50% NLP IDB 59-74 ...	20,632	0	20,632	0	0
0600017. 52 INTERCO DISA 6.00% NLP IDB 86 ISL ...	2,336	0	2,336	0	0
0600018. INCURRED BUT UNREPORTED ...	29,605,314	0	0	0	29,605,314
0600019. 2023 GTLW Tables (GLD) 3.5% Prior 1996, 2013-2019 ...	14,485,103	0	0	0	14,485,103
0600020. 2023 GTLW Tables (GLD) 4.5% 1996-2005 ...	5,525,541	0	0	0	5,525,541
0600021. 2023 GTLW Tables (GLD) 4.0% 2006-2012 ...	6,105,792	0	0	0	6,105,792
0600022. 2023 GTLW Tables (GLD) 3.0% 2020-2024 ...	49,389,480	0	0	0	49,389,480
0600023. 2023 GTLW Tables (GLD) 3.5% 2025 and later ...	11,394,550	0	0	0	11,394,550
0699997. Totals (gross)	138,693,733	0	22,187,953	0	116,505,781
0699998. Reinsurance ceded	3,071,202	0	2,280,183	0	791,019
0699999. Disability-Disabled Lives: Totals (net)	135,622,531	0	19,907,770	0	115,714,761
0700001. Excess of valuation net premiums over corresponding gross premiums ...	90,106,661	0	90,106,661	0	0
0700002. Extra mortality on group conversions ...	1,610,508	0	1,610,508	0	0
0700003. Extra mortality on substandard policies ...	2,343,025	0	2,343,025	0	0
0700004. Post term conversion reserve ...	45,548,220	0	45,548,220	0	0
0700005. DEFICIENCY RESERVE ...	9,387	0	0	0	9,387
0799997. Totals (gross)	139,617,802	0	139,608,415	0	9,387
0799998. Reinsurance ceded	31,842,896	0	31,842,896	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0799999. Miscellaneous Reserves: Totals (net)	107,774,906	0	107,765,519	0	9,387
9999999. Totals (net) - Page 3, Line 1	21,801,820,648	0	13,206,427,652	0	8,595,392,996

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

2.1

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

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

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

Yes [X] No []

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

4.

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

Yes [] No [X]

If so, state:
4.1 Amount of insurance?\$.....0
4.2 Amount of reserve?\$.....0
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year\$.....0

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
For Interest Sensitive Life, certain contracts have guaranteed maximum loan rates that range from 2.00% to 4.00%. This varies by product and duration.

6.

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

Yes [X] No []

6.1

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

\$.....129,230,159

6.2

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

\$.....161,276,534

Attach statement of methods employed in their valuation.

7.

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

Yes [] No [X]

7.1

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

\$.....0

7.2

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

7.3

State the amount of reserves established for this business:

\$.....0

7.4

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

8.

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

Yes [] No [X]

8.1

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

\$.....0

8.2

State the amount of reserves established for this business:

\$.....0

8.3

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

9.

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

Yes [] No [X]

9.1

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

\$.....0

9.2

State the amount of reserves established for this business:

\$.....0

9.3

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

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Deficiency reserves	2024 X factor mortality	2025 X factor mortality	3,044
Term net premium reserve substandard and simplified issue mortality	2024 mortality	2025 mortality	131,210
Trad net premium reserve substandard and simplified issue mortality	2024 mortality	2025 mortality	29,802,794
	Greater than Statutory minimums		
Individual annuity reserves – life contingent	Greater than Statutory minimums	Statutory minimums	(5,955,889)
Individual annuity reserves – non-life contingent	Greater than Statutory minimums	Statutory minimums	(12,877,400)
Group annuity reserves – life contingent	Greater than Statutory minimums	Statutory minimums	(128,859,922)
	Non-jumbo valuation interest rate		
Individual annuity reserves – life contingent	Non-jumbo valuation interest rate	Jumbo valuation interest rate ..	(691,393)
Individual annuity reserves – non-life contingent	Non-jumbo valuation interest rate	Jumbo valuation interest rate ..	7,908
Group annuity reserves – life contingent	Non-jumbo valuation interest rate	Jumbo valuation interest rate ..	(64,856,345)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(183,295,993)
9999999 - Total (Column 4, only)			(183,295,993)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	41,566,169	0	0	15,324,661	2,039	12,428	0	0	0	0	195,220	25,978,365	53,456
2. Additional contract reserves (b)	888,315,534	0	0	113,317,430	0	0	0	0	0	0	0	774,998,104	0
3. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	2,717,630	0	0	0	0	0	0	0	0	0	2,717,630	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (gross)	932,599,332	0	0	128,642,091	2,039	12,428	0	0	0	0	2,912,850	800,976,469	53,456
8. Reinsurance ceded	874,771,632	0	0	77,367,819	0	0	0	0	0	0	0	797,403,813	0
9. Totals (net)	57,827,700	0	0	51,274,272	2,039	12,428	0	0	0	0	2,912,850	3,572,656	53,456
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	991,982,895	0	0	0	0	0	0	0	0	0	937,253,249	54,729,646	0
11. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (gross)	991,982,895	0	0	0	0	0	0	0	0	0	937,253,249	54,729,646	0
15. Reinsurance ceded	75,458,425	0	0	0	0	0	0	0	0	0	22,722,709	52,735,716	0
16. Totals (net)	916,524,470	0	0	0	0	0	0	0	0	0	914,530,540	1,993,930	0
17. TOTAL (net)	974,352,170	0	0	51,274,272	2,039	12,428	0	0	0	0	917,443,390	5,566,586	53,456
18. TABULAR FUND INTEREST	30,977,169	0	0	1,720,341	0	0	0	0	0	0	29,043,185	213,643	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	8,936,651,320	6,587,419,929	1,673,055,973	106,607,586	1,748	569,566,085
2. Deposits received during the year	3,489,855,763	3,178,630,412	250,875,824	27,531,564	0	32,817,963
3. Investment earnings credited to the account	314,156,355	219,403,840	69,753,707	4,578,230	97	20,420,481
4. Other net change in reserves	(12,869,492)	0	(12,869,492)	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	3,799,507,747	3,651,920,902	118,096,556	19,198,772	101	10,291,416
8. Other net transfers to or (from) Separate Accounts	(1,557,569,026)	(1,616,476,606)	0	0	0	58,907,580
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	10,485,855,226	7,950,009,885	1,862,719,456	119,518,608	1,744	553,605,532
10. Reinsurance balance at the beginning of the year	(14,433,302)	0	0	(14,433,302)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(2,280,733)	0	0	(2,280,733)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(12,152,569)	0	0	(12,152,569)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	10,473,702,656	7,950,009,885	1,862,719,456	107,366,039	1,744	553,605,532

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$ 3,062,390,627
2. Reported as annuities certain (captured in column 3)\$ 0
3. Reported as supplemental contracts (captured in column 4)\$ 0
4. Reported as dividend accumulations or refunds (captured in column 5)\$ 0
5. Reported as premium or other deposit funds (captured in column 6)\$ 0
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)\$ 3,062,390,627

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	12,132,791	0	0	0	0	12,132,791	0	0
	1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	1.3 Reinsurance ceded	6,829,512	0	0	0	0	6,829,512	0	0
	1.4 Net	5,303,279	0	0	0	0	5,303,279	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	2,589,000	1,531,000	1,058,000	0	0	0	0	0
	2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
	2.14 Net	2,589,000	(b) 1,531,000	(b) 1,058,000	(b) 0	0	0	0	0
	2.2 Other								
	2.21 Direct	146,276,816	63,386,710	13,570,773	0	0	69,319,333	0	0
	2.22 Reinsurance assumed	4,414,146	2,832,810	1,581,336	0	0	0	0	0
	2.23 Reinsurance ceded	34,562,423	26,120,156	0	0	0	8,442,267	0	0
	2.24 Net	116,128,538	(b) 40,099,364	(b) 15,152,109	(b) 0	0	(b) 60,877,066	0	0
3.	Incurred but unreported:								
	3.1 Direct	446,707,102	53,403,826	81,285,767	0	0	312,017,509	0	0
	3.2 Reinsurance assumed	3,474,286	1,192,657	2,281,629	0	0	0	0	0
	3.3 Reinsurance ceded	48,549,887	14,169,799	130,147	0	0	34,249,941	0	0
	3.4 Net	401,631,501	(b) 40,426,684	(b) 83,437,249	(b) 0	0	(b) 277,767,568	0	0
4.	TOTALS								
	4.1 Direct	607,705,708	118,321,536	95,914,539	0	0	393,469,633	0	0
	4.2 Reinsurance assumed	7,888,432	4,025,467	3,862,965	0	0	0	0	0
	4.3 Reinsurance ceded	89,941,823	40,289,955	130,147	0	0	49,521,720	0	0
	4.4 Net	525,652,318	(a) 82,057,048	(a) 99,647,357	0	0	343,947,913	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 478,847 in Column 2 and \$ 0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 19,907,770 Group Life \$ 84,207,647 , and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 916,524,470 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	4,717,059,494	1,399,902,069	563,782,267	231,556,528	912,060,556	1,609,758,075	0	0
1.2 Reinsurance assumed	37,220,362	21,313,360	15,907,538	(536)	0	0	0	0
1.3 Reinsurance ceded	796,493,562	310,839,160	171,704,348	56,062,164	193,281	257,694,609	0	0
1.4 Net	(c) 3,957,786,293	1,110,376,268	407,985,456	175,493,828	911,867,275	1,352,063,466	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	607,705,708	118,321,536	95,914,539	0	0	393,469,633	0	0
2.2 Reinsurance assumed	7,888,432	4,025,467	3,862,965	0	0	0	0	0
2.3 Reinsurance ceded	89,941,823	40,289,955	130,147	0	0	49,521,720	0	0
2.4 Net	525,652,318	82,057,048	99,647,357	0	0	343,947,913	0	0
3. Amounts recoverable from reinsurers December 31, current year	112,598,578	44,258,086	38,654,369	4,626,506	4,221	25,055,396	0	0
4. Liability December 31, prior year:								
4.1 Direct	562,228,589	96,405,739	88,429,440	0	0	377,393,410	0	0
4.2 Reinsurance assumed	6,852,849	3,620,357	3,232,492	0	0	0	0	0
4.3 Reinsurance ceded	75,129,215	30,036,058	146,939	0	0	44,946,218	0	0
4.4 Net	493,952,223	69,990,037	91,514,993	0	0	332,447,192	0	0
5. Amounts recoverable from reinsurers December 31, prior year	106,788,762	38,741,983	38,653,177	5,982,316	30,374	23,380,912	0	0
6. Incurred Benefits								
6.1 Direct	4,762,536,614	1,421,817,866	571,267,366	231,556,528	912,060,556	1,625,834,299	0	0
6.2 Reinsurance assumed	38,255,944	21,718,469	16,538,011	(536)	0	0	0	0
6.3 Reinsurance ceded	817,115,985	326,609,160	171,688,748	54,706,354	167,128	263,944,595	0	0
6.4 Net	3,983,676,573	1,116,927,175	416,116,629	176,849,638	911,893,428	1,361,889,704	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,665,489 in Line 1.1, \$ 1,665,489 in Line 1.4.
\$ 1,786,881 in Line 6.1, and \$ 1,786,881 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4.
\$ 0 in Line 6.1, and \$ 0 in Line 6.4.

(c) Includes \$ 2,116,641 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	5,578,045	5,445,147	(132,898)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	526,362	219,095	(307,267)
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	2,080,261	2,080,261
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,104,407	7,744,503	1,640,096
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,093,543	2,020,649	(1,072,894)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	322,599,983	265,158,984	(57,440,999)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	5,454	5,609	155
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	6,423,406	5,509,016	(914,391)
25. Aggregate write-ins for other-than-invested assets	158,741,293	127,098,181	(31,643,112)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	496,968,087	407,536,942	(89,431,145)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	496,968,087	407,536,942	(89,431,145)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Suspense items	150,359,027	119,569,555	(30,789,471)
2502. Other assets	2,940,922	2,087,282	(853,641)
2503. Amount due from insolvent reinsurer	5,441,344	5,441,344	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	158,741,293	127,098,181	(31,643,112)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Note 1 Summary of Significant Accounting Policies and Going Concern

Within these notes to the financial statements, the following abbreviations are used for company and affiliate names, if applicable.

Legal Name	Abbreviation	Legal Name	Abbreviation
United of Omaha Life Insurance Company	("the Company")	Turner Park North, LLC	("Turner Park")
Mutual of Omaha Insurance Company	("Mutual of Omaha")	United of Omaha Life Insurance Company	("United of Omaha")
East Campus Realty, LLC	("East Campus")	Boston Financial Opportunity Zone Fund I LP	("Boston Fund")
EMLT M1 LLC	("EMLT M1")	Cloverlay Sports Assets SPV L.P.	("Cloverlay")
Enrollment Alliance, LLC	("Enrollment Alliance, LLC")	Companion Life Insurance Company	("Companion")
Mutual DMLT Holdings, LLC	("Mutual DMLT Trust")	EMLT U1 LLC	("EMLT U1")
Mutual of Omaha Holdings, Inc.	("Mutual of Omaha Holdings")	Fulcrum Growth Partners III, L.L.C.	("Fulcrum")
Mutual of Omaha Investor Services, Inc.	("Mutual of Omaha Investor Services")	LCN NA Fund IV-D, LP	("LCN")
Mutual of Omaha Marketing Corporation	("MOMCO")	Medicare Advantage Insurance Company of Omaha	("Medicare Advantage Company")
Omaha Insurance Company	("Omaha Insurance")	MGG Rated Debt Feeder Fund LP	("MGG Fund")
Mutual of Omaha Strategic Alliance, LLC	("MOSAL")	MHEG OZ Fund 1, LP	("MHEG Fund")
Omaha Financial Holdings, Inc.	("OFHI")	Mutual of Omaha Opportunities Fund, L.P.	("MOOF Fund")
MOST Mortgage, LLC	("MOST Mortgage")	Mutual of Omaha Structured Settlement Company	("Mutual Structured Settlement")
Mutual of Omaha Mortgage Servicing, Inc.	("MMSI")	Omaha Reinsurance Company	("Omaha Re")
Mutual of Omaha Mortgage, Inc.	("Mutual of Omaha Mortgage")	United DMLT Holdings, LLC	("United DMLT Trust")
Omaha Health Insurance Company	("Omaha Health")	United World Life Insurance Company	("United World")
Omaha Supplemental Insurance Company	("Omaha Supplemental")		

A. Accounting Practices

The Company has prepared the accompanying statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Nebraska Department of Insurance ("NDOI"). The state of Nebraska has adopted the National Association of Insurance Commissioners' ("NAIC") statutory accounting principles ("NAIC SAP") as the basis of its statutory accounting practices. The Director of the NDOI has the right to permit other specific practices that may deviate from NAIC SAP. The Company does not utilize any permitted practices however, there is an impact on its results of operations and surplus from the prescribed practices followed by its subsidiaries Companion and Omaha Re as discussed in Note 10 N.

The following is a reconciliation of the Company's net income (loss) and capital and surplus between the practices prescribed or permitted by the NDOI and NAIC SAP as of and for the period ended December 31:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 242,408,427	\$ 313,685,631
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 242,408,427	\$ 313,685,631
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,931,835,005	\$ 2,653,143,967
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,931,835,005	\$ 2,653,143,967

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

The preparation of statutory financial statements in accordance with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the statutory financial statements, and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy

The Company used the following accounting policies:

- (1) Short-term investments include related party notes, if applicable, and investments whose remaining maturities at the time of purchase are three months to one year and are stated at cost, which approximates fair value, if applicable.
- (2) Bonds are stated at amortized cost using the effective yield method, except for certain bonds with an NAIC designation of 6, which are stated at lower of amortized cost or fair value.
- (3) Common stocks of unaffiliated companies are generally stated at fair value while common stocks of affiliated insurance companies, excluding Omaha Re, are stated at their audited statutory equity value. Omaha Re is a wholly owned special purpose financial captive life insurance subsidiary domiciled in the State of Nebraska and is stated at its audited statutory equity less an admitted other security asset value-excess of loss for which Omaha Re has a NDOI prescribed practice. Common stocks of affiliated non-insurance companies are stated at their equity value in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The Federal Home Loan Bank ("FHLB") capital stocks are stated at cost.
- (4) Perpetual preferred stocks are stated at fair value with changes in fair value recognized in unrealized gains (losses). Redeemable preferred stocks are stated at amortized cost; except for redeemable preferred stocks that are NAIC rated 4 through 6, which are stated at lower of amortized cost or fair value.
- (5) Mortgage loans held for investment are stated at the aggregate unpaid principal balance adjusted for unamortized premium or discount, except impaired loans. Impaired loans are stated at the lower of the amortized cost or the fair value of the loan determined by the present value of expected future cash flows discounted at the loan's effective interest rate, the loan's observable market price, or the fair value of the collateral less costs to sell if collateral dependent. Interest income is accrued on the unpaid principal balance based on the loan's contractual interest rate. The Company records a reserve for losses on mortgage loans as part of the Asset Valuation Reserve ("AVR").

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- (6) Premiums and discounts on asset-backed securities are amortized using the prospective or retrospective method based on anticipated prepayments from the date of purchase. Changes in estimated cash flows due to changes in estimated prepayments are accounted for using the prospective method for impaired securities and securities valued based on an index, and the retrospective method for all other securities.
- (7) The following are wholly owned insurance subsidiaries of the Company as of December 31, 2025: Companion, United World, and each are valued at their respective statutory surplus. Medicare Advantage Company is stated at its respective statutory surplus and is 100% nonadmitted. Omaha Re is a wholly owned special purpose financial captive life insurance subsidiary domiciled in the State of Nebraska and is stated at its audited statutory equity less an admitted other security asset value—excess of loss for which Omaha Re has a NDOI prescribed practice. As of December 31, 2025, the carrying value of Omaha Re is zero.
- The Company owns 100% of the outstanding common stock of Mutual Structured Settlement. As of December 31, 2025, the carrying value of Mutual Structured Settlement is zero. Affiliated joint ventures includes approximately 80% of Fulcrum, 99% of MOOF Fund, and 100% of Cloverlay; and 100% other ownership in EMLT U1, United DMLT Trust, Discovery Mortgage Loan Trust and Endeavor Mortgage Loan Trust (U). Affiliated residual tranches include 81% of MGG Fund and 71% of LCN. Affiliated and unaffiliated joint ventures and residual tranches are stated at their underlying GAAP equity, which approximates fair value, with a one-quarter lag adjusted for all capital distributions, cash distributions, and impairment charges for the quarter with changes recorded in net unrealized capital gains (losses), a component of unassigned surplus. Fair values of the affiliated and unaffiliated joint ventures and residual tranches are determined using the underlying audited GAAP financial statements or audited trust statement value. Distributions of income from these affiliated joint ventures and residual tranches are recorded in net investment income.
- The Company owns 83.04% of Boston Fund and 91.25% of MHEG Fund, non-guaranteed federal low-income housing tax credits ("LIHTC") and are carried at proportional amortized cost.
- (8) The Company owns limited partnership investments and also has minority ownership interests in joint ventures. Joint ventures and limited partnerships are carried at their underlying audited GAAP equity.
- (9) Derivatives generally include swaps-foreign exchange, interest rate swaps, and purchase options-other call options and warrants. When derivative financial instruments meet specific criteria, they may be designated as accounting hedges and accounted for on an amortized cost basis in a manner consistent with the item hedged. Derivative financial instruments that are not designated as accounting hedges are accounted for on a fair value basis with changes recorded in net unrealized capital gains (losses), a component of unassigned surplus, and nonadmitted. Interest on swaps-foreign exchange, interest rate swaps, and purchase options-other call options and warrants is included in net investment income.
- (10) The Company does not have a premium deficiency reserve in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
- (11) Active life reserves for accident and health contracts provide amounts estimated to adequately discharge estimated future obligations in excess of estimated future net premiums on policies in force. The reserves are calculated using prescribed mortality and using Company morbidity and interest rate assumptions. Morbidity assumptions are either industry experience or a blend of industry and Company experience. Lapse assumptions, when applicable, are based on Company experience with statutory limitations. Such reserves are calculated on a net level premium method or on a one- or two-year preliminary term basis.
- Claim reserves include disabled life reserves that reflect amounts that are either not yet due or yet to arise on claims incurred with a continuing loss. Such reserves are based on statutory interest and claim termination rates based on either industry or a blend of the Company and industry experience in compliance with statutory requirements. Revisions of these estimates are reflected in operations in the year they are made.
- Unpaid claim liabilities include the amounts estimated for claims that have been reported but not settled and estimates for claims incurred but not reported. Such reserves are estimated based upon the Company's and affiliates' historical experience and other actuarial assumptions that consider the effects of current developments, payment patterns, membership patterns, anticipated trends, claim utilization, product changes, risk management programs, and other factors. The liabilities are continually reviewed and changes are reflected in the year they are made.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

Management's evaluation of all known and reasonably knowable conditions and events for the Company, as of December 31, 2025, has concluded there are no substantial doubts about the entity's ability to continue as a going concern, or meet its obligations within one year of the financial statement's issuance date.

Note 2 Accounting Changes and Corrections of Errors

In August 2023, the NAIC issued revisions to SSAP No. 26, Bonds, and SSAP No. 43, Asset-Backed Securities. The revised guidance updates the definition of a bond, revises the accounting and reporting for bonds, and updates various SSAPs to reflect the revised bond definition. See Note 21C for additional details regarding the impact on the Company's financial statements upon adoption of this guidance on January 1, 2025.

The Company did not have any material accounting changes in accounting principles in 2024.

During 2025, the Company identified and corrected certain errors related to prior period financial statements. In accordance with SSAP No. 3, Accounting Changes and Corrections of Errors ("SSAP No. 3"), the cumulative effect of these corrections were recorded as an adjustment to aggregate write-ins for gains and losses in surplus (Page 4, Line 53) in the period the error was identified. The aggregate overstatement of unassigned surplus (Page 3, Line 35) as of December 31, 2024, was \$5,440,794. The errors and related impacts are detailed below:

Correction of capital distribution and call transactions related to an other invested asset, resulting in a \$20,364,648 understatement of net investment income (Page 4, Line 3) and overstatement of change in net unrealized capital gains (losses) (Page 4, Line 38), a \$12,870,458 overstatement of asset valuation reserve (Page 3, Line 24.01), understatement of change in asset valuation reserve (Page 4, Line 44) and a corresponding understatement of unassigned surplus (Page 3, Line 35) as of December 31, 2024.

The Company made required minimum distribution payments attributable to prior periods for the single premium immediate fixed annuity product, resulting in a \$8,092,625 understatement of annuity benefits (Page 4, Line 12), an understatement of miscellaneous liabilities (Page 3, Line 2503) and a corresponding overstatement of unassigned surplus (Page 3, Line 35) as of December 31, 2024.

Corrected certain no lapse guarantee interest rates for life reserves. This resulted in a \$10,218,627 understatement in aggregate reserve for reserve for life contracts (Page 3 Line 1), understatement of increase in aggregate reserves for life and accident and health contracts (Page 4, Line 19) and a corresponding overstatement of unassigned surplus (Page 3, Line 35) as of December 31, 2024.

During 2024, the Company identified and corrected certain errors related to prior period financial statements. In accordance with SSAP No. 3, the cumulative effect of these corrections were recorded as an adjustment to aggregate write-ins for gains and losses in surplus (Page 4, Line 53) in the period the error was identified. The aggregate overstatement of unassigned surplus (Page 3, Line 35) as of December 31, 2023, was \$3,194,326. The errors and related impacts are detailed below:

Corrected interest margin and cost of insurance rates for life reserves. This resulted in a \$3,605,674 overstatement of the prior year aggregate reserve for life contracts (page 3, line 1), overstatement of the increase in aggregate reserve for life and accident and health contracts (page 4, line 19) and a corresponding understatement of unassigned surplus (Page 3, Line 35) as of December 31, 2023.

Corrected an entry for policy loans to a gross basis instead of net basis. This resulted in a \$6,800,000 overstatement of contract loans (page 2, line 6), overstatement of net investment income (page 4, line 3) and a corresponding overstatement of unassigned surplus (Page 3, Line 35) as of December 31, 2023.

Note 3 Business Combinations and Goodwill

Not Applicable

Note 4 Discontinued Operations

Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Note 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company invests in mortgage loans collateralized principally by commercial real estate throughout the United States ("U.S."). Mutual of Omaha and Companion participate in certain of the Company's mortgage loans.

- (1) During 2025, the minimum and maximum lending rates for new commercial mortgage loans were 4.26% and 7.17%, respectively. There were no new mezzanine mortgage purchases in 2025.
- (2) The maximum percentage of any one commercial loan to the value of the collateral security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 68.65%. The maximum percentage of any one mezzanine loan to the value of the collateral security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 74.42%.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

Not Applicable

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 6,560,998,005	\$60,000,000	\$ 6,620,998,005
(b) 30 - 59 days past due	—	—	—	—	—	—	—
(c) 60 - 89 days past due	—	—	—	—	—	—	—
(d) 90 - 179 days past due	—	—	—	—	—	—	—
(e) 180+ days past due	—	—	—	—	7,770,842	—	7,770,842
2. Accruing interest 90 - 179 days past due							
(a) Recorded investment	—	—	—	—	—	—	—
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	—	—	—	—	—	—	—
(b) Interest accrued	—	—	—	—	37,437	—	37,437
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 56,186,111	\$60,000,000	\$ 116,186,111
(b) Number of loans	—	—	—	—	6	1	7
(c) Percent reduced	0.000%	0.000%	0.000%	0.000%	0.514%	0.156%	0.329%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 216,394,203	\$60,000,000	\$ 276,394,203
b. Prior year							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 5,394,910,787	\$60,000,000	\$ 5,454,910,787
(b) 30 - 59 days past due	—	—	—	—	—	—	—
(c) 60 - 89 days past due	—	—	—	—	—	—	—
(d) 90 - 179 days past due	—	—	—	—	—	—	—
(e) 180+ days past due	—	—	—	—	—	—	—
2. Accruing interest 90 - 179 days past due							
(a) Recorded investment	—	—	—	—	—	—	—
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	—	—	—	—	—	—	—
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 75,887,826	\$60,000,000	\$ 135,887,826
(b) Number of loans	—	—	—	—	10	1	11
(c) Percent reduced	0.000%	0.000%	0.000%	0.000%	0.770%	0.150%	0.770%
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 283,551,655	\$60,000,000	\$ 343,551,655

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1 + 2)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Subject to a participant or co-lender reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	—	—	—	—	100,000	—	100,000
3. Total (1 + 2)	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ —	\$ 100,000
4. Subject to a participant or co-lender reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 744,777	\$ —	\$ 744,777
2. Interest income recognized	—	—	—	—	289,163	—	289,163
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	310,098	—	310,098
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 7,624,425	\$ —	\$ 7,624,425
2. Interest income recognized	—	—	—	—	2,194,707	—	2,194,707
3. Recorded investments on nonaccrual status	—	—	—	—	—	—	—
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	2,290,124	—	2,290,124

(7) Allowance for Credit Losses:

Not Applicable

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

Not Applicable

(9) Interest income earned on impaired loans is accrued on the principal amount of the loan based on the loan's contractual interest rate until the loans are in non-accrual status. Cash payments on loans where the accrual of interest has ceased are applied directly to the unpaid principal balance until such time as management determines that it is probable all principal amounts will be recovered.

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, bonds & common stocks, as of year end	\$ 38,314,140	\$ —
(2) The realized capital losses related to these loans & bonds	(459,563)	—
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings	—	—

(4) Investment income due or accrued for which it is probable the balance is uncollectible is written off and charged to investment income. Investment income due or accrued deemed collectible on mortgage loans in default that is more than 180 days past due is nonadmitted. All other investment income due or accrued deemed collectible that is more than 90 days past due is nonadmitted.

C. Reverse Mortgages

Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities are based on information obtained from brokers or internal estimates based on original term sheets, offer memoranda, historical performance, or other forecasts.

(2) Securities with a recognized other-than-temporary impairment ("OTTI") due to intent to sell, inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis:

Not Applicable

(3) Securities with a recognized OTTI due to present value of cash flows expected to be collected is less than the amortized cost basis of the security:

Not Applicable

(4) All impaired asset-backed securities (fair value is less than amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) were as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 21,646,033
2. 12 months or longer	190,740,805
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 1,000,532,743
2. 12 months or longer	1,909,178,926

(5) If the Company does not have the intent to sell and has the ability to retain the asset-backed security until recovery, OTTI is recognized when the present value of future cash flows discounted at the security's effective interest rate is less than the amortized cost basis as of the balance sheet date.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) See description of collateral requirements at Note 5F(1) for repurchase agreements, if applicable, and Note 17B(1) for securities lending transactions.

(2) Assets Pledged as Collateral that are not Reclassified and Separately Reported

Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

a. Aggregate Amount Collateral Received

1. Securities lending

(a) Open

(b) 30 days or less

(c) 31 to 60 days

(d) 61 to 90 days

(e) Greater than 90 days

(f) Subtotal (a+b+c+d+e)

(g) Securities received

(h) Total collateral received (f+g)

Fair Value	
\$	—
	553,731,421
	64,056,747
	29,018,902
	529,500,912
\$	1,176,307,982
	—
\$	1,176,307,982

2. The Company does not have any Dollar Repurchase Agreements.

b. The fair value of collateral and of the portion of collateral that it has sold or replugged \$1,176,307,982.

c. The Company receives primarily cash collateral in an amount in excess of the fair value of the securities lent. The reporting entity reinvests the cash collateral into higher-yielding securities than the securities which the reporting entity has lent to other entities under the arrangement.

(4) Securities Lending Transactions Administered by an Affiliated Agent

Not Applicable

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

1. Securities lending

(a) Open

(b) 30 days or less

(c) 31 to 60 days

(d) 61 to 90 days

(e) 91 to 120 days

(f) 121 to 180 days

(g) 181 to 365 days

(h) 1 to 2 years

(i) 2 to 3 years

(j) Greater than 3 years

(k) Subtotal (Sum of a through j)

(l) Securities received

(m) Total collateral reinvested (k+l)

Amortized Cost		Fair Value	
\$	—	\$	—
	553,731,609		553,731,421
	64,041,169		64,056,747
	29,007,045		29,018,902
	62,434,171		62,455,790
	56,888,306		56,939,895
	155,110,620		155,253,473
	149,320,307		149,638,376
	95,118,915		95,212,034
	10,012,149		10,001,344
\$	1,175,664,291	\$	1,176,307,982
	—		—
\$	1,175,664,291	\$	1,176,307,982

2. The Company does not have any Dollar Repurchase Agreements.

b. The Company has securities of \$1,176,307,982 at fair value in response to the possible \$1,175,964,140 collateral that could be called within one day's notice as of December 31, 2025. Excess liquidity at the enterprise level would be used to fulfill any remaining obligation due to the Company's lending/repurchase counterparties.

(6) Collateral Accepted that is not Permitted to Sell or Repledge

Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date

Description of Collateral	Amount
CHEVRON USA INC. CORP FLOATER	\$ 15,000,000
ELEVATION CLO CLO	15,000,000
HYUNDAI CAPITAL AMERICA CORP FLOATER	14,670,000
FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER	13,000,000
NEW YORK LIFE GLOBAL FUNDING CORP FLOATER	11,000,000
SKANDINAVISKA E BANKEN CORP FRGN FLOATER	11,000,000
TPC CLO CLO	10,800,165
KKR CLO 40 CLO	10,554,378
Wellfleet CLO CLO	10,012,150
REDDING RIDGE CLO CLO	10,000,000
TRINITAS CLO XVI LTD / TRINITA CLO	10,000,000
WESTPAC BANKING CORP CORP FRGN FLOATER	10,000,000
CIFC FDG 2021-VII CLO	10,000,000
NATIONAL SECURITIES CLEARING C CORP FLOATER	7,875,000
COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER	7,800,000
NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER	7,500,000
NORDEA BANK ABP CORP FRGN FLOATER	7,500,000
CARVAL CLO CLO	7,083,425
PARK AVENUE INSTITUTIONAL ADVI CLO	6,000,000
SOUNDPOINT CLO CLO	5,999,466
PUBLIC STORAGE OPERATING CO CORP FLOATER	5,114,000
ROYAL BANK OF CANADA CORP FRGN FLOATER	5,000,000
NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT	5,000,000
MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER	5,000,000
TRINITAS CLO LTD CLO	5,000,000
GlaxoSmithKline Capital PLC CORP FRGN FLOATER	4,700,000
SIEMENS FUNDING BV CORP FRGN FLOATER	3,700,000
AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER	3,500,000
MET LIFE GLOB FUNDING I CORP FLOATER	3,000,000
CATERPILLAR FINANCIAL SERVICES CORP FLOATER	3,000,000
COOPERAT RABOBANK UA/NY CORP FRGN FLOATER	2,819,449
JOHN DEERE CAPITAL CORP CORP FLOATER	2,403,338
BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER	2,330,000
MARSH & MCLENNAN COS INC CORP FLOATER	1,790,000
DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER	1,300,000
GOLUB CLO CLO	—
Total collateral extending beyond one year of the reporting date	\$ 254,451,371

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company has repurchase agreements whereby unrelated parties, primarily major brokerage firms, borrow securities from the Company. The Company requires a minimum of 95% of the fair value of the securities loaned at the outset of the contract as collateral. The Company continues to retain control over and receive interest on loaned securities, and accordingly, the repurchase agreement securities continue to be reported as bonds. Cash collateral received is invested in cash equivalents and securities, and the Company records a corresponding liability for the collateral which is included in payable for securities lending on the statutory financial statements.

Repurchase Transactions - Cash Taker - Overview of Secured Borrowing Transactions

- (2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
Yes	Yes	No	No
No	No	No	No

- (3) Original (Flow) & Residual Maturity

- a. Maximum amount
1. Open – no maturity
2. Overnight
3. 2 days to 1 week
4. > 1 week to 1 month
5. > 1 month to 3 months
6. > 3 months to 1 year
7. > 1 year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$ —	\$ —	\$ —	\$ —
16,663,750	14,776,250	—	—
—	—	—	—
147,812,500	147,750,000	—	—
—	—	—	—
—	—	—	—
—	—	—	—
b. Ending balance			
1. Open – no maturity	\$ —	\$ —	\$ —
2. Overnight	16,663,750	—	—
3. 2 days to 1 week	—	—	—
4. > 1 week to 1 month	147,062,500	—	—
5. > 1 month to 3 months	—	—	—
6. > 3 months to 1 year	—	—	—
7. > 1 year	—	—	—

- (4) Fair Value of Securities Sold and/or Acquired that Resulted in Default

Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(5) Securities Sold Under Repo – Secured Borrowing

- a. Maximum amount
1. BACV

2. Nonadmitted - subset of BACV

3. Fair value
- b. Ending balance
1. BACV

2. Nonadmitted - subset of BACV

3. Fair value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX	XXX	XXX	\$ —
XXX	XXX	XXX	—
\$ 163,360,234	\$ 159,480,938	\$ —	—
XXX	XXX	XXX	—
XXX	XXX	XXX	—
\$ 163,360,234	\$ —	\$ —	\$ —

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Not Applicable

(7) Collateral Received – Secured Borrowing

- a. Maximum amount
1. Cash

2. Securities - FV
- b. Ending balance
1. Cash

2. Securities - FV

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$ 164,476,250	\$ 162,526,250	\$ —	\$ —
—	—	—	—
\$ 163,726,250	\$ —	\$ —	\$ —
—	—	—	—

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Not Applicable

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

Not Applicable

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

Not Applicable

(11) Liability to Return Collateral – Secured Borrowing (Total)

- a. Maximum amount
1. Cash (collateral – all)

2. Securities collateral - FV
- b. Ending balance
1. Cash (collateral – all)

2. Securities collateral - FV

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$ 164,476,250	\$ 162,526,250	\$ —	\$ —
—	—	—	—
\$ 163,726,250	\$ —	\$ —	\$ —
—	—	—	—

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

- (1) The Company did not have any impairment loss for investments in real estate during the period.
- (2) The Company did have real estate investments classified as held for sale.

a. The Company is actively marketing and has the intent to sell certain assets within the next year due to the construction of a new home office.

b. The Company did not sell real estate during 2025.
- (3) The Company did not change any plans for the disposal of investments in real estate.
- (4) The Company does not engage in retail land sales operations.
- (5) The Company does not hold real estate investments having participating mortgage loan features.

K. Investments in Tax Credit Structures ("Tax Credit Investments")

- (1) Investments in projects that generate tax credits and other tax benefits from tax programs:

a. The company invests in projects that generate tax credits and other tax benefits through limited partnerships.

b. The effect of the recognition and measurement of these investments in projects that generate tax credits and other tax benefits and the related tax credits is to reduce federal income tax and net investment income.
- (2) The amount of tax credits and other tax benefits recognized during 2025 and 2024 was \$13,885,252 and \$12,826,646, respectively.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- (3) As of December 31, 2025 and 2024, the Company's total investment in projects that generate tax credits and other tax benefits from tax programs was \$73,048,349 and \$59,588,638, respectively.
- (4) The amount of investment amortization and non-income tax related activity recognized as a component of net investment income, and other returns allocated that were recognized outside of income tax expense during 2025 was \$10,961,063.
- (5) Tax credits expected to be generated in the year indicated:

Years	Transferable/Certificated	Non-Transferable	Total
2026	\$ —	\$ 12,065,519	\$ 12,065,519
2027	—	12,825,584	12,825,584
2028	—	12,925,795	12,925,795
2029	—	10,923,280	10,923,280
2030	—	8,421,966	8,421,966
Thereafter	—	19,942,756	19,942,756

- (6) Commitments and contingent commitments related to tax credit investments:

Type	Amount	Year(s) Contingent Commitments are Expected to be Paid
Capital Commitments	\$ 3,508,286	2026 through 2035
Contingent Commitments	\$ —	

- (7) Tax credit investments subject to regulatory reviews or experienced a significant change in nature or relationship

Not Applicable

- (8) Tax credit investments impairment loss

Not Applicable

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	1,175,664,291	—	—	—	1,175,664,291	1,355,844,576	(180,180,285)
c. Subject to repurchase agreements	—	—	—	—	—	95,844,996	(95,844,996)
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	100,000,000	—	—	—	100,000,000	100,000,000	—
i. FHLB capital stock	144,185,300	—	—	—	144,185,300	129,494,200	14,691,100
j. On deposit with states	3,455,768	—	—	—	3,455,768	3,462,646	(6,878)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	8,111,473,998	—	—	—	8,111,473,998	5,032,724,455	3,078,749,543
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	5,000	—	—	—	5,000	5,000	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	2,154,445,618	—	—	—	2,154,445,618	—	2,154,445,618
f. Total restricted assets (Sum of a through q)	11,689,229,975	—	—	—	11,689,229,975	6,717,375,874	4,971,854,101

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	1,175,664,291	2.737%	2.769%	1,175,664,291	—	25.04+25.025
c. Subject to repurchase agreements	—	—	0.000%	0.000%	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	0.000%	0.000%	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	0.000%	0.000%	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	0.000%	0.000%	—	—	26.24
g. Placed under option contracts	—	—	0.000%	0.000%	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	100,000,000	0.233%	0.236%	100,000,000	—	26.26
i. FHLB capital stock	—	144,185,300	0.336%	0.340%	144,185,300	—	26.27
j. On deposit with states	—	3,455,768	0.008%	0.008%	3,455,768	—	26.28
k. On deposit with other regulatory bodies	—	—	0.000%	0.000%	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	8,111,473,998	18.883%	19.104%	8,111,473,998	—	26.31
m. Pledged as collateral not captured in other categories	—	—	0.000%	0.000%	—	—	26.3
n. Other restricted assets	—	5,000	0.000%	0.000%	5,000	—	26.32
o. Collateral assets recieved and on balance sheet	—	—	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	2,154,445,618	5.015%	5.074%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through g)	\$ —	\$11,689,229,975	27.212%	27.531%	XXX	XXX	XXX

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28
- Reporting entities shall explain the differences between amounts reported in Note 5L(1) and the general interrogatories. This shall include all instances in which an amount is reported in column 13 above.
- Not Applicable
- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance (excluding Modco/ FWH) and Derivatives, Are Reported in the Aggregate)

Not Applicable

- (3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/ A)	G/A Supporting S/ A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/ A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total	Admitted Restricted to Total Admitted Assets
Cash on deposit for DMLT asset	\$ 5,000	\$ —	\$ —	\$ —	5,000	\$ 5,000	\$ —	\$ 5,000	0.000%	0.000%
Total (c)	\$ 5,000	\$ —	\$ —	\$ —	\$ 5,000	\$ 5,000	\$ —	\$ 5,000	XXX	XXX

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

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NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Assets	1 Book/Adjusted Carrying Value (BACV) Collateral ***	2 Modco ****	3 BACV FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets **
General account:								
a. Cash, cash equivalents and short-term investments	\$ 107,580,000	\$ —	\$ 107,086,692	\$ 44,100,000	\$ —	\$ 107,083,309	0.509 %	0.515 %
b. Schedule D, Part 1, Section 1	—	—	1,868,944,472	—	—	1,636,070,745	4.434 %	4.487 %
c. Schedule D, Part 1, Section 2	—	—	173,849,819	—	—	154,049,861	0.412 %	0.417 %
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	0.000 %	0.000 %
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	0.000 %	0.000 %
f. Schedule B	—	—	—	—	—	—	0.000 %	0.000 %
g. Schedule A	—	—	—	—	—	—	0.000 %	0.000 %
h. Schedule BA, Part 1	—	—	4,564,635	—	—	3,655,307	0.011 %	0.011 %
i. Schedule DL, Part 1	1,175,664,291	—	—	1,176,307,982	—	—	2.789 %	2.822 %
j. Other	—	—	—	—	—	—	0.000 %	0.000 %
k. Total collateral assets (a+b+c+d+e+f+g+h+i+j)	\$1,283,244,291	\$ —	\$2,154,445,618	\$1,220,407,982	\$ —	\$1,900,859,221	8.155 %	8.253 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m.Cash, Cash Equivalents and Short-term Investments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000 %	0.000 %
n. Schedule D, Part 1, Section 1	—	—	—	—	—	—	0.000 %	0.000 %
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—	0.000 %	0.000 %
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	0.000 %	0.000 %
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—	0.000 %	0.000 %
r. Schedule B	—	—	—	—	—	—	0.000 %	0.000 %
s. Schedule A	—	—	—	—	—	—	0.000 %	0.000 %
t. Schedule BA, Part 1	—	—	—	—	—	—	0.000 %	0.000 %
u. Schedule DL, Part 1	—	—	—	—	—	—	0.000 %	0.000 %
v. Other	—	—	—	—	—	—	0.000 %	0.000 %
w. Total collateral assets (l+m+n+o+p+q+r+s+t+u+v)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000 %	0.000 %
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26 (Column 1)
w = Column 1 divided by Asset Page, Line 27 (Column 1)
** k = Column 1 divided by Asset Page, Line 26 (Column 3)
w = Column 1 divided by Asset Page, Line 27 (Column 3)
*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.
**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
w (Modco BACV) should equal Note 5L(1) Column 2, Line p.
***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)						
	FWH Including Modco	Related Party Code					
		1	2	3	4	5	6
General account:							
a. Cash, cash equivalents and short-term investments	\$107,086,692	\$ —	\$ —	\$ —	\$ —	\$ —	\$107,086,692
b. Schedule D, Part 1, Section 1	1,868,944,472	—	—	—	—	—	1,868,944,472
c. Schedule D, Part 1, Section 2	173,849,819	—	—	—	—	—	173,849,819
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	4,564,635	—	—	—	—	—	4,564,635
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total collateral assets (a+b+c+d+e+f+g+h+i+j)	\$2,154,445,618	\$ —	\$ —	\$ —	\$ —	\$ —	\$2,154,445,618
l. Percentage to Total FWH Assets (including Modco)	100 %	— %	— %	— %	— %	— %	100 %
Separate Account:							
m.Cash, Cash Equivalents and Short-term Investments	—	—	—	—	—	—	—
n. Schedule D, Part 1, Section 1	—	—	—	—	—	—	—
o. Schedule D, Part 1, Section 2	—	—	—	—	—	—	—
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
r. Schedule B	—	—	—	—	—	—	—
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	—	—	—	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	—	—	—	—	—	—	—
w. Total collateral assets (l+m+n+o+p+q+r+s+t+u+v)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
x. Percentage to Total FWH Assets (including Modco)	— %	— %	— %	— %	— %	— %	— %

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized obligation to return collateral asset (general account)	\$ 1,283,244,291	3.314%
z. Recognized obligation to return collateral asset (separate account)	—	0.000%
aa. Recognized Obligation for Modco assets (General Account)	—	0.000%
bb. Recognized Obligation for Modco assets (Seperate Account)	—	0.000%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	2,154,445,618	5.564%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	—	0.000%
*y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column1)		
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)		

(5) Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer).

	Collateral Held	Modco	FWH
a.Securities lending	\$ —	\$ —	\$ 11,129,563
b. Repo / repurchase agreements	—	—	—
c. Placed under option contracts	—	—	—
d. On deposit with states	—	—	—
e. On deposit with other regulatory bodies	—	—	—
f. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—
g. Pledged as collateral not captured in other categories	—	—	—
h. Total (a+b+c+d+e+f+g)	\$ —	\$ —	\$ 11,129,563

- M. Working Capital Finance Investments
- Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
- Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate	Fair Value
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	\$ 1	\$ 1	\$ 983,696	\$ 982,682	\$ 1,037,540	\$ 1,034,510
(2) ABS - AC	—	—	—	—	—	—
(3) Preferred stocks - AC	—	—	—	—	—	—
(4) Preferred stocks - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	\$ 1	\$ 1	\$ 983,696	\$ 982,682	\$ 1,037,540	\$ 1,034,510

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	14	—
2. Aggregate amount of investment income	\$ 311,547	\$ —

R. Reporting Entity's Share of Cash Pool by Asset Type

Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable

Note 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company does not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.
- B. The Company recognized impairment write-downs of \$4,888,318 for its investments in 5 limited liability companies for the year ended December 31, 2025. The impairments were due to a decline in partnership valuations.

The Company recognizes OTTI of limited partnerships generally when the underlying GAAP equity of the partnership is less than 80% of amortized cost or the limited partnership reports realized capital losses on their statutory financial statements or shows other indicators of loss. When an OTTI is recognized, the limited partnership is written down to fair value and the amount of the impairment is recorded as a realized capital loss in the summary of operations.

Note 7 Investment Income

- A. Investment income due and accrued for which it is probable the balance is uncollectible is written off and charged to investment income. Investment income due and accrued deemed collectible on mortgage loans in default that is more than 180 days past due is nonadmitted. All other investment income due and accrued deemed collectible that is more than 90 days past due is nonadmitted.
- B. There was not any investment income due and accrued excluded from surplus as of December 31, 2025.
- C. The gross, nonadmitted, and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 291,739,180
2. Nonadmitted	\$ —
3. Admitted	\$ 291,739,180

- D. There was not any aggregate deferred interest as of December 31, 2025.
- E. There were not any cumulative amounts of paid-in-kind interest included in the current principal balance as of December 31, 2025.

Note 8 Derivative Instruments

- A. Derivatives under SSAP No. 86, Derivatives
- (1) All derivatives' market values change along with the underlying assets, currencies, and equity prices. The market value of purchased options-other call options and warrants cannot be less than zero and the market value of swaps can be less than zero. The Company may be required to post collateral, often in the form of cash against swaps with negative values.
- For interest rate swaps and swaps-foreign exchange, the Company is exposed to credit-related losses in the amount of the net present value ("NPV") of forecasted future cash flows for each swap leg in the event of nonperformance by the swap counterparty. For purchase options-other call options and warrants, the Company is exposed to credit-related losses in the amount of the option payoff amount in the event of a nonperformance by the counterparty. Counterparty risk is continually monitored along with criteria related to collateral requirements that are specified in the credit support annex of the International Swaps and Derivatives Association. Due to the investment grade rating of the counterparty, credit-related losses are considered to be very unlikely. Counterparty credit risk is further reduced by daily collateral postings.
- (2) The Company uses currency swaps-foreign exchange, when applicable, to hedge the foreign currency risk on debt issues that are payable in a currency other than U.S. dollars. The Company uses purchase options-other call options and warrants to hedge the risk of the crediting rates on indexed universal life policies. The Company uses interest rate swaps to hedge the risk of interest rate volatility due to timing.
- (3) Swaps-foreign exchange transactions generally involve the exchange of funds received in the course of principal and interest collections on securities denominated in a foreign currency to U.S. dollars at a predetermined rate. The Company designates certain of its swaps-foreign exchange as cash flow hedges when they are highly effective in offsetting the exposure of variations in cash flows for the hedged item. Gains and losses resulting from early termination of swaps-foreign exchange transactions that use hedge accounting are deferred and amortized over the remaining period originally covered by the swap. Gains and losses resulting from changes in fair value on swaps-foreign exchange that do not use hedge accounting are reported as unrealized gains (losses), a component of unassigned surplus. Interest on the base security is reported at the current rate on Schedule D. Interest earned on the original exchange rate is reported on Schedule DB.

Under a purchase options-other call options and warrants, the Company pays a one-time premium to the counterparty while the counterparty agrees to deliver at expiration, the value based on the S&P 500. Gains and losses resulting from early termination of purchased options-hedging other-call options and warrants transactions that use hedge accounting are deferred and amortized over the remaining period originally covered by the purchase option. Gains and losses resulting from changes in fair value on purchased options-hedging other-call options and warrants that do not use hedge accounting are reported as unrealized gains (losses). Interest on the base security is reported at the current rate on Schedule D. Interest earned on the original exchange rate is reported on Schedule DB.

Under an interest rate swap, the Company pays a one-time premium to the counterparty while the counterparty agrees to deliver at expiration, the value based on the current interest rate. Realized gains or losses resulting from unwinds are recognized through IMR. As these instruments contemplate hedging of interest rate risk, any realized gains or losses would be recognized in IMR. For contracts such as interest rate swaps, the resulting gain or loss would be deferred and amortized through the original stated maturity of the derivative.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(4) Derivative contracts with financing premium

Not Applicable

(5) Derivatives excluded from the assessment of hedge effectiveness

The net gains and losses recognized in unrealized gains (losses) during 2025 representing the component of the derivative instruments' gain or loss, if any, excluded from the assessment of hedge effectiveness are as follows:

Purchase Options	\$13,615,591
Interest Rate Swaps	61,709

All other derivative instruments gain and loss are included in assessment of hedge effectiveness.

(6) Derivatives that have ceased to qualify for hedge accounting

Not Applicable

(7) Derivative financial instruments that are designated as accounting hedges are accounted for in the statement of cash flow in a manner consistent with the hedged item. Derivative financial instruments that are not designated as accounting hedges are accounted for within net unrealized capital gains and losses in the statement of cash flow.

(8) Derivatives accounted for as cash flow hedges of a forecasted transaction

Not Applicable

(9) Derivative contracts with financing premium

Not Applicable

(10) Fair value hedges excluded components

Not Applicable

B. Derivatives under SSAP No. 108, Derivative Hedging Variable Annuity Guarantees

Not Applicable

Note 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	12/31/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 574,570,932	\$ 14,079,791	\$ 588,650,723	\$ 521,796,664	\$ 14,536,349	\$ 536,333,013	\$52,774,268	\$ (456,558)	\$52,317,710
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	574,570,932	14,079,791	588,650,723	521,796,664	14,536,349	536,333,013	52,774,268	(456,558)	52,317,710
(d) Deferred Tax Assets Nonadmitted	322,599,983	—	322,599,983	265,158,984	—	265,158,984	57,440,999	—	57,440,999
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	251,970,949	14,079,791	266,050,740	256,637,680	14,536,349	271,174,029	(4,666,731)	(456,558)	(5,123,289)
(f) Deferred Tax Liabilities	70,477,926	55,316,572	125,794,498	69,346,216	72,366,073	141,712,289	1,131,710	(17,049,501)	(15,917,791)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 181,493,023	\$ (41,236,781)	\$ 140,256,242	\$ 187,291,464	\$ (57,829,724)	\$ 129,461,740	\$ (5,798,441)	\$ 16,592,943	\$10,794,502

2.

	12/31/2025			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ 12,971,156	\$ 12,971,156	\$ —	\$ 1,783,410	\$ 1,783,410	\$ —	\$ 11,187,746	\$ 11,187,746
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	127,285,086	—	127,285,086	116,147,880	11,530,450	127,678,330	11,137,206	(11,530,450)	(393,244)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	127,285,086	—	127,285,086	116,147,880	11,530,450	127,678,330	11,137,206	(11,530,450)	(393,244)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	418,736,814	XXX	XXX	378,552,334	XXX	XXX	40,184,480
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	124,685,863	1,108,635	125,794,498	140,489,800	1,222,489	141,712,289	(15,803,937)	(113,854)	(15,917,791)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 251,970,949	\$ 14,079,791	\$ 266,050,740	\$ 256,637,680	\$ 14,536,349	\$ 271,174,029	\$ (4,666,731)	\$ (456,558)	\$ (5,123,289)

3.

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	824.365%	804.474%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 3,316,437,893	\$ 2,975,178,292

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2025		12/31/2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 574,570,932	\$ 14,079,791	\$ 521,796,664	\$ 14,536,349	\$ 52,774,268	\$ (456,558)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	81.894%	0.000%	79.322%	0.000%	2.572%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 251,970,949	\$ 14,079,791	\$ 256,637,680	\$ 14,536,349	\$ (4,666,731)	\$ (456,558)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	81.894%	0.000%	79.322%	0.000%	2.572%

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

B. Deferred Tax Liabilities Not Recognized:

The Company's deferred tax liability does not include a deferred tax liability for investment in subsidiaries.

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

	(1)	(2)	(3)
	12/31/2025	12/31/2024	(Col. 1 - 2) Change
1 Current Income Tax			
(a) Federal	\$ 124,004,053	\$ 104,616,982	\$ 19,387,071
(b) Foreign	454,568	533,993	(79,425)
(c) Subtotal (1a+1b)	124,458,621	105,150,975	19,307,646
(d) Federal income tax on net capital gains	18,270,581	(6,136,630)	24,407,212
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	(4,265,201)	6,343,395	(10,608,596)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 138,464,002	\$ 105,357,740	\$ 33,106,262
2 Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	214,413,755	199,751,312	14,662,443
(4) Investments	57,211	67,428	(10,217)
(5) Deferred acquisition costs	315,758,352	282,878,090	32,880,262
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	1,358,975	1,367,906	(8,931)
(8) Compensation and benefits accrual	4,740,786	4,828,493	(87,707)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	3,251,778	2,769,900	481,878
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	34,990,075	30,133,535	4,856,540
(99) Subtotal (sum of 2a1 through 2a13)	\$ 574,570,932	\$ 521,796,664	\$ 52,774,268
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	322,599,983	265,158,984	57,440,999
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	251,970,949	256,637,680	(4,666,731)
(e) Capital:			
(1) Investments	14,079,791	14,536,349	(456,558)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total ordinary tax assets)	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 14,079,791	\$ 14,536,349	\$ (456,558)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	14,079,791	14,536,349	(456,558)
(i) Admitted deferred tax assets (2d + 2h)	\$ 266,050,740	\$ 271,174,029	\$ (5,123,289)
3 Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 37,598,732	\$ 29,178,208	\$ 8,420,524
(2) Fixed Assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	1,935,455	15,684,624	(13,749,169)
(5) Other (including items <5% of total ordinary tax liabilities)	30,943,739	24,483,384	6,460,355
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 70,477,926	\$ 69,346,216	\$ 1,131,710
(b) Capital:			
(1) Investments	55,316,572	72,366,073	(17,049,501)
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal (3b1+3b2+3b3)	\$ 55,316,572	\$ 72,366,073	\$ (17,049,501)
(c) Deferred tax liabilities (3a99 + 3b99)	125,794,498	141,712,289	(15,917,791)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 140,256,242	\$ 129,461,740	\$ 10,794,502

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. The change in net deferred income tax (benefit), exclusive of nonadmitted assets reported separately from the change in net deferred income tax (benefit) in surplus, during the years ended December 31, was comprised of the following:

	2025	2024	Change
Total deferred tax assets	\$ 588,650,723	\$ 536,333,013	\$ 52,317,710
Total deferred tax liabilities	125,794,498	141,712,290	(15,917,792)
Net deferred tax asset	<u>462,856,225</u>	<u>394,620,723</u>	68,235,502
Tax expense allocated to unrealized gains			(6,809,760)
Change in net deferred income tax			<u>\$ 61,425,742</u>

The provision (benefit) for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to statutory income before income taxes. The significant items causing this difference are as follows:

	2025	Effective Tax Rate
Statutory income before income taxes	\$ 386,312,628	
Federal income tax rate	21.00%	
Provision computed at the statutory rate	81,125,652	21.00%
Tax on gains deferred in Interest Maintenance Reserve	(5,440,200)	-1.41%
Nonadmitted Tax Assets in Surplus	(6,690,022)	-1.73%
Reserve adjustments to Surplus	36,460,486	9.43%
Non-taxable investment income	(10,378,303)	-2.69%
Adjustments to ceding commission	(8,629,447)	-2.23%
LIHC investments net of amortization	(10,202,715)	-2.64%
Other	792,809	0.21%
Total	<u>\$ 77,038,260</u>	<u>19.94%</u>
Federal income taxes incurred	\$ 138,464,002	35.84%
Change in net deferred income tax	(61,425,742)	-15.90%
Total statutory income taxes	<u>\$ 77,038,260</u>	<u>19.94%</u>

- E. (1) There were no net operating loss carryforwards as of December 31, 2025.
- (2) The following income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

	Ordinary	Capital	Total	Year
XXX	\$ 18,270,581	\$ 18,270,581		2025
XXX	—	—		2024
XXX	—	—		2023
XXX	<u>\$ 18,270,581</u>	<u>\$ 18,270,581</u>		

- (3) There were no deposits reported as admitted under Section 6603 of the Internal Revenue Service Code as of December 31, 2025.

F. Consolidated Federal Income Tax Return

- (1) The Company is part of an affiliated group of corporations that files a consolidated U.S. Corporate Income Tax Return. As of December 31, 2025, the Company's federal income tax return was consolidated with the following affiliates: Mutual of Omaha; Mutual DMLT Trust; Mutual of Omaha Holdings and its subsidiaries; OFHI and certain of its subsidiaries including MMSI; Mutual of Omaha Mortgage and its subsidiary Review Counsel LLC; Omaha Health; Omaha Supplemental; Companion; Medicare Advantage Company; Mutual Structured Settlement; Omaha Re; United DMLT Trust; and United World. The Company also files state income tax returns in certain jurisdictions.
- (2) Federal income tax is allocated between the members of the consolidated return pursuant to a written agreement approved by the Board of Directors. The Company's provision for federal income tax incurred is based on a separate return calculation wherein the current tax benefit for net operating losses, capital losses, charitable contributions, and credits are not included until such would have been recognized on a separate return basis.
- G. As of December 31, 2025, there were no positions for which management believes it is reasonably possible that the total amounts of tax contingencies will significantly increase within twelve months of the reporting date.
- H. Repatriation Transition Tax ("RTT")
- (1) The Company is not subject to RTT.
- (2) The Inflation Reduction Act, enacted August 16, 2022, included a new corporate alternative minimum tax effective for years beginning after 2022. The Company has determined that it is a non-applicable reporting entity.
- I. Alternative Minimum Tax ("AMT") Credit
- The Company does not have an AMT credit.

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

- A. The Company is a life, accident and health insurance company, domiciled in the State of Nebraska, and is a wholly owned subsidiary of Mutual of Omaha, a mutual life, accident and health insurance company, domiciled in the State of Nebraska.
- B. The Company had the following transactions with affiliates:

2025						
Date	Return of Capital Received (Paid)	Purchase	Capital Contribution Received (Paid)	Dividend Received (Paid) /Income	Affiliate	Description of Assets
3/31/2025	\$ —	\$ —	\$ —	\$ 3,900,000	Omaha Re	Cash
6/13/2025	—	—	—	5,600,000	Omaha Re	Cash
08/27/2025	—	—	—	21,600,000	Omaha Re	Cash
2025	53,322,281	—	(1,251,961,912)	—	EMLT-U	Cash

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

2024						
Date	Return of Capital Received (Paid)	Purchase	Capital Contribution Received (Paid)	Dividend Received (Paid) /Income	Affiliate	Description of Assets
2024	\$ 29,745,696	\$(154,682,628)	\$ —	\$ —	DMLT Trust	Cash
Q4	—	—	(250,000)	—	Medicare Advantage Company	Cash
2024	28,002,577	—	(275,440,473)	—	EMLT-U	Cash

C. Transactions with related party who are not reported on Schedule Y

The Company did not have any material related party transactions with non-affiliates, related parties who are not reported on Schedule Y.

D. Certain amounts paid or collected by Mutual of Omaha, on behalf of the Company, are generally settled within 30 days. The net intercompany payments to affiliates were \$2,287,770,570 and \$2,186,120,934 for the years ended December 31, 2025 and 2024, respectively.

The Company has the following borrowing agreements available to affiliates as of December 31, 2025, which are substantially similar to the agreements held in the prior year, unless otherwise noted.

Borrowing Company	Date Issued	Maturity Date	Type of Borrowing	Interest Rates	Maximum Borrowing	Amount Outstanding
Mutual of Omaha	03/21/2025	03/20/2026	(a)	3.74%-4.43%	\$ 500,000,000	\$ 112,100,000
Mutual of Omaha Mortgage	10/24/2025	10/23/2026	(c)	5.74%-6.42%	250,000,000	32,700,000
Mutual of Omaha Mortgage	02/26/2025	02/25/2026	(b)	4.14%-4.94%	70,000,000	22,000,000
MMSI	10/24/2025	10/23/2026	(c)	5.74%-6.42%	150,000,000	—

(a) Bilateral unsecured revolving credit note

(b) Unsecured demand revolving credit note

(c) Secured warehouse line agreement

E. Mutual of Omaha and certain of its direct and indirect subsidiaries, including the Company, will make available to each other the services of certain employees, specialists, professionals, skilled and experienced administrators, and specialized equipment as needed. The services made available under the agreement, may include, but are not limited to human resources, facilities, print and mail, payroll, finance and accounting, treasury and investments, internal audit, compliance, information technology infrastructure and personnel, marketing, legal, corporate services, broker dealer and investment advisory services, and other services as determined by the parties. Most of the expenses related to these services were paid by Mutual of Omaha and subject to allocation among Mutual of Omaha and its subsidiaries. Management believes the measures used to allocate expenses provide a reasonable allocation that conforms to NAIC guidelines. Additionally, certain amounts are paid or collected by Mutual of Omaha, on behalf of the Company, are generally settled within 30 days.

F. Except as disclosed in Note 14, the Company did not have any outstanding guarantees or undertakings for the benefit of affiliates that would result in a material contingent exposure of the Company's or any affiliate's assets or liabilities.

G. The Company is a member of a controlled group of companies and as such its results may not be indicative of those if it were to be operated on a stand-alone basis. Any amounts due to or from each affiliated company are presented on a net basis in the statutory financial statements.

H. The Company does not own shares of an upstream affiliate either directly or indirectly through its subsidiaries.

I. The Company does not have an investment in a subsidiary controlled and affiliated ("SCA") entity that exceeds 10% of its admitted assets.

J. The Company did not recognize any impairments write downs of its investments in SCA entities during the statement period.

K. The Company does not hold investments in a foreign insurance subsidiary.

L. The Company does not hold investments in a downstream noninsurance holding company valued utilizing look-through approach.

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
Mutual Structured Settlement	100.0%	\$ —	\$ —	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ —	\$ —	\$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ —	\$ —	\$ —
f. Aggregate Total (a+e)	XXX	\$ —	\$ —	\$ —

(2) NAIC Filing Response Information

Mutual Structured Settlement has no audited value to file with the NAIC and is therefore reported as zero.

N. Investment in Insurance SCAs

(1) The audited statutory surplus of the Company's wholly owned insurance SCA, Omaha Re, reflects a departure from the NAIC SAP for a prescribed practice from the NDOI, which requires an excess of loss asset to be recorded as an admitted asset. The Company, however, has adjusted the investment in Omaha Re to be consistent with NAIC SAP, which does not allow the excess of loss asset to be an admitted asset.

The Company has an investment in a New York domiciled insurance SCA, Companion for which the audited statutory surplus and income reflect a departure from NAIC SAP for accounting practices prescribed or permitted by the New York State Department of Financial Services. The differences primarily relate to reserve valuations under New York Circular Letter 11 and New York Regulation 147 and Special Considerations Letter.

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

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NOTES TO FINANCIAL STATEMENTS

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *
Companion	\$ 3,342,388	\$ (2,049,038)	\$ 123,078,464	\$ 125,127,502

* Per AP&P Manual (without permitted or prescribed practices)

(3) The risk-based capital of Companion would not have triggered a regulatory event had it not used the prescribed or permitted practice above.

O. SCA or SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Companies, Entity Loss Tracking

The Company does not have any investments in SCAs or SSAP No. 48 entities in which the Company's share of losses exceed the investment in the SCA or SSAP No. 48 entity.

Note 11 Debt

A. Capital Notes and All Other Debt

The Company and Mutual of Omaha have been authorized by their Boards of Directors to obtain extensions of credit under their agreements with the Federal Home Loan Bank ("FHLB"). As of December 31, 2025, the Company has no long-term outstanding borrowings from the FHLB and \$151,817,100 short-term outstanding borrowings from the FHLB. The Company paid interest of \$3,233,369 as of December 31, 2025 related to these FHLB credit agreements.

The Company has the following borrowing agreements available from affiliates as of December 31, 2025, which are substantially similar to the agreements held in the prior year, unless otherwise noted.

Lending Company	Date Credit Issued	Maturity Date	Type of Borrowing	Interest Rates	Maximum Borrowing	Amount Outstanding	Interest Paid
Mutual of Omaha	03/21/2025	03/20/2026	(a)	3.74%-4.43%	\$ 250,000,000	\$ —	\$ 431,249

(a) Bilateral unsecured revolving credit note

B. Federal Home Loan Bank ("FHLB") Agreements

(1) The Company is a member of the FHLB of Topeka. The Company has an agreement with the FHLB under which the Company pledges FHLB approved collateral in return for extensions of credit. It is part of the Company's strategy to utilize these funds for operations or other long-term projects. Balances outstanding under this agreement are included in borrowed money. The Company holds FHLB stock as part of the borrowing agreement, which is included in common stocks. Through its membership, the Company has also entered into funding agreement contracts with the FHLB that are used as part of the Company's interest spread strategy. The Company applies SSAP No. 52, Deposit-Type Contracts, accounting treatment to these funds, consistent with other deposit-type contracts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current year			
(a) Membership stock - class A	\$ 500,000	\$ 500,000	\$ —
(b) Membership stock - class B	—	—	—
(c) Activity stock	143,685,300	143,685,300	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 144,185,300	\$ 144,185,300	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 5,619,038,916	XXX	XXX
2. Prior year-end			
(a) Membership stock - class A	\$ 500,000	\$ 500,000	\$ —
(b) Membership stock - class B	—	—	—
(c) Activity stock	123,141,400	123,141,400	—
(d) Excess stock	5,852,800	5,852,800	—
(e) Aggregate total (a+b+c+d)	\$ 129,494,200	\$ 129,494,200	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 3,559,307,709	XXX	XXX
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)			
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)			

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

	1	2	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership stock						
1. Class A	\$ 500,000	\$ 500,000	\$ —	\$ —	\$ —	\$ —
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$ 7,984,872,634	\$ 8,111,473,998	\$ 3,204,117,100
2. Current year general account total collateral pledged	7,984,872,634	8,111,473,998	3,204,117,100
3. Current year separate accounts total collateral pledged	—	—	—
4. Prior year-end total general and separate accounts total collateral pledged	4,713,082,092	5,032,724,455	2,747,585,400
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3)	\$ 7,984,872,634	\$ 8,111,473,998	\$ 3,204,117,100
2. Current year general account maximum collateral pledged	7,984,872,634	8,111,473,998	3,204,117,100
3. Current year separate accounts maximum collateral pledged	—	—	—
4. Prior year-end total general and separate accounts maximum collateral pledged	4,880,321,260	5,104,446,818	\$ 2,914,985,400

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current year				
(a) Debt	\$ 151,817,100	\$ 151,817,100	\$ —	XXX
(b) Funding agreements	3,052,300,000	3,052,300,000	—	3,052,300,000
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	<u>\$ 3,204,117,100</u>	<u>\$ 3,204,117,100</u>	<u>\$ —</u>	<u>\$ 3,052,300,000</u>
2. Prior year-end				
(a) Debt	\$ 139,685,400	\$ 139,685,400	\$ —	XXX
(b) Funding agreements	2,607,900,000	2,607,900,000	—	2,607,900,000
(c) Other	—	—	—	XXX
(d) Aggregate total (a+b+c)	<u>\$ 2,747,585,400</u>	<u>\$ 2,747,585,400</u>	<u>\$ —</u>	<u>\$ 2,607,900,000</u>

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ 151,817,100	\$ 151,817,100	\$ —
2. Funding agreements	3,052,300,000	3,052,300,000	—
3. Other	—	—	—
4. Aggregate total (1+2+3)	<u>\$ 3,204,117,100</u>	<u>\$ 3,204,117,100</u>	<u>\$ —</u>

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

c. FHLB - Prepayment Obligations

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

C. Unused Commitments and Lines of Credit for Financing Arrangements:

- (1) The Company has no unused commitments for financing arrangements.
- (2) As of December 31, 2025, the Company paid no commitment fees related to unused lines of credit. The Company has no lines of credit that support commercial paper borrowing arrangements or similar borrowing arrangements.

	Unused Commitments Current Year	Unused Lines Of Credit Current Year	Unused Commitments Prior Year	Unused Lines Of Credit Prior Year
Short-Term (contracts terminating in 12 months or less)	\$ —	\$ 250,000,000	\$ —	\$ 250,000,000
Long-Term (contracts terminating in more than 12 months)	—	2,397,663,129	—	802,190,668
Total	<u>\$ —</u>	<u>\$ 2,647,663,129</u>	<u>\$ —</u>	<u>\$ 1,052,190,668</u>

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NOTES TO FINANCIAL STATEMENTS

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

A. Defined-Benefit Plan

Not Applicable

B. Investment Policies and Strategies

Not Applicable

C. Fair Value of Plan Assets

Not Applicable

D. Expected Long-Term Rate of Return on Assets

Not Applicable

E. Defined-Contribution Plan

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

The Company is allocated expenses from a qualified non-contributory defined-benefit pension plan and a 401(k) defined-contribution plan sponsored by its parent, Mutual of Omaha, based upon various cost allocation methods. The Company has no legal obligation for benefits under these plans. Effective January 1, 2005, the defined-benefit pension plan was amended to freeze plan benefits for participants under 40 years of age. No benefits are available under the defined-benefit pension plan for employees hired on or after January 1, 2005. Substantially all employees are eligible for the 401(k) defined-contribution plan.

The Company's share of net expense for these plans for the years ended December 31, was as follows:

	2025	2024
Defined-benefit pension plan	\$ 2,877,143	\$ 2,109,519
401 (k) defined-contribution plan	31,792,531	31,359,372

The Company has issued a group annuity contract to Mutual of Omaha's defined-benefit pension plan with a balance of \$853,612,022 and \$690,837,066 as of December 31, 2025 and 2024, respectively. The Company has also issued a group annuity contract to Mutual of Omaha's postretirement benefit plan, for which the Company has no legal liability and from which the Company is not allocated any expenses, with a balance of \$1,742,451 and \$3,313,718 as of December 31, 2025 and 2024, respectively. Plan assets for the 401(k) defined-contribution plan included a group annuity contract issued by the Company with a balance of \$158,450,535 and \$157,135,559 as of December 31, 2025 and 2024, respectively.

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable

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

A. The Company has 900,000 shares of \$10 par value common stock authorized, issued, and outstanding.

B. The Company does not have any preferred stock authorized or outstanding.

C. Regulatory restrictions limit the amount of dividends available for distribution without prior approval of the Director of the NDOI. As of December 31, 2025, the maximum dividend allowed is \$292,283,500.

D. No dividends were declared or paid in 2025.

E. Within the limitations of Note 13C above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of December 31, 2025.

G. Advances to surplus not repaid

Not Applicable

H. Amount of stock held by the Company for special purposes

Not Applicable

I. The Company's special surplus fund balance changed by \$19,024,627 for net negative (disallowed) interest maintenance reserve ("IMR") from the year ended December 31, 2024 to December 31, 2025.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) at December 31, 2025 was \$95,721,080.

K. The Company has not issued surplus debentures or similar obligations.

L. Restatement due to quasi-reorganization

Not Applicable

M. Effective date of quasi-reorganization

Not Applicable

Note 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) As of December 31, 2025, the Company has commitments for additional investments in:

Limited partnership investments	\$ 725,807,421
Bonds	679,585,937
Mortgage lending	71,550,000
Total contingent liabilities:	<u>\$ 1,476,943,358</u>

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NOTES TO FINANCIAL STATEMENTS

- (2) The Company has adopted resolutions to guarantee timely payment of certain liabilities incurred by its wholly owned subsidiary, Mutual Structured Settlement. The liabilities subject to this guarantee as of December 31, 2025 are \$2,720,079,735.

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Guarantee of wholly owned subsidiary, Mutual Structured Settlement's incurred liabilities		Expense		There were no amounts paid under this agreement as of December 31,2025. Risk of performance is remote as 100% of the structured settlement liabilities are backed by a structured settlement annuity from the Company.
	\$ —		\$ —	
Total	\$ —	XXX	\$ —	XXX

For the guarantee listed in the table above, the initial liability recognition was exempted under SSAP No. 5, Liabilities, Contingencies and Impairments of Assets, paragraph 19.g.

- (3) Aggregate Maximum Potential of Future Payments of All Guarantees

For the guarantee listed in the table above, the maximum potential amount of future payments cannot be estimated because Mutual Structured Settlement is still underwriting new business and the guarantee is essentially unlimited.

B. Assessments

- (1) As a condition of doing business, all states and jurisdictions have adopted laws requiring membership in life and health insurance guaranty funds. Member companies are subject to assessments each year based on life, health or annuity premiums collected in the state. The Company estimated its costs related to past insolvencies and had a liability for guaranty fund assessments of \$8,367,128, offset by estimated premium tax credits of \$7,301,542 for a net charge to income of \$1,065,586 for the year ended December 31, 2025.
- (2) Assessments paid and accrued premium tax offset roll forward.

	December 31, 2025
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 38,077,000
b. Decreases current year:	
Premium tax offsets applied	—
Refunds received	—
Decrease in accrual	22,197,827
c. Increases current year:	
Guaranty fund assessments paid	1,607,402
Increase in accrual	12,568,148
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 30,054,723</u>

- (3) a. Discount Rate Applied 4.3%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty / ANIC	\$ 15,154,483	\$ 4,567,270	\$ 12,477,042	\$ 3,952,463

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty / ANIC	50	(a) See explanation below	0	39	(a) See explanation below	0

(a) Amounts used for the Penn Treaty/ANIC accruals are the discounted amounts reported by National Organization of Life and Health Insurance Guaranty Associations ("NOLHGA") in their 2017 Insolvency Cost Files. The liability and resulting recoverable estimates are based on the assumptions and methods used by Long-Term Care Group ("LTCG") in preparing these discounted amounts for NOLHGA.

C. Gain Contingencies

The Company is not aware of any gain contingencies as of December 31, 2025.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company did not have any payments for claims related to extra contractual obligations losses or bad faith losses stemming from lawsuits during the reporting period.

E. Joint and Several Liabilities

The Company is not involved in joint and several liability agreements.

F. All Other Contingencies

Various lawsuits have arisen in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company does not have any assets that it considers to be impaired.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

Note 15 Leases

A. Lessee Operating Lease

- (1)
- a. The Company leases certain property to house home office operations in Omaha, Nebraska, from Mutual of Omaha. The current lease expires December 31, 2035. The Company and Mutual of Omaha jointly enter into agreements for the rental of office space, equipment, and computer software under non-cancelable operating leases. The Company's allocated rent expense for the years ended December 31, 2025 and 2024, was \$69,281,610 and \$65,935,722, respectively.
 - b. Certain rental commitments have contingent rental payments based on expenses such as real estate taxes, building maintenance, insurance, and utilities.
 - c. Certain rental commitments have renewal options extending through the year 2036. Some of these renewals are subject to adjustments in future periods.
 - d. The Company did not have any restrictions imposed by lease agreements.
 - e. The Company did not have any lease agreements that were terminated early or for which the Company is no longer using the leased assets.
- (2)
- a. Future required minimum rental payments under leases as of December 31, 2025, were as follows:

Year Ending December 31,	Operating Leases
1. 2026	\$ 8,021,908
2. 2027	5,875,023
3. 2028	3,746,879
4. 2029	2,320,713
5. 2030	1,207,558
6. Thereafter	469,986
7. Total (sum of 1 through 6)	<u>\$ 21,642,067</u>

- b. The Company does not have non-cancelable subleases.
- (3) The Company is not involved in any material sale-leaseback transactions.

B. Lessor Leases

Leasing is not a significant part of the Company's business activities.

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

- (1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	ASSETS		LIABILITIES	
	2025	2024	2025	2024
a. Swaps	\$ —	\$ 1,335,788,086	\$ —	\$ 314,717,200
b. Futures	—	—	—	—
c. Options	—	—	—	—
d. Total (a+b+c)	<u>\$ —</u>	<u>\$ 1,335,788,086</u>	<u>\$ —</u>	<u>\$ 314,717,200</u>

See Schedule DB of the Company's annual statement for additional details.

- (2) The Company uses swaps-foreign exchange to hedge the foreign currency risk on debt issues that are payable in a currency other than US dollars. Swap-foreign exchange transactions generally involve the exchange of funds received in the course of principal and interest collections on securities denominated in a foreign currency to U.S. dollars at a predetermined rate. Generally, cash is exchanged at the outset of a swap-foreign exchange with US dollars sent to the counterparty in exchange for foreign currency at a predetermined rate.
- The Company uses purchase options-other call options and warrants to hedge the risk of the crediting rates on indexed universal life policies and fixed income annuities. Under purchase options-other call options and warrants, the Company pays a one-time premium to the counterparty while the counterparty agrees to deliver at expiration, the value based on the S&P 500. The Company pays cash to the counterparty at the inception of the contract, and the counterparty pays cash to the Company at expiration. No other cash is exchanged.
- The Company uses interest rate swaps to hedge the risk of interest rate volatility due to timing. Under an interest rate swap, the Company pays a one-time premium to the counterparty while the counterparty agrees to deliver at expiration, the value based on the current interest rate. The Company pays cash to the counterparty at the inception of the contract, and the counterparty pays cash to the Company at expiration.
- (3) For interest rate and swaps-foreign exchange, the Company is exposed to credit-related losses in the amount of the net currency differential in the event of nonperformance by the swap counterparty. For purchase options-hedging-other-call options and warrants, the Company is exposed to credit-related losses in the amount of the option payoff amount in the event of nonperformance by the counterparty. Counterparty risk is continually monitored along with criteria related to collateral requirements that are specified in the credit support annex of the ISDA. Due to the investment grade rating of the counterparty, credit-related losses are considered to be very unlikely. Counterparty credit risk is further reduced by daily collateral postings.
- (4) The collateral requirements, as well as acceptable forms of collateral, for each counterparty are identified in the credit support annex of the ISDA.

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

A. Transfers of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of Financial Assets

- (1) The Company has securities lending agreements whereby unrelated parties, primarily large brokerage firms, borrow securities from the Company. The Company requires a minimum of 102% of the fair value of the domestic securities, loaned at the outset of the contract as collateral. The Company continues to retain control over and receive interest on loaned securities, and accordingly, the loaned securities continue to be reported as bonds. The securities loaned are on open terms and can be returned to the Company on the next business day requiring a return of the collateral. Collateral received is invested in accordance with a separate, risk-averse investment policy comprised of cash equivalents and securities, and the Company records a corresponding liability for the collateral which is included in payable for securities lending on the statutory financial statements. The Company cannot access the collateral unless the borrower fails to deliver loaned securities. To further minimize the credit risks related to this securities lending program, the Company regularly monitors the financial condition of counterparties to these agreements and also receives an indemnification from the financial intermediary who structures the transactions.
- The Company had securities with a fair value of \$1,129,590,212 on loan for security lending as of December 31, 2025. The Company was liable for cash collateral of \$1,175,664,291 for security lending as of December 31, 2025. The Company does not hold any security collateral as of December 31, 2025, which is not reflected in the accompanying financial statements. Of the collateral received, the Company has \$254,451,371 in collateral for securities lending that extends beyond one year from December 31, 2025.
- (2) Servicing Assets and Servicing Liabilities
- Not Applicable

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NOTES TO FINANCIAL STATEMENTS

- (3) Servicing Assets and Servicing Liabilities Subsequently Measured at Fair Value
- Not Applicable
- (4) Securitizations, Asset-Backed Financing Arrangements and Similar Transfers Accounted for as Sales When the Transferor has Continuing Involvement With the Transferred Financial Assets
- Not Applicable
- (5) The transfers of financial assets accounted for as secured borrowings as of December 31, were as follows:

	2025	2024
Assets:		
Cash	\$ 49,202,598	\$ 38,999,800
Cash equivalents	528,869,438	429,883,882
Short-term	63,033,693	280,916,688
Long-term	534,558,562	701,889,202
Total securities lending cash collateral	\$ 1,175,664,291	\$ 1,451,689,572
Liabilities:		
Payable for securities lending	\$ 1,175,664,291	\$ 1,451,689,572

The Company cannot access the cash collateral unless the borrower fails to deliver the loaned securities.

- (6) Transfers of receivables with recourse
- Not Applicable
- (7) Dollar repurchase agreements or dollar reverse repurchase agreements
- Not Applicable
- C. Wash Sales
- Not Applicable

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

- A. Administrative Services Only ("ASO") Plans

The gain or (loss) from operations from ASO uninsured plans and the uninsured portion of partially insured plans was as follows during 2025:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (1,885,000)	\$ —	\$ (1,885,000)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations (a+b)	(1,885,000)	—	(1,885,000)
d. Total claim payment volume	16,339,000	—	16,339,000

- B. Administrative Services Contract ("ASC") Plans

The Company does not participate in ASC plans.

- C. Medicare or Similarly Structured Cost-Based Reimbursement Contract

The Company does not participate in Medicare or similarly structured cost-based reimbursement contracts.

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

During 2025, \$103,705,982 of the Company's direct premium was written through third-party administrators ("TPAs"). The total TPA premium was not in excess of 5% of the Company's surplus.

Note 20 Fair Value Measurements

- A. Assets and Liabilities Reported at Fair Value or Net Asset Value ("NAV")

Financial assets and liabilities have been categorized into a three-level fair value hierarchy, based on the priority of the inputs to the respective valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to valuation. The input levels are as follows:

Level 1 — Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets or liabilities. These generally provide the most reliable evidence and are used to measure fair value whenever available.

Level 2 — Fair value is based on significant inputs that are observable for the asset or liability, either directly or indirectly, through corroboration with observable market data. Level 2 inputs include quoted market prices in active markets for similar assets and liabilities, quoted market prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities and validated or determined through use of valuation methodologies using observable market inputs.

Level 3 — Fair value is based on significant unobservable inputs for the asset or liability. These inputs reflect assumptions about what market participants would use in pricing the asset or liability. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models, and other similar techniques.

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NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at Reporting Date

Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stocks					
Indust. & Misc.	\$ —	\$ 20,683,000	\$ —	\$ —	\$ 20,683,000
Total Preferred Stocks	—	20,683,000	—	—	20,683,000
Common Stocks					
Indust. & Misc.	—	144,185,300	—	—	144,185,300
Total Common Stocks	—	144,185,300	—	—	144,185,300
Other Invested Assets					
Other Invested Assets - Capital Notes	—	775,214	—	—	775,214
Other Invested Assets - Debt Securities that Lack Meaningful Cash Flows	—	—	336,469	—	336,469
Total Other Invested Assets	—	775,214	336,469	—	1,111,683
Bonds					
Issuer Credit Obligations	—	125,986	406,844	—	532,830
Total Bonds	—	125,986	406,844	—	532,830
Securities Lending Cash Collateral	1,175,664,291	—	—	—	1,175,664,291
Separate Accounts	472,254,209	331,515,121	—	—	803,769,330
Derivative Assets					
Options	—	120,013,734	—	—	120,013,734
IRS	—	37,697	—	—	37,697
Total Derivative Assets	—	120,051,431	—	—	120,051,431
Total assets at fair value/NAV	\$ 1,647,918,500	\$ 617,336,052	\$ 743,313	\$ —	\$ 2,265,997,865

Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Securities Lending Cash Collateral	\$ 1,175,664,291	\$ —	\$ —	\$ —	\$ 1,175,664,291
Derivative Liabilities					
Options	—	160,698	—	—	160,698
IRS	—	14,993	—	—	14,993
Total Derivative Liabilities	—	175,691	—	—	175,691
Derivative Cash Collateral	107,580,000	—	—	—	107,580,000
Total liabilities at fair value	\$ 1,283,244,291	\$ 175,691	\$ —	\$ —	\$ 1,283,419,982

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
a. Assets										
Other Long Term Assets	\$ 36,469	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ —	\$ —	\$ —	\$ 336,469
Issuer Credit Obligations	81,234	1,335,476 (a)	—	(934,001)	—	—	—	(72,400)	(3,465)	406,844
Total assets	\$ 117,703	\$ 1,335,476	\$ —	\$ (934,001)	\$ —	\$ 300,000	\$ —	\$ (72,400)	\$ (3,465)	\$ 743,313

Transferred from level 2 to level 3 because of lack of observable market data due to decrease in market activity for these securities. The reporting entity's (a) policy is to recognize transfers in and out as of the actual date of the event or change in circumstances that caused the transfer.

(3) Policy on Transfers into and out of Level 3

Assets and liabilities are transferred into or out of Level 3 when a significant input can no longer be corroborated or can be corroborated with market observable data and are assumed to occur at the beginning of the period. This occurs when market activity decreases or increases related to certain securities and transparency to the underlying inputs is no longer available or can be observed with current pricing.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 Measurements

Other Invested Assets - Capital Notes —Fair values are based on evaluated prices received from third-party providers. The evaluated prices are based on analytical evaluations using models and comparables.

Preferred Stocks — These securities are principally valued using the market approach. The valuation of these securities is based principally on observable inputs including quoted prices in markets that are not considered active.

Common Stocks — These FHLB capital stocks are only redeemable at par, so the fair value is presumed to be par.

Separate Accounts — Separate accounts are comprised primarily of common collective trusts which are valued based on independent pricing services. The pricing services, in general, employ a market approach to valuing portfolio investments using market prices from exchanges or matrix pricing when quoted prices are not available, and other relevant data inputs as necessary. When current market prices or pricing service quotations are not available, the trustees use contractual cash flows and other inputs to value the funds.

Derivative Assets and Derivative Liabilities —These derivatives are principally valued using an income approach. The valuation of these securities is based on present value techniques, which utilize significant inputs that may include implied volatility, swap yield curve, and repurchase rates.

Issuer credit obligations — Prices for Public issuance are determined by independent third-party sources and employing a market approach wherever reliable observable pricing exists and transitions to an income approach as liquidity declines or structural complexity increases, while consistently calibrating models back to real market behavior. Prices for Private issuance are determined using the income approach using market observable inputs.

Level 3 Measurements

Other Invested Assets - Debt Securities that Lack Meaningful Cash Flows — For other invested assets - debt securities that lack meaningful cash flows for which market values are not readily available, fair values are estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

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Issuer credit obligations — These securities are principally valued using the market and income approaches with significant adjustments that utilize unobservable inputs or cannot be derived principally from, or corroborated by, observable market data, including additional significant spread adjustments to reflect industry trends or specific credit-related issues. Valuations may be based on independent non-binding broker quotations. Generally, below investment grade privately placed or distressed securities included in this level are valued using discounted cash flow methodologies which rely upon significant, unobservable inputs and inputs that cannot be derived principally from, or corroborated by, observable market data.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

For the disclosures in paragraphs (1)-(4), there is no difference between the gross and net basis of derivatives.

B. Other Fair Value Disclosures

Not Applicable

C. Presented below are the aggregate fair value or NAV and admitted values for all financial instruments.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$19,174,506,731	\$20,631,468,566	\$ —	\$15,686,601,404	\$ 3,487,905,327	\$ —	\$ —
Asset-Backed Securities	7,691,849,698	7,793,381,520	—	7,030,309,385	661,540,313	—	—
Cash & Cash Equivalents	18,611,139	18,615,434	18,611,139	—	—	—	—
Preferred Stock	179,280,339	179,703,150	—	79,280,339	—	—	100,000,000
Common stock - unaffiliated	151,430,627	151,430,627	—	144,185,300	—	—	7,245,327
Mortgage Loans	6,556,278,959	6,628,768,847	—	—	6,556,278,959	—	—
Other Invested Assets-Surplus Notes	96,940,352	125,399,169	—	96,940,352	—	—	—
Other Invested Assets-Capital Notes	111,574,413	112,544,699	—	111,574,413	—	—	—
Other invested assets - Debt Securities that Lack Meaningful Cash Flows	665,992	336,469	—	—	665,992	—	—
Contract Loans	444,898,287	444,898,287	—	—	—	—	444,898,287
Short Term	166,800,000	166,800,000	—	166,800,000	—	—	—
Securities lending cash collateral	1,176,307,982	1,175,664,291	1,176,307,982	—	—	—	—
Derivative assets	209,133,238	157,178,262	—	209,133,238	—	—	—
Liabilities:							
Deposit-type contracts	10,016,728,914	10,473,702,656	—	—	10,016,728,914	—	—
Borrowings	151,852,885	151,852,885	151,845,569	7,316	—	—	—
Securities lending cash collateral	1,176,307,982	1,175,664,291	1,176,307,982	—	—	—	—
Derivative Cash Collateral	107,580,000	107,580,000	107,580,000	—	—	—	—
Derivative liabilities	62,687,104	121,050,740	—	62,687,104	—	—	—

The following methods and assumptions were used by the Company in estimating its fair value disclosures for financial instruments:

Issuer Credit Obligations and Asset-Backed Securities ("Bonds") — Fair values for bonds are based on quoted market prices, where available. For bonds for which market values are not readily available, fair values were estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

Cash and Cash Equivalents — The carrying value for cash and other cash equivalents approximates fair value.

Preferred Stocks — Fair values for preferred stocks are based on market value, where available. For preferred stocks for which market values are not available, fair values were estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

Common Stocks - Unaffiliated — These securities are principally valued using the market approach. The valuation of these securities is based principally on observable inputs including quoted prices in active markets.

Mortgage Loans — Fair values for mortgage loans are estimated by discounting expected future cash flows using current interest rates for similar loans with similar credit risk.

Other Invested Assets - Surplus Notes and Capital Notes — Fair values are based on evaluated prices received from third-party providers. The evaluated prices are based on analytical evaluations using models and comparables.

Other Invested Assets - Debt Securities that Lack Meaningful Cash Flows — For other invested assets-debt securities that lack meaningful cash flows for which market values are not readily available, fair values are estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

Contract Loans — Contract loans are stated at the aggregate unpaid balance plus any accrued interest which is 90 days or more past due.

Short-term Investments — The carrying value of short-term unsecured revolving credit notes approximates fair value and is included within Level 2 due to the internal nature and with no public market.

Securities Lending Cash Collateral and Payable for Securities Lending — Comprised of U.S. Direct Obligation/Full Faith and Credit Exempt money market instruments, commercial paper, cash, and all highly-liquid debt securities purchased with an original maturity of less than three months. The money market instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. If public quotations are not available for commercial paper or debt securities, because of the highly-liquid nature of these assets, the carrying value may be used to approximate fair value.

Derivative Assets and Derivative Liabilities — These derivatives are principally valued using an income approach. The valuation of these securities is based on present value techniques and option pricing models, which utilize significant inputs that may include implied volatility, the swap yield curve, and repurchase rates.

Deposit-type Contracts — Fair values of guaranteed interest contracts, annuities, and supplementary contracts without life contingencies in payout status are estimated by calculating an average present value of expected cash flows over a broad range of interest rate scenarios using the current market risk-free interest rates adjusted for spreads required for publicly traded bonds issued by comparably rated insurers. The carrying amount for all other deposit-type contracts approximates fair value.

Borrowings — Fair values of long-term FHLB borrowings are estimated by discounting expected future cash flows using current interest rates for debt with comparable terms and are included within Level 2. Fair values of short-term FHLB borrowings approximates carrying value and are included within Level 1. The carrying value of short-term unsecured revolving credit notes approximates fair value and is included within Level 2 due to the internal nature and with no public market.

Derivative Cash Collateral — Comprised of U.S. Direct Obligation/Full Faith and Credit Exempt money market instruments, commercial paper, cash, and all highly-liquid debt securities purchased with an original maturity of less than three months. The money market instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. If public quotations are not available for commercial paper or debt securities, because of the highly-liquid nature of these assets, the carrying value may be used to approximate fair value.

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D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Preferred stocks	\$ 100,000,000			It is not practicable to measure the fair value in certain private preferred stock.
Common stocks - unaffiliated	7,245,327			It is not practicable to measure the fair value when using the equity method and when measuring fair value in certain private common stock.
Contract loans	444,898,287	5.53%		Contract loans are often repaid by reducing policy benefits and due to their variable maturity dates.

E. The Company does not have any investments measured using the NAV practical expedient pursuant to SSAP No. 100 Fair Value.

Note 21 Other Items

A. Unusual or Infrequent Items

Effective July 1, 2024, the Company sold a portion of its 401(k) record keeping business resulting in the termination of a portion of its 401(k) Plans' contracts. Separate Account K assets and liabilities were reduced by \$3,196,830,017 and general account guaranteed interest contracts were reduced by \$22,296,165 as a result of the 401(k) Plan terminations. The Company recognized a gain from the sale of the recordkeeping business of \$12,312,500 within realized gains and losses.

B. Troubled Debt Restructuring: Debtors

Not Applicable

C. Other Disclosures

The impact of securities reclassified under the bond definition revisions to SSAP No. 26, Bonds, and SSAP No. 43, Asset-Backed Securities, is as follows:

- a. Aggregate BACV for all securities reclassified off Schedule D-1:
\$115,943,741
- b. Aggregate BACV after transition for all securities reclassified off Schedule D-1 that resulted with a change in measurement basis:
\$5,812,182
- c. Aggregate surplus impact for securities reclassified off Schedule D-1:
\$(101,679)

The Company elected to use rounding in reporting amounts in the statement. The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

The Company has no commitments that are private placements with the commitment to purchase more than six months after the commitment date.

D. Business Interruption Insurance Recoveries

Not Applicable

E. State and Federal Tax Credits

(1) Carrying Value of Tax Credits, Disaggregated by Transferable/Certificated and Non-transferable, Gross of any Related Tax Liabilities by Jurisdiction and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Non-transferable	Federal	\$ 73,048,349	
Non-transferable	Hawaii	445,750	
Total		\$ 73,494,099	\$ —

(2) Total Unused Tax Credits by Jurisdiction, Disaggregated by Transferable/Certificated and Non-transferable

Not Applicable

(3) Method of Estimating Utilization of Remaining State and Federal Tax Credits

Not Applicable

(4) Impairment Loss

Not Applicable

(5) State and Federal Tax Credits Admitted and Nonadmitted, disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$ —	\$ —
2. Non-transferable	445,750	—
b. Federal		
1. Transferable	\$ —	\$ —
2. Non-transferable	73,048,349	—

(6) Commitments or Contingent Commitments to Purchase Tax Credits

Type	Amount
Capital Commitments	\$ 9,336,391
Contingent Commitments	—

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NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

- (1) The Company has chosen to categorize all non-prime mortgage risk and Alt-A mortgage risk as sub-prime mortgage risk. Several different characteristics of the underlying mortgage loan pool are considered when classifying whether an investment in a security should be deemed an investment with sub-prime mortgage related risk. The first characteristic considered is the average credit rating (FICO score) of the mortgage loan obligors or the percentage of obligors with a credit rating below a certain threshold. The next characteristic reviewed is interest rate on the mortgage loan. For fixed rate loans, the average loan rate on the mortgage loan is compared to benchmark interest rates at origination of the loan. For adjustable rate mortgages, the size of the gross margin over the benchmark rate, the use of low fixed and introductory rates, and the average maximum rate are taken into consideration when determining whether a pool of mortgage loans should be classified as sub-prime. In addition, a mortgage pool may be considered sub-prime if a meaningful percentage of the mortgage loans were originated using underwriting standards that did not verify income or asset levels, or a meaningful percentage of the mortgage loans have loan-to-value ratios over 80%. Even if a majority of the obligors in the mortgage pool had high credit scores, a security is considered to have sub-prime mortgage related risk exposure if a mortgage pool had other sub-prime mortgage related characteristics. Also, when the security is insured by a monoline insurer, the security is considered a sub-prime exposure based on the underlying mortgage loan characteristics.

Unrealized losses in securities with sub-prime exposure stem from changes in amount and/or timing of projected future losses. There are no realized losses due to cash flow shortfalls related to sub-prime securities.

Risk exposure is managed by investing only in high-quality assets with structural credit enhancements. The Company qualitatively assesses the market environment and underwriting quality of underlying mortgage pools. Due to a perception of declining underwriting quality in mortgage-backed transactions, the purchase of such securities with sub-prime exposure was eliminated during the first half of 2004. Risk exposure is further managed by limiting sub-prime sector holdings to a “de minimis” level relative to total assets (less than 1%), eliminating the risk of forced sales to meet cash flow needs.

- (2) Direct exposure through investments in subprime mortgage loans.

Not Applicable

- (3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 14,588,923	\$ 14,592,470	\$ 14,873,248	\$ —
b. Collateralized loan obligations	—	—	—	—
c. Equity investment in SCAs *	—	—	—	—
d. Other assets	—	—	—	—
e. Total (a+b+c+d+e+f)	\$ 14,588,923	\$ 14,592,470	\$ 14,873,248	\$ —

* These investments comprise 0.000% of the Company's invested assets.

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

Not Applicable

G. Retained Assets

Not Applicable

H. Insurance-Linked Securities Contracts

Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not Applicable

J. Reporting Net Negative (Disallowed) IMR

As of December 31, 2025, the Company's net negative (disallowed) IMR admitted was \$117,211,142, less than 10% of the Company's adjusted and unadjusted general account capital and surplus as of September 30, 2025. The net negative (disallowed) IMR admitted was the result of fixed income investment losses that comply with the Company's investment management policies, was not compelled by liquidity pressures, and did not include any realized losses from derivative terminations.

1. Net Negative (Disallowed) IMR

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 117,211,142	\$ 117,211,142	\$ —	\$ —

* Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6.
** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated / non-insulated).

2. Negative (Disallowed) IMR Admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 117,211,142	\$ 117,211,142	\$ —	\$ —

* Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.
** Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in Assets Page write-in for Line 15 for Admitted Disallowed IMR for each type of separate account (insulated / non-insulated).

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NOTES TO FINANCIAL STATEMENTS

3. Calculated Adjusted Capital and Surplus

Calculated adjusted capital and surplus	Total
a. Prior Period General account capital and surplus	\$ 2,944,593,069
From Prior Period SAP Financials	
b. Net positive goodwill (admitted)	—
c. EDP Equipment & Operating System Software (admitted)	—
d. Net DTAs (admitted)	138,653,330
e. Net Negative (disallowed) IMR (admitted)	115,481,982
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 2,690,457,757

4. Percentage of Adjusted Capital and Surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	4.36%

5. Allocated Gains/Losses to IMR from Derivatives

Not Applicable

Note 22 Events Subsequent

The Company has evaluated events subsequent to December 31, 2025 through February 20, 2026, the date these statutory financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the statutory financial statements.

Note 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1.

Are any of the reinsurers, listed on Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X) If yes, give full details.
2.

Have any policies issued by the company been reinsured with a company chartered in a country other than the U.S. (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X) If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

1.

Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

a.

If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

b.

What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

Not Applicable
2.

Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of the amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X) If yes, give full details.

Section 3 - Ceded Reinsurance Report - Part B

1.

What is the estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current anticipated experience of the business reinsured in making this estimate.
2.

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

B. Uncollectible Reinsurance

Not Applicable

C. Commutation of Reinsurance Reflected in Income and Expenses

Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

E. Reinsurance of Variable Annuity Contracts/Certificates with an Affiliated Captive Reinsurer

Not Applicable

F. Reinsurance with an Affiliated Captive Reinsurer

The Company utilized an affiliate captive, Omaha Re, in 2019 for reinsurance of term and universal life contracts. No variable annuity contracts were reinsured to Omaha Re.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework
- The Company utilizes an affiliate captive, Omaha Re, to reinsure reserves subject to the XXX/AXXX captive framework.
- (1) Captive Reinsurers in Which a Risk-Based Capital shortfall Exists per the Risk-Based Capital XXX/AXXX Captive Reinsurance Consolidated Exhibit:
- Not Applicable
- (2) Captive Reinsurers for Which a Non-Zero Primary Security shortfall is shown on the Risk-Based Capital XXX/AXXX Captive Reinsurance Primary Security Shortfall by Cession Exhibit:
- Not Applicable
- H. Reinsurance Credit
- Not Applicable

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its group life and group health insurance business based upon premium, claims, and expense experience for each retrospectively rated policy. This method results in the calculation of an asset or liability for certain retrospectively rated policies.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. The amount of net premium earned subject to retrospective adjustments as of December 31, 2025 was \$3,339,753, representing 0.2% of the total net premium earned for group health business and \$4,674,656, representing 0.6% of the total net premium earned for group life business.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- Not Applicable
- E. Risk Sharing Provisions of the Affordable Care Act
- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions?
- Yes () No (X)
- (2) - (3) Not Applicable

Note 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Accident and health claim reserves as of December 31, 2024 were \$1,240,902,433. As of December 31, 2025, \$384,056,629 has been paid for accident and health claim incurred losses and loss adjustment expenses attributable to insured events of prior years. Accident and health claim reserves remaining for prior years are now \$818,155,214 as a result of re-estimation of unpaid claims and claim adjustment expenses. The resulting favorable incurred claims amount for the prior year, \$38,690,590, does not include the impact of aging on the liability estimates for claims not yet due.
- B. The Company did not have any significant changes in methodologies or assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 Intercompany Pooling Arrangements

Not Applicable

Note 27 Structured Settlements

Not Applicable

Note 28 Health Care Receivables

The Company does not have pharmaceutical rebates receivables or risk sharing receivables.

Note 29 Participating Policies

Not Applicable

Note 30 Premium Deficiency Reserves

Not Applicable

Note 31 Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium for periods beyond the monthly policy anniversary following the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Valuation of Substandard Policies
- For plans of insurance with a substandard underwriting class and for policies with a flat extra substandard premium, substandard reserves are set equal to the unearned portion of the substandard premiums.
- (3) As of December 31, 2025, the Company had \$4,229,051,146 of insurance in force for which the gross premiums are less than the net premiums according to the valuation standards set by the NDOI. Reserves to cover the above insurance totaled the gross amount of \$90,106,661 at year-end and are reported in Exhibit 5, line 0700001.
- (4) The tabular interest, tabular less actual reserve released, and tabular cost are determined by formula as described in the NAIC instructions or from the basic data for such items.
- (5) Method of Determination of Tabular Interest on Funds Not Involving Life Contingencies
- Tabular interest on funds not involving life contingencies on Page 15, Exhibit 7, Line 3 is equal to the end of year reserve balance, less beginning of year reserve balance, less deposits received during the year, less other net change in reserves, plus fees and other charges assessed, plus surrender charges, plus net surrender and withdrawal payments, plus other net transfers to or from separate accounts.
- (6) In 2025, the Company made the following reserve changes that were reported as an increase to income:
1. Implemented the fixed indexed annuity into actuarial valuation and modeling software resulting in a decrease in policy reserves of \$907,313.
2. Removed rounding in traditional life due and advanced premiums resulting in a decrease in policy reserves of \$355,689.
- In 2025, the Company made the following reserve change that was reported as a decrease to income:
1. Corrected traditional life maturity and endowment benefits resulting in an increase in policy reserves of \$26,832.
- In 2025, the Company made the following reserve changes as reported in Note 2 – Accounting Changes and Corrections of errors as decreases to surplus:
1. Corrected no lapse guarantee interest rates on a certain block of substandard universal life policies resulting in an increase in reserves of \$1,857,736.
2. Corrected no lapse guarantee interest rates for certain universal life policies to reflect annual effective rather than nominal interest rates resulting in an increase in reserves of \$8,360,891.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- In 2025, the Company made the following reserve changes that were reported in Exhibit 5A as increases to surplus:
- 1. Updated statutory valuation interest rates to jumbo discount rates for group and individual life contingent payout annuity and individual non-life contingent payout annuity reserves as approved by the NDOI Director, resulting in a decrease in reserves of \$64,856,345 and \$691,393, offset by an increase in reserves of \$7,908, respectively.
 - 2. Decreased statutory reserves for group and individual life contingent payout annuity and individual non-life contingent payout annuity contracts to statutory minimums as approved by the NDOI Director, resulting in a decrease in reserves of \$128,859,922, \$5,955,889, and \$12,877,400, respectively.

- In 2025, the Company made the following reserve changes that were reported in Exhibit 5A as decreases to surplus:
- 1. Updated the mortality assumptions used to calculate certain deficiency reserves, the factors for which are permitted and defined under the Valuation of Life Insurance Policies Model Regulation and NE Title 210, Chapter 71 and are commonly referred to as "X factors", resulting in an increase in reserves of \$3,044.
 - 2. Updated PBR net premium reserve mortality on substandard and simplified issue term contracts resulting in an increase in policy reserves of \$131,210.
 - 3. Updated PBR net premium reserve mortality on substandard and simplified issue traditional life contracts resulting in an increase in policy reserves of \$29,802,794.

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Trad life NPR mortality	\$ 29,802,794	\$ —	\$ 29,802,794	\$ —	\$ —	\$ —	\$ —	\$ —
NLG annual effective interest rates	8,360,891	—	8,360,891	—	—	—	—	—
Corrected UL substandard NLG interest rates	1,857,736	—	1,857,736	—	—	—	—	—
Term life NPR mortality	131,210	—	131,210	—	—	—	—	—
Trad life maturity and endowment coding	26,832	—	26,832	—	—	—	—	—
Jumbo valuation interest rates on non-life contingent payout annuities	7,908	—	—	7,908	—	—	—	—
Deficiency reserves	3,044	—	3,044	—	—	—	—	—
Eliminate rounding in trad life due and advanced premium	(355,689)	—	(355,689)	—	—	—	—	—
FIA implementation in actuarial software	(907,313)	—	—	(907,313)	—	—	—	—
Statutory minimums on non-life contingent payout annuities	(12,877,400)	—	—	(12,877,400)	—	—	—	—
Jumbo valuation interest rates on life contingent payout annuities	(65,547,738)	—	—	(691,393)	—	—	(64,856,345)	—
Statutory minimums on life contingent payout annuities	(134,815,811)	—	—	(5,955,889)	—	—	(128,859,922)	—
3106999 Total	\$ (174,313,536)	\$ —	\$ 39,826,818	\$ (20,424,087)	\$ —	\$ —	\$ (193,716,267)	\$ —

Note 32 Analysis of Annuity Actuarial Reserve and Deposit Type Contract Liabilities by Withdrawal Characteristics

The withdrawal characteristics of the Company's individual annuity reserves, group annuity reserves, and deposit-type contracts as of December 31, 2025, were as follows:

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 2,734,577,199	\$ —	\$ —	\$ 2,734,577,199	48.8%
b. At book value less current surrender charge of 5% or more	89,978,241	—	—	89,978,241	1.6%
c. At fair value	—	—	90,067,225	90,067,225	1.6%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 2,824,555,440	\$ —	\$ 90,067,225	\$ 2,914,622,665	52.0%
e. At book value without adjustment (minimal or no charge or adjustment)	848,536,832	—	—	848,536,832	15.2%
(2) Not subject to discretionary withdrawal	1,832,627,859	—	1,148,451	1,833,776,310	32.8%
(3) Total (gross: direct + assumed)	\$ 5,505,720,131	\$ —	\$ 91,215,676	\$ 5,596,935,807	100.0%
(4) Reinsurance ceded	1,474,278,473	—	—	1,474,278,473	
(5) Total (net) (3) - (4)	\$ 4,031,441,658	\$ —	\$ 91,215,676	\$ 4,122,657,334	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 3,070,402	\$ —	\$ —	\$ 3,070,402	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 472,353,581	\$ —	\$ —	\$ 472,353,581	5.6%
b. At book value less current surrender charge of 5% or more	—	—	—	—	0.0%
c. At fair value	—	—	—	—	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 472,353,581	\$ —	\$ —	\$ 472,353,581	5.6%
e. At book value without adjustment (minimal or no charge or adjustment)	10,751,259	—	—	10,751,259	0.1%
(2) Not subject to discretionary withdrawal	7,995,665,720	—	—	7,995,665,720	94.3%
(3) Total (gross: direct + assumed)	\$ 8,478,770,560	\$ —	\$ —	\$ 8,478,770,560	100.0%
(4) Reinsurance ceded	10,059,648	—	—	10,059,648	
(5) Total (net) (3) - (4)	<u>\$ 8,468,710,912</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,468,710,912</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 680,578,449	\$ —	\$ —	\$ 680,578,449	6.1%
b. At book value less current surrender charge of 5% or more	—	—	—	—	0.0%
c. At fair value	—	—	644,158,864	644,158,864	5.8%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 680,578,449	\$ —	\$ 644,158,864	\$ 1,324,737,313	11.9%
e. At book value without adjustment (minimal or no charge or adjustment)	2,245,286,741	—	—	2,245,286,741	20.2%
(2) Not subject to discretionary withdrawal	7,559,990,035	—	—	7,559,990,035	67.9%
(3) Total (gross: direct + assumed)	\$ 10,485,855,225	\$ —	\$ 644,158,864	\$ 11,130,014,089	100.0%
(4) Reinsurance ceded	12,152,569	—	—	12,152,569	
(5) Total (net) (3) - (4)	<u>\$ 10,473,702,656</u>	<u>\$ —</u>	<u>\$ 644,158,864</u>	<u>\$ 11,117,861,520</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & Accident & Health Annual Statement

	Amount
1. Exhibit 5, Annuities Section, Total (net)	\$ 12,497,065,659
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	3,086,911
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	10,473,702,656
4. Subtotal (1+2+3)	<u>\$ 22,973,855,226</u>
Separate Accounts Annual Statement:	
5. Exhibit 3, Line 0299999, Column 2	\$ 91,215,676
6. Exhibit 3, Line 0399999, Column 2	—
7. Policyholder dividend and coupon accumulations	—
8. Policyholder premiums	—
9. Guaranteed interest contracts	—
10. Other contract deposit funds	644,158,864
11. Subtotal (5+6+7+8+9+10)	<u>\$ 735,374,540</u>
12. Combined Total (4+11)	<u>\$ 23,709,229,766</u>

Note 33 Analysis of Life Actuarial Reserve by Withdrawal Characteristics

The withdrawal characteristics of the Company's life policy reserves as of December 31, 2025, were as follows:

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 209,737,517	\$ 292,454,761
b. Universal Life	383,550,761	438,205,927	485,636,684
c. Universal Life with Secondary Guarantees	1,236,121,113	1,253,040,495	3,807,939,359
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	1,853,242,421	1,245,589,755	1,541,572,778
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	3,633,635,413	4,874,475,451
h. Variable Life	—	—	—
i. Variable Universal Life	14,026,353	14,026,454	19,195,242
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	2,080,787,675
b. Accidental Death Benefits	XXX	XXX	19,950,806
c. Disability - Active Lives	XXX	XXX	20,651,147
d. Disability - Disabled Lives	XXX	XXX	138,693,733
e. Miscellaneous Reserves	XXX	XXX	139,617,802
(3) Total (gross: direct + assumed)	\$ 3,486,940,648	\$ 6,794,235,561	\$ 13,420,975,438
(4) Reinsurance ceded	308,250,141	472,149,717	4,119,307,358
(5) Total (net) (3) - (4)	<u>\$ 3,178,690,507</u>	<u>\$ 6,322,085,844</u>	<u>\$ 9,301,668,080</u>

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

B. The Company does not have separate accounts with guarantees.

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	68,214,902	68,214,902	68,261,050
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	\$ 68,214,902	\$ 68,214,902	\$ 68,261,050
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 68,214,902</u>	<u>\$ 68,214,902</u>	<u>\$ 68,261,050</u>

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 9,030,680,863
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	19,817,312
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	7,772,468
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	135,622,531
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	107,774,906
(6) Subtotal (1+2+3+4+5)	<u>\$ 9,301,668,080</u>
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ 68,261,050
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>68,261,050</u>
(11) Combined Total (6+10)	<u>\$ 9,369,929,130</u>

Note 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	107,404,026	8,326,736
(3) Ordinary renewal	552,917,191	379,092,121
(4) Credit Life	—	—
(5) Group Life	(38,609,011)	(39,912,558)
(6) Group Annuity	—	—
(7) Totals (1+2+3+4+5+6)	<u>\$ 621,712,206</u>	<u>\$ 347,506,299</u>

Note 35 Separate Accounts

A. Separate Account Activity

(1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business.

Fund B - Variable Universal Life	Nebraska Statute	44-402.01-05
Fund C - Variable Annuity	Nebraska Statute	44-402.01-05
Fund II - Institutional Index	Nebraska Statute	44-402.01-05

(2) In accordance with the products recorded within the separate account, assets are considered legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

As of December 31, 2025 and 2024, the Company's separate account statement included legally insulated assets of \$803,769,330 and \$1,961,261,716, respectively. The assets legally insulated from the general account as of December 31, 2025, are attributed to the following products:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Fund B - Variable Universal Life	\$ 68,214,995	\$ —
Fund C - Variable Annuity	91,395,471	—
Fund II - Institutional Index	644,158,864	—
Total	\$ 803,769,330	\$ —

(3) The Company does not have any separate account liabilities that are guaranteed by the general account.

(4) The separate account does not participate in a securities lending program or repurchase agreements.

(5) Asset transfers that did not reflect sales in exchange for cash between the general account and the separate account

Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United of Omaha Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Account Business

The separate accounts held by the Company represent funds backing group annuity contracts and the variable options of individual variable annuity and variable life contracts. The assets are segmented into a short-term money market fund, a stock fund, and several mutual fund options for the group of individual contract holders. All assets are carried at market.

At the end of the current period, the Company had Separate Accounts as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period	\$ —	\$ —	\$ —	\$ 595,256,899	\$ 595,256,899
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	—	—	—	803,635,590	803,635,590
b. Amortized cost	—	—	—	—	—
c. Total reserves* (a+b)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 803,635,590</u>	<u>\$ 803,635,590</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	802,487,139	802,487,139
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal (1+2+3+4)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 802,487,139</u>	<u>\$ 802,487,139</u>
b. Not subject to discretionary withdrawal	—	—	—	1,148,451	1,148,451
c. Total* (a+b)	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 803,635,590</u></u>	<u><u>\$ 803,635,590</u></u>
*Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 3,096,488
b. Transfers from Separate Accounts (Page 4, Line 10)	15,600,729
c. Net transfers to or (From) Separate Accounts (a) - (b)	<u>\$ (12,504,241)</u>
(2) Reconciling Adjustments:	
Reinsurance of separate account business	\$ 12,504,241
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>\$ —</u></u>

Note 36 Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2025 and 2024, was \$48,040,421 and \$46,436,147, respectively.

The Company incurred \$111,652,232 and paid \$110,047,958 of claim adjustment expenses in the current year, of which \$30,648,356 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company does not identify amounts recoverable related to salvage and subrogation in its determination of the liability for unpaid claims/losses.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Nebraska

1.4

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

Yes ☐ No ☒

1.5

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

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

12/31/2022

3.2

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

12/31/2022

3.3

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

06/03/2024

3.4

By what department or departments?
Nebraska Department of Insurance

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

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

Yes ☒ No ☐
Yes ☐ No ☒

4.2

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

Yes ☐ No ☒
Yes ☐ No ☒

5.1

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

Yes ☐ No ☒

5.2

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

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

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information
.....

7.1

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

Yes ☐ No ☒

7.2

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

0.0 %

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 8.3

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

Yes [X] No []
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Mutual of Omaha Investor Services, Inc.	Omaha, NE				YES....
.....					

- 8.5

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

Yes [] No [X]
- 8.6

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

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

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, 1100 Capitol Avenue, Suite 300, Omaha, NE 68102
- 10.1

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

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

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

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

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

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

If the response to 10.5 is no or n/a, please explain.
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Benjamin Grohmann, Vice President and Actuary, 3300 Mutual of Omaha Plaza, Omaha, NE 68175
- 12.1

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

Yes [X] No []
- 12.11

Name of real estate holding company ...
- 12.12

Number of parcels involved

7
- 12.13

Total book/adjusted carrying value

\$ 73,048,349
- 12.2

If yes, provide explanation
The Company has interests in numerous real estate parcels through investments in federal and state low income housing partnerships and funds.
13.

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

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

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

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

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

Yes [X] No []
- a.

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

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

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

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

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- Yes [] No [X]

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.
- Yes [] No [X]
- Yes [X] No []
- 20.11 To directors or other officers.....\$ 0
- 20.12 To stockholders not officers.....\$ 0
- 20.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 20.21 To directors or other officers.....\$ 0
- 20.22 To stockholders not officers.....\$ 0
- 20.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- Yes [] No [X]
- 21.21 Rented from others.....\$ 0
- 21.22 Borrowed from others.....\$ 0
- 21.23 Leased from others\$ 0
- 21.24 Other\$ 0
- Yes [X] No []
- 22.21 Amount paid as losses or risk adjustment \$ 6,263
- 22.22 Amount paid as expenses\$ 419,165
- 22.23 Other amounts paid\$ 15,578
- Yes [X] No []
- Yes [] No [X]

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
Some Bonds are held in custody by FHLBank Topeka, Topeka, KS as collateral for borrowing.
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
See Note 17, Notes To Financial Statements
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 1, 175,664,291
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,176,307,982

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,175,664,291

25.093 Total payable for securities lending reported on the liability page \$ 1,175,664,291
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$ 100,000,000

26.27 FHLB Capital Stock \$ 144, 185,300

26.28 On deposit with states \$ 3,455,768

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$ 8,111,473,998

26.32 Other \$ 5,000

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Not publicly traded; certain criteria needs to be met to sell	Lumeris Group Holding Corp Series 4	100,000,000

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
 - The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase Bank	1 Chase Manhattan Plaza, New York, NY 10081
FHLBank Topeka	One Security Benefit Pl-Suite100, Topeka, KS 66605

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Prudential Private Placement Investors, LP	U.....
Employees in the Investment Management Division have access to make investment decisions.	I.....
PGIM Investments LLC	U.....
Ares Management LLC	U.....
Conning Inc.	U.....
Payden & Rygel	U.....
MetLife Investment Management, LLC	U.....
Loomis, Sayles & Co, LP	U.....
Voya Investment Management Co, LLC	U.....
Barings LLC	U.....

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

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

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

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
106442	Prudential Private Placement Investors, LP	SEC	NO.....
105670	PGIM Investments LLC	SEC	NO.....
146043	Ares Management LLC	SEC	DS.....
289202	Conning Inc.	SEC	DS.....
107160	Payden & Rygel	SEC	DS.....
290681	Loomis, Sayles & Co, LP	SEC	DS.....
142463	MetLife Investment Management, LLC	SEC	DS.....
106494	Voya Investment Management Co, LLC	SEC	NO.....
106006	Barings LLC	SEC	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	20,851,424,503	19,394,458,373	(1,456,966,130)
31.2 Asset-Backed Securities	7,793,381,520	7,691,849,698	(101,531,822)
31.3 Preferred stocks	179,703,150	179,881,350	178,200
31.4 Totals	28,824,509,173	27,266,189,421	(1,558,319,752)

31.5 Describe the sources or methods utilized in determining the fair values:

Issuer Credit Obligations and Asset-Backed Securities ("Bonds") — Fair values for bonds are based on quoted market prices, where available. For bonds for which market values are not readily available, fair values were estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

Cash and Cash Equivalents - The carrying value for cash and other cash equivalents approximates fair value.

Short-term Investments — The carrying value of short-term unsecured revolving credit notes approximates fair value and is included within Level 2 due to the internal nature and with no public market.

Preferred Stocks — Fair values for preferred stocks are based on market value, where available. For preferred stocks for which market values are not available, fair values were estimated by the Company using projected future cash flows, current market rates, credit quality, and maturity date.

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

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

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

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

33.2 If no, list exceptions:
3 securities that were not filed within the 120 day rule

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a. The security was either:

i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [] No [X]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [] No [X]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 737,512
- 40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS	414,509
LL GLOBAL INC	193,386
- 41.1

Amount of payments for legal expenses, if any?

\$ 6,525,554
- 41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

\$ 170,015
- 42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
American Council of Life Insurers	63,834

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [X] No []

1.2 If yes, indicate premium earned on U.S. business only.\$ 647,924,206

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0

1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 518,258,476

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$ 19,100,110

1.62 Total incurred claims\$ 16,558,991

1.63 Number of covered lives 12,109

All years prior to most current three years:

1.64 Total premium earned\$ 628,824,097

1.65 Total incurred claims\$ 501,699,484

1.66 Number of covered lives 147,356

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	7,397,799,397	7,151,446,238
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	23,301,825,136	21,436,527,905
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 0

3.4 State the authority under which Separate Accounts are maintained:
Nebraska Statute 44-402.01-05

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 0

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

4.1 Amount of loss reserves established by these annuities during the current year:\$ 0

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

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [☐] No [☒]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [☐] No [☒]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [☒] No [☐] N/A [☐]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Omaha Reinsurance Company	13779	NE.....	3,448,672,387	0	0	1,779,719,299

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written\$ 2,927,456,030
- 7.2 Total Incurred Claims\$ 1,407,891,908
- 7.3 Number of Covered Lives 3,585,597

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

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

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

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

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

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

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

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

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$ 0

10.02 Modified Coinsurance Ceded Reserves\$ 68,261,050
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ 5,625,009,757

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 507,728,663

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 68,261,050

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$(68,261,050)

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 507,728,663

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ 5,117,281,094
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 24,019,263,049

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 383,360,325

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 383,360,325

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 23,635,902,724

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 0
10.16	Modified Coinsurance Ceded Reserves	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 278,629,342,561
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 839,383
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 839,383
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 278,628,503,178
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 220,719,162
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 86,128
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 86,128
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 220,633,035
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 0
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 0
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 0

Life, Accident and Health Companies Only:

11.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?		Yes [X]	No []
11.2	Net reimbursement of such expenses between reporting entities:			
	11.21 Paid	\$ 734,135,784		
	11.22 Received.....	\$ 6,160,192		
12.1	Does the reporting entity write any guaranteed interest contracts?		Yes [X]	No []
12.2	If yes, what amount pertaining to these lines is included in:			
	12.21 Page 3, Line 1	\$ 0		
	12.22 Page 4, Line 1	\$ 0		
13.	For stock reporting entities only:			
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:		\$ 932,625,018	
14.1	Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:		Yes []	No [X]
	Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.			
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?		Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:			
	1	2	3	
	Reinsurance	Reinsurance	Net	
	Assumed	Ceded	Retained	
14.31	Earned premium	0	0	0
14.32	Paid claims	0	0	0
14.33	Claim liability and reserve (beginning of year)	0	0	0
14.34	Claim liability and reserve (end of year)	0	0	0
14.35	Incurred claims	0	0	0

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	0	0
14.42	\$25,000 - 99,999	0	0
14.43	\$100,000 - 249,999	0	0
14.44	\$250,000 - 999,999	0	0
14.45	\$1,000,000 or more	0	0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools?\$ 0

Fraternal Benefit Societies Only:

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

Date	Outstanding Liens amount
.....	
Total	

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	105,933,432	98,561,857	90,324,661	79,968,295	71,431,671
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	129,431,135	134,174,939	136,803,842	137,981,328	139,051,277
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	394,716,337	368,495,650	353,769,130	316,609,960	292,772,560
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	630,080,903	601,232,446	580,897,634	534,559,583	503,255,507
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	90,717,062	79,470,080	67,050,699	54,796,577	35,038,338,727
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	16,978,050	16,918,091	17,174,059	14,741,766	12,325,685
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	5,565,648	5,869,284	7,512,737	8,492,996	9,711,298
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	54,623,015	40,756,755	46,809,748	37,674,068	42,776,475
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	77,166,714	63,544,130	71,496,544	60,908,830	64,813,458
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,517,717,140	2,353,916,294	2,168,079,005	1,974,908,177	1,790,071,687
15. Group life (Line 20.4, Col. 3)	754,198,525	699,085,870	645,007,364	369,698,743	291,923,020
16. Individual annuities (Line 20.4, Col. 4)	482,350,212	521,702,432	880,689,879	651,682,868	130,651,558
17. Group annuities (Line 20.4, Col. 5)	1,353,822,141	1,472,398,737	1,406,847,732	1,244,261,314	968,090,203
18. Accident & Health (Line 20.4, Col. 6)	2,289,711,380	2,104,342,904	1,917,955,966	1,746,016,385	1,633,297,963
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	7,397,799,397	7,151,446,238	7,018,579,945	5,986,567,488	4,814,034,430
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	41,655,297,291	38,089,888,580	33,601,033,130	29,057,174,959	26,092,770,411
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	38,723,462,286	35,436,744,614	31,219,269,332	27,097,275,180	24,167,950,397
23. Aggregate life reserves (Page 3, Line 1)	21,801,820,648	19,995,420,973	17,993,707,602	15,622,630,548	13,668,769,431
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	22,715,461
24. Aggregate A & H reserves (Page 3, Line 2)	971,634,540	943,789,542	898,488,771	880,474,298	837,900,439
25. Deposit-type contract funds (Page 3, Line 3)	10,473,702,656	8,922,218,018	7,293,351,197	5,810,471,738	4,715,196,623
26. Asset valuation reserve (Page 3, Line 24.01)	509,610,061	436,532,983	355,344,096	305,533,139	336,667,120
27. Capital (Page 3, Lines 29 and 30)	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
28. Surplus (Page 3, Line 37)	2,922,835,005	2,644,143,967	2,372,763,798	1,950,899,780	1,915,820,013
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	2,172,874,805	2,263,143,341	2,441,288,095	1,950,192,172	1,114,143,889
Risk-Based Capital Analysis					
30. Total adjusted capital	3,456,694,135	3,104,640,031	2,751,557,609	2,273,614,617	2,268,599,342
31. Authorized control level risk - based capital	402,302,029	369,829,114	342,766,122	306,945,733	280,983,254
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	70.3	73.6	76.9	76.5	75.8
33. Stocks (Lines 2.1 and 2.2)	1.3	1.4	1.4	1.5	1.6
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	16.4	14.8	13.5	13.9	13.8
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.2
36. Cash, cash equivalents and short-term investments (Line 5)	0.5	0.6	1.1	0.3	1.2
37. Contract loans (Line 6)	1.1	0.9	0.8	0.8	0.8
38. Derivatives (Page 2, Line 7)	0.4	0.6	0.4	0.5	0.2
39. Other invested assets (Line 8)	7.2	4.2	3.2	3.3	3.3
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.0
41. Securities lending reinvested collateral assets (Line 10)	2.9	3.9	2.6	3.1	3.1
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	0	0	0	834,793	7,507,553
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	192,240,501	182,151,138	149,036,226	143,866,897	144,305,534
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	2,267,653,720	955,951,789	545,215,572	479,910,027	444,959,630
49. Total of above Lines 44 to 48	2,459,894,220	1,138,102,927	694,251,798	624,611,717	596,772,718
50. Total Investment in Parent included in Lines 44 to 48 above	112,100,000	183,000,000	158,100,000	0	0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	496,968,087	407,536,942	372,800,515	301,571,921	206,466,674
52. Total admitted assets (Page 2, Line 28, Col. 3)	42,459,066,621	40,051,150,297	38,569,364,725	33,225,078,218	31,183,618,852
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	1,910,795,617	1,619,246,056	1,310,111,568	1,078,881,159	1,012,479,122
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	40,871,253	11,529,648	2,255,539	(37,977,218)	3,226,830
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	5,971,852	62,635,618	(7,674,920)	65,072,744	181,279,253
56. Total of above Lines 53, 54 and 55	1,957,638,722	1,693,411,321	1,304,692,187	1,105,976,686	1,196,985,206
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	2,993,209,986	2,617,521,843	2,390,207,426	2,071,543,452	2,113,119,319
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	1,361,889,704	1,263,488,611	1,127,919,742	1,057,884,841	1,026,808,110
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	868,051,028	673,552,285	629,551,341	459,613,823	462,605,089
60. Increase in A & H reserves (Line 19, Col. 6)	27,844,998	45,300,771	40,528,336	42,573,859	48,045,121
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	490	733	1,145	1,518	2,434
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	18.4	17.4	17.8	19.0	19.5
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	7.1	6.4	4.7	5.7	4.7
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	61.0	62.6	60.1	63.3	66.1
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.3	0.3	0.4	0.3	0.3
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	31.3	29.3	27.6	25.8	24.3
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	1,164,880,704	1,110,128,797	1,059,253,663	1,001,148,264	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	1,217,847,198	1,145,754,584	1,099,419,635	1,037,282,218	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3)	37,127,766	29,408,450	13,073,741	(81,440,818)	(100,093,752)
73. Individual term life (Page 6.1, Col. 4)	22,047,012	24,655,231	22,510,181	4,835,321	(23,695,857)
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	13,230,650	12,911,702	7,648,802	6,867,699	6,081,027
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(126,685,016)	(41,300,641)	(98,050,966)	(38,742,996)	(94,536,252)
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	(255,354)	18,571	1,727,176	(54,099)	(1,645,480)
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	(208,481)	121,621	209,476	97,988	117,472
83. Group term life (Page 6.2, Col. 3)	24,576,341	39,258,419	14,731,864	(21,513,686)	(119,908,803)
84. Group universal life (Page 6.2, Col. 4)	4,377	1,935	2,189	(12,086)	(7,525)
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	17,822,501	3,108,109	(5,408,619)	(33,447,929)	849,514
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0	0	0
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	(14,182)	(4,605)	(935)	26,594	17,165
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	3,670,852	15,601,904	18,909,723	(5,042,451)	4,758,708
95. Individual other annuities (Page 6.3, Col. 7)	201,986	(17,660)	(78,480)	(46,721)	(41,668)
96. Group deferred fixed annuities (Page 6.4, Col. 2)	138,651	511,441	281,233	558,786	353,016
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	258,242	48,389,170	23,421,178	(28,799,264)	3,912,367
101. Group other annuities (Page 6.4, Col. 7)	22,918,272	57,286,982	36,338,665	34,003,610	70,405,162
102. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	69,297,217	72,605,467	100,397,638	109,419,106	132,287,515
105. A & H-vision only (Page 6.5, Col. 5)	655,784	1,457,853	(1,328,137)	1,299,481	287,405
106. A & H-dental only (Page 6.5, Col. 6)	(13,328,174)	(9,459,896)	(4,997,255)	(5,039,594)	(4,906,276)
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11)	95,584,584	73,794,609	63,558,880	39,185,609	(4,002,217)
112. A & H-long-term care (Page 6.5, Col. 12)	1,820,156	919,599	1,724,236	(750,907)	1,165,467
113. A & H-other (Page 6.5, Col. 13)	62,957,732	54,042,674	55,634,958	40,223,619	35,611,078
114. Aggregate of all other lines of business (Page 6, Col. 8)	(30,283,739)	(81,154,951)	(86,939,186)	27,823,314	60,768,072
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	201,537,174	302,155,983	163,366,360	49,450,574	(32,223,862)

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0261		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR 2025		NAIC Company Code 69868					
Line of Business		1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
				3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life													
1.	Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2.	Whole	1,590,872,322	0	490	0	0	0	490	824,376,932	1,479,019	88,952,972	41,718	914,850,640
3.	Term	347,241,586	0	0	0	0	0	0	204,317,931	500	7,328,701	1,379,164	213,026,296
4.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5.	Universal	13,994,481	0	0	0	0	0	0	28,434,735	185,970	15,162,605	576,060	44,359,370
6.	Universal with secondary guarantees	978,887,314	0	0	0	0	0	0	334,698,109	0	64,410,329	168,320	399,276,758
7.	Variable	0	0	0	0	0	0	0	0	0	0	0	0
8.	Variable universal	5,220,366	0	0	0	0	0	0	4,243,611	0	8,946,039	0	13,189,650
9.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
10.	Other	0	0	0	0	0	0	0	0	0	0	0	0
11.	Total individual life	2,936,216,069	0	490	0	0	0	490	1,396,071,318	1,665,489	184,800,645	2,165,261	1,584,702,714
Group Life													
12.	Whole	0	0	0	0	0	0	0	2,067,494	0	0	0	2,067,494
13.	Term	898,963,967	0	0	0	0	0	0	561,714,773	0	0	0	561,714,773
14.	Universal	3,613	0	0	0	0	0	0	0	0	0	0	0
15.	Variable	0	0	0	0	0	0	0	0	0	0	0	0
16.	Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17.	Credit	0	0	0	0	0	0	0	0	0	0	0	0
18.	Other	0	0	0	0	0	0	0	0	0	0	0	0
19.	Total group life	898,967,580	0	0	0	0	0	0	563,782,267	0	0	0	563,782,267
Individual Annuities													
20.	Fixed	422,419,014	0	0	0	0	0	0	88,702,433	0	393,521,185	1,333	482,224,951
21.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23.	Variable without guarantees	0	891,973	0	0	0	0	0	3,554,683	0	6,565,029	0	10,119,712
24.	Life contingent payout	218,841,692	0	0	0	0	0	0	138,911,405	0	(1,140,404)	0	137,771,001
25.	Other	0	0	0	0	0	0	0	0	0	0	0	0
26.	Total individual annuities	641,260,706	891,973	0	0	0	0	0	231,168,521	0	398,945,810	1,333	630,115,664
Group Annuities													
27.	Fixed	90,600	0	0	0	0	0	0	99,713	0	1,203,310	0	1,303,024
28.	Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29.	Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30.	Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31.	Life contingent payout	1,158,522,768	0	0	0	0	0	0	716,657,598	0	17,515,615	0	734,173,214
32.	Other	150,259,983	0	0	0	0	0	0	195,303,244	0	0	0	195,303,244
33.	Total group annuities	1,308,873,351	0	0	0	0	0	0	912,060,556	0	18,718,926	0	930,779,481
Accident and Health													
34.	Comprehensive individual (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35.	Comprehensive group (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36.	Medicare supplement (d) 647,378,407 (f)	647,378,407 (f)	0	0	0	0	0	0	XXX	XXX	XXX	514,503,629	514,503,629
37.	Vision only (d) 53,700,060 (f)	53,700,060 (f)	0	0	0	0	0	0	XXX	XXX	XXX	30,761,891	30,761,891
38.	Dental only (d) 310,360,476 (f)	310,360,476 (f)	0	0	0	0	0	0	XXX	XXX	XXX	238,291,837	238,291,837
39.	Federal employees health benefits plan (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40.	Title XVIII Medicare (d) 0 (e, f)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41.	Title XIX Medicaid (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42.	Credit A&H (d) 0 (f)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43.	Disability income (d) 1,245,550,382 (f)	1,245,550,382 (f)	0	0	0	0	0	0	XXX	XXX	XXX	699,645,076	699,645,076
44.	Long-term care (d) 84,903,447 (f)	84,903,447 (f)	0	0	0	0	0	0	XXX	XXX	XXX	23,430,900	23,430,900
45.	Other health (d) 309,364,165 (f)	309,364,165 (f)	0	0	0	0	0	0	XXX	XXX	XXX	103,124,742	103,124,742
46.	Total accident and health	2,651,256,936	0	0	0	0	0	0	XXX	XXX	XXX	1,609,758,075	1,609,758,075
47.	Total	8,436,574,641 (c)	891,973	490	0	0	0	490	3,103,082,661	1,665,489	602,465,381	1,611,924,670	5,319,138,201

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0261		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		69868			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole		839,177,685	110,579	825,855,950	4	23,500	602	10,082,223	111,185	835,961,673	14,768,417	307,887	4,947,005,035	(257,328)	(3,923,729,495)	2,784,929	34,031,090,377
3. Term		211,567,630	1,361	204,318,431	2	145,000	27	2,573,800	1,390	207,037,231	17,725,792	20,453	5,572,023,329	(35,386)	(10,218,706,947)	360,530	127,755,006,215
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		28,954,377	985	28,620,705	0	0	0	0	985	28,620,705	825,068	0	0	(2,499)	(97,042,569)	41,232	1,396,660,035
6. Universal with secondary guarantees		347,980,348	1,709	334,698,109	2	525,000	102	6,810,746	1,813	342,033,855	31,598,434	85,201	12,024,670,309	(38,974)	(5,342,173,010)	403,492	67,818,744,191
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		3,993,611	29	4,243,611	0	0	0	0	29	4,243,611	0	0	0	(85)	(19,154,515)	1,723	342,702,506
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life		1,431,673,650	114,663	1,397,736,807	8	693,500	731	19,466,769	115,402	1,417,897,076	64,917,710	413,541	22,543,698,672	(334,272)	(19,600,806,536)	3,591,906	231,344,203,325
Group Life																	
12. Whole		2,037,479	340	2,067,494	0	0	0	0	340	2,067,494	27,000	0	0	(317)	(3,185,443)	2,156	12,168,995
13. Term		563,023,416	9,891	561,714,773	6	140,962	4	248,000	9,901	562,103,735	14,601,773	767,302	54,623,015,316	(506,506)	(28,344,358,023)	5,221,472	381,704,210,555
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	3	0	15	154,000
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life		565,060,894	10,231	563,782,267	6	140,962	4	248,000	10,241	564,171,229	14,628,773	767,302	54,623,015,316	(506,820)	(28,347,543,466)	5,223,643	381,716,533,550
Individual Annuities																	
20. Fixed		88,702,433	1,515	88,702,433	0	0	0	0	1,515	88,702,433	0	4,763	459,943,423	(5,915)	(367,793,598)	47,883	3,547,144,939
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		3,554,683	1	3,554,683	0	0	0	0	1	3,554,683	0	(49)	(1,479,528)	(49)	(1,479,528)	266	5,914,131
24. Life contingent payout		138,911,405	12,386	138,911,405	0	0	0	0	12,386	138,911,405	0	1,007	233,266,117	(692)	(1,015,618,953)	14,592	1,956,095,407
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		231,168,521	13,902	231,168,521	0	0	0	0	13,902	231,168,521	0	5,770	693,209,540	(6,656)	(646,345,827)	62,741	5,509,154,478
Group Annuities																	
27. Fixed		99,713	8	99,713	0	0	0	0	8	99,713	0	0	0	(45)	(928,923)	847	9,123,399
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		716,657,598	22,922	716,657,598	0	0	0	0	22,922	716,657,598	0	17,144	1,230,289,453	(3,933)	(458,645,305)	147,958	8,557,810,189
32. Other		195,303,244	230	195,303,244	0	0	0	0	230	195,303,244	0	0	0	(7,887)	(700,302,264)	0	0
33. Total group annuities		912,060,556	23,160	912,060,556	0	0	0	0	23,160	912,060,556	0	17,144	1,230,289,453	(11,865)	(1,159,876,492)	148,805	8,566,933,588
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		518,258,476	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,465	8,456,444	(21,568)	(17,788,760)	159,902	652,751,713
37. Vision only (d)		31,216,047	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179,204	20,458,116	(42,897)	(6,039,522)	533,525	60,606,064
38. Dental only (d)		237,194,688	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,914	123,427,554	(57,022)	(35,161,341)	513,931	354,542,681
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		735,657,422	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	593,974	192,400,602	(445,404)	(117,636,404)	4,293,299	1,308,679,508
44. Long-term care (d)		33,413,666	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(518)	(3,817,506)	30,851	91,068,021
45. Other health (d)		110,655,301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	976,618	89,953,092	(2,380,845)	(22,521,632)	5,691,629	341,487,799
46. Total accident and health		1,666,395,601	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,932,175	434,695,809	(2,948,254)	(195,330,154)	11,223,137	2,809,135,785
47. Total		4,806,359,222	161,956	3,104,748,150	14	834,462	735	19,714,769	162,705	3,125,297,381	79,546,483	3,135,932	79,524,908,790	(3,807,867)	(48,657,210,822)	20,250,232	629,945,960,726

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 240,686,991 Group: \$ 3,211,448,375 Total: \$ 3,452,135,366

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 1,771,540 and number of persons insured under indemnity only products 5,958,837

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 647,924,206 ; Vision Only \$ 53,615,605 ; Dental Only \$ 310,259,316 ; Federal Employees Health Benefits Plan \$ 0

Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 1,246,653,357 ; Long-term Care \$ 84,507,930 ; Other Health \$ 310,721,372

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	3,553,532	232,736,796	0	0	47,288	5,135,742	368,495,650	601,232,446
2. Issued during year	0	0	413,541	22,543,699	0	0	7,717	767,302	54,623,015	77,166,714
3. Reinsurance assumed	0	0	5	11,374	0	0	0	0	0	11,374
4. Revived during year	0	0	10,503	111,191	0	0	0	0	0	111,191
5. Increased during year (net)	0	0	0	0	0	0	59	0	6,575,263	6,575,263
6. Subtotals, Lines 2 to 5	0	0	424,049	22,666,264	0	0	7,776	767,302	61,198,279	83,864,542
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	3,977,581	255,403,060	0	0	55,064	5,903,044	429,693,929	685,096,988
Deductions during year:										
10. Death	0	0	110,537	1,484,201	0	0	XXX	10,230	563,770	2,047,971
11. Maturity	0	0	317	2,679	0	0	XXX	0	0	2,679
12. Disability	0	0	0	0	0	0	XXX	2	12	12
13. Expiry	0	0	2,645	32,330	0	0	0	0	0	32,330
14. Surrender	0	0	67,164	1,515,993	0	0	0	0	0	1,515,993
15. Lapse	0	0	149,096	15,140,513	0	0	4,678	437,761	34,413,810	49,554,323
16. Conversion	0	0	6,260	652,903	0	0	XXX	XXX	XXX	652,903
17. Decreased (net)	0	0	11,576	1,208,396	0	0	0	61,795	0	1,208,396
18. Reinsurance	0	0	646	1,478	0	0	0	0	0	1,478
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	348,241	20,038,493	0	0	4,678	509,788	34,977,592	55,016,085
21. In force end of year (b) (Line 9 minus Line 20)	0	0	3,629,340	235,364,567	0	0	50,386	5,393,256	394,716,337	630,080,903
22. Reinsurance ceded end of year	XXX	0	XXX	116,256,652	XXX	0	XXX	XXX	115,854,060	232,110,712
23. Line 21 minus Line 22	XXX	0	XXX	119,107,915	XXX	(a) 0	XXX	XXX	278,862,277	397,970,192
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:
(a) Group \$ 0 ; Individual \$ 0
Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0
Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []
If not, how are such expenses met?
.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	0.....	XXX.....	0.....
25. Other paid-up insurance	0.....	0.....	311,590.....	1,141,354.....
26. Debit ordinary insurance	XXX.....	XXX.....	0.....	0.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0.....	0.....	8.....	219.....
28. Term policies - other	20,453.....	5,565,648.....	381,623.....	127,944,509.....
29. Other term insurance - decreasing	XXX.....	0.....	XXX.....	0.....
30. Other term insurance	XXX.....	0.....	XXX.....	1,182,946.....
31. Totals (Lines 27 to 30)	20,453.....	5,565,648.....	381,631.....	129,127,674.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	0.....	XXX.....	0.....
33. Totals, extended term insurance	XXX.....	XXX.....	23,786.....	303,461.....
34. Totals, whole life and endowment	393,088.....	16,978,050.....	3,223,923.....	105,933,432.....
35. Totals (Lines 31 to 34)	413,541.....	22,543,699.....	3,629,340.....	235,364,567.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0.....	0.....	0.....	0.....
37. Ordinary	22,543,699.....	0.....	235,364,567.....	0.....
38. Credit life (group and individual)	0.....	0.....	0.....	0.....
39. Group	54,623,015.....	0.....	394,716,337.....	0.....
40. Totals (Lines 36 to 39)	77,166,714.....	0.....	630,080,904.....	0.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	0.....	XXX.....	0.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0.....	XXX.....	0.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21	0.....	0.....	0.....	0.....
44. Servicemen's Group Life Insurance included in Line 21	0.....	0.....	0.....	0.....
45. Group permanent insurance included in Line 21	0.....	0.....	2,156.....	12,169.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	6,654,006.....

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Mean Commuted value at 60% initial amount
47.2 Family plan \$1,000 per unit, family rider \$3,000 per unit, children's rider \$1,600 per unit.

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins rance
48. Waiver of premium	0.....	0.....	42,074.....	8,233,734.....	0.....	0.....	5,179,715.....	379,535,435.....
49. Disability income	0.....	0.....	4,697.....	640,326.....	0.....	0.....	0.....	0.....
50. Extended benefits	0.....	0.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....
51. Other	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
52. Total	0.....	(a) 0.....	46,771.....	(a) 8,874,060.....	0.....	(a) 0.....	5,179,715.....	(a) 379,535,435.....

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	160	2,958	2	0
2. Issued during year	0	637	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	160	3,595	2	0
Deductions during year:				
6. Decreased (net)	11	420	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	11	420	0	0
9. In force end of year (line 5 minus line 8)	149	3,175	2	0
10. Amount on deposit	2,993,292	(a) 119,472,638	93,618	(a) 0
11. Income now payable	149	118	2	0
12. Amount of income payable	(a) 389,155	(a) 881,710	(a) 11,798	(a) 0

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	12,194	51,273	4,058	135,639
2. Issued during year	549	5,221	241	17,144
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	12,743	56,494	4,299	152,783
Deductions during year:				
6. Decreased (net)	639	6,006	148	3,980
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	639	6,006	148	3,980
9. In force end of year (line 5 minus line 8)	12,104	50,488	4,151	148,803
Income now payable:				
10. Amount of income payable	(a) 144,523,237	XXX	XXX	(a) 734,268,551
Deferred fully paid:				
11. Account balance	XXX	(a) 3,491,405,411	XXX	(a) 1,333,668,186
Deferred not fully paid:				
12. Account balance	XXX	(a) 406,986,209	XXX	(a) 9,123,399

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	12,030,448	1,820,415,695	0	0	208,768	749,354,436
2. Issued during year	1,927,710	426,239,364	0	0	4,465	8,456,444
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	13,958,158	XXX	0	XXX	213,233	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	2,926,110	XXX	0	XXX	22,144	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	2,926,110	XXX	0	XXX	22,144	XXX
10. In force end of year (line 5 minus line 9)	11,032,048	(a) 2,065,296,735	0	(a) 0	191,089	(a) 743,839,050

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	10,025		8
2. Issued during year	1,505		0
3. Reinsurance assumed	0		0
4. Increased during year (net)	0		0
5. Totals (Lines 1 to 4)	11,530		8
Deductions During Year:			
6. Decreased (net)	352		1
7. Reinsurance ceded	0		0
8. Totals (Lines 6 and 7)	352		1
9. In force end of year (line 5 minus line 8)	11,178		7
10. Amount of account balance	(a) 10,366,380,843		(a) 1,744

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		(98,186,515)
2. Current year's realized pre-tax capital gains/(losses) of \$ (25,905,712) transferred into the reserve net of taxes of \$ (5,440,200)		(20,465,513)
3. Adjustment for current year's liability gains/(losses) released from the reserve		394,194
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(118,257,834)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(1,046,692)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(117,211,142)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(4,117,777)	3,007,268	63,817	(1,046,692)
2. 2026	(4,536,459)	1,449,113	105,910	(2,981,436)
3. 2027	(4,839,553)	742,854	84,848	(4,011,851)
4. 2028	(5,171,684)	328,159	63,675	(4,779,851)
5. 2029	(5,561,332)	(97,741)	41,870	(5,617,203)
6. 2030	(5,597,434)	(555,920)	18,214	(6,135,141)
7. 2031	(5,440,130)	(833,468)	5,494	(6,268,104)
8. 2032	(4,872,609)	(871,468)	4,430	(5,739,647)
9. 2033	(4,202,936)	(927,659)	3,234	(5,127,361)
10. 2034	(3,675,965)	(977,197)	2,038	(4,651,124)
11. 2035	(3,380,806)	(1,032,160)	665	(4,412,302)
12. 2036	(3,251,397)	(1,096,459)	0	(4,347,856)
13. 2037	(3,130,036)	(1,164,206)	0	(4,294,242)
14. 2038	(2,935,740)	(1,254,509)	0	(4,190,249)
15. 2039	(2,933,462)	(1,328,100)	0	(4,261,562)
16. 2040	(3,017,040)	(1,413,782)	0	(4,430,822)
17. 2041	(3,058,084)	(1,448,491)	0	(4,506,575)
18. 2042	(3,247,764)	(1,432,025)	0	(4,679,789)
19. 2043	(3,400,170)	(1,421,809)	0	(4,821,978)
20. 2044	(3,432,029)	(1,406,567)	0	(4,838,597)
21. 2045	(3,281,094)	(1,397,575)	0	(4,678,669)
22. 2046	(3,096,304)	(1,323,582)	0	(4,419,886)
23. 2047	(2,824,302)	(1,212,990)	0	(4,037,292)
24. 2048	(2,448,369)	(1,079,021)	0	(3,527,391)
25. 2049	(2,111,521)	(956,326)	0	(3,067,847)
26. 2050	(1,800,164)	(821,527)	0	(2,621,691)
27. 2051	(1,385,981)	(677,944)	0	(2,063,925)
28. 2052	(928,343)	(537,680)	0	(1,466,023)
29. 2053	(412,391)	(397,415)	0	(809,806)
30. 2054	(95,636)	(245,462)	0	(341,098)
31. 2055 and Later	0	(81,821)	0	(81,821)
32. Total (Lines 1 to 31)	(98,186,513)	(20,465,513)	394,194	(118,257,832)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	261,414,064	37,133,957	298,548,021	3,525,643	134,459,319	137,984,962	436,532,983
2. Realized capital gains/(losses) net of taxes - General Account	30,921,321	(3,073,806)	27,847,516	9,150,210	14,011,594	23,161,804	51,009,319
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	9,183,285	0	9,183,285	317,307	(31,795,659)	(31,478,352)	(22,295,068)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	53,885,344	15,355,053	69,240,397	0	3,556,249	3,556,249	72,796,646
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	355,404,014	49,415,204	404,819,218	12,993,159	120,231,503	133,224,663	538,043,881
9. Maximum reserve	295,162,210	70,206,767	365,368,977	3,689,145	161,863,601	165,552,746	530,921,723
10. Reserve objective	180,580,556	53,753,062	234,333,617	3,170,077	158,371,084	161,541,161	395,874,778
11. 20% of (Line 10 - Line 8)	(34,964,692)	867,571	(34,097,120)	(1,964,616)	7,627,916	5,663,300	(28,433,821)
12. Balance before transfers (Lines 8 + 11)	320,439,322	50,282,776	370,722,098	11,028,543	127,859,419	138,887,962	509,610,061
13. Transfers	(25,277,116)	25,277,116	0	(7,339,399)	7,339,399	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	(5,353,125)	(5,353,125)	0	5,353,125	5,353,125	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	295,162,206	70,206,767	365,368,973	3,689,144	140,551,943	144,241,087	509,610,061

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	1,413,808,659	XXX	XXX	1,413,808,659	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	3,543,293,452	XXX	XXX	3,543,293,452	0.0002	708,659	0.0007	2,480,305	0.0013	4,606,281
2.2	1	NAIC Designation Category 1.B	591,393,229	XXX	XXX	591,393,229	0.0004	236,557	0.0011	650,533	0.0023	1,360,204
2.3	1	NAIC Designation Category 1.C	1,074,109,741	XXX	XXX	1,074,109,741	0.0006	644,466	0.0018	1,933,398	0.0035	3,759,384
2.4	1	NAIC Designation Category 1.D	1,013,965,013	XXX	XXX	1,013,965,013	0.0007	709,776	0.0022	2,230,723	0.0044	4,461,446
2.5	1	NAIC Designation Category 1.E	1,240,434,044	XXX	XXX	1,240,434,044	0.0009	1,116,391	0.0027	3,349,172	0.0055	6,822,387
2.6	1	NAIC Designation Category 1.F	2,863,076,073	XXX	XXX	2,863,076,073	0.0011	3,149,384	0.0034	9,734,459	0.0068	19,468,917
2.7	1	NAIC Designation Category 1.G	4,329,730,369	XXX	XXX	4,329,730,369	0.0014	6,061,623	0.0042	18,184,868	0.0085	36,802,708
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	14,656,001,921	XXX	XXX	14,656,001,921	XXX	12,626,854	XXX	38,563,457	XXX	77,281,329
3.1	2	NAIC Designation Category 2.A	4,175,033,538	XXX	XXX	4,175,033,538	0.0021	8,767,570	0.0063	26,302,711	0.0105	43,837,852
3.2	2	NAIC Designation Category 2.B	5,457,419,661	XXX	XXX	5,457,419,661	0.0025	13,643,549	0.0076	41,476,389	0.0127	69,309,230
3.3	2	NAIC Designation Category 2.C	2,751,363,238	XXX	XXX	2,751,363,238	0.0036	9,904,908	0.0108	29,714,723	0.0180	49,524,538
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	12,383,816,438	XXX	XXX	12,383,816,438	XXX	32,316,027	XXX	97,493,824	XXX	162,671,620
4.1	3	NAIC Designation Category 3.A	120,769,900	XXX	XXX	120,769,900	0.0069	833,312	0.0183	2,210,089	0.0262	3,164,171
4.2	3	NAIC Designation Category 3.B	188,806,999	XXX	XXX	188,806,999	0.0099	1,869,189	0.0264	4,984,505	0.0377	7,118,024
4.3	3	NAIC Designation Category 3.C	97,393,769	XXX	XXX	97,393,769	0.0131	1,275,858	0.0350	3,408,782	0.0500	4,869,688
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	406,970,668	XXX	XXX	406,970,668	XXX	3,978,360	XXX	10,603,376	XXX	15,151,884
5.1	4	NAIC Designation Category 4.A	42,849,318	XXX	XXX	42,849,318	0.0184	788,427	0.0430	1,842,521	0.0615	2,635,233
5.2	4	NAIC Designation Category 4.B	3,132,004	XXX	XXX	3,132,004	0.0238	74,542	0.0555	173,826	0.0793	248,368
5.3	4	NAIC Designation Category 4.C	11,989,626	XXX	XXX	11,989,626	0.0310	371,678	0.0724	868,049	0.1034	1,239,727
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	57,970,947	XXX	XXX	57,970,947	XXX	1,234,648	XXX	2,884,396	XXX	4,123,328
6.1	5	NAIC Designation Category 5.A	1,464,436	XXX	XXX	1,464,436	0.0472	69,121	0.0846	123,891	0.1410	206,486
6.2	5	NAIC Designation Category 5.B	983,696	XXX	XXX	983,696	0.0663	65,219	0.1188	116,863	0.1980	194,772
6.3	5	NAIC Designation Category 5.C	37,757,102	XXX	XXX	37,757,102	0.0836	3,156,494	0.1498	5,656,014	0.2496	9,424,173
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	40,205,234	XXX	XXX	40,205,234	XXX	3,290,834	XXX	5,896,768	XXX	9,825,430
7.	6	NAIC 6	634,780	XXX	XXX	634,780	0.0000	0	0.2370	150,443	0.2370	150,443
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	28,959,408,647	XXX	XXX	28,959,408,647	XXX	53,446,723	XXX	155,592,263	XXX	269,204,034
PREFERRED STOCKS												
10.	1	Highest quality	16,020,150	XXX	XXX	16,020,150	0.0005	8,010	0.0016	25,632	0.0033	52,866
11.	2	High quality	57,876,000	XXX	XXX	57,876,000	0.0021	121,540	0.0064	370,406	0.0106	613,486
12.	3	Medium quality	3,288,000	XXX	XXX	3,288,000	0.0099	32,551	0.0263	86,474	0.0376	123,629
13.	4	Low quality	2,519,000	XXX	XXX	2,519,000	0.0245	61,716	0.0572	144,087	0.0817	205,802
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	100,000,000	XXX	XXX	100,000,000	0.0000	0	0.2370	23,700,000	0.2370	23,700,000
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	179,703,150	XXX	XXX	179,703,150	XXX	223,816	XXX	24,326,600	XXX	24,695,783

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	6,500,000	XXX	XXX	6,500,000	0.0006	3,900	0.0018	11,700	0.0035	22,750
19.4	1	NAIC Designation Category 1.D	169,800,000	XXX	XXX	169,800,000	0.0007	118,860	0.0022	373,560	0.0044	747,120
19.5	1	NAIC Designation Category 1.E	9,249,980	XXX	XXX	9,249,980	0.0009	8,325	0.0027	24,975	0.0055	50,875
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	14,967,688	XXX	XXX	14,967,688	0.0014	20,955	0.0042	62,864	0.0085	127,225
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	200,517,668	XXX	XXX	200,517,668	XXX	152,040	XXX	473,099	XXX	947,970
20.1	2	NAIC Designation Category 2.A	26,314,103	XXX	XXX	26,314,103	0.0021	55,260	0.0063	165,779	0.0105	276,298
20.2	2	NAIC Designation Category 2.B	3,001,922	XXX	XXX	3,001,922	0.0025	7,505	0.0076	22,815	0.0127	38,124
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	29,316,025	XXX	XXX	29,316,025	XXX	62,764	XXX	188,593	XXX	314,422
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	229,833,693	XXX	XXX	229,833,693	XXX	214,804	XXX	661,693	XXX	1,262,393
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	29,368,945,490	XXX	XXX	29,368,945,490	XXX	53,885,344	XXX	180,580,556	XXX	295,162,210

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	4,037,370,615	0	XXX	4,037,370,615	0.0011	4,441,108	0.0057	23,013,013	0.0074	29,876,543
44.		Commercial mortgages - all other - CM2 - high quality	2,512,442,748	0	XXX	2,512,442,748	0.0040	10,049,771	0.0114	28,641,847	0.0149	37,435,397
45.		Commercial mortgages - all other - CM3 - medium quality ...	71,184,642	0	XXX	71,184,642	0.0069	491,174	0.0200	1,423,693	0.0257	1,829,445
46.		Commercial mortgages - all other - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial mortgages - all other - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other	7,770,842	0	XXX	7,770,842	0.0480	373,000	0.0868	674,509	0.1371	1,065,382
		In Process of Foreclosure:										
53.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	6,628,768,847	0	XXX	6,628,768,847	XXX	15,355,053	XXX	53,753,062	XXX	70,206,767

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - private	7,245,327	XXX	XXX	7,245,327	0.0000	0	0.1945	1,409,216	0.1945	1,409,216
3.		Federal Home Loan Bank	144,185,300	XXX	XXX	144,185,300	0.0000	0	0.0061	879,530	0.0097	1,398,597
4.		Affiliated - life with AVR	186,662,456	XXX	XXX	186,662,456	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed income - highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed income - high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed income - medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed income - low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed income - lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed income - in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated common stock - public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated common stock - private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	5,578,045	XXX	XXX	5,578,045	0.0000	0	0.1580	881,331	0.1580	881,331
16.		Affiliated - all other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total common stock (Sum of Lines 1 through 16)	343,671,127	0	0	343,671,127	XXX	0	XXX	3,170,077	XXX	3,689,145
REAL ESTATE												
18.		Home office property (General Account only)	3,844,318	0	0	3,844,318	0.0000	0	0.0912	350,602	0.0912	350,602
19.		Investment properties	4,353,165	0	0	4,353,165	0.0000	0	0.0912	397,009	0.0912	397,009
20.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	8,197,483	0	0	8,197,483	XXX	0	XXX	747,610	XXX	747,610
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed	121,548,708	0	XXX	121,548,708	0.0003	36,465	0.0007	85,084	0.0011	133,704
44.		Residential Mortgages - all other	1,591,701,554	XXX	XXX	1,591,701,554	0.0015	2,387,552	0.0034	5,411,785	0.0046	7,321,827
45.		Commercial Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed	32,821,202	0	XXX	32,821,202	0.0006	19,693	0.0014	45,950	0.0023	75,489
48.		Residential mortgages - all other	1,134,960	0	XXX	1,134,960	0.0029	3,291	0.0066	7,491	0.0103	11,690
49.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed	28,788,946	0	XXX	28,788,946	0.0000	0	0.0046	132,429	0.0046	132,429
53.		Residential mortgages - all other	120,443	0	XXX	120,443	0.0000	0	0.0149	1,795	0.0149	1,795
54.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	1,776,115,814	0	XXX	1,776,115,814	XXX	2,447,001	XXX	5,684,534	XXX	7,676,933
57.		Unaffiliated - in good standing with covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - in good standing defeased with government securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - in good standing all other	36,974,261	0	XXX	36,974,261	0.0069	255,122	0.0200	739,485	0.0257	950,239
61.		Unaffiliated - overdue, not in process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	36,974,261	0	XXX	36,974,261	XXX	255,122	XXX	739,485	XXX	950,239
64.		Total with mortgage loan characteristics (Lines 56 + 63)	1,813,090,075	0	XXX	1,813,090,075	XXX	2,702,123	XXX	6,424,019	XXX	8,627,172

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated private	441,683,725	XXX	XXX	441,683,725	0.0000	0	0.1945	85,907,484	0.1945	85,907,484
67.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other	283,678,388	XXX	XXX	283,678,388	0.0000	0	0.1945	55,175,446	0.1945	55,175,446
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	725,362,113	XXX	XXX	725,362,113	XXX	0	XXX	141,082,931	XXX	141,082,931
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	73,048,349	0	0	73,048,349	0.0063	460,205	0.0120	876,580	0.0190	1,387,919
77.		Qualifying state tax credit investments	445,750	0	0	445,750	0.0063	2,808	0.0120	5,349	0.0190	8,469
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	73,494,099	0	0	73,494,099	XXX	463,013	XXX	881,929	XXX	1,396,388
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	709,690	0	0	709,690	0.0000	0	0.1580	112,131	0.1580	112,131
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	34,592,252	XXX	XXX	34,592,252	0.0000	0	0.1580	5,465,576	0.1580	5,465,576
91.		Other - affiliated	15,470,284	XXX	XXX	15,470,284	0.0000	0	0.1580	2,444,305	0.1580	2,444,305
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	50,772,226	0	0	50,772,226	XXX	0	XXX	8,022,012	XXX	8,022,012
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	120,384,830	XXX	XXX	120,384,830	0.0005	60,192	0.0016	192,616	0.0033	397,270
94.	2	High quality	106,783,826	XXX	XXX	106,783,826	0.0021	224,246	0.0064	683,416	0.0106	1,131,909
95.	3	Medium quality	10,775,214	XXX	XXX	10,775,214	0.0099	106,675	0.0263	283,388	0.0376	405,148
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	237,943,869	XXX	XXX	237,943,869	XXX	391,113	XXX	1,159,420	XXX	1,934,327
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	336,469	XXX	0	336,469	0.0000	0	0.1580	53,162	0.1580	53,162
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	336,469	XXX	0	336,469	XXX	0	XXX	53,162	XXX	53,162
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	2,900,998,850	0	0	2,900,998,850	XXX	3,556,249	XXX	157,623,473	XXX	161,115,991

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

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
0599999 - Total								

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU2863289	1841099	CA	2024	5,000	0	0	MISREPRESENTATION
BU2865664	1493293	NC	2020	10,000	0	0	MISREPRESENTATION
BU2872769	1912502	NC	2025	30,000	0	0	MISREPRESENTATION
BU3117311	1829269	MI	2024	2,000	0	0	MISREPRESENTATION
BU3489982	1755523	LA	2023	24,000	0	0	MISREPRESENTATION
BU3527494	1795120	AL	2023	125,000	0	0	MISREPRESENTATION
BU3677412	1833253	GA	2024	30,000	0	0	MISREPRESENTATION
BU3726668	1834155	CA	2024	5,000	0	0	MISREPRESENTATION
BU3749899	1914236	NC	2025	10,000	0	0	MISREPRESENTATION
BU3769984	1865230	SC	2024	3,000	0	0	MISREPRESENTATION
BU3805562	1859424	NM	2024	6,000	0	0	MISREPRESENTATION
BU3817937	1880976	IL	2024	10,000	0	0	MISREPRESENTATION
BU3856529	1882103	IL	2024	100,000	0	0	MISREPRESENTATION
BU3864800	1907751	NC	2025	30,000	0	0	MISREPRESENTATION
BU3872320	1880655	IN	2024	10,000	0	0	MISREPRESENTATION
BU3879482	1876768	FL	2024	10,000	0	0	MISREPRESENTATION
BU3886537	1861233	GA	2024	100,000	0	0	MISREPRESENTATION
BU3914531	1866000	AL	2024	50,000	0	0	MISREPRESENTATION
BU3924109	1878539	PA	2024	9,000	0	0	MISREPRESENTATION
BU3928935	1886099	VA	2024	2,000	0	0	MISREPRESENTATION
BU3931641	1875046	TX	2024	25,000	0	0	MISREPRESENTATION
BU3932197	1895613	AL	2024	30,000	0	0	MISREPRESENTATION
BU3946854	1905342	NM	2025	2,000	0	0	MISREPRESENTATION
BU3954566	1892384	GA	2024	25,000	0	0	MISREPRESENTATION
BU3957036	1883551	MA	2024	5,000	0	0	MISREPRESENTATION
BU3963153	1894414	CT	2024	10,000	0	0	MISREPRESENTATION
BU3967586	1890909	TX	2024	30,000	0	0	MISREPRESENTATION
BU3970023	1888571	MD	2024	25,000	0	0	MISREPRESENTATION
BU3974612	1891211	PA	2024	25,000	0	0	MISREPRESENTATION
BU3975024	1828189	NC	2024	20,000	0	0	MISREPRESENTATION
BU3979652	1882851	PA	2024	11,000	0	0	MISREPRESENTATION
BU3980326	1910988	NC	2025	10,000	0	0	MISREPRESENTATION
BU3980752	1875044	MI	2024	15,000	0	0	MISREPRESENTATION
BU3981825	1907217	SC	2025	20,000	0	0	MISREPRESENTATION
BU3983196	1878569	NC	2024	15,000	0	0	MISREPRESENTATION
BU3985314	1891558	PA	2024	15,000	0	0	MISREPRESENTATION
BU3990630	1892973	TN	2024	10,000	0	0	MISREPRESENTATION
BU4002324	1908656	CA	2025	5,000	0	0	MISREPRESENTATION
BU4005298	1895182	TX	2024	4,000	0	0	MISREPRESENTATION
BU4005870	1890365	FL	2024	3,000	0	0	MISREPRESENTATION
BU4005895	1898201	KY	2024	10,000	0	0	MISREPRESENTATION
BU4006607	1928412	CA	2025	15,000	0	0	MISREPRESENTATION
BU4008185	1893719	LA	2024	20,000	0	0	MISREPRESENTATION
BU4010842	1924832	IA	2025	10,000	0	0	MISREPRESENTATION
BU4011867	1894918	LA	2024	8,000	0	0	MISREPRESENTATION
BU4011996	1886302	IL	2024	5,000	0	0	MISREPRESENTATION
BU4016522	1904928	CA	2025	30,000	0	0	MISREPRESENTATION
BU4023970	1915518	IL	2025	10,500	0	0	MISREPRESENTATION
BU4027000	1920723	GA	2025	10,000	0	0	MISREPRESENTATION
BU4027238	1926535	SC	2025	10,000	0	0	MISREPRESENTATION
BU4027573	1916625	OH	2025	2,000	0	0	MISREPRESENTATION
BU4027972	1921464	TX	2025	10,000	0	0	MISREPRESENTATION
BU4030742	1889329	NE	2024	2,000	0	0	MISREPRESENTATION
BU4030816	1911360	PA	2025	40,000	0	0	MISREPRESENTATION
BU4032934	1920074	NC	2025	30,000	0	0	MISREPRESENTATION
BU4035013	1890846	CA	2024	40,000	0	0	MISREPRESENTATION
BU4043014	1893405	GA	2024	8,000	0	0	MISREPRESENTATION
BU4044926	1892790	CO	2024	10,000	0	0	MISREPRESENTATION
BU4048121	1895069	CO	2024	10,000	0	0	MISREPRESENTATION
BU4048588	1882093	SC	2024	20,000	0	0	MISREPRESENTATION
BU4058720	1913191	NC	2025	5,000	0	0	MISREPRESENTATION
BU4061840	1892823	IA	2024	10,000	0	0	MISREPRESENTATION
BU4062366	1909542	CA	2025	20,000	0	0	MISREPRESENTATION
BU4065369	1929644	NC	2025	10,000	0	0	MISREPRESENTATION
BU4066856	1947456	SC	2025	40,000	0	0	MISREPRESENTATION
BU4066906	1920248	SC	2025	5,000	0	0	MISREPRESENTATION
BU4070756	1934442	ID	2025	3,000	0	0	MISREPRESENTATION
BU4071820	1930328	TX	2025	20,000	0	0	MISREPRESENTATION
BU4074388	1884438	WI	2024	20,000	0	0	MISREPRESENTATION
BU4075848	1905351	WI	2025	5,000	0	0	MISREPRESENTATION
BU4080242	1752985	NC	2023	7,000	0	0	MISREPRESENTATION
BU4088411	1894413	FL	2024	8,000	0	0	MISREPRESENTATION
BU4088782	1905814	FL	2025	20,000	0	0	MISREPRESENTATION
BU4089758	1907655	IL	2025	20,000	0	0	MISREPRESENTATION
BU4090277	1933514	PA	2025	5,000	0	0	MISREPRESENTATION
BU4090559	1913198	MA	2025	5,000	0	0	MISREPRESENTATION
BU4096809	1893118	FL	2024	20,000	0	0	MISREPRESENTATION
BU4100093	1884940	MI	2024	50,000	0	0	MISREPRESENTATION
BU4104215	1911914	VA	2025	10,000	0	0	MISREPRESENTATION
BU4107221	1944238	MD	2025	15,000	0	0	MISREPRESENTATION
BU4108412	1909582	TX	2025	12,000	0	0	MISREPRESENTATION
BU4109704	1916039	MD	2025	7,000	0	0	MISREPRESENTATION
BU4114430	1908690	VA	2025	10,000	0	0	MISREPRESENTATION
BU4115093	1865067	IN	2024	18,000	0	0	MISREPRESENTATION
BU4117117	1925858	MO	2025	10,000	0	0	MISREPRESENTATION
BU4129170	1898170	PA	2024	10,000	0	0	MISREPRESENTATION
BU4129242	1940447	CA	2025	40,000	0	0	MISREPRESENTATION
BU4130473	1892921	SC	2024	25,000	0	0	MISREPRESENTATION
BU4134447	1885691	FL	2024	15,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4140303	1893215	NC	2024	10,000	0	0	MISREPRESENTATION
BU4149799	1945513	PA	2025	5,000	0	0	MISREPRESENTATION
BU4151657	1921625	SC	2025	100,000	0	0	MISREPRESENTATION
BU4152300	1938332	CA	2025	25,000	0	0	MISREPRESENTATION
BU4155074	1837501	WA	2024	50,000	0	0	MISREPRESENTATION
BU4156009	1910829	AL	2025	25,000	0	0	MISREPRESENTATION
BU4158397	1906405	MD	2025	15,000	0	0	MISREPRESENTATION
BU4160057	1945450	IN	2025	30,000	0	0	MISREPRESENTATION
BU4166226	1878761	GA	2024	10,000	0	0	MISREPRESENTATION
BU4170236	1911513	SC	2025	10,000	0	0	MISREPRESENTATION
BU4175100	1956732	FL	2025	20,000	0	0	MISREPRESENTATION
BU4175501	1908379	GA	2025	15,000	0	0	MISREPRESENTATION
BU4178254	1927873	LA	2025	5,000	0	0	MISREPRESENTATION
BU4179054	1945170	MS	2025	13,000	0	0	MISREPRESENTATION
BU4179099	1918691	GA	2025	30,000	0	0	MISREPRESENTATION
BU4179604	1927446	GA	2025	20,000	0	0	MISREPRESENTATION
BU4181501	1894720	TX	2024	100,000	0	0	MISREPRESENTATION
BU4181562	1852537	GA	2024	35,000	0	0	MISREPRESENTATION
BU4192487	1918356	MA	2025	12,500	0	0	MISREPRESENTATION
BU4197216	1930174	MD	2025	25,000	0	0	MISREPRESENTATION
BU4197599	1907760	MI	2025	25,000	0	0	MISREPRESENTATION
BU4205949	1895558	GA	2024	15,000	0	0	MISREPRESENTATION
BU4211359	1917832	MS	2025	2,000	0	0	MISREPRESENTATION
BU4212441	1871429	NC	2024	5,000	0	0	MISREPRESENTATION
BU4215374	1925187	OR	2025	15,000	0	0	MISREPRESENTATION
BU4216807	1903629	TX	2025	100,000	0	0	MISREPRESENTATION
BU4219969	1855380	IN	2024	20,000	0	0	MISREPRESENTATION
BU4227117	1885976	FL	2024	17,000	0	0	MISREPRESENTATION
BU4228999	1943165	NC	2025	15,000	0	0	MISREPRESENTATION
BU4229635	1911130	GA	2025	10,000	0	0	MISREPRESENTATION
BU4230223	1894405	MI	2024	15,000	0	0	MISREPRESENTATION
BU4232251	1913392	SC	2025	15,000	0	0	MISREPRESENTATION
BU4235660	1894998	TX	2024	25,000	0	0	MISREPRESENTATION
BU4235944	1936941	FL	2025	20,000	0	0	MISREPRESENTATION
BU4236377	1918180	IN	2025	12,000	0	0	MISREPRESENTATION
BU4236385	1946966	PA	2025	10,000	0	0	MISREPRESENTATION
BU4238001	1881273	CA	2024	25,000	0	0	MISREPRESENTATION
BU4240796	1968389	MI	2025	10,000	0	0	MISREPRESENTATION
BU4240903	1951878	GA	2025	10,000	0	0	MISREPRESENTATION
BU4243626	1919965	NM	2025	10,000	0	0	MISREPRESENTATION
BU4247019	1921713	FL	2025	30,000	0	0	MISREPRESENTATION
BU4249462	1926305	TX	2025	15,000	0	0	MISREPRESENTATION
BU4250227	1906137	FL	2025	20,000	0	0	MISREPRESENTATION
BU4251113	1916479	KY	2025	4,200	0	0	MISREPRESENTATION
BU4252282	1959149	MD	2025	15,000	0	0	MISREPRESENTATION
BU4252538	1914122	GA	2025	20,000	0	0	MISREPRESENTATION
BU4255612	1950227	NC	2025	10,000	0	0	MISREPRESENTATION
BU4257176	1944142	TX	2025	10,000	0	0	MISREPRESENTATION
BU4257429	1933990	TN	2025	5,000	0	0	MISREPRESENTATION
BU4261091	1925739	IN	2025	6,000	0	0	MISREPRESENTATION
BU4262932	1939692	NC	2025	10,000	0	0	MISREPRESENTATION
BU4264984	1923840	OH	2025	10,000	0	0	MISREPRESENTATION
BU4268305	1927642	GA	2025	5,000	0	0	MISREPRESENTATION
BU4269064	1934110	KY	2025	24,000	0	0	MISREPRESENTATION
BU4273032	1941221	AL	2025	10,000	0	0	MISREPRESENTATION
BU4279669	1944302	GA	2025	20,000	0	0	MISREPRESENTATION
BU4280503	1977659	WI	2025	50,000	0	0	MISREPRESENTATION
BU4281853	1946618	WI	2025	50,000	0	0	MISREPRESENTATION
BU4282651	1910786	HI	2025	25,000	0	0	MISREPRESENTATION
BU4283545	1896031	NC	2024	5,000	0	0	MISREPRESENTATION
BU4283799	1894712	CO	2024	5,000	0	0	MISREPRESENTATION
BU4283876	1949241	GA	2025	10,000	0	0	MISREPRESENTATION
BU4289691	1884490	VT	2024	10,000	0	0	MISREPRESENTATION
BU4290144	1939656	SC	2025	15,000	0	0	MISREPRESENTATION
BU4291563	1892088	PA	2024	25,000	0	0	MISREPRESENTATION
BU4293639	1892357	OH	2024	3,000	0	0	MISREPRESENTATION
BU4293749	1882828	OH	2024	14,000	0	0	MISREPRESENTATION
BU4298041	1978520	NV	2025	30,000	0	0	MISREPRESENTATION
BU4300207	1889510	CO	2024	4,500	0	0	MISREPRESENTATION
BU4301000	1884109	NC	2024	15,000	0	0	MISREPRESENTATION
BU4304881	1941032	PA	2025	10,000	0	0	MISREPRESENTATION
BU4307713	1965669	SC	2025	10,000	0	0	MISREPRESENTATION
BU4309262	1925940	AR	2025	15,000	0	0	MISREPRESENTATION
BU4310706	1956799	TX	2025	40,000	0	0	MISREPRESENTATION
BU4312506	1972257	AR	2025	13,000	0	0	MISREPRESENTATION
BU4314703	1942228	AZ	2025	50,000	0	0	MISREPRESENTATION
BU4314779	1927894	FL	2025	15,000	0	0	MISREPRESENTATION
BU4318696	1946100	LA	2025	20,000	0	0	MISREPRESENTATION
BU4318898	1901301	MN	2025	10,000	0	0	MISREPRESENTATION
BU4319970	1966763	NC	2025	10,000	0	0	MISREPRESENTATION
BU4325374	1952516	PA	2025	10,000	0	0	MISREPRESENTATION
BU4325680	1936700	CA	2025	25,000	0	0	MISREPRESENTATION
BU4327240	1972621	VA	2025	7,000	0	0	MISREPRESENTATION
BU4329355	1966813	TX	2025	150,000	0	0	MISREPRESENTATION
BU4329358	1932673	FL	2025	7,000	0	0	MISREPRESENTATION
BU4329996	1942666	UT	2025	50,000	0	0	MISREPRESENTATION
BU4330813	1948990	NJ	2025	10,000	0	0	MISREPRESENTATION
BU4335187	1930197	TX	2025	10,000	0	0	MISREPRESENTATION
BU4338098	1916982	CO	2025	20,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4339187	1921839	MO	2025	10,000	0	0	MISREPRESENTATION
BU4339653	1900261	GA	2024	15,000	0	0	MISREPRESENTATION
BU4340795	1909876	LA	2025	10,000	0	0	MISREPRESENTATION
BU4343125	1923639	MI	2025	25,000	0	0	MISREPRESENTATION
BU4343419	1937960	TN	2025	25,000	0	0	MISREPRESENTATION
BU4348351	1947614	SC	2025	10,000	0	0	MISREPRESENTATION
BU4349910	1964110	MD	2025	10,000	0	0	MISREPRESENTATION
BU4349950	1941601	VA	2025	10,000	0	0	MISREPRESENTATION
BU4350771	1879885	MI	2024	3,000	0	0	MISREPRESENTATION
BU4353404	1954348	FL	2025	5,000	0	0	MISREPRESENTATION
BU4353656	1933819	IN	2025	15,000	0	0	MISREPRESENTATION
BU4354820	1956016	NC	2025	50,000	0	0	MISREPRESENTATION
BU4358857	1957125	IL	2025	10,000	0	0	MISREPRESENTATION
BU4362587	1902029	PA	2025	20,000	0	0	MISREPRESENTATION
BU4362647	1965020	AL	2025	7,000	0	0	MISREPRESENTATION
BU4373652	1883354	FL	2024	25,000	0	0	MISREPRESENTATION
BU4374965	1899034	FL	2024	3,000	0	0	MISREPRESENTATION
BU4377996	1851254	TN	2024	50,000	0	0	MISREPRESENTATION
BU4378235	1942493	NV	2025	50,000	0	0	MISREPRESENTATION
BU4378922	1986117	FL	2025	40,000	0	0	MISREPRESENTATION
BU4380345	1923380	NE	2025	20,000	0	0	MISREPRESENTATION
BU4382636	1943515	NC	2025	30,000	0	0	MISREPRESENTATION
BU4383945	1977229	MD	2025	50,000	0	0	MISREPRESENTATION
BU4386866	1959449	VA	2025	100,000	0	0	MISREPRESENTATION
BU4387250	1970635	NC	2025	10,000	0	0	MISREPRESENTATION
BU4390452	1978196	TN	2025	30,000	0	0	MISREPRESENTATION
BU4390984	1850367	HI	2024	2,500	0	0	MISREPRESENTATION
BU4392173	1982800	TX	2025	15,000	0	0	MISREPRESENTATION
BU4393935	1926346	MA	2025	7,000	0	0	MISREPRESENTATION
BU4396001	1935358	OH	2025	10,000	0	0	MISREPRESENTATION
BU4396555	1929432	PA	2025	35,000	0	0	MISREPRESENTATION
BU4397039	1890431	WI	2024	75,000	0	0	MISREPRESENTATION
BU4397765	1913232	VA	2025	18,000	0	0	MISREPRESENTATION
BU4400808	1954639	FL	2025	25,000	0	0	MISREPRESENTATION
BU4401337	1871520	TX	2024	25,000	0	0	MISREPRESENTATION
BU4402972	1943375	CT	2025	20,000	0	0	MISREPRESENTATION
BU4403829	1924490	VA	2025	10,000	0	0	MISREPRESENTATION
BU4404563	1894547	CA	2024	3,000	0	0	MISREPRESENTATION
BU4405472	1976137	GA	2025	5,000	0	0	MISREPRESENTATION
BU4405910	1889242	MA	2024	5,000	0	0	MISREPRESENTATION
BU4407051	1934660	WI	2025	20,000	0	0	MISREPRESENTATION
BU4409119	1912353	NC	2025	15,000	0	0	MISREPRESENTATION
BU4410527	1983964	AL	2025	10,000	0	0	MISREPRESENTATION
BU4412374	1878146	MS	2024	20,000	0	0	MISREPRESENTATION
BU4413918	1927417	TX	2025	10,000	0	0	MISREPRESENTATION
BU4415200	1949561	GA	2025	10,000	0	0	MISREPRESENTATION
BU4421088	1911164	TN	2025	3,000	0	0	MISREPRESENTATION
BU4421160	1888746	SC	2024	40,000	0	0	MISREPRESENTATION
BU4422688	1957155	ND	2025	30,000	0	0	MISREPRESENTATION
BU4423313	1915737	FL	2025	15,000	0	0	MISREPRESENTATION
BU4427090	1920637	NV	2025	250,000	0	0	MISREPRESENTATION
BU4428027	1908164	AZ	2025	10,000	0	0	MISREPRESENTATION
BU4433524	1915056	OR	2025	10,000	0	0	MISREPRESENTATION
BU4441944	1945237	SC	2025	300,000	0	0	MISREPRESENTATION
BU4444262	1923920	NJ	2025	10,000	0	0	MISREPRESENTATION
BU4444362	1973546	LA	2025	7,000	0	0	MISREPRESENTATION
BU4446710	1946252	IL	2025	10,000	0	0	MISREPRESENTATION
BU4454232	1832437	NC	2024	20,000	0	0	MISREPRESENTATION
BU4458064	1957966	CT	2025	30,000	0	0	MISREPRESENTATION
BU4464928	1922689	FL	2025	4,000	0	0	MISREPRESENTATION
BU4468643	1948739	LA	2025	25,000	0	0	MISREPRESENTATION
BU4469102	1960268	CA	2025	5,000	0	0	MISREPRESENTATION
BU4471393	1966269	MI	2025	1,752	0	0	MISREPRESENTATION
BU4472753	1972229	AL	2025	4,500	0	0	MISREPRESENTATION
BU4474326	1897520	FL	2024	30,000	0	0	MISREPRESENTATION
BU4474971	1976313	PA	2025	11,000	0	0	MISREPRESENTATION
BU4477053	1903062	TX	2025	35,000	0	0	MISREPRESENTATION
BU4477661	1923576	IL	2025	15,000	0	0	MISREPRESENTATION
BU4478055	1938294	CO	2025	20,000	0	0	MISREPRESENTATION
BU4480656	1942906	DE	2025	10,000	0	0	MISREPRESENTATION
BU4481276	1942906	DE	2025	10,000	0	0	MISREPRESENTATION
BU4482295	1889998	AZ	2024	14,400	0	0	MISREPRESENTATION
BU4482445	1870901	GA	2024	10,000	0	0	MISREPRESENTATION
BU4482826	1904412	MI	2025	15,000	0	0	MISREPRESENTATION
BU4487179	1986592	WA	2025	5,000	0	0	MISREPRESENTATION
BU4490454	1938245	TX	2025	30,000	0	0	MISREPRESENTATION
BU4490830	1942704	MI	2025	100,000	0	0	MISREPRESENTATION
BU4491173	1979758	FL	2025	50,000	0	0	MISREPRESENTATION
BU4491572	1845475	AZ	2024	100,000	0	0	MISREPRESENTATION
BU4491828	1971448	MI	2025	25,000	0	0	MISREPRESENTATION
BU4500352	1951021	IL	2025	50,000	0	0	MISREPRESENTATION
BU4500754	1881042	NC	2024	20,000	0	0	MISREPRESENTATION
BU4503710	1954956	VA	2025	4,195	0	0	MISREPRESENTATION
BU4505437	1924123	LA	2025	15,000	0	0	MISREPRESENTATION
BU4505928	1911164	TN	2025	2,000	0	0	MISREPRESENTATION
BU4506510	1924159	WV	2025	21,999	0	0	MISREPRESENTATION
BU4512951	1942239	GA	2025	2,000	0	0	MISREPRESENTATION
BU4514374	1952652	WA	2025	5,000	0	0	MISREPRESENTATION
BU4514775	1922943	NC	2025	10,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4515248	1949635	OK	2025	10,000	0	0	MISREPRESENTATION
BU4515744	1922248	OH	2025	7,000	0	0	MISREPRESENTATION
BU4516829	1910587	GA	2025	10,000	0	0	MISREPRESENTATION
BU4518630	1893923	MI	2024	5,000	0	0	MISREPRESENTATION
BU4518711	1935958	FL	2025	30,000	0	0	MISREPRESENTATION
BU4519135	1899267	OR	2024	5,000	0	0	MISREPRESENTATION
BU4520359	1893584	AZ	2024	75,000	0	0	MISREPRESENTATION
BU4520778	1888242	SC	2024	9,000	0	0	MISREPRESENTATION
BU4521582	1937441	MI	2025	10,000	0	0	MISREPRESENTATION
BU4521702	1932696	GA	2025	5,000	0	0	MISREPRESENTATION
BU4521945	1925697	OR	2025	5,000	0	0	MISREPRESENTATION
BU4522713	1906636	KS	2025	10,000	0	0	MISREPRESENTATION
BU4523749	1976713	MT	2025	8,500	0	0	MISREPRESENTATION
BU4524399	1868757	FL	2024	20,000	0	0	MISREPRESENTATION
BU4526278	1964495	AZ	2025	5,000	0	0	MISREPRESENTATION
BU4533527	1952767	UT	2025	14,000	0	0	MISREPRESENTATION
BU4533629	1922672	KS	2025	12,000	0	0	MISREPRESENTATION
BU4535048	1938401	SC	2025	10,000	0	0	MISREPRESENTATION
BU4535549	1931921	MO	2025	40,000	0	0	MISREPRESENTATION
BU4537721	1959799	WA	2025	15,000	0	0	MISREPRESENTATION
BU4540513	1965434	AL	2025	10,000	0	0	MISREPRESENTATION
BU4541846	1901619	NV	2025	25,000	0	0	MISREPRESENTATION
BU4542052	1990080	MN	2025	12,000	0	0	MISREPRESENTATION
BU4543742	1925425	MS	2025	5,000	0	0	MISREPRESENTATION
BU4544279	1961587	MI	2025	23,000	0	0	MISREPRESENTATION
BU4544753	1970794	NC	2025	50,000	0	0	MISREPRESENTATION
BU4545433	1895383	TX	2024	50,000	0	0	MISREPRESENTATION
BU4545784	1919871	MS	2025	100,000	0	0	MISREPRESENTATION
BU4548141	1919990	IN	2025	12,000	0	0	MISREPRESENTATION
BU4549744	1921770	MN	2025	50,000	0	0	MISREPRESENTATION
BU4550266	1976866	FL	2025	10,000	0	0	MISREPRESENTATION
BU4558896	1978158	KY	2025	5,000	0	0	MISREPRESENTATION
BU4561416	1922886	FL	2025	50,000	0	0	MISREPRESENTATION
BU4561881	1895077	IL	2024	20,000	0	0	MISREPRESENTATION
BU4563160	1910324	SC	2025	125,000	0	0	MISREPRESENTATION
BU4564329	1878514	MA	2024	15,000	0	0	MISREPRESENTATION
BU4565464	1852338	VA	2024	7,500	0	0	MISREPRESENTATION
BU4568970	1912469	FL	2025	10,000	0	0	MISREPRESENTATION
BU4570653	1903682	TN	2025	10,000	0	0	MISREPRESENTATION
BU4571663	1881163	MD	2024	100,000	0	0	MISREPRESENTATION
BU4571698	1905002	FL	2025	10,000	0	0	MISREPRESENTATION
BU4573445	1891504	FL	2024	17,000	0	0	MISREPRESENTATION
BU4577503	1830750	AL	2024	15,000	0	0	MISREPRESENTATION
BU4577869	1938742	NC	2025	20,000	0	0	MISREPRESENTATION
BU4579044	1928689	FL	2025	25,000	0	0	MISREPRESENTATION
BU4579322	1961120	OR	2025	10,000	0	0	MISREPRESENTATION
BU4580281	1961971	TX	2025	25,000	0	0	MISREPRESENTATION
BU4582875	1944277	MN	2025	50,000	0	0	MISREPRESENTATION
BU4583282	1955187	MI	2025	10,000	0	0	MISREPRESENTATION
BU4583363	1959217	MI	2025	10,000	0	0	MISREPRESENTATION
BU4586503	1944591	NE	2025	3,000	0	0	MISREPRESENTATION
BU4586530	1944998	LA	2025	8,000	0	0	MISREPRESENTATION
BU4590155	1915937	SC	2025	15,000	0	0	MISREPRESENTATION
BU4593943	1915236	VA	2025	15,000	0	0	MISREPRESENTATION
BU4594475	1973991	NC	2025	11,000	0	0	MISREPRESENTATION
BU4596217	1946996	TN	2025	5,000	0	0	MISREPRESENTATION
BU4597974	1852338	VA	2024	3,000	0	0	MISREPRESENTATION
BU4599211	1901990	TX	2025	30,000	0	0	MISREPRESENTATION
BU4606322	1937408	SC	2025	8,000	0	0	MISREPRESENTATION
BU4607441	1945381	IA	2025	15,000	0	0	MISREPRESENTATION
BU4608554	1897814	CA	2024	5,000	0	0	MISREPRESENTATION
BU4610350	1972915	SC	2025	10,000	0	0	MISREPRESENTATION
BU4611193	1927739	VA	2025	14,000	0	0	MISREPRESENTATION
BU4612127	1962820	KY	2025	35,000	0	0	MISREPRESENTATION
BU4612522	1912895	AL	2025	20,000	0	0	MISREPRESENTATION
BU4616945	1927129	MT	2025	3,000	0	0	MISREPRESENTATION
BU4617386	1928058	MA	2025	4,000	0	0	MISREPRESENTATION
BU4619837	1898217	MS	2024	6,900	0	0	MISREPRESENTATION
BU4620673	1955710	NC	2025	7,000	0	0	MISREPRESENTATION
BU4623707	1963398	MS	2025	50,000	0	0	MISREPRESENTATION
BU4626730	1892606	GA	2024	30,000	0	0	MISREPRESENTATION
BU4631371	1955727	CA	2025	3,000	0	0	MISREPRESENTATION
BU4631831	1936558	CA	2025	20,000	0	0	MISREPRESENTATION
BU4632061	1961682	AL	2025	100,000	0	0	MISREPRESENTATION
BU4634581	1972565	NC	2025	15,000	0	0	MISREPRESENTATION
BU4635085	1941028	FL	2025	10,000	0	0	MISREPRESENTATION
BU4635539	1940485	GA	2025	15,000	0	0	MISREPRESENTATION
BU4639205	1966213	WA	2025	50,000	0	0	MISREPRESENTATION
BU4639779	1970420	TX	2025	20,000	0	0	MISREPRESENTATION
BU4640883	1924653	PA	2025	19,000	0	0	MISREPRESENTATION
BU4644114	1899399	NV	2024	7,116	0	0	MISREPRESENTATION
BU4646617	1933754	LA	2025	15,000	0	0	MISREPRESENTATION
BU4653798	1980017	OK	2025	10,000	0	0	MISREPRESENTATION
BU4655757	1969618	FL	2025	27,554	0	0	MISREPRESENTATION
BU4657006	1981521	FL	2025	10,000	0	0	MISREPRESENTATION
BU4661107	1903964	AL	2025	200,000	0	0	MISREPRESENTATION
BU4661902	1935201	GA	2025	7,000	0	0	MISREPRESENTATION
BU4670570	1986989	GA	2025	30,000	0	0	MISREPRESENTATION
BU4671253	1981451	FL	2025	12,500	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4673704	1902661	FL	2025	10,000	0	0	MISREPRESENTATION
BU4674107	1905653	OH	2025	15,000	0	0	MISREPRESENTATION
BU4678978	1934454	WI	2025	25,000	0	0	MISREPRESENTATION
BU4683435	1944539	NC	2025	30,000	0	0	MISREPRESENTATION
BU4685379	1982342	MA	2025	35,000	0	0	MISREPRESENTATION
BU4687668	1889231	OH	2024	10,000	0	0	MISREPRESENTATION
BU4689286	1931617	CO	2025	25,000	0	0	MISREPRESENTATION
BU4690251	1881419	GA	2024	10,000	0	0	MISREPRESENTATION
BU4691321	1971637	FL	2025	50,000	0	0	MISREPRESENTATION
BU4692373	1971675	NE	2025	15,000	0	0	MISREPRESENTATION
BU4692452	1984727	OK	2025	13,000	0	0	MISREPRESENTATION
BU4696089	1980072	MS	2025	10,000	0	0	MISREPRESENTATION
BU4698581	1926091	WA	2025	50,000	0	0	MISREPRESENTATION
BU4699364	1913960	SC	2025	50,000	0	0	MISREPRESENTATION
BU4700115	1951213	OH	2025	50,000	0	0	MISREPRESENTATION
BU4701633	1941668	WI	2025	10,000	0	0	MISREPRESENTATION
BU4701879	1941015	OH	2025	5,000	0	0	MISREPRESENTATION
BU4703472	1965474	IN	2025	20,000	0	0	MISREPRESENTATION
BU4707863	1963938	LA	2025	10,000	0	0	MISREPRESENTATION
BU4708074	1896830	FL	2024	15,000	0	0	MISREPRESENTATION
BU4710002	1918610	MS	2025	30,000	0	0	MISREPRESENTATION
BU4710130	1927989	ND	2025	10,000	0	0	MISREPRESENTATION
BU4714176	1927086	MD	2025	10,560	0	0	MISREPRESENTATION
BU4716220	1954956	VA	2025	10,000	0	0	MISREPRESENTATION
BU4717386	1910029	SC	2025	250,000	0	0	MISREPRESENTATION
BU4718365	1957994	FL	2025	10,000	0	0	MISREPRESENTATION
BU4718577	1963906	ID	2025	7,500	0	0	MISREPRESENTATION
BU4724385	1895185	TX	2024	10,000	0	0	MISREPRESENTATION
BU4724814	1913020	MA	2025	40,000	0	0	MISREPRESENTATION
BU4724999	1898500	FL	2024	25,000	0	0	MISREPRESENTATION
BU4726362	1898032	VA	2024	25,000	0	0	MISREPRESENTATION
BU4726721	1967680	MI	2025	15,000	0	0	MISREPRESENTATION
BU4727017	1973633	SC	2025	50,000	0	0	MISREPRESENTATION
BU4727946	1990344	FL	2025	30,000	0	0	MISREPRESENTATION
BU4732895	1926041	GA	2025	15,000	0	0	MISREPRESENTATION
BU4733146	1943727	NC	2025	10,000	0	0	MISREPRESENTATION
BU4733819	1903107	NC	2025	15,000	0	0	MISREPRESENTATION
BU4735400	1905653	OH	2025	15,000	0	0	MISREPRESENTATION
BU4735985	1905351	WI	2025	2,000	0	0	MISREPRESENTATION
BU4738435	1967975	GA	2025	20,000	0	0	MISREPRESENTATION
BU4739549	1861763	GA	2024	7,000	0	0	MISREPRESENTATION
BU4740048	1931193	TX	2025	50,000	0	0	MISREPRESENTATION
BU4741705	1942676	CA	2025	3,000	0	0	MISREPRESENTATION
BU4743588	1936919	NJ	2025	50,000	0	0	MISREPRESENTATION
BU4745182	1945452	AL	2025	5,000	0	0	MISREPRESENTATION
BU4746663	1873235	OH	2024	8,000	0	0	MISREPRESENTATION
BU4747617	1874671	TX	2024	20,000	0	0	MISREPRESENTATION
BU4748723	1882608	NC	2024	25,000	0	0	MISREPRESENTATION
BU4748989	1901883	OH	2025	10,000	0	0	MISREPRESENTATION
BU4749162	1890644	OH	2024	12,000	0	0	MISREPRESENTATION
BU4749817	1939397	NY	2025	18,000	0	0	MISREPRESENTATION
BU4753263	1940854	PA	2025	5,000	0	0	MISREPRESENTATION
BU4753603	1939583	GA	2025	12,000	0	0	MISREPRESENTATION
BU4753826	1911413	HI	2025	20,000	0	0	MISREPRESENTATION
BU4755649	1954743	LA	2025	10,000	0	0	MISREPRESENTATION
BU4757759	1951835	MO	2025	7,500	0	0	MISREPRESENTATION
BU4761381	1975301	NC	2025	10,000	0	0	MISREPRESENTATION
BU4761839	1948975	SC	2025	15,000	0	0	MISREPRESENTATION
BU4763335	1919371	WI	2025	10,000	0	0	MISREPRESENTATION
BU4767473	1955041	VA	2025	30,000	0	0	MISREPRESENTATION
BU4768457	1910544	NM	2025	10,000	0	0	MISREPRESENTATION
BU4770622	1954016	OH	2025	15,000	0	0	MISREPRESENTATION
BU4771146	1893832	MS	2024	20,000	0	0	MISREPRESENTATION
BU4775002	1922190	MT	2025	10,000	0	0	MISREPRESENTATION
BU4775864	1946267	OK	2025	10,000	0	0	MISREPRESENTATION
BU4784000	1925907	TX	2025	88,000	0	0	MISREPRESENTATION
BU4784213	1931934	MI	2025	10,000	0	0	MISREPRESENTATION
BU4784286	1901119	GA	2025	30,000	0	0	MISREPRESENTATION
BU4785571	1921650	SC	2025	25,000	0	0	MISREPRESENTATION
BU4790036	1917920	MS	2025	20,000	0	0	MISREPRESENTATION
BU4790356	1882608	NC	2024	15,000	0	0	MISREPRESENTATION
BU4792974	1898075	MI	2024	20,000	0	0	MISREPRESENTATION
BU4793862	1882861	NC	2024	25,000	0	0	MISREPRESENTATION
BU4793909	1950741	MI	2025	10,000	0	0	MISREPRESENTATION
BU4794395	1891648	TX	2024	25,000	0	0	MISREPRESENTATION
BU4796127	1958066	MI	2025	25,000	0	0	MISREPRESENTATION
BU4799141	1943437	GA	2025	8,000	0	0	MISREPRESENTATION
BU4801631	1953042	NC	2025	15,000	0	0	MISREPRESENTATION
BU4802471	1935198	GA	2025	25,000	0	0	MISREPRESENTATION
BU4802702	1890114	PA	2024	5,629	0	0	MISREPRESENTATION
BU4802758	1911324	TX	2025	25,000	0	0	MISREPRESENTATION
BU4805941	1909458	NC	2025	24,000	0	0	MISREPRESENTATION
BU4806320	1907292	HI	2025	40,000	0	0	MISREPRESENTATION
BU4808051	1949111	VA	2025	15,000	0	0	MISREPRESENTATION
BU4810630	1927743	FL	2025	20,000	0	0	MISREPRESENTATION
BU4811777	1949544	FL	2025	10,000	0	0	MISREPRESENTATION
BU4812954	1918855	PA	2025	20,000	0	0	MISREPRESENTATION
BU4813316	1972479	OH	2025	8,000	0	0	MISREPRESENTATION
BU4813799	1925319	OK	2025	15,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4816839	1882240	IL	2024	85,000	0	0	MISREPRESENTATION
BU4818085	1951465	TX	2025	5,000	0	0	MISREPRESENTATION
BU4822935	1974535	AR	2025	20,000	0	0	MISREPRESENTATION
BU4824695	1947068	GA	2025	10,000	0	0	MISREPRESENTATION
BU4827845	1982278	PA	2025	14,148	0	0	MISREPRESENTATION
BU4828030	1873270	GA	2024	10,000	0	0	MISREPRESENTATION
BU4828354	1950110	TX	2025	28,000	0	0	MISREPRESENTATION
BU4830918	1963480	LA	2025	20,000	0	0	MISREPRESENTATION
BU4831127	1878805	FL	2024	25,000	0	0	MISREPRESENTATION
BU4832467	1946176	MD	2025	10,000	0	0	MISREPRESENTATION
BU4834291	1932704	GA	2025	10,000	0	0	MISREPRESENTATION
BU4834497	1929026	CA	2025	5,000	0	0	MISREPRESENTATION
BU4836254	1899288	GA	2024	15,000	0	0	MISREPRESENTATION
BU4837290	1896545	IA	2024	50,000	0	0	MISREPRESENTATION
BU4837291	1896542	IA	2024	50,000	0	0	MISREPRESENTATION
BU4839312	1923186	NV	2025	20,000	0	0	MISREPRESENTATION
BU4840555	1892382	MO	2024	50,000	0	0	MISREPRESENTATION
BU4840576	1915674	MA	2025	15,000	0	0	MISREPRESENTATION
BU4846312	1917999	IN	2025	25,000	0	0	MISREPRESENTATION
BU4848068	1901385	GA	2025	10,000	0	0	MISREPRESENTATION
BU4851171	1962724	OR	2025	50,000	0	0	MISREPRESENTATION
BU4851319	1897955	NJ	2024	25,000	0	0	MISREPRESENTATION
BU4852067	1912060	TX	2025	8,000	0	0	MISREPRESENTATION
BU4854161	1977503	NM	2025	50,000	0	0	MISREPRESENTATION
BU4854779	1949278	CA	2025	15,000	0	0	MISREPRESENTATION
BU4854830	1884069	LA	2024	24,000	0	0	MISREPRESENTATION
BU4855630	1985169	GA	2025	12,000	0	0	MISREPRESENTATION
BU4856598	1941292	SC	2025	50,000	0	0	MISREPRESENTATION
BU4857490	1942601	FL	2025	50,000	0	0	MISREPRESENTATION
BU4857827	1930755	CO	2025	20,000	0	0	MISREPRESENTATION
BU4858461	1982583	MS	2025	100,000	0	0	MISREPRESENTATION
BU4860475	1967735	IA	2025	50,000	0	0	MISREPRESENTATION
BU4861944	1900634	NC	2024	10,000	0	0	MISREPRESENTATION
BU4863082	1925913	NC	2025	17,000	0	0	MISREPRESENTATION
BU4863717	1902281	GA	2025	10,000	0	0	MISREPRESENTATION
BU4865365	1935931	LA	2025	7,000	0	0	MISREPRESENTATION
BU4866138	1976103	TN	2025	50,000	0	0	MISREPRESENTATION
BU4866390	1896344	NV	2024	50,000	0	0	MISREPRESENTATION
BU4868686	1946660	CA	2025	12,000	0	0	MISREPRESENTATION
BU4869646	1975301	NC	2025	10,000	0	0	MISREPRESENTATION
BU4871737	1921650	SC	2025	25,000	0	0	MISREPRESENTATION
BU4872023	1902961	CO	2025	12,000	0	0	MISREPRESENTATION
BU4875668	1967578	IN	2025	20,000	0	0	MISREPRESENTATION
BU4876916	1948748	GA	2025	5,000	0	0	MISREPRESENTATION
BU4878946	1905993	HI	2025	5,000	0	0	MISREPRESENTATION
BU4880432	1896011	GA	2024	20,000	0	0	MISREPRESENTATION
BU4883683	1923177	TX	2025	15,000	0	0	MISREPRESENTATION
BU4883893	1981052	TN	2025	10,000	0	0	MISREPRESENTATION
BU4886562	1893027	MT	2024	15,000	0	0	MISREPRESENTATION
BU4887896	1908935	SC	2025	25,000	0	0	MISREPRESENTATION
BU4891440	1917064	FL	2025	20,000	0	0	MISREPRESENTATION
BU4894807	1973196	OH	2025	50,000	0	0	MISREPRESENTATION
BU4895309	1968639	AL	2025	30,000	0	0	MISREPRESENTATION
BU4895390	1903498	NC	2025	10,000	0	0	MISREPRESENTATION
BU4895657	1967362	OH	2025	12,000	0	0	MISREPRESENTATION
BU4899165	1934643	FL	2025	20,000	0	0	MISREPRESENTATION
BU4899670	1945084	NC	2025	25,000	0	0	MISREPRESENTATION
BU4899678	1963182	VA	2025	2,000	0	0	MISREPRESENTATION
BU4901252	1889787	FL	2024	230,000	0	0	MISREPRESENTATION
BU4903106	1897369	FL	2024	40,000	0	0	MISREPRESENTATION
BU4904184	1891645	CT	2024	40,000	0	0	MISREPRESENTATION
BU4904307	1934860	TX	2025	15,000	0	0	MISREPRESENTATION
BU4904749	1898762	PA	2024	108,000	0	0	MISREPRESENTATION
BU4905901	1983520	FL	2025	10,000	0	0	MISREPRESENTATION
BU4909340	1934802	OH	2025	20,000	0	0	MISREPRESENTATION
BU4911072	1951505	NC	2025	10,000	0	0	MISREPRESENTATION
BU4911770	1965039	GA	2025	40,000	0	0	MISREPRESENTATION
BU4914222	1911348	WI	2025	10,000	0	0	MISREPRESENTATION
BU4915336	1907948	SC	2025	15,000	0	0	MISREPRESENTATION
BU4917640	1962848	TX	2025	25,000	0	0	MISREPRESENTATION
BU4921953	1924008	CA	2025	15,000	0	0	MISREPRESENTATION
BU4924481	1888593	FL	2024	16,000	0	0	MISREPRESENTATION
BU4925156	1895698	IL	2024	16,213	0	0	MISREPRESENTATION
BU4925624	1937088	LA	2025	30,000	0	0	MISREPRESENTATION
BU4929682	1986281	MD	2025	10,000	0	0	MISREPRESENTATION
BU4933757	1903473	OK	2025	15,000	0	0	MISREPRESENTATION
BU4940460	1916725	MO	2025	200,000	0	0	MISREPRESENTATION
BU4946667	1887473	GA	2024	300,000	0	0	MISREPRESENTATION
BU4952516	1908940	CA	2025	10,000	0	0	MISREPRESENTATION
BU4955737	1962490	ID	2025	15,000	0	0	MISREPRESENTATION
BU4958144	1911920	MI	2025	15,000	0	0	MISREPRESENTATION
BU4959328	1899586	CA	2024	30,000	0	0	MISREPRESENTATION
BU4961071	1921417	MN	2025	10,000	0	0	MISREPRESENTATION
BU4962146	1907323	PA	2025	10,000	0	0	MISREPRESENTATION
BU4962500	1905127	NC	2025	25,000	0	0	MISREPRESENTATION
BU4965743	1934855	OH	2025	30,000	0	0	MISREPRESENTATION
BU4967332	1906834	OK	2025	15,000	0	0	MISREPRESENTATION
BU4968456	1901912	MN	2025	10,000	0	0	MISREPRESENTATION
BU4969444	1919606	MO	2025	25,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU4969935	1941261	CO	2025	10,000	0	0	MISREPRESENTATION
BU4971283	1912668	TX	2025	35,000	0	0	MISREPRESENTATION
BU4972437	1939977	OK	2025	10,000	0	0	MISREPRESENTATION
BU4974447	1927840	GA	2025	10,000	0	0	MISREPRESENTATION
BU4974541	1963174	FL	2025	8,000	0	0	MISREPRESENTATION
BU4979249	1931681	FL	2025	50,000	0	0	MISREPRESENTATION
BU4981242	1925739	IN	2025	4,000	0	0	MISREPRESENTATION
BU4982321	1955020	VA	2025	120,000	0	0	MISREPRESENTATION
BU4982907	1917508	MO	2025	12,000	0	0	MISREPRESENTATION
BU4984164	1917437	GA	2025	25,000	0	0	MISREPRESENTATION
BU4985845	1974237	TX	2025	17,519	0	0	MISREPRESENTATION
BU4989613	1966588	LA	2025	50,000	0	0	MISREPRESENTATION
BU4991868	1921756	FL	2025	40,000	0	0	MISREPRESENTATION
BU4992816	1947081	KY	2025	5,000	0	0	MISREPRESENTATION
BU4993616	1949667	GA	2025	165,000	0	0	MISREPRESENTATION
BU4995044	1923016	WA	2025	7,500	0	0	MISREPRESENTATION
BU4999705	1924503	NC	2025	7,000	0	0	MISREPRESENTATION
BU5002832	1918113	NC	2025	20,000	0	0	MISREPRESENTATION
BU5004057	1921601	CA	2025	50,000	0	0	MISREPRESENTATION
BU5006641	1980080	IL	2025	15,000	0	0	MISREPRESENTATION
BU5007105	1895698	IL	2024	35,000	0	0	MISREPRESENTATION
BU5009786	1914841	AL	2025	100,000	0	0	MISREPRESENTATION
BU5010820	1908045	FL	2025	30,000	0	0	MISREPRESENTATION
BU5011470	1937114	MI	2025	10,000	0	0	MISREPRESENTATION
BU5011797	1973994	TN	2025	50,000	0	0	MISREPRESENTATION
BU5014972	1934646	TX	2025	25,000	0	0	MISREPRESENTATION
BU5015663	1975005	FL	2025	10,000	0	0	MISREPRESENTATION
BU5015753	1979837	TN	2025	7,000	0	0	MISREPRESENTATION
BU5021512	1959828	DC	2025	25,000	0	0	MISREPRESENTATION
BU5025596	1940310	NC	2025	40,000	0	0	MISREPRESENTATION
BU5026923	1901507	TX	2025	25,000	0	0	MISREPRESENTATION
BU5032901	1901507	TX	2025	36,619	0	0	MISREPRESENTATION
BU5033494	1927432	OK	2025	40,000	0	0	MISREPRESENTATION
BU5033965	1961994	IL	2025	7,000	0	0	MISREPRESENTATION
BU5035678	1936122	WA	2025	5,000	0	0	MISREPRESENTATION
BU5042107	1969053	NC	2025	30,000	0	0	MISREPRESENTATION
BU5042393	1946481	NC	2025	30,000	0	0	MISREPRESENTATION
BU5044136	1925584	NC	2025	26,000	0	0	MISREPRESENTATION
BU5045776	1988907	CA	2025	5,000	0	0	MISREPRESENTATION
BU5046609	1914764	MI	2025	50,000	0	0	MISREPRESENTATION
BU5046860	1929351	MS	2025	7,000	0	0	MISREPRESENTATION
BU5048071	1957435	SC	2025	100,000	0	0	MISREPRESENTATION
BU5051135	1923058	MS	2025	38,000	0	0	MISREPRESENTATION
BU5052082	1980342	TX	2025	25,000	0	0	MISREPRESENTATION
BU5056784	1954767	OH	2025	50,000	0	0	MISREPRESENTATION
BU5057300	1954338	DC	2025	25,000	0	0	MISREPRESENTATION
BU5059508	1921056	MD	2025	10,000	0	0	MISREPRESENTATION
BU5060230	1952530	VA	2025	20,000	0	0	MISREPRESENTATION
BU5060360	1955618	AZ	2025	6,500	0	0	MISREPRESENTATION
BU5061010	1959373	NC	2025	8,000	0	0	MISREPRESENTATION
BU5065936	1957451	MI	2025	20,000	0	0	MISREPRESENTATION
BU5068496	1910127	MA	2025	4,000	0	0	MISREPRESENTATION
BU5069976	1964741	NE	2025	10,000	0	0	MISREPRESENTATION
BU5072055	1938643	WI	2025	10,000	0	0	MISREPRESENTATION
BU5072590	1920961	MN	2025	27,500	0	0	MISREPRESENTATION
BU5073014	1929997	TX	2025	110,000	0	0	MISREPRESENTATION
BU5076785	1968700	IL	2025	25,000	0	0	MISREPRESENTATION
BU5076924	1942103	MD	2025	10,000	0	0	MISREPRESENTATION
BU5077315	1980128	IA	2025	50,000	0	0	MISREPRESENTATION
BU5080370	1930307	MI	2025	5,500	0	0	MISREPRESENTATION
BU5082777	1985367	GA	2025	12,000	0	0	MISREPRESENTATION
BU5084667	1994298	FL	2025	10,000	0	0	MISREPRESENTATION
BU5089147	1933321	FL	2025	50,000	0	0	MISREPRESENTATION
BU5096657	1974683	CA	2025	80,000	0	0	MISREPRESENTATION
BU5105912	1938936	MD	2025	75,000	0	0	MISREPRESENTATION
BU5107557	1977138	NE	2025	3,000	0	0	MISREPRESENTATION
BU5108902	1934361	TN	2025	22,000	0	0	MISREPRESENTATION
BU5111925	1957194	MI	2025	50,000	0	0	MISREPRESENTATION
BU5115888	1921448	KY	2025	17,000	0	0	MISREPRESENTATION
BU5116120	1928269	TX	2025	25,000	0	0	MISREPRESENTATION
BU5117172	1935526	FL	2025	20,000	0	0	MISREPRESENTATION
BU5117834	1934408	GA	2025	100,000	0	0	MISREPRESENTATION
BU5122470	1950511	TX	2025	25,000	0	0	MISREPRESENTATION
BU5124384	1943657	VA	2025	10,000	0	0	MISREPRESENTATION
BU5124469	1931084	FL	2025	7,000	0	0	MISREPRESENTATION
BU5126788	1975470	NC	2025	10,000	0	0	MISREPRESENTATION
BU5132905	1931307	FL	2025	50,000	0	0	MISREPRESENTATION
BU5136888	1943642	NC	2025	10,000	0	0	MISREPRESENTATION
BU5137309	1967203	WI	2025	300,000	0	0	MISREPRESENTATION
BU5137929	1935769	CA	2025	5,000	0	0	MISREPRESENTATION
BU5141782	1937399	NM	2025	100,000	0	0	MISREPRESENTATION
BU5142036	1957106	KY	2025	10,000	0	0	MISREPRESENTATION
BU5143157	1974610	PA	2025	5,000	0	0	MISREPRESENTATION
BU5152472	1963855	AL	2025	10,000	0	0	MISREPRESENTATION
BU5155166	1923259	AL	2025	18,000	0	0	MISREPRESENTATION
BU5157836	1954692	NJ	2025	50,000	0	0	MISREPRESENTATION
BU5161099	1944242	GA	2025	33,000	0	0	MISREPRESENTATION
BU5162518	1942377	MD	2025	15,000	0	0	MISREPRESENTATION
BU5164582	1934641	TX	2025	12,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
BU5165261	1938171	GA	2025	15,000	0	0	MISREPRESENTATION
BU5181743	1948000	AL	2025	10,000	0	0	MISREPRESENTATION
BU5186633	1970747	PA	2025	15,000	0	0	MISREPRESENTATION
BU5188347	1968099	SC	2025	20,000	0	0	MISREPRESENTATION
BU5191416	1956657	NC	2025	8,000	0	0	MISREPRESENTATION
BU5194667	1940048	VA	2025	25,000	0	0	MISREPRESENTATION
BU5197739	1944975	FL	2025	30,000	0	0	MISREPRESENTATION
BU5199200	1944716	IA	2025	2,000	0	0	MISREPRESENTATION
BU5204144	1974468	PA	2025	50,000	0	0	MISREPRESENTATION
BU5221086	1949940	NC	2025	7,000	0	0	MISREPRESENTATION
BU5227091	1984632	LA	2025	10,000	0	0	MISREPRESENTATION
BU5227231	1948127	AL	2025	150,000	0	0	MISREPRESENTATION
BU5227620	1984674	OH	2025	10,000	0	0	MISREPRESENTATION
BU5228049	1979042	LA	2025	30,000	0	0	MISREPRESENTATION
BU5229338	1949244	CT	2025	15,000	0	0	MISREPRESENTATION
BU5232743	1941426	FL	2025	60,000	0	0	MISREPRESENTATION
BU5236487	1974164	MI	2025	20,000	0	0	MISREPRESENTATION
BU5246502	1995959	MI	2025	20,000	0	0	MISREPRESENTATION
BU5251665	1983477	CA	2025	15,000	0	0	MISREPRESENTATION
BU5253772	1951055	GA	2025	20,000	0	0	MISREPRESENTATION
BU5256167	1965608	IN	2025	200	0	0	MISREPRESENTATION
BU5257769	1968181	FL	2025	25,000	0	0	MISREPRESENTATION
BU5258591	1962355	NM	2025	40,000	0	0	MISREPRESENTATION
BU5262962	1970152	FL	2025	15,000	0	0	MISREPRESENTATION
BU5263534	1953361	GA	2025	25,000	0	0	MISREPRESENTATION
BU5266820	1945320	LA	2025	15,000	0	0	MISREPRESENTATION
BU5267387	1974507	FL	2025	20,000	0	0	MISREPRESENTATION
BU5272030	1949803	GA	2025	20,000	0	0	MISREPRESENTATION
BU5274304	1963694	OH	2025	5,000	0	0	MISREPRESENTATION
BU5279595	1982190	FL	2025	24,534	0	0	MISREPRESENTATION
BU5282528	1987278	PA	2025	15,000	0	0	MISREPRESENTATION
BU5288067	1970401	SC	2025	10,000	0	0	MISREPRESENTATION
BU5291425	1944906	NC	2025	7,000	0	0	MISREPRESENTATION
BU5295032	1967346	TN	2025	20,000	0	0	MISREPRESENTATION
BU5295683	1946558	NC	2025	50,000	0	0	MISREPRESENTATION
BU5307831	1956356	FL	2025	100,000	0	0	MISREPRESENTATION
BU5314982	1955699	NC	2025	50,000	0	0	MISREPRESENTATION
BU5316835	1955507	WA	2025	20,000	0	0	MISREPRESENTATION
BU5318349	1947595	AL	2025	20,000	0	0	MISREPRESENTATION
BU5320212	1964930	AL	2025	15,000	0	0	MISREPRESENTATION
BU5330779	1988697	FL	2025	10,000	0	0	MISREPRESENTATION
BU5345163	1967494	TX	2025	10,000	0	0	MISREPRESENTATION
BU5355439	1963570	TX	2025	25,000	0	0	MISREPRESENTATION
BU5358760	1962838	TX	2025	15,000	0	0	MISREPRESENTATION
BU5359141	1952905	TN	2025	18,000	0	0	MISREPRESENTATION
BU5363686	1978838	KY	2025	10,000	0	0	MISREPRESENTATION
BU5375302	1973261	TX	2025	10,000	0	0	MISREPRESENTATION
BU5377666	1955728	FL	2025	50,000	0	0	MISREPRESENTATION
BU5385730	1962949	WA	2025	10,000	0	0	MISREPRESENTATION
BU5399111	1974088	HI	2025	20,000	0	0	MISREPRESENTATION
BU5406913	1986181	IL	2025	8,000	0	0	MISREPRESENTATION
BU5411387	1989937	DC	2025	50,000	0	0	MISREPRESENTATION
BU5411614	1957439	LA	2025	3,450	0	0	MISREPRESENTATION
BU5416603	1981058	TX	2025	10,000	0	0	MISREPRESENTATION
BU5420798	1983944	LA	2025	25,000	0	0	MISREPRESENTATION
BU5426016	1959074	PA	2025	20,000	0	0	MISREPRESENTATION
BU5430352	1960477	GA	2025	5,000	0	0	MISREPRESENTATION
BU5432386	1974754	LA	2025	50,000	0	0	MISREPRESENTATION
BU5455157	1973927	CA	2025	5,000	0	0	MISREPRESENTATION
BU5456432	1970590	TX	2025	50,638	0	0	MISREPRESENTATION
BU5456912	1981513	FL	2025	5,000	0	0	MISREPRESENTATION
BU5463615	1974277	WV	2025	10,000	0	0	MISREPRESENTATION
BU5473870	1976184	TN	2025	50,000	0	0	MISREPRESENTATION
BU5475998	1967190	TX	2025	50,000	0	0	MISREPRESENTATION
BU5476086	1967190	TX	2025	50,000	0	0	MISREPRESENTATION
BU5477245	1971002	TX	2025	25,000	0	0	MISREPRESENTATION
BU5515464	1970687	LA	2025	25,000	0	0	MISREPRESENTATION
BU5515713	1992392	GA	2025	25,000	0	0	MISREPRESENTATION
BU5537278	1984927	NC	2025	20,000	0	0	MISREPRESENTATION
BU5539203	1979559	TX	2025	29,000	0	0	MISREPRESENTATION
BU5609613	1985411	SC	2025	25,435	0	0	MISREPRESENTATION
BU5611789	1982608	PA	2025	10,000	0	0	MISREPRESENTATION
UA1242341	1992576	LA	2025	20,000	0	0	MISREPRESENTATION
UA1259127	1856269	FL	2024	10,000	0	0	MISREPRESENTATION
UA1262403	1900779	SC	2025	20,000	0	0	MISREPRESENTATION
UA1264128	1892606	GA	2024	12,000	0	0	MISREPRESENTATION
UA1266211	1890311	FL	2024	10,000	0	0	MISREPRESENTATION
UA1267667	1916913	FL	2025	15,000	0	0	MISREPRESENTATION
UA1268036	1904145	FL	2025	15,000	0	0	MISREPRESENTATION
UA1271362	1910478	NC	2025	40,000	0	0	MISREPRESENTATION
UA1275086	1898476	NC	2024	10,000	0	0	MISREPRESENTATION
UA1276089	1959054	CA	2025	35,000	0	0	MISREPRESENTATION
UA1289114	1878513	CA	2024	10,000	0	0	MISREPRESENTATION
UA1290951	1933652	TN	2025	50,000	0	0	MISREPRESENTATION
UA1291094	1966639	FL	2025	25,000	0	0	MISREPRESENTATION
UA1302520	1939186	FL	2025	25,000	0	0	MISREPRESENTATION
UR5940212	1968850	FL	2025	25,000	0	0	MISREPRESENTATION
UR6132378	1923436	PA	2025	50,000	0	0	MISREPRESENTATION
UR6164397	1878221	IN	2024	50,000	0	0	MISREPRESENTATION

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
UR6222971	1949937	MI	2025	25,000	0	0	MISREPRESENTATION
UR6290621	1938526	OK	2025	50,000	0	0	MISREPRESENTATION
BU4342531	1965162	CT	2025	50,000	0	0	MISREPRESENTATION
BU4367782	1949563	TX	2025	20,000	0	0	MISREPRESENTATION
BU4456800	1965704	SC	2025	30,000	0	0	MISREPRESENTATION
BU4555406	1921772	SC	2025	30,000	0	0	MISREPRESENTATION
BU4656091	1921728	TX	2025	25,000	0	0	MISREPRESENTATION
BU4792361	1900565	NJ	2024	200,000	0	0	MISREPRESENTATION
BU4834971	1923685	FL	2025	25,000	0	0	MISREPRESENTATION
BU4986949	1979152	PA	2025	150,000	0	0	MISREPRESENTATION
BU4988704	1925219	TX	2025	100,000	0	0	MISREPRESENTATION
BU5003403	1925131	SC	2025	167,800	0	0	MISREPRESENTATION
BU5107824	1901663	LA	2025	200,000	0	0	MISREPRESENTATION
BU5131558	1982317	CA	2025	55,000	0	0	MISREPRESENTATION
BU5215352	1944035	NE	2025	224,908	0	0	MISREPRESENTATION
BU5223164	1974567	OK	2025	32,000	0	0	MISREPRESENTATION
BU5225761	1957687	TX	2025	80,000	0	0	MISREPRESENTATION
BU5236637	1964017	NC	2025	100,000	0	0	MISREPRESENTATION
BU5236637	1948133	KY	2025	100,000	0	0	MISREPRESENTATION
BU3978764	1875988	MI	2024	175,000	30,000	0	COMPROMISE - MISREPRESENTATION
BU2658847	1485130	AL	2019	30,000	30,000	0	COMPROMISE - MISREPRESENTATION
UR1601078	1915488	IN	2025	8,500	10,000	0	COMPROMISE - DISPUTE OVER BENEFICIARY
BU4774016	1917464	PA	2025	20,000	20,000	0	COMPROMISE - MISREPRESENTATION
BU3180753	1719778	TX	2023	15,000	20,000	0	COMPROMISE - MISREPRESENTATION
BU3826427	1760983	FL	2022	300,000	30,000	0	COMPROMISE - MISREPRESENTATION
BU4322749	1852101	NJ	2022	300,000	45,000	0	COMPROMISE - MISREPRESENTATION
BU3242560	1581366	TN	2020	50,000	20,000	0	COMPROMISE - MISREPRESENTATION
0199999. Death claims - ordinary				20,365,269	205,000	0	XXX
0B40Z	920303050400	UT	2019	100,000	0	0	Not Eligible
0CCV9	924296057700	SC	2024	50,000	50,000	0	Beneficiary
0CJDZ	924200061300	AL	2024	10,000	5,500	0	Other
0B9JF	10152280	MI	2018	80,000	70,000	0	Other
0BZBT	924303004100	VA	2024	193,000	198,889	0	Beneficiary
0CFYK	924316091700	ND	2024	166,292	168,941	0	Beneficiary
0AZTQ	921029015000	OH	2019	49,000	0	0	Not Eligible due to not actively working
0AZTQ	921029015000	OH	2019	150,000	15,000	0	Not Eligible due to not actively working
0BFGN	921208008800	MI	2021	20,000	0	0	Not Eligible due to not actively working
0BFGN	921208008800	MI	2021	79,000	0	0	Not Eligible due to not actively working
0399999. Death claims - group				897,292	508,330	0	XXX
0599999. Death claims - disposed of				21,262,561	713,330	0	XXX
1099999. Additional accidental death benefits claims - disposed of				0	0	0	XXX
1599999. Disability benefits claims - disposed of				0	0	0	XXX
2099999. Matured endowments claims - disposed of				0	0	0	XXX
2599999. Annuities with life contingency claims - disposed of				0	0	0	XXX
2699999. Claims disposed of during current year				21,262,561	713,330	0	XXX
UR3932063	1334694	GA	2017	25,000	0	25,000	RESC-MISREPRESENTATION
BU3690389 .....	.....	CA	2022	200,000	0	200,000	RESC-MISREPRESENTATION
UR3431612	1121029	IL	2017	75,000	0	75,000	RESC-MISREPRESENTATION
UR4176059	1372347	FL	2019	100,000	0	100,000	RESC-MISREPRESENTATION
BU2612088	1460274	TX	2018	30,000	0	30,000	RESC-MISREPRESENTATION
BU1199027	1466991	WA	2020	250,000	0	250,000	QUESTION OF PROPER BENEFICIARY
UR1224409	1522833	NJ	2016	10,000	0	10,000	QUESTIN OF PROPER BENEFICIARY
4635325 .....	.....	PA	2016	100,000	0	100,000	POLICY NOT IN FORCE AT DEATH
UR4722534	1663820	TX	2019	10,000	0	10,000	ASSIGNMENT OF BENEFITS WHEN PAID TO ESTATE
UR5510306	1673612	MI	2021	10,000	0	10,000	DENIAL OF BENEFITS
UR1982097	1624807	AR	2020	10,000	0	10,000	DENIAL OF BENEFITS
BU3032410	1600330	CA	2020	100,000	0	100,000	RESC-MISREPRESENTATION
UR5095849 .....	.....	NJ	2021	25,000	0	25,000	DENIAL OF BENEFITS
UR5479473	1810977	GA	2021	10,000	0	10,000	DENIAL OF BENEFITS - GRADED POLICY
BU3466746	1755585	NC	2022	130,000	0	130,000	RESC-MISREPRESENTATION
BU3327933	1765784	TX	2023	50,000	0	50,000	RESC-MISREPRESENTATION
UA8778998	1850926	FL	2024	250,000	0	250,000	RESC-MISREPRESENTATION
BU4671253	1981451	FL	2025	12,500	0	12,500	DENIAL OF BENEFITS
BU4717686 .....	.....	CA	2025	100,000	0	100,000	DENIAL OF BENEFITS
UR4999539	1751815	OH	2025	20,000	0	20,000	DISPUTE OVER RIVAL CLAMAINT
UR1119187	1861088	WV	2025	5,000	0	5,000	DENIAL OF BENEFITS
UR1601078	1915488	IN	2025	8,500	0	8,500	DISPUTE OVER BENEFICIARY
2799999. Death claims - ordinary				1,531,000	0	1,531,000	XXX
0CF58	924236040300	NC	2024	75,000	0	75,000	Beneficiary
0BJ5W	925036003400	TN	2025	120,000	0	120,000	Not Eligible
0B4CF	923341035500	SC	2023	84,000	0	84,000	Other
0BMJH	925024035200	NC	2024	100,000	0	100,000	Beneficiary
059F9	925218036900	MI	2025	134,000	0	134,000	Not Eligible
0BD23	924031055300	MS	2023	250,000	0	250,000	Beneficiary
0AQB6	925119010900	MI	2025	65,000	0	65,000	Not Eligible
0AQB6	925119010900	MI	2025	35,000	0	35,000	Not Eligible
0BBD5	925029036300	MI	2025	15,000	0	15,000	Not Eligible
0AVPF	231950046300	MI	2023	180,000	0	180,000	Other
2999999. Death claims - group				1,058,000	0	1,058,000	XXX
3199999. Death claims - resisted				2,589,000	0	2,589,000	XXX
3699999. Additional accidental death benefits claims - resisted				0	0	0	XXX
4199999. Disability benefits claims - resisted				0	0	0	XXX

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
4699999. Matured endowments claims - resisted				0	0	0	XXX
5199999. Annuities with life contingencies claims - resisted				0	0	0	XXX
5299999. Claims resisted during current year				2,589,000	0	2,589,000	XXX
5399999 - Totals				23,851,561	713,330	2,589,000	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	2,289,711,380	XXX	0	XXX	0	XXX	375,097,502	XXX	53,616,294	XXX	310,266,892	XXX	0	XXX
2. Premiums earned	2,290,096,824	XXX	0	XXX	0	XXX	375,486,351	XXX	53,615,605	XXX	310,259,316	XXX	0	XXX
3. Incurred claims	1,393,014,167	60.8	0	0.0	0	0.0	286,913,945	76.4	31,216,047	58.2	237,194,688	76.5	0	0.0
4. Cost containment expenses	7,889,472	0.3	0	0.0	0	0.0	813,235	0.2	6,288	0.0	39,806	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,400,903,639	61.2	0	0.0	0	0.0	287,727,180	76.6	31,222,335	58.2	237,234,494	76.5	0	0.0
6. Increase in contract reserves	(2,894,022)	(0.1)	0	0.0	0	0.0	(2,764,548)	(0.7)	0	0.0	0	0.0	0	0.0
7. Commissions (a)	274,640,143	12.0	0	0.0	0	0.0	(16,970,765)	(4.5)	8,274,118	15.4	35,498,271	11.4	0	0.0
8. Other general insurance expenses	378,688,368	16.5	0	0.0	0	0.0	21,146,143	5.6	12,279,708	22.9	50,894,196	16.4	0	0.0
9. Taxes, licenses and fees	63,037,833	2.8	0	0.0	0	0.0	13,141,148	3.5	1,345,780	2.5	7,088,393	2.3	0	0.0
10. Total other expenses incurred	716,366,344	31.3	0	0.0	0	0.0	17,316,526	4.6	21,899,606	40.8	93,480,860	30.1	0	0.0
11. Aggregate write-ins for deductions	198,565	0.0	0	0.0	0	0.0	6,778	0.0	53	0.0	238	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	175,522,298	7.7	0	0.0	0	0.0	73,200,415	19.5	493,611	0.9	(20,456,276)	(6.6)	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	175,522,298	7.7	0	0.0	0	0.0	73,200,415	19.5	493,611	0.9	(20,456,276)	(6.6)	0	0.0
DETAILS OF WRITE-INS														
1101. Other miscellaneous deductions	189,161	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. Fines and penalties	9,404	0.0	0	0.0	0	0.0	6,778	0.0	53	0.0	238	0.0	0	0.0
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	198,565	0.0	0	0.0	0	0.0	6,778	0.0	53	0.0	238	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	1,239,218,140	XXX	797,504	XXX	310,715,049	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	1,239,216,677	XXX	797,504	XXX	310,721,372	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	727,578,412	58.7	(484,423)	(60.7)	110,595,497	35.6
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	6,992,279	0.6	20	0.0	37,845	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	734,570,691	59.3	(484,403)	(60.7)	110,633,342	35.6
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	(129,474)	(16.2)	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	192,784,607	15.6	(8,765,489)	(1,099.1)	63,819,402	20.5
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	229,431,766	18.5	7,093,205	889.4	57,843,349	18.6
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	31,885,473	2.6	1,680,029	210.7	7,897,010	2.5
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	454,101,846	36.6	7,745	1.0	129,559,761	41.7
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	1,319	0.0	525	0.1	189,653	0.1
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	50,542,822	4.1	1,403,110	175.9	70,338,615	22.6
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	50,542,822	4.1	1,403,110	175.9	70,338,615	22.6
DETAILS OF WRITE-INS												
1101. Other miscellaneous deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	189,161	0.1
1102. Fines and penalties	0	0.0	0	0.0	0	0.0	1,319	0.0	525	0.1	492	0.0
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	1,319	0.0	525	0.1	189,653	0.1

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	9,911,172	0	0	9,648,030	2,039	12,428	0	0	0	0	195,220	0	53,456
2. Advance premiums	32,327,322	0	0	5,451,680	1,024,320	6,006,477	0	0	0	0	15,898,106	0	3,946,739
3. Reserve for rate credits	2,717,630	0	0	0	0	0	0	0	0	0	2,717,630	0	0
4. Total premium reserves, current year	44,956,124	0	0	15,099,710	1,026,359	6,018,905	0	0	0	0	18,810,956	0	4,000,195
5. Total premium reserves, prior year	41,788,468	0	0	15,953,598	710,250	4,248,784	0	0	0	0	17,799,019	0	3,076,817
6. Increase in total premium reserves	3,167,656	0	0	(853,888)	316,109	1,770,121	0	0	0	0	1,011,937	0	923,377
B. Contract Reserves:													
1. Additional reserves (a)	45,198,898	0	0	41,626,242	0	0	0	0	0	0	0	3,572,656	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	45,198,898	0	0	41,626,242	0	0	0	0	0	0	0	3,572,656	0
4. Total contract reserves, prior year	48,092,920	0	0	44,390,790	0	0	0	0	0	0	0	3,702,130	0
5. Increase in contract reserves	(2,894,022)	0	0	(2,764,548)	0	0	0	0	0	0	0	(129,474)	0
C. Claim Reserves and Liabilities:													
1. Total current year	1,260,472,383	0	0	31,279,275	1,639,581	12,432,690	0	0	0	0	1,173,147,367	1,993,930	39,979,539
2. Total prior year	1,217,847,198	0	0	29,208,460	1,185,425	13,529,839	0	0	0	0	1,138,996,142	2,478,353	32,448,979
3. Increase	42,625,184	0	0	2,070,815	454,156	(1,097,149)	0	0	0	0	34,151,225	(484,423)	7,530,560

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	376,133,781	0	0	29,911,290	1,373,957	10,386,269	0	0	0	0	313,725,152	433,986	20,303,127
1.2 On claims incurred during current year	974,255,202	0	0	254,931,841	29,387,934	227,905,568	0	0	0	0	379,702,035	(433,986)	82,761,810
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	788,746,923	0	0	79,351	0	0	0	0	0	0	785,541,982	1,432,212	1,693,377
2.2 On claims incurred during current year	471,725,460	0	0	31,199,924	1,639,581	12,432,690	0	0	0	0	387,605,385	561,718	38,286,162
3. Test:													
3.1 Lines 1.1 and 2.1	1,164,880,704	0	0	29,990,641	1,373,957	10,386,269	0	0	0	0	1,099,267,135	1,866,198	21,996,504
3.2 Claim reserves and liabilities, December 31, prior year	1,217,847,198	0	0	29,208,460	1,185,425	13,529,839	0	0	0	0	1,138,996,142	2,478,353	32,448,979
3.3 Line 3.1 minus Line 3.2	(52,966,495)	0	0	782,181	188,531	(3,143,570)	0	0	0	0	(39,729,007)	(612,155)	(10,452,475)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	364,575,807	0	0	272,608,860	0	0	0	0	0	0	7,436,680	84,530,267	0
2. Premiums earned	363,584,961	0	0	272,437,855	0	0	0	0	0	0	7,436,680	83,710,425	0
3. Incurred claims	273,381,433	0	0	231,344,531	0	0	0	0	0	0	8,079,010	33,898,088	59,804
4. Commissions	51,795,705	0	0	36,007,294	0	0	0	0	0	0	0	15,788,411	0

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	518,258,476	31,216,047	237,194,688	0	0	0	0	735,657,422	33,413,666	110,655,301	1,666,395,601
2. Beginning claim reserves and liabilities	0	0	53,510,922	1,185,425	13,529,839	0	0	0	0	1,164,113,344	64,026,493	32,448,979	1,328,815,003
3. Ending claim reserves and liabilities	0	0	57,265,769	1,639,581	12,432,690	0	0	0	0	1,200,125,690	74,009,259	39,979,539	1,385,452,528
4. Claims paid	0	0	514,503,629	30,761,891	238,291,837	0	0	0	0	699,645,076	23,430,900	103,124,742	1,609,758,075
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	231,344,531	0	0	0	0	0	0	8,079,010	33,898,088	59,804	273,381,433
2. Beginning claim reserves and liabilities	0	0	45,294,469	0	0	0	0	0	0	25,589,855	63,464,393	0	134,348,717
3. Ending claim reserves and liabilities	0	0	48,026,684	0	0	0	0	0	0	27,555,797	74,453,061	0	150,035,541
4. Claims paid	0	0	228,612,316	0	0	0	0	0	0	6,113,068	22,909,421	59,804	257,694,609
D. Net:													
1. Incurred claims	0	0	286,913,945	31,216,047	237,194,688	0	0	0	0	727,578,412	(484,423)	110,595,497	1,393,014,167
2. Beginning claim reserves and liabilities	0	0	8,216,453	1,185,425	13,529,839	0	0	0	0	1,138,523,490	562,100	32,448,979	1,194,466,286
3. Ending claim reserves and liabilities	0	0	9,239,085	1,639,581	12,432,690	0	0	0	0	1,172,569,893	(443,801)	39,979,539	1,235,416,987
4. Claims paid	0	0	285,891,313	30,761,891	238,291,837	0	0	0	0	693,532,008	521,479	103,064,938	1,352,063,466
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	287,727,180	31,222,335	237,234,494	0	0	0	0	734,570,691	(484,403)	110,633,342	1,400,903,639
2. Beginning reserves and liabilities	0	0	8,304,037	1,185,425	13,529,839	0	0	0	0	1,138,523,490	562,100	32,448,979	1,194,553,870
3. Ending reserves and liabilities	0	0	9,315,640	1,639,581	12,432,690	0	0	0	0	1,172,569,893	(443,801)	39,979,539	1,235,493,542
4. Paid claims and cost containment expenses	0	0	286,715,577	30,768,179	238,331,643	0	0	0	0	700,524,287	521,499	103,102,782	1,359,963,967

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
62243	13-1595128	..07/01/1989	Companion Life Ins Co	NY	CO/G	OL	12,999,802,975	3,597,450	26,101,935	3,862,965	0	17,012,357
62243	13-1595128	..01/01/1967	Companion Life Ins Co	NY	CO/I	OL	15,743,887	243,125	164,123	30,726	0	396,331
62243	13-1595128	..01/01/1967	Companion Life Ins Co	NY	YRT/I	OL	3,962,378,691	23,451,799	20,137,688	3,986,110	0	38,229,932
62243	13-1595128	..07/01/2016	Companion Life Ins Co	NY	CO/I	OL	32,646,982	2,425,968	305,923	0	0	3,954,691
62243	13-1595128	..07/01/2016	Companion Life Ins Co	NY	YRT/I	OL	550,234	1,031	1,077	0	0	1,681
0299999. General Account - U.S. affiliates - other							17,011,122,769	29,719,373	46,710,746	7,879,801	0	59,594,992
0399999. Total General Account - U.S. affiliates							17,011,122,769	29,719,373	46,710,746	7,879,801	0	59,594,992
0699999. Total General Account - non-U.S. affiliates							0	0	0	0	0	0
0799999. Total General Account - affiliates							17,011,122,769	29,719,373	46,710,746	7,879,801	0	59,594,992
60895	35-0145825	..01/01/1971	American United Life Insurance Co	IN	YRT/I	OL	54,656	2,963	6,310	40	0	0
62308	06-0303370	..09/15/1952	Connecticut General Life Insurance Company	CT	CO/G	OL	19,287	1,517	1,386	0	0	0
65676	35-0472300	..01/01/1954	Lincoln National Life Insurance Co	IN	CO/I	OL	24,563	1,553	1,152	0	0	0
65676	35-0472300	..01/01/1985	Lincoln National Life Insurance Co	IN	YRT/I	OL	7,955,531	109,854	120,266	6,892	0	0
65676	35-0472300	..01/01/1996	Lincoln National Life Insurance Co	IN	YRT/I	OL	395,788	2,297	0	0	0	0
65676	35-0472300	..01/01/1996	Lincoln National Life Insurance Co	IN	CO/I	OL	111,101	396	1,336	0	0	0
68276	48-1024691	..01/01/1981	Employer's Reassurance Corporation	KS	YRT/I	OL	219,648	18,755	7,064	1,981	0	0
68276	48-1024691	..01/01/1981	Employer's Reassurance Corporation	KS	CO/I	OL	166,639	14,229	0	0	0	0
93572	43-1235868	..04/01/1981	RGA Reinsurance Company	MO	YRT/I	OL	76,316	8,122	(4,658)	0	0	0
97136	13-3114906	..04/01/1981	Metropolitan Tower Life Insurance Company	NE	YRT/I	OL	20,225	2,317	17,906	(282)	0	0
0899999. General Account - U.S. non-affiliates							9,043,754	162,003	150,762	8,631	0	0
1099999. Total General Account - non-affiliates							9,043,754	162,003	150,762	8,631	0	0
1199999. Total General Account							17,020,166,523	29,881,376	46,861,508	7,888,432	0	59,594,992
1499999. Total Separate Accounts - U.S. affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - non-affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							17,020,166,523	29,881,376	46,861,508	7,888,432	0	59,594,992
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							17,020,166,523	29,881,376	46,861,508	7,888,432	0	59,594,992

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year												
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	D Auxiliary J urisdiction	Type of Rein sured Accident	Type of Busi ness Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9999999	-	Totals										

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
13779	27-1421939	12/31/2009	Omaha Reinsurance Company	NE	0	10,967,326
13779	27-1421939	10/01/2016	Omaha Reinsurance Company	NE	0	8,514,420
0199999. Life and annuity - U.S. affiliates - captive					0	19,481,746
0399999. Total life and annuity - U.S. affiliates					0	19,481,746
0699999. Total life and annuity - non-U.S. affiliates					0	0
0799999. Total life and annuity - affiliates					0	19,481,746
68365	04-2729166	04/01/1996	AXA Re Life Insurance Company	IA	109,567	0
80659	82-4533188	09/15/2000	Canada Life Assurance Company	MI	467,162	278,936
80659	82-4533188	01/01/2002	Canada Life Assurance Company	MI	72,500	581,856
80659	82-4533188	10/01/2016	Canada Life Assurance Company	MI	38,504,369	0
68276	48-1024691	08/01/1998	Employer's Reassurance Corporation	KS	81,198	113,797
86258	13-2572994	01/01/1996	General Re	CT	0	34,639
86258	13-2572994	08/01/1998	General Re	CT	51,532	83,016
88340	59-2859797	01/01/2000	Hannover Life Reassurance Co. of America	FL	0	1,258
88340	59-2859797	09/01/2003	Hannover Life Reassurance Co. of America	FL	0	53,559
88340	59-2859797	01/01/2009	Hannover Life Reassurance Co. of America	FL	0	106,569
88340	59-2859797	04/01/2011	Hannover Life Reassurance Co. of America	FL	7,013,812	1,068,723
88340	59-2859797	02/01/2013	Hannover Life Reassurance Co. of America	FL	273,986	358,127
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	0	3,263
66346	58-0828824	10/01/2019	Munich American Reassurance Company	GA	2,743,937	4,440,789
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	0	2,437
66346	58-0828824	04/01/2011	Munich American Reassurance Company	GA	31,337	1,544,954
66346	58-0828824	02/01/2013	Munich American Reassurance Company	GA	338,591	722,257
66346	58-0828824	08/01/2017	Munich American Reassurance Company	GA	0	33,206
93572	43-1235868	10/15/1994	RGA Reinsurance Company	MO	30,642	2,288,020
93572	43-1235868	01/01/1996	RGA Reinsurance Company	MO	236,897	236,402
93572	43-1235868	04/15/2001	RGA Reinsurance Company	MO	244,483	127,129
93572	43-1235868	10/01/2007	RGA Reinsurance Company	MO	150,000	130,147
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	0	85,255
93572	43-1235868	10/01/2018	RGA Reinsurance Company	MO	3,734,370	0
64688	75-6020048	04/01/2011	SCOR Global Life USA Reinsurance Company	DE	5,665,193	389,141
87017	62-1003368	04/22/2002	SCOR Global Life USA Reinsurance Company	DE	31,294	18,454
97071	13-3126819	07/01/1991	SCOR Global Life USA Reinsurance Company	DE	0	502,244
97071	13-3126819	01/01/2005	SCOR Global Life USA Reinsurance Company	DE	0	28,354
97071	13-3126819	01/01/2009	SCOR Global Life USA Reinsurance Company	DE	0	42,628
97071	13-3126819	08/01/2017	SCOR Global Life USA Reinsurance Company	DE	0	65,713
87572	23-2038295	09/01/1985	Scottish Re (U.S.) Inc	DE	35,000	0
87572	23-2038295	09/01/2003	Scottish Re (U.S.) Inc	DE	16,620,003	0
87572	23-2038295	11/01/2004	Scottish Re (U.S.) Inc	DE	416,890	0
87572	23-2038295	10/17/2005	Scottish Re (U.S.) Inc	DE	451,095	0
68713	84-0499703	05/15/1998	Security Life of Denver Insurance Co.	CO	363,666	686,428
82627	06-0839705	09/01/1999	Swiss Re Life & Health America Inc	MO	0	101,017
82627	06-0839705	01/01/2000	Swiss Re Life & Health America Inc	MO	0	1,754,861
82627	06-0839705	03/01/2008	Swiss Re Life & Health America Inc	MO	1,234,496	1,847,822
82627	06-0839705	01/01/2009	Swiss Re Life & Health America Inc	MO	0	191,824
82627	06-0839705	04/01/2011	Swiss Re Life & Health America Inc	MO	2,804,069	1,024,095
0899999. Life and annuity - U.S. non-affiliates					81,706,089	18,946,920
00000	AA-1460100	01/01/2020	New Reinsurance Company Ltd.	CHE	5,050,303	1,991,437
00000	AA-3191165	03/01/2019	Aspida Re LTD	BMU	786,790	0
0999999. Life and annuity - non-U.S. non-affiliates					5,837,093	1,991,437
1099999. Total life and annuity - non-affiliates					87,543,182	20,938,357
1199999. Total life and annuity					87,543,182	40,420,103
71412	47-0246511	07/01/2007	Mutual of Omaha Insurance Co	NE	2,003,745	15,724,393
71412	47-0246511	01/01/2013	Mutual of Omaha Insurance Co	NE	22,040,190	25,986,494
1399999. Accident and health - U.S. affiliates - other					24,043,936	41,710,887
1499999. Total accident and health - U.S. affiliates					24,043,936	41,710,887
1799999. Total accident and health - non-U.S. affiliates					0	0
1899999. Total accident and health - affiliates					24,043,936	41,710,887
86258	13-2572994	07/01/1988	General Re	CT	16,202	0
66346	58-0828824	07/01/2007	Munich American Reassurance Company	GA	553,848	4,255,614
93572	43-1235868	07/01/2011	RGA Reinsurance Company	MO	433,986	3,555,220
62235	01-0278678	08/01/1984	Unum Life Insurance Co of America	ME	7,424	0
1999999. Accident and health - U.S. non-affiliates					1,011,460	7,810,834
2199999. Total accident and health - non-affiliates					1,011,460	7,810,834
2299999. Total accident and health					25,055,396	49,521,721
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					106,761,484	87,950,387
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					5,837,093	1,991,437
9999999 Totals - Life, Annuity and Accident and Health					112,598,578	89,941,824

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
13779	27-1421939	12/31/2009	Omaha Reinsurance Company	NE	CO/I	XXXL	14,327,990,379	491,580,488	519,942,340	33,421,561	232,651,705	258,479,139	0	158,140,489
13779	27-1421939	10/01/2016	Omaha Reinsurance Company	NE	CO/I	AXXX	4,742,396,986	1,545,086,675	1,473,759,651	37,973,987	168,781,854	168,781,854	0	1,145,778,012
13779	27-1421939	10/01/2016	Omaha Reinsurance Company	NE	CO/I	XXXL	62,620,456,106	1,412,005,224	1,361,853,124	101,331,548	126,238,975	130,204,146	0	475,800,798
0199999. General Account - authorized U.S. affiliates - captive							81,690,843,472	3,448,672,387	3,355,555,115	172,727,096	527,672,533	557,465,138	0	1,779,719,299
0399999. Total General Account - authorized U.S. affiliates							81,690,843,472	3,448,672,387	3,355,555,115	172,727,096	527,672,533	557,465,138	0	1,779,719,299
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							81,690,843,472	3,448,672,387	3,355,555,115	172,727,096	527,672,533	557,465,138	0	1,779,719,299
64688	75-6020048	04/01/2011	SCOR Global Life Americas Reinsurance Co.	DE	YRT/I	OL	2,305,374,578	5,819,350	5,152,788	4,162,232	0	0	0	0
64688	75-6020048	10/01/2011	SCOR Global Life Americas Reinsurance Co.	DE	YRT/I	OL	6,430,102	51,909	48,268	21,223	0	0	0	0
65676	35-0472300	08/01/1985	Lincoln National Life Insurance Company	IN	YRT/I	OL	28,421	4,237	3,740	6,301	0	0	0	0
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	CO/I	OL	2,575,000	80,379	70,849	142,429	0	0	0	0
65676	35-0472300	01/01/1993	Lincoln National Life Insurance Company	IN	CO/I	OL	0	0	(1,472)	0	0	0	0	0
65676	35-0472300	06/01/1997	Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	0	(2,940)	0	0	0	0
65676	35-0472300	08/01/1998	Lincoln National Life Insurance Company	IN	CO/I	OL	6,095,453	50,615	59,293	41,483	0	0	0	0
66346	58-0828824	09/01/2000	Munich American Reassurance Company	GA	CO/I	OL	2,898,841	22,852	21,964	35,067	0	0	0	0
66346	58-0828824	04/01/2011	Munich American Reassurance Company	GA	YRT/I	OL	3,801,412,561	10,755,706	9,805,530	6,720,601	0	0	0	0
66346	58-0828824	10/01/2011	Munich American Reassurance Company	GA	YRT/I	OL	26,973,918	75,051	64,621	35,464	0	0	0	0
66346	58-0828824	02/01/2013	Munich American Reassurance Company	GA	YRT/I	OL	1,887,044,560	3,133,079	2,998,072	5,374,638	0	0	0	0
66346	58-0828824	08/01/2017	Munich American Reassurance Company	GA	YRT/I	OL	1,834,047,849	1,786,218	1,683,659	1,092,412	0	0	0	0
66346	58-0828824	10/01/2019	Munich American Reassurance Company	GA	CO/I	OL	2,566,396,740	208,884,522	145,181,961	158,162,201	0	0	0	0
66346	58-0828824	07/01/2025	Munich American Reassurance Company	GA	YRT/I	OL	85,713,687	216,114	0	36,863	0	0	0	0
67423	22-3219879	06/01/2025	Aspida Life Insurance Company	MI	CO/I	OL	0	154,199,939	0	156,002,284	0	0	0	0
68276	48-1024691	08/01/1998	Employer's Reassurance Corporation	KS	CO/I	OL	49,855,402	611,731	601,569	869,776	0	0	0	0
68365	04-2729166	04/01/1996	AXA Re Life Insurance Company	IA	ACO/I	OL	0	14,290,662	14,196,609	0	0	0	0	0
68675	48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	ACO/I	OA	0	6,374,639	8,015,570	357,848	0	0	0	0
68675	48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	CO/I	OL	14,026,260	19,151,992	19,502,341	(268,235)	0	0	0	0
68713	84-0499703	04/15/1992	Security Life of Denver Insurance Co.	CO	CO/I	OL	750,000	4,601	4,200	8,866	0	0	0	0
68713	84-0499703	01/01/1996	Security Life of Denver Insurance Co.	CO	YRT/I	OL	6,250,091	424,057	374,359	530,471	0	0	0	0
68713	84-0499703	05/15/1998	Security Life of Denver Insurance Co.	CO	CO/I	OL	303,708,485	5,539,677	5,773,224	5,893,697	0	0	0	0
80659	82-4533188	09/15/2000	Canada Life Assurance Company	MI	CO/I	OL	239,623,124	2,564,929	3,207,220	2,686,713	0	0	0	0
80659	82-4533188	01/01/2002	Canada Life Assurance Company	MI	YRT/I	OL	161,795,343	4,794,414	4,716,326	3,279,674	0	0	0	0
80659	82-4533188	10/17/2005	Canada Life Assurance Company	MI	YRT/I	OL	30,584,363	199,172	307,252	394,190	0	0	0	0
80659	82-4533188	10/01/2006	Canada Life Assurance Company	MI	YRT/I	OL	21,166,247	201,991	184,162	278,105	0	0	0	0
80659	82-4533188	10/01/2016	Canada Life Assurance Company	MI	YRT/G	OL	113,941,060,149	0	216,909	170,738,897	0	0	0	0
82627	06-0839705	11/01/1985	Swiss Re Life & Health America Inc	MO	CO/I	OL	635,141	7,421	6,706	29,320	0	0	0	0
82627	06-0839705	01/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,366,804	116,121	111,005	126,213	0	0	0	0
82627	06-0839705	09/01/1999	Swiss Re Life & Health America Inc	MO	CO/I	OL	29,088,748	447,077	428,039	1,260,408	0	0	0	0
82627	06-0839705	01/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	77,829,309	2,223,392	2,017,013	1,386,265	0	0	0	0
82627	06-0839705	10/17/2005	Swiss Re Life & Health America Inc	MO	YRT/I	OL	30,475,447	181,089	268,937	364,814	0	0	0	0
82627	06-0839705	10/01/2006	Swiss Re Life & Health America Inc	MO	YRT/I	OL	54,716,554	870,950	806,449	1,395,245	0	0	0	0
82627	06-0839705	03/01/2008	Swiss Re Life & Health America Inc	MO	YRT/I	OL	4,454,826,320	7,277,564	6,879,435	11,276,860	0	0	0	0
82627	06-0839705	01/01/2009	Swiss Re Life & Health America Inc	MO	YRT/I	OL	214,280,204	957,716	977,442	976,913	0	0	0	0
82627	06-0839705	08/15/2009	Swiss Re Life & Health America Inc	MO	YRT/I	OL	4,552,677	40,914	38,479	56,849	0	0	0	0
82627	06-0839705	04/01/2011	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,196,129,807	8,839,614	8,672,309	7,148,196	0	0	0	0
82627	06-0839705	10/01/2011	Swiss Re Life & Health America Inc	MO	YRT/I	OL	33,276,838	85,038	73,221	72,346	0	0	0	0
82627	06-0839705	07/01/2025	Swiss Re Life & Health America Inc	MO	YRT/I	OL	48,979,249	123,494	0	22,304	0	0	0	0
84824	04-6145677	06/01/2020	Commonwealth Annuity & Life Insurance Co.	MA	CO/I	OL	0	458,419,111	524,111,174	236,672	0	0	0	0
86231	39-0989781	01/01/1984	Transamerica Life Ins. Company	IA	YRT/I	OL	672,988	13,131	11,817	15,475	0	0	0	0
86231	39-0989781	07/01/1992	Transamerica Life Ins. Company	IA	YRT/I	OL	2,174,100	186,983	189,636	201,049	0	0	0	0
86231	39-0989781	09/01/1992	Transamerica Life Ins. Company	IA	CO/I	OL	27,208	1,092	871	1,616	0	0	0	0
86231	39-0989781	03/22/2006	Transamerica Life Ins. Company	IA	CO/I	OL	1,511,470	15,713	24,356	13,011	0	0	0	0
86258	13-2572994	07/01/1992	General Re	CT	YRT/I	OL	2,021,398	186,935	191,395	218,256	0	0	0	0
86258	13-2572994	06/01/1994	General Re	CT	CO/I	OL	372,893	9,971	8,373	29,958	0	0	0	0
86258	13-2572994	07/01/1995	General Re	CT	YRT/I	OL	6,482,353	46,600	40,739	56,145	0	0	0	0
86258	13-2572994	01/01/1996	General Re	CT	YRT/I	OL	8,963,955	203,913	203,882	130,340	0	0	0	0
86258	13-2572994	08/01/1998	General Re	CT	CO/I	OL	48,005,795	658,955	633,837	716,377	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...86258	...13-2572994 ..	07/01/2025	General Re	CT	...YRT/I	...OL	24,489,626	61,747	0	11,152	0	0	0	0
87017	...62-1003368 ..	04/22/2002	Scor Global Life Reinsurance Co. of DE	DE	...CO/I	...OL	34,842,668	505,602	470,051	605,811	0	0	0	0
88340	...59-2859797 ..	01/01/2000	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	9,275,231	262,647	266,988	37,490	0	0	0	0
88340	...59-2859797 ..	08/01/2000	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	584,917	16,935	14,439	9,251	0	0	0	0
88340	...59-2859797 ..	09/01/2003	Hannover Life Reassurance Co. of America	FL	...CO/I	...OL	26,624,021	185,488	620,200	356,343	0	0	0	0
88340	...59-2859797 ..	10/01/2006	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	8,083,127	75,234	68,566	98,292	0	0	0	0
88340	...59-2859797 ..	01/01/2009	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	112,713,316	513,097	525,562	518,646	0	0	0	0
88340	...59-2859797 ..	04/01/2011	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	3,337,179,849	9,728,157	9,232,435	7,369,638	0	0	0	0
88340	...59-2859797 ..	10/01/2011	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	22,945,321	85,736	73,858	41,482	0	0	0	0
88340	...59-2859797 ..	02/01/2013	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	672,256,930	1,841,125	1,788,051	2,679,793	0	0	0	0
88340	...59-2859797 ..	07/01/2025	Hannover Life Reassurance Co. of America	FL	...YRT/I	...OL	85,713,687	216,114	0	39,031	0	0	0	0
93572	...43-1235868 ..	08/01/1985	RGA Reinsurance Company	MO	...YRT/I	...OL	549,239	1,568	1,203	5,828	0	0	0	0
93572	...43-1235868 ..	10/15/1994	RGA Reinsurance Company	MO	...CO/I	...OL	250,781,614	2,833,988	2,752,282	3,519,789	0	0	0	0
93572	...43-1235868 ..	10/15/1994	RGA Reinsurance Company	MO	...YRT/I	...OL	61,289,247	3,113,227	2,928,377	3,056,906	0	0	0	0
93572	...43-1235868 ..	01/01/1996	RGA Reinsurance Company	MO	...YRT/I	...OL	89,833,193	2,630,580	2,807,541	2,025,620	0	0	0	0
93572	...43-1235868 ..	04/15/2001	RGA Reinsurance Company	MO	...CO/I	...OL	202,687,399	2,085,640	2,091,239	4,325,956	0	0	0	0
93572	...43-1235868 ..	10/01/2007	RGA Reinsurance Company	MO	...YRT/G	...OL	0	791,019	0	955,888	0	0	0	0
93572	...43-1235868 ..	01/01/2009	RGA Reinsurance Company	MO	...YRT/I	...OL	97,788,669	436,806	444,503	454,018	0	0	0	0
93572	...43-1235868 ..	08/15/2009	RGA Reinsurance Company	MO	...YRT/I	...OL	2,095,816	44,089	41,560	60,366	0	0	0	0
93572	...43-1235868 ..	01/01/2017	RGA Reinsurance Company	MO	...YRT/G	...OL	1,912,999,720	0	354,895	1,472,657	0	0	0	0
93572	...43-1235868 ..	10/01/2018	RGA Reinsurance Company	MO	...CO/I	...FA	0	596,997,957	658,338,997	1,992,387	40,469,119	42,469,119	0	0
97071	...13-3126819 ..	07/01/1991	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	3,350,735	129,371	219,383	141,729	0	0	0	0
97071	...13-3126819 ..	11/01/2004	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	1,475,074	17,956	314,067	(191,454)	0	0	0	0
97071	...13-3126819 ..	01/01/2005	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	28,442,098	417,702	367,812	386,509	0	0	0	0
97071	...13-3126819 ..	10/17/2005	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	29,943,949	195,439	307,567	401,502	0	0	0	0
97071	...13-3126819 ..	10/01/2006	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	22,504,446	139,075	127,075	122,647	0	0	0	0
97071	...13-3126819 ..	03/01/2008	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	0	0	0	146	0	0	0	0
97071	...13-3126819 ..	01/01/2009	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	65,460,645	276,956	275,365	236,858	0	0	0	0
97071	...13-3126819 ..	08/01/2017	SCOR Global Life USA Reinsurance Company	DE	...YRT/I	...OL	3,665,768,438	3,569,634	3,365,684	2,263,946	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							145,281,859,406	1,547,323,519	1,455,681,829	575,333,122	40,469,119	42,469,119	0	0
1099999. Total General Account - authorized non-affiliates							145,281,859,406	1,547,323,519	1,455,681,829	575,333,122	40,469,119	42,469,119	0	0
1199999. Total General Account authorized							226,972,702,877	4,995,995,906	4,811,236,944	748,060,218	568,141,652	599,934,257	0	1,779,719,299
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0	0
...00000	...AA-3191165 ..	03/01/2019	Aspida Re	BMU	...CO/I	...FA	0	266,208,382	336,435,037	774,084	26,243,828	35,543,828	0	298,787,088
2099999. General Account - unauthorized non-U.S. non-affiliates							0	266,208,382	336,435,037	774,084	26,243,828	35,543,828	0	298,787,088
2199999. Total General Account - unauthorized non-affiliates							0	266,208,382	336,435,037	774,084	26,243,828	35,543,828	0	298,787,088
2299999. Total General Account unauthorized							0	266,208,382	336,435,037	774,084	26,243,828	35,543,828	0	298,787,088
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	0
...00000	...CR-1460100 ..	01/01/2020	New Reinsurance Company Ltd.	CHE	...CO/I	...OL	1,774,427,842	353,593,764	318,258,724	(1,556,784)	93,732,943	93,732,943	0	35,359,376
...00000	...CR-1460100 ..	01/01/2020	New Reinsurance Company Ltd.	CHE	...YRT/I	...OL	3,295,365,992	0	0	46,440,974	0	0	0	0
3199999. General Account - certified non-U.S. non-affiliates							5,069,793,834	353,593,764	318,258,724	44,884,190	93,732,943	93,732,943	0	35,359,376
3299999. Total General Account - certified non-affiliates							5,069,793,834	353,593,764	318,258,724	44,884,190	93,732,943	93,732,943	0	35,359,376
3399999. Total General Account certified							5,069,793,834	353,593,764	318,258,724	44,884,190	93,732,943	93,732,943	0	35,359,376
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							232,042,496,711	5,615,798,052	5,465,930,705	793,718,492	688,118,423	729,211,028	0	2,113,865,763
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
5299999.	Total Separate Accounts - authorized affiliates						0	0	0	0	0	0	0	0
...68675	...48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	ACO/I	OA	0	0	0	0	0	0	91,395,471	0
...68675	...48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	CO/I	OL	68,214,995	0	0	0	0	0	68,214,995	0
...68675	...48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	ACO/I	VA	0	(179,794)	(221,501)	899,279	0	0	0	0
...68675	...48-0409770	12/31/2003	Security Benefit Life Insurance Company	KS	CO/I	VA	0	46,055	34,936	2,197,209	0	0	0	0
5399999.	Separate Accounts - authorized U.S. non-affiliates						68,214,995	(133,739)	(186,564)	3,096,488	0	0	159,610,466	0
5599999.	Total Separate Accounts - authorized non-affiliates						68,214,995	(133,739)	(186,564)	3,096,488	0	0	159,610,466	0
5699999.	Total Separate Accounts authorized						68,214,995	(133,739)	(186,564)	3,096,488	0	0	159,610,466	0
5999999.	Total Separate Accounts - unauthorized U.S. affiliates						0	0	0	0	0	0	0	0
6299999.	Total Separate Accounts - unauthorized non-U.S. affiliates						0	0	0	0	0	0	0	0
6399999.	Total Separate Accounts - unauthorized affiliates						0	0	0	0	0	0	0	0
6699999.	Total Separate Accounts - unauthorized non-affiliates						0	0	0	0	0	0	0	0
6799999.	Total Separate Accounts unauthorized						0	0	0	0	0	0	0	0
7099999.	Total Separate Accounts - certified U.S. affiliates						0	0	0	0	0	0	0	0
7399999.	Total Separate Accounts - certified non-U.S. affiliates						0	0	0	0	0	0	0	0
7499999.	Total Separate Accounts - certified affiliates						0	0	0	0	0	0	0	0
7799999.	Total Separate Accounts - certified non-affiliates						0	0	0	0	0	0	0	0
7899999.	Total Separate Accounts certified						0	0	0	0	0	0	0	0
8199999.	Total Separate Accounts - reciprocal jurisdiction U.S. affiliates						0	0	0	0	0	0	0	0
8499999.	Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates						0	0	0	0	0	0	0	0
8599999.	Total Separate Accounts - reciprocal jurisdiction affiliates						0	0	0	0	0	0	0	0
8899999.	Total Separate Accounts - reciprocal jurisdiction non-affiliates						0	0	0	0	0	0	0	0
8999999.	Total Separate Accounts reciprocal jurisdiction						0	0	0	0	0	0	0	0
9099999.	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified						68,214,995	(133,739)	(186,564)	3,096,488	0	0	159,610,466	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						227,040,917,872	4,995,862,167	4,811,050,380	751,156,707	568,141,652	599,934,257	159,610,466	1,779,719,299
9299999.	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						5,069,793,834	619,802,146	654,693,761	45,658,274	119,976,771	129,276,771	0	334,146,464
9999999.	Totals						232,110,711,706	5,615,664,313	5,465,744,141	796,814,981	688,118,423	729,211,028	159,610,466	2,113,865,763

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
.... 71412	.. 47-0246511 ..	07/01/2007 ..	Mutual of Omaha Insurance Co	NE.....	CO/I	 LTC.....	 61,851,320	 18,282,507	 645,471,697	0	0	0	0
.... 71412	.. 47-0246511 ..	01/01/2013 ..	Mutual of Omaha Insurance Co	NE.....	CO/I	 MS.....	 272,608,860	 5,676,631	 71,691,188	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							334,460,180	23,959,138	717,162,885	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							334,460,180	23,959,138	717,162,885	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							334,460,180	23,959,138	717,162,885	0	0	0	0
.... 66346	.. 58-0828824 ..	07/01/2007 ..	Munich American Reassurance Company	GA.....	YRT/G	 LTDI	 7,436,680	 0	 22,265,169	0	0	0	0
.... 86258	.. 13-2572994 ..	07/01/1988 ..	General Re Life Corporation	CT.....	CO/I	 LTDI	 0	 0	 85,434	0	0	0	0
.... 93572	.. 43-1235868 ..	05/01/2002 ..	RGA Reinsurance Company	MO.....	CO/I	 LTC.....	 0	 0	 372,106	0	0	0	0
.... 93572	.. 43-1235868 ..	07/01/2011 ..	RGA Reinsurance Company	MO.....	YRT/G	 LTC.....	 22,678,947	 7,695,857	 178,689,467	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							30,115,627	7,695,857	201,412,176	0	0	0	0
1099999. Total General Account - authorized non-affiliates							30,115,627	7,695,857	201,412,176	0	0	0	0
1199999. Total General Account authorized							364,575,807	31,654,995	918,575,061	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							0	0	0	0	0	0	0
2299999. Total General Account unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							364,575,807	31,654,995	918,575,061	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							364,575,807	31,654,995	918,575,061	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year													
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	
9999999 - Totals							364,575,807	31,654,995	918,575,061	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - life and annuity non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - life and annuity affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 AA-3191165 ..03/01/2019 Aspida Re				266,208,382	786,790	7,651,864	274,647,036	0		14,289,259	298,787,088	0	0	274,647,036
0999999. General Account - life and annuity non-U.S. non-affiliates				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036
1099999. Total General Account - life and annuity non-affiliates				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036
1199999. Total General Account life and annuity				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - accident and health non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account accident and health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036
9999999 - Totals				266,208,382	786,790	7,651,864	274,647,036	0	XXX	14,289,259	298,787,088	0	0	274,647,036

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26			
															16	17	18	19	20	21					22		
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Other Subordinate to Collateral (Col. 12 - 13)	Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)		
9999999 - Totals																	XXX							XXX	XXX		

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
.....				

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,161,391	1,054,465	1,051,740	1,303,192	1,217,442
2. Commissions and reinsurance expense allowances	199,379	190,436	186,935	190,968	169,042
3. Contract claims	817,116	809,542	756,019	971,298	978,074
4. Surrender benefits and withdrawals for life contracts	230,875	197,286	261,118	199,690	167,159
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	218,903	148,318	150,051	269,434	158,770
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	231,746	219,188	210,869	280,768	265,349
9. Aggregate reserves for life and accident and health contracts	6,553,876	6,334,973	6,186,655	6,036,604	5,767,170
10. Liability for deposit-type contracts	12,153	14,433	18,293	22,106	27,063
11. Contract claims unpaid	89,942	75,129	90,756	86,047	78,311
12. Amounts recoverable on reinsurance	112,599	106,789	94,533	134,672	172,250
13. Experience rating refunds due or unpaid	39,964	34,630	32,165	52,644	13,340
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	36,341	32,513	57,779	50,418	34,438
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	298,787	366,243	466,177	580,550	685,565
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	14,289	17,516	23,091	32,554	36,443
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	40,447,198,535	8,215,549	40,455,414,084
2. Reinsurance (Line 16)	248,498,300	(248,498,300)	0
3. Premiums and considerations (Line 15)	376,510,248	231,746,083	608,256,330
4. Net credit for ceded reinsurance	XXX	6,336,503,436	6,336,503,436
5. All other admitted assets (balance)	583,090,208	0	583,090,208
6. Total assets excluding Separate Accounts (Line 26)	41,655,297,291	6,327,966,768	47,983,264,059
7. Separate Account assets (Line 27)	803,769,330	0	803,769,330
8. Total assets (Line 28)	42,459,066,621	6,327,966,768	48,787,033,389
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	22,773,455,189	6,553,875,536	29,327,330,725
10. Liability for deposit-type contracts (Line 3)	10,473,702,656	12,152,569	10,485,855,226
11. Claim reserves (Line 4)	525,652,318	89,941,823	615,594,140
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	54,624,539	6,143,305	60,767,844
14. Other contract liabilities (Line 9)	19,765,924	0	19,765,924
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	299,120,254	(299,120,254)	0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	35,026,211	(35,026,211)	0
19. All other liabilities (balance)	4,542,115,196	0	4,542,115,196
20. Total liabilities excluding Separate Accounts (Line 26)	38,723,462,286	6,327,966,768	45,051,429,054
21. Separate Account liabilities (Line 27)	803,769,330	0	803,769,330
22. Total liabilities (Line 28)	39,527,231,616	6,327,966,768	45,855,198,384
23. Capital & surplus (Line 38)	2,931,835,005	XXX	2,931,835,005
24. Total liabilities, capital & surplus (Line 39)	42,459,066,621	6,327,966,768	48,787,033,389
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	6,553,875,536		
26. Claim reserves	89,941,823		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	6,143,305		
29. Liability for deposit-type contracts	12,152,569		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	248,498,300		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	6,910,611,533		
34. Premiums and considerations	231,746,083		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	299,120,254		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	35,026,211		
39. Other ceded reinsurance payables/offsets	8,215,549		
40. Total ceded reinsurance payable/offsets	574,108,097		
41. Total net credit for ceded reinsurance	6,336,503,436		

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt oligations	0	0	0	0	0	0	0	0	0	0	0	0
18.1 NAIC Designation Category 1.A	0	0	0	0	0	0	0	0	0	0	0	0
18.2 NAIC Designation Category 1.B	0	0	0	0	0	0	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	0	0	0	0	0	0	0	0	0	0	0	0
18.4 NAIC Designation Category 1.D	0	0	0	0	0	0	0	0	0	0	0	0
18.5 NAIC Designation Category 1.E	0	0	0	0	0	0	0	0	0	0	0	0
18.6 NAIC Designation Category 1.F	0	0	0	0	0	0	0	0	0	0	0	0
18.7 NAIC Designation Category 1.G	0	0	0	0	0	0	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
19.1 NAIC Designation Category 2.A	0	0	0	0	0	0	0	0	0	0	0	0
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	0	0	0	0	0	0	0	0	0	0	0	0
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	0	0	0	0	0	0	0	0	0	0	0	0
DERIVATIVE INSTRUMENTS												
25. Exchange traded	0	0	0	0	0	0	0	0	0	0	0	0
26. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality.....	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	0	0	0	0	0	0	0	0	0	0	0	0
33. Total (Lines 8+16+24+32)	2,081,287,057	0	0	0	2,081,287,057	0	37,599,176	0	0	0	37,599,176	0

SCHEDULE S - PART 8

Ceded General Account Assets	Ceded Guaranteed Separate Account Assets	Total Ceded Assets	Assumed General Account Assets	Assumed Guaranteed Separate Account Assets
\$1,000,000	\$2,000,000	\$3,000,000	\$1,000,000	\$2,000,000

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
35. Farm mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
36. Farm mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality.....	0	0	0	0	0	0	0	0	0	0	0	0
43. Commercial mortgages - all other - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
44. Commercial mortgages - all other - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
45. Commercial mortgages - all other - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure:												
52. Farm mortgages.....	0	0	0	0	0	0	0	0	0	0	0	0
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	0	0	0	0	0	0	0	0	0	0	0	0
COMMON STOCK												
58. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
59. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
60. Federal Home Loan Bank.....	0	0	0	0	0	0	0	0	0	0	0	0
61. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	0	0	0	0	0	0	0	0	0	0	0	0
70. Unaffiliated common stock private	0	0	0	0	0	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
73. Affiliated - all other	0	0	0	0	0	0	0	0	0	0	0	0
74. Total common stock (Sum of Lines 58 through 73)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
88. High quality.....	0	0	0	0	0	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality	0	0	0	0	0	0	0	0	0	0	0	0
96. Mortgages - CM2 - high quality	0	0	0	0	0	0	0	0	0	0	0	0
97. Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
98. Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
99. Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
100. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
101. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
102. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
104. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
105. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
106. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
107. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
109. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
110. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
111. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
112. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
113. Total affiliated (Sum of Lines 95 through 112).....	0	0	0	0	0	0	0	0	0	0	0	0
114. Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0	0
115. Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0	0
116. Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0	0
117. Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0	0
118. Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0	0
119. Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0	0
120. Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121. Total with mortgage loan characteristics (Lines 113 + 120)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
123. Unaffiliated private	0	0	0	0	0	0	0	0	0	0	0	0
124. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
125. Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
126. Affiliated other - all other	0	0	0	0	0	0	0	0	0	0	0	0
127. Total with common stock characteristics (Sum of Lines 122 through 126)	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY
SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	0	0	0	0	0	0	0	0	0	0	0	0
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
136. Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
138. Bonds - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
139. Common stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
151. High quality	0	0	0	0	0	0	0	0	0	0	0	0
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	0	0	0	0	0	0	0	0	0	0	0	0
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	0	0	0	0	0	0	0	0	0	0	0	0
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	0	0	0	0	0	0	0	0	0	0	0	0
162. Total all other (Sum of Lines 157 through 161)	0	0	0	0	0	0	0	0	0	0	0	0
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	2,081,287,057	0	0	0	2,081,287,057	0	37,599,176	0	0	0	37,599,176	0
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	0	XXX	XXX	XXX	XXX	0	0
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	2,081,287,057	0	XXX	XXX	XXX	XXX	37,599,176	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	87,578,150	48,781,484	48,887,738	0	185,247,372	6,050,523
2.	Alaska	AK	L	3,594,715	277,968	2,090,153	0	5,962,836	0
3.	Arizona	AZ	L	97,499,112	20,785,310	77,648,239	0	195,932,661	(1,385,557)
4.	Arkansas	AR	L	38,380,458	7,348,966	27,385,705	0	73,115,128	0
5.	California	CA	L	332,078,560	136,901,097	152,040,438	366,471	621,386,566	8,004,994
6.	Colorado	CO	L	61,480,703	15,078,899	71,265,471	7,800	147,832,873	(823,162)
7.	Connecticut	CT	L	38,604,228	237,940,884	12,065,015	0	288,610,127	218,707,554
8.	Delaware	DE	L	16,615,700	6,912,036	7,031,125	0	30,558,862	900,000,000
9.	District of Columbia	DC	L	13,184,530	3,068,011	15,278,166	0	31,530,707	(6,979)
10.	Florida	FL	L	316,481,738	108,524,725	188,794,297	0	613,800,760	22,943,199
11.	Georgia	GA	L	176,483,571	34,128,313	96,247,731	1,200	306,860,815	3,216,173
12.	Hawaii	HI	L	15,386,622	9,451,715	3,578,870	2,400	28,419,607	0
13.	Idaho	ID	L	14,735,874	6,758,736	11,390,972	0	32,885,582	42,466
14.	Illinois	IL	L	151,902,167	84,224,618	89,606,224	208,769	325,941,778	105,824,291
15.	Indiana	IN	L	73,152,285	28,966,232	69,162,515	0	171,281,032	662,510
16.	Iowa	IA	L	44,154,138	6,364,135	41,119,017	1,000	91,638,289	1,124,802
17.	Kansas	KS	L	30,334,743	2,931,064	21,506,281	0	54,772,089	1,497,135,000
18.	Kentucky	KY	L	55,465,839	4,596,540	35,163,162	0	95,225,541	1,000,000
19.	Louisiana	LA	L	63,609,549	11,256,674	45,398,379	0	120,264,602	1,600,000
20.	Maine	ME	L	12,933,807	4,470,320	9,364,078	0	26,768,205	446,326
21.	Maryland	MD	L	84,152,837	29,276,856	69,389,543	960	182,820,196	11,340,518
22.	Massachusetts	MA	L	68,911,031	65,849,954	45,313,681	104,987	180,179,652	201,390,452
23.	Michigan	MI	L	142,965,165	48,469,269	117,027,385	0	308,461,819	(1,520)
24.	Minnesota	MN	L	60,701,032	13,604,749	59,487,259	0	133,793,041	185,108,587
25.	Mississippi	MS	L	43,480,232	18,032,231	26,762,014	0	88,274,478	0
26.	Missouri	MO	L	82,872,827	(9,436,190)	50,865,086	0	124,301,722	76,626
27.	Montana	MT	L	8,446,136	642,651	16,703,987	0	25,792,775	0
28.	Nebraska	NE	L	57,715,769	97,424,783	44,101,363	(23,380)	199,218,535	201,827,306
29.	Nevada	NV	L	30,935,401	8,223,544	17,505,402	0	56,664,348	1,000,000
30.	New Hampshire	NH	L	14,095,437	4,014,478	9,127,416	0	27,237,331	0
31.	New Jersey	NJ	L	99,488,723	58,574,400	73,211,422	0	231,274,544	13,069,759
32.	New Mexico	NM	L	25,943,558	2,513,873	26,173,214	2,400	54,633,045	0
33.	New York	NY	N	15,088,149	5,570,324	6,767,387	1,200	27,427,060	0
34.	North Carolina	NC	L	162,345,256	67,897,324	115,029,205	1,200	345,272,986	0
35.	North Dakota	ND	L	9,057,971	1,837,466	7,309,379	0	18,204,817	0
36.	Ohio	OH	L	130,149,963	63,893,912	76,605,030	4,669	270,653,574	8,859,367
37.	Oklahoma	OK	L	50,077,804	14,327,259	39,421,719	2,400	103,829,182	(38,285)
38.	Oregon	OR	L	29,320,315	15,231,957	34,403,907	104,416	79,060,595	115,000
39.	Pennsylvania	PA	L	146,279,659	168,072,258	112,692,160	0	427,044,077	1,604,225
40.	Rhode Island	RI	L	11,598,585	7,322,919	4,625,508	0	23,547,012	1,124,755
41.	South Carolina	SC	L	97,964,454	21,305,826	62,025,765	6,000	181,302,045	7,530,000
42.	South Dakota	SD	L	13,708,585	5,753,886	15,620,217	0	35,082,689	158,779
43.	Tennessee	TN	L	99,517,116	36,547,176	58,562,830	0	194,627,122	6,131,076
44.	Texas	TX	L	351,431,701	259,590,816	281,303,607	6,000	892,332,123	462,140
45.	Utah	UT	L	45,843,446	2,656,588	24,419,748	0	72,919,782	0
46.	Vermont	VT	L	5,413,142	1,995,675	5,300,323	0	12,709,141	0
47.	Virginia	VA	L	110,123,953	32,241,892	85,007,050	0	227,372,895	3,981,757
48.	Washington	WA	L	53,684,640	38,110,845	55,895,095	86,282	147,776,861	40,825,414
49.	West Virginia	WV	L	27,241,870	11,119,478	14,867,895	0	53,229,242	424,550
50.	Wisconsin	WI	L	60,550,565	66,276,746	59,135,464	0	185,962,775	2,602,720
51.	Wyoming	WY	L	18,774,587	934,130	11,304,117	0	31,012,834	0
52.	American Samoa	AS	N	8,608	0	0	0	8,608	0
53.	Guam	GU	N	52,137	600	8,625	0	61,362	0
54.	Puerto Rico	PR	L	22,654,366	3,601,372	83,693	0	26,339,432	0
55.	U.S. Virgin Islands	VI	L	1,710,675	1,495,550	35,130	7,200	3,248,555	0
56.	Northern Mariana Islands	MP	N	3,193	0	0	0	3,193	0
57.	Canada	CAN	N	426,970	330	26,910	0	454,210	0
58.	Aggregate other alien	OT	XXX	8,791,300	8,391,402	114,822	0	17,297,524	0
59.	Subtotal	XXX		3,835,183,648	1,950,134,057	2,651,256,936	891,973	8,437,466,614	3,452,135,366
90.	Reporting entity contributions for employee benefits plans.....	XXX		1,279,117	45,039,390	697,802	0	47,016,309	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		2,165,261	1,333	0	0	2,166,595	0
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (direct business).....	XXX		3,838,628,027	1,995,174,780	2,651,954,738	891,973	8,486,649,518	3,452,135,366
96.	Plus reinsurance assumed.....	XXX		46,688,127	0	0	0	46,688,127	0
97.	Totals (all business).....	XXX		3,885,316,154	1,995,174,780	2,651,954,738	891,973	8,533,337,645	3,452,135,366
98.	Less reinsurance ceded.....	XXX		627,554,443	156,882,417	363,253,052	888,973	1,148,578,885	0
99.	Totals (all business) less reinsurance ceded	XXX		3,257,761,711	1,838,292,363	(c) 2,288,701,686	3,000	7,384,758,760	3,452,135,366
DETAILS OF WRITE-INS									
58001.	VGB British Virgin Islands	XXX		7,506,708	1,851,097	0	0	9,357,805	0
58002.	ZZZ Other Alien	XXX		1,284,592	6,540,305	114,822	0	7,939,718	0
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		8,791,300	8,391,402	114,822	0	17,297,524	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52 4. Q - Qualified - Qualified or accredited reinsurer..... 0

2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 5

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

ORDINARY INSURANCE: Premium and Annuity considerations are allocated by the domicile of the insured. GROUP INSURANCE: Groups of less than 500 lives, premiums are considered to be all in the state of domicile of the policyholder. Groups of 500 lives or more, premiums are allocated by the state of domicile of the certificate holder.

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

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

Allocated by States and Territories

States, Etc.			Direct Business Only					
			1	2	3	4	5	6
			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	87,578,150	48,781,484	31,680,761	1,513,049	6,050,523	175,603,967
2.	Alaska	AK	3,594,715	277,968	1,335,173	174,033	0	5,381,888
3.	Arizona	AZ	97,499,112	20,785,310	34,130,757	2,024,611	(1,385,557)	153,054,233
4.	Arkansas	AR	38,380,458	7,348,966	12,610,150	380,204	0	58,719,777
5.	California	CA	332,078,560	136,901,097	73,525,403	3,328,827	8,004,994	553,838,882
6.	Colorado	CO	61,480,703	15,078,899	36,690,359	4,264,621	(823,162)	116,691,421
7.	Connecticut	CT	38,604,228	237,940,884	8,769,409	561,952	218,707,554	504,584,027
8.	Delaware	DE	16,615,700	6,912,036	3,364,139	346,358	900,000,000	927,238,233
9.	District of Columbia	DC	13,184,530	3,068,011	13,156,717	96,963	(6,979)	29,499,242
10.	Florida	FL	316,481,738	108,524,725	88,422,219	4,099,096	22,943,199	540,470,978
11.	Georgia	GA	176,483,571	34,128,313	51,233,468	2,050,857	3,216,173	267,112,382
12.	Hawaii	HI	15,386,622	9,451,715	1,152,105	1,541,293	0	27,531,735
13.	Idaho	ID	14,735,874	6,758,736	3,482,170	786,008	42,466	25,805,255
14.	Illinois	IL	151,902,167	84,224,618	34,933,834	2,789,056	105,824,291	379,673,966
15.	Indiana	IN	73,152,285	28,966,232	16,052,308	1,696,624	662,510	120,529,959
16.	Iowa	IA	44,154,138	6,364,135	18,070,466	1,051,129	1,124,802	70,764,669
17.	Kansas	KS	30,334,743	2,931,064	13,257,046	1,371,033	1,497,135,000	1,545,028,886
18.	Kentucky	KY	55,465,839	4,596,540	19,227,292	977,695	1,000,000	81,267,365
19.	Louisiana	LA	63,609,549	11,256,674	17,621,435	450,720	1,600,000	94,538,377
20.	Maine	ME	12,933,807	4,470,320	3,201,487	440,433	446,326	21,492,373
21.	Maryland	MD	84,152,837	29,276,856	37,187,814	997,777	11,340,518	162,955,802
22.	Massachusetts	MA	68,911,031	65,849,954	39,712,082	1,162,127	201,390,452	377,025,646
23.	Michigan	MI	142,965,165	48,469,269	69,892,599	1,656,172	(1,520)	262,981,685
24.	Minnesota	MN	60,701,032	13,604,749	34,188,501	4,993,446	185,108,587	298,596,315
25.	Mississippi	MS	43,480,232	18,032,231	9,344,587	691,621	0	71,548,672
26.	Missouri	MO	82,872,827	(9,436,190)	22,989,547	2,284,674	76,626	98,787,484
27.	Montana	MT	8,446,136	642,651	4,020,119	642,154	0	13,751,060
28.	Nebraska	NE	57,715,769	97,424,783	18,986,488	1,242,965	201,827,306	377,197,310
29.	Nevada	NV	30,935,401	8,223,544	7,841,586	549,225	1,000,000	48,549,757
30.	New Hampshire	NH	14,095,437	4,014,478	6,965,952	770,189	0	25,846,057
31.	New Jersey	NJ	99,488,723	58,574,400	17,502,135	1,376,308	13,069,759	190,011,323
32.	New Mexico	NM	25,943,558	2,513,873	7,900,540	469,489	0	36,827,460
33.	New York	NY	15,088,149	5,570,324	4,464,642	126,831	0	25,249,946
34.	North Carolina	NC	162,345,256	67,897,324	36,872,273	3,327,233	0	270,442,086
35.	North Dakota	ND	9,057,971	1,837,466	3,979,871	535,788	0	15,411,097
36.	Ohio	OH	130,149,963	63,893,912	41,419,661	2,408,063	8,859,367	246,730,966
37.	Oklahoma	OK	50,077,804	14,327,259	17,864,362	886,679	(38,285)	83,117,819
38.	Oregon	OR	29,320,315	15,231,957	17,156,101	1,537,617	115,000	63,360,990
39.	Pennsylvania	PA	146,279,659	168,072,258	68,892,856	3,590,466	1,604,225	388,439,463
40.	Rhode Island	RI	11,598,585	7,322,919	3,109,927	116,418	1,124,755	23,272,603
41.	South Carolina	SC	97,964,454	21,305,826	29,873,100	1,570,358	7,530,000	158,243,738
42.	South Dakota	SD	13,708,585	5,753,886	3,722,283	465,828	158,779	23,809,361
43.	Tennessee	TN	99,517,116	36,547,176	30,515,363	1,874,605	6,131,076	174,585,336
44.	Texas	TX	351,431,701	259,590,816	107,111,260	5,648,633	462,140	724,244,550
45.	Utah	UT	45,843,446	2,656,588	14,125,559	495,601	0	63,121,193
46.	Vermont	VT	5,413,142	1,995,675	4,359,297	152,193	0	11,920,307
47.	Virginia	VA	110,123,953	32,241,892	41,803,947	3,251,727	3,981,757	191,403,275
48.	Washington	WA	53,684,640	38,110,845	15,806,064	4,981,474	40,825,414	153,408,437
49.	West Virginia	WV	27,241,870	11,119,478	6,161,409	141,981	424,550	45,089,287
50.	Wisconsin	WI	60,550,565	66,276,746	38,122,748	6,668,877	2,602,720	174,221,657
51.	Wyoming	WY	18,774,587	934,130	1,644,385	275,967	0	21,629,069
52.	American Samoa	AS	8,608	0	0	0	0	8,608
53.	Guam	GU	52,137	600	2,871	0	0	55,608
54.	Puerto Rico	PR	22,654,366	3,601,372	51,202	0	0	26,306,940
55.	U.S. Virgin Islands	VI	1,710,675	1,495,550	493	0	0	3,206,718
56.	Northern Mariana Islands	MP	3,193	0	0	0	0	3,193
57.	Canada	CAN	426,970	330	716	18,803	0	446,819
58.	Aggregate other alien	OT	8,791,300	8,391,402	41,347	47,598	0	17,271,648
59.	Total		3,835,183,648	1,950,134,057	1,245,550,382	84,903,447	3,452,135,366	10,567,906,900

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS
OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

The following is a list of Mutual of Omaha Insurance Company's affiliates as of December 31, 2025.
Subsidiaries are indicated by indentations, and unless otherwise indicated, all subsidiaries are wholly owned.

Company	Number	NAIC Code	Domiciled
Mutual of Omaha Insurance Company	47-0246511	71412	NE
East Campus Realty, LLC	26-1783626		
EMLT M1 LLC	41-3416089		
Enrollment Alliance, LLC (FKA Mutual Solutions, Inc. and Mutual Solutions, LLC.)	93-2529331		
Mutual DMLT Holdings, LLC	87-1247522		
Mutual of Omaha Holdings, Inc.	91-1756928		
Mutual of Omaha Investor Services, Inc.	47-0770844		
Mutual of Omaha Marketing Corporation	47-0709568		
Omaha Insurance Company	20-5873230	13100	NE
Mutual of Omaha Strategic Alliance, LLC	93-4613884		
Omaha Financial Holdings, Inc.	20-5863220		
MOST Mortgage, LLC	41-2858897		
MOST Mortgage Depositor, LLC	41-2858536		
Mutual of Omaha Mortgage Servicing, Inc.	92-1743996		
Mutual of Omaha Mortgage Servicing SPE T01 LLC	33-2735872		
Mutual of Omaha Mortgage, Inc. ¹	46-1728831		
55 Places Mortgage, LLC (50%)	61-1921802		
Home Loan Express, LLC (50%)	86-1705596		
Mutual of Omaha Mortgage SPE T01 LLC	33-2760253		
Review Counsel LLC	82-4234514		
Omaha Health Insurance Company	43-1137396	88080	NE
Omaha Supplemental Insurance Company	83-3054858	16537	NE
Turner Park North, LLC	46-1581463		
United of Omaha Life Insurance Company	47-0322111	69868	NE
Boston Financial Opportunity Zone Fund 1 LP (99.99%) ²	83-4507916		
Cloverlay Sports Assets SPV L.P.	85-3945386		
Arctos Phanatic Co-Invest, LP (32.2%)	85-4045757		
Companion Life Insurance Company	13-1595128	62243	NY
EMLT U1 LLC	41-3362210		
Fulcrum Growth Partners III, L.L.C. (80%)	06-1801968		
LCN NA Fund IV-D, LP (71%)	92-1088260		
Medicare Advantage Insurance Company of Omaha	20-5873262	13120	NE
MGG Rated Debt Feeder Fund LP (81%)	85-0896193		
MGG SF Evergreen Unlevered Fund 2020 LP (18%)	85-0881954		
MHEG OZ Fund 1, LP (99.99%) ³	37-1931384		
Mutual of Omaha Opportunities Fund, L.P. (99%)	83-3640738		
Mutual of Omaha OF Cayman, Ltd.	98-1508769		
Mutual of Omaha Structured Settlement Company	80-0725213		
Omaha Reinsurance Company	27-1421939	13779	NE
United DMLT Holdings, LLC	87-1207188		
United World Life Insurance Company	75-6010770	72850	NE
<u>Mutual of Omaha Insurance Company Retirement Plans</u>			
Mutual of Omaha 401(k) Long-Term Savings Plan			
Mutual of Omaha Retirement Income Plan			
Mutual of Omaha 401(k) Retirement Savings Plan			
<u>Mutual of Omaha Mortgage Retirement Plan</u>			
Mutual of Omaha Mortgage 401(k) Plan			
<u>Mutual of Omaha Insurance Company and United of Omaha Life Insurance Company Variable Interest Entities</u>			
Discovery Mortgage Loan Trust	87-1411196		
Endeavor Mortgage Loan Trust (M)			
Endeavor Mortgage Loan Trust (U)			
<u>Non-Profit Entities</u>			
Mutual of Omaha Employee Financial Assistance Fund	36-3723642		
Mutual of Omaha Foundation	20-2176636		

¹ Includes 100% voting interest owned by Omaha Financial Holdings, Inc. and 2,500 shares of non-voting class B common stock owned by unaffiliated party.
² Includes 16.95% interest owned by Mutual of Omaha Insurance Company.
³ Includes 8.74% interest owned by Mutual of Omaha Insurance Company.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0261	Mutual of Omaha	71412	47-0246511	1583836			Mutual of Omaha Insurance Company	NE	UDP			0.000	Mutual of Omaha Insurance Co.	NO	
			26-1783626	4342490			East Campus Realty, LLC		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			41-3416089	4342490			EMLT M1 LLC		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			93-2529331				Enrollment Alliance, LLC (FKA Mutual Solutions, Inc. and Mutual Solutions, LLC.)		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			87-1247522				Mutual DMLT Holdings, LLC		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			91-1756928	4342584			Mutual of Omaha Holdings, Inc.		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	YES	
			47-0770844	4343246			Mutual of Omaha Investor Services, Inc.		NIA	Mutual of Omaha Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			47-0709568	4343264			Mutual of Omaha Marketing Corporation		NIA	Mutual of Omaha Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	13100	20-5873230	4343273			Omaha Insurance Company	NE	IA	Mutual of Omaha Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	13100	93-4613884	4343273			Mutual of Omaha Strategic Alliance, LLC	NE	NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			20-5863220	3614163			Omaha Financial Holdings, Inc.		NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	YES	
			41-2858897	3614163			MOST Mortgage, LLC		NIA	Omaha Financial Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			41-2858536				MOST Mortgage Depositor, LLC		NIA	MOST Mortgage, LLC	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			92-1743996				Mutual of Omaha Mortgage Servicing, Inc.		NIA	Omaha Financial Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			33-2735872				Mutual of Omaha Mortgage Servicing SPE T01 LLC		NIA	Mutual of Omaha Mortgage Servicing, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			46-1728831				Mutual of Omaha Mortgage, Inc.		NIA	Omaha Financial Holdings, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			61-1921802				55 Places Mortgage, LLC		NIA	Mutual of Omaha Mortgage, Inc.	Ownership	50.000	Mutual of Omaha Insurance Co.	NO	
			86-1705596				Home Loan Express, LLC		NIA	Mutual of Omaha Mortgage, Inc.	Ownership	50.000	Mutual of Omaha Insurance Co.	NO	
			33-2760253				Mutual of Omaha Mortgage SPE T01 LLC		NIA	Mutual of Omaha Mortgage, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			82-4234514				Review Counsel LLC		NIA	Mutual of Omaha Mortgage, Inc.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	88080	43-1137396				Omaha Health Insurance Company	NE	IA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	16537	83-3054858				Omaha Supplemental Insurance Company	NE	IA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	16537	46-1581463	4612643			Turner Park North, LLC	NE	NIA	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	69868	47-0322111	2508171			United of Omaha Life Insurance Company	NE	RE	Mutual of Omaha Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	69868	83-4507916	2508171			Boston Financial Opportunity Zone Fund 1 LP	NE	DS	United of Omaha Life Insurance Company	Ownership	83.040	Mutual of Omaha Insurance Co.	NO	
			83-4507916				Boston Financial Opportunity Zone Fund 1 LP		NIA	Mutual of Omaha Insurance Company	Ownership	16.950	Mutual of Omaha Insurance Co.	NO	
			85-3945386				Cloverlay Sports Assets SPV L.P.		DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			85-4045757				Arctos Phanatic Co-Invest, LP		DS	Cloverlay Sports Assets SPV L.P.	Ownership	32.200	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	62243	13-1595128	2572266			Companion Life Insurance Company	NY	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	62243	41-3362210	2572266			EMLT U1 LLC	NY	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			06-1801968				Fulcrum Growth Partners III, L.L.C.		DS	United of Omaha Life Insurance Company	Ownership	80.000	Mutual of Omaha Insurance Co.	NO	
			92-1088260				LCN NA Fund IV-D, LP		DS	United of Omaha Life Insurance Company	Ownership	71.000	Mutual of Omaha Insurance Co.	NO	
							Medicare Advantage Insurance Company of Omaha								
.0261	Mutual of Omaha	13120	20-5873262					NE	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	13120	85-0896193				MGG Rated Debt Feeder Fund LP	NE	DS	United of Omaha Life Insurance Company	Ownership	81.000	Mutual of Omaha Insurance Co.	NO	
			85-0881954				MGG SF Evergreen Unlevered Fund 2020 LP		DS	MGG Rated Debt Feeder Fund LP	Ownership	18.000	Mutual of Omaha Insurance Co.	NO	
			37-1931384				MHEG OZ Fund 1, LP		DS	United of Omaha Life Insurance Company	Ownership	91.250	Mutual of Omaha Insurance Co.	NO	
			37-1931384				MHEG OZ Fund 1, LP		NIA	Mutual of Omaha Insurance Company	Ownership	8.740	Mutual of Omaha Insurance Co.	NO	
			83-3640738				Mutual of Omaha Opportunities Fund, L.P.		DS	United of Omaha Life Insurance Company	Ownership	99.000	Mutual of Omaha Insurance Co.	NO	
			98-1508769				Mutual of Omaha OF Cayman, Ltd.		DS	Mutual of Omaha Opportunities Fund, L.P.	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
			80-0725213	4343620			Mutual of Omaha Structured Settlement Company		DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	YES	
.0261	Mutual of Omaha	13779	27-1421939	4343620			Omaha Reinsurance Company	NE	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	13779	87-1207188				United DMLT Holdings, LLC	NE	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
.0261	Mutual of Omaha	72850	75-6010770	2508676			United World Life Insurance Company	NE	DS	United of Omaha Life Insurance Company	Ownership	100.000	Mutual of Omaha Insurance Co.	NO	
							Mutual of Omaha 401(k) Long-Term Savings Plan								
.0261	Mutual of Omaha	72850	75-6010770	2508676				NE	OTH	Mutual of Omaha Insurance Company	Influence	0.000	Mutual of Omaha Insurance Co.	NO	1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....							Mutual of Omaha Retirement Income Plan .....	.....	OTH.....	Mutual of Omaha Insurance Company	Influence.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 1
....							Mutual of Omaha 401(k) Retirement Savings Plan .....	.....	OTH.....	Mutual of Omaha Insurance Company	Influence.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 1
....							Mutual of Omaha Mortgage 401(k) Plan .....	.....	OTH.....	Mutual of Omaha Mortgage, Inc.	Influence.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 1
....			87-1411196 ..	.....	.....	.....	Discovery Mortgage Loan Trust .....	.....	OTH.....	Mutual of Omaha Insurance Company	Management.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 3
....			87-1411196 ..	.....	.....	.....	Discovery Mortgage Loan Trust .....	.....	OTH.....	United of Omaha Life Insurance Company	Other.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 3
....			87-1411196 ..	.....	.....	.....	Endeavor Mortgage Loan Trust (M) .....	.....	OTH.....	Mutual of Omaha Insurance Company	Management.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 4
....							Endeavor Mortgage Loan Trust (U) .....	.....	OTH.....	United of Omaha Life Insurance Company	Management.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 4
....			36-3723642 ..	.....	.....	.....	Mutual of Omaha Employee Financial Assistance Fund .....	.....	OTH.....	United of Omaha Life Insurance Company	Management.....	0.000	Mutual of Omaha Insurance Co.	... NO.....	... 2
....			20-2176636 ..	.....	.....	.....	Mutual of Omaha Foundation .....	.....	OTH.....	.....	Management.....	0.000 ....	.....	... NO.....	... 2

Asterisk	Explanation
1	Entities over which Mutual of Omaha Insurance Company has significant influence or beneficial interest, but little or no ownership.
2	Mutual employees are officers of these charitable organizations.
3	Entity is controlled by Mutual of Omaha Insurance Company as Trust Manager. Mutual of Omaha Insurance Company and United of Omaha Life Insurance Company have been allocated significant special units of beneficial interest in separate trust assets.
4	Entity is controlled by the direct controlling entity as Trust Manager and has been allocated significant special units of beneficial interest in separate trust assets.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....71412	47-0246511	Mutual of Omaha Insurance Company	0	(48,916,555)	106,969,778	0	1,065,523,051	0 .....	.....	.....112,100,000	1,235,676,274	(1,390,977,766)
.....26-1783626 .....	.....	East Campus Realty, LLC	0	(23,600,000)	0	0	0	0 .....	.....	.....0	(23,600,000)	0
.....91-1756928 .....	.....	Mutual of Omaha Holdings, Inc.	0	19,500,000	0	0	0	0 .....	.....	.....0	19,500,000	0
.....13100	20-5873230	Omaha Insurance Company	0	0	0	0	0	0 .....	.....	.....0	0	322,425,873
.....16260	82-2754060	Mutual of Omaha Medicare Advantage Company	0	(2,533,445)	0	0	0	0 .....	.....	.....0	(2,533,445)	0
.....93-4613884 .....	.....	Mutual of Omaha Strategic Alliance, LLC ..	0	(16,450,000)	0	0	0	0 .....	.....	.....0	(16,450,000)	0
.....88080	43-1137396	Omaha Health Insurance Company	0	70,000,000	0	0	0	0 .....	.....	.....0	70,000,000	0
.....16537	83-3054858	Omaha Supplemental Insurance Company	0	2,000,000	0	0	0	0 .....	.....	.....0	2,000,000	40,675,369
.....69868	47-0322111	United of Omaha Life Insurance Company	31,100,000	0	(1,305,609,410)	0	(1,065,523,051)	0 .....	.....	.....(112,100,000)	(2,452,132,461)	4,237,431,805
.....62243	13-1595128	Companion Life Insurance Company	0	0	0	0	0	0 .....	.....	.....0	0	37,599,174
.....13779	27-1421939	Omaha Reinsurance Company	(31,100,000)	0	0	0	0	0 .....	.....	.....0	(31,100,000)	(3,468,154,133)
.....72850	75-6010770	United World Life Insurance Company	0	0	0	0	0	0 .....	.....	.....0	0	220,999,678
.....	.....	Endeavor Mortgage Loan Trust (U)	0	0	1,198,639,632	0	0	0 .....	.....	.....0	1,198,639,632	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
Mutual of Omaha Insurance Company	Mutual of Omaha Insurance Co.	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Omaha Insurance Company	Mutual of Omaha Holdings, Inc.	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Omaha Health Insurance Company	Mutual of Omaha Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Omaha Supplemental Insurance Company	Mutual of Omaha Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
United of Omaha Life Insurance Company	Mutual of Omaha Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Companion Life Insurance Company	United of Omaha Life Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Medicare Advantage Insurance Company of Omaha	United of Omaha Life Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
Omaha Reinsurance Company	United of Omaha Life Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....
United World Life Insurance Company	United of Omaha Life Insurance Company	100.000	NO.....	Mutual of Omaha Insurance Co.	Mutual of Omaha Insurance Co.	100.000	NO.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	Not Applicable	
12.	Not Applicable	
13.	Not Applicable	
16.	Not Applicable	
17.	Not Applicable	
18.	Not Applicable	
19.	Not Applicable	
20.	Not Applicable	
21.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
28.	Not Applicable	
30.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
39.	Not Applicable	
41.	Not Applicable	
42.	Not Applicable	
Bar Codes:		
10.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Trusted Surplus Statement [Document Identifier 490]	
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	698682025495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	698682025365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	698682025224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	698682025225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	698682025226000000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	698682025230000000
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	698682025216000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	698682025435000000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Amount due from insolvent reinsurer	5,441,344	5,441,344	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,441,344	5,441,344	0	0

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Fines and penalties	35,816	118,930
2705.	Amount due from insolvent reinsurer	0	1,251
2797.	Summary of remaining write-ins for Line 27 from overflow page	35,816	120,180

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

		1	2	3	4	5	6	7	8	9
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704.	Fines and Penalties	35,816	17,660	2,160	1,523	5,026	9,404	0	42	0
2797.	Summary of remaining write-ins for Line 27 from overflow page	35,816	17,660	2,160	1,523	5,026	9,404	0	42	0

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.....	495,215,912	1.224	495,215,912	0	495,215,912	1.224
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	163,884,113	0.405	163,884,113	0	163,884,113	0.405
1.04 Municipal bonds – general obligations (direct & guaranteed)	111,303,694	0.275	111,303,694	0	111,303,694	0.275
1.05 Municipal bonds – special revenue.....	886,631,769	2.192	886,631,769	0	886,631,769	2.192
1.06 Project finance bonds issued by operating entities	5,060,128	0.013	5,060,128	0	5,060,128	0.013
1.07 Corporate bonds	17,731,386,368	43.832	17,731,386,368	287,168,095	18,018,554,463	44.548
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	397,792,025	0.983	397,792,025	14,250,670	412,042,695	1.019
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.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	840,194,556	2.077	840,194,556	0	840,194,556	2.077
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	41,550,000	41,550,000	0.103
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	20,631,468,566	51.001	20,631,468,566	342,968,764	20,974,437,330	51.856
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	6,733,935,611	16.646	6,733,935,611	191,589,797	6,925,525,409	17.122
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	1,059,445,909	2.619	1,059,445,909	0	1,059,445,909	2.619
2.04 Total asset-backed securities.....	7,793,381,520	19.265	7,793,381,520	191,589,797	7,984,971,317	19.742
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	179,703,150	0.444	179,703,150	0	179,703,150	0.444
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	179,703,150	0.444	179,703,150	0	179,703,150	0.444
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)	151,430,627	0.374	151,430,627	0	151,430,627	0.374
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	192,240,501	0.475	186,662,456	0	186,662,456	0.461
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	343,671,127	0.850	338,093,082	0	338,093,082	0.836
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	6,568,768,847	16.238	6,568,768,847	0	6,568,768,847	16.240
5.04 Mezzanine real estate loans	60,000,000	0.148	60,000,000	0	60,000,000	0.148
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	6,628,768,847	16.386	6,628,768,847	0	6,628,768,847	16.389
6. Real estate (Schedule A):						
6.01 Properties occupied by company	3,844,319	0.010	3,844,318	0	3,844,318	0.010
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	4,353,164	0.011	4,353,165	0	4,353,165	0.011
6.04 Total real estate	8,197,483	0.020	8,197,483	0	8,197,483	0.020
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(34,540,503)	(0.085)	(34,540,503)	49,202,598	14,662,095	0.036
7.02 Cash equivalents (Schedule E, Part 2)	53,155,937	0.131	53,155,937	528,869,438	582,025,375	1.439
7.03 Short-term investments (Schedule DA)	166,800,000	0.412	166,800,000	63,033,693	229,833,693	0.568
7.04 Total cash, cash equivalents and short-term investments	185,415,434	0.458	185,415,434	641,105,729	826,521,163	2.043
8. Contract loans	445,424,649	1.101	444,898,287	0	444,898,287	1.100
9. Derivatives (Schedule DB)	157,178,262	0.389	157,178,262	0	157,178,262	0.389
10. Other invested assets (Schedule BA)	2,900,998,849	7.171	2,900,998,849	0	2,900,998,849	7.172
11. Receivables for securities	3,430,764	0.008	3,430,764	0	3,430,764	0.008
12. Securities Lending (Schedule DL, Part 1).....	1,175,664,291	2.906	1,175,664,291	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	40,453,302,943	100.000	40,447,198,536	1,175,664,291	40,447,198,536	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	8,478,240	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		(10,956)
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15	0	
6.2	Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	0	
7.2	Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	269,801	
8.2	Totals, Part 3, Column 9	0	269,801
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		8,197,483
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		8,197,483

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	5,454,910,787	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	1,370,091,719	
2.2	Additional investment made after acquisition (Part 2, Column 8)	124,496,357	1,494,588,076
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount		273,737
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		647,922
7.	Deduct amounts received on disposals, Part 3, Column 15		317,614,036
8.	Deduct amortization of premium and mortgage interest points and commitment fees		146,746
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	0	
10.2	Totals, Part 3, Column 10	3,890,893	3,890,893
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		6,628,768,847
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)		6,628,768,847
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		6,628,768,847

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,543,502,169
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	200,397,695
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,353,347,142
		1,553,744,837
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	124,991
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(23,955,951)
	5.2 Totals, Part 3, Column 9	0
		(23,955,951)
6.	Total gain (loss) on disposals, Part 3, Column 19	22,555,289
7.	Deduct amounts received on disposals, Part 3, Column 16	172,853,456
8.	Deduct amortization of premium, depreciation and proportional amortization	17,230,712
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	4,888,318
	10.2 Totals, Part 3, Column 11	0
		4,888,318
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,900,998,849
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,900,998,849

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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.....	27,686,414,761	19,000,083,959	8,182,121,607	185,318,530	318,890,665
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	8,836,662,301	5,721,251,075	2,843,970,790	5,000,000	266,440,437
3. Accrual of discount	63,588,138	18,652,671	44,935,467	0	XXX
4. Unrealized valuation increase/(decrease).....	9,742,588	(150)	0	(615,380)	10,358,119
5. Total gain (loss) on disposals, Part 4, Column 18	(12,842,769)	(30,827,216)	6,401,903	0	11,582,544
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	7,825,997,356	4,273,935,360	3,278,461,359	10,000,000	263,600,637
7. Amortization of premium	20,514,386	14,927,498	5,586,888	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	213,156,595	213,156,595	0	0	0
9. Current year's other-than-temporary impairment recognized	2,297,056	2,297,056	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	311,547	311,547	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	28,948,224,363	20,631,468,566	7,793,381,520	179,703,150	343,671,127
12. Total nonadmitted amounts	5,578,045	0	0	0	5,578,045
13. Statement value at end of current period (Line 11 minus Line 12)	28,942,646,318	20,631,468,566	7,793,381,520	179,703,150	338,093,082

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	1,493,151,375	1,352,404,833	1,480,048,999	1,694,198,080
	2. Canada	5,031,889	5,029,785	7,123,600	5,000,000
	3. Other Countries.....	158,852,224	152,342,448	159,208,711	163,755,167
	4. Total	1,657,035,488	1,509,777,067	1,646,381,311	1,862,953,247
All Other Issuer Credit Obligations (unaffiliated)	5. United States	13,585,814,686	12,530,482,728	13,615,018,917	13,633,175,977
	6. Canada	618,376,084	596,818,995	623,291,152	616,087,451
	7. Other Countries.....	4,770,242,308	4,537,427,940	4,701,979,943	4,792,188,808
	8. Total	18,974,433,077	17,664,729,664	18,940,290,013	19,041,452,235
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	20,631,468,566	19,174,506,731	20,586,671,324	20,904,405,482
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	7,357,216,982	7,253,668,231	7,288,819,033	8,027,275,797
	12. Canada.....	0	0	0	0
	13. Other Countries	436,164,538	438,181,466	434,430,966	438,919,474
	14. Total	7,793,381,520	7,691,849,698	7,723,249,999	8,466,195,271
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	7,793,381,520	7,691,849,698	7,723,249,999	8,466,195,271
	17. Total Bonds	28,424,850,086	26,866,356,429	28,309,921,322	29,370,600,753
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	176,537,150	176,715,350	180,907,350	
	19. Canada	0	0	0	
	20. Other Countries.....	3,166,000	3,166,000	5,000,000	
	21. Total	179,703,150	179,881,350	185,907,350	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	179,703,150	179,881,350	185,907,350	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	151,430,627	151,430,627	138,111,070	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	151,430,627	151,430,627	138,111,070	
Parent, Subsidiaries and Affiliates	28. Total	192,240,501	192,240,501	219,840,000	
	29. Total Common Stocks	343,671,127	343,671,127	357,951,070	
	30. Total Stocks	523,374,277	523,552,478	543,858,420	
	31. Total Bonds and Stocks	28,948,224,363	27,389,908,906	28,853,779,742	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	823,144	7,919,429	10,951,884	103,063,617	372,457,838	XXX	495,215,912	1.7	XXX	XXX	495,215,912	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	823,144	7,919,429	10,951,884	103,063,617	372,457,838	XXX	495,215,912	1.7	XXX	XXX	495,215,912	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	5,062,206	4,816,398	12,022,278	5,623,146	28,665,516	XXX	56,189,545	0.2	XXX	XXX	29,998,942	26,190,603
3.2 NAIC 2	1,707,640	11,592,046	17,995,554	13,825,972	38,756,777	XXX	83,877,989	0.3	XXX	XXX	52,312,678	31,565,311
3.3 NAIC 3	166,365	1,916,352	6,745,366	7,967,161	7,021,335	XXX	23,816,579	0.1	XXX	XXX	7,878,871	15,937,708
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	6,936,211	18,324,796	36,763,198	27,416,279	74,443,628	XXX	163,884,113	0.6	XXX	XXX	90,190,491	73,693,622
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	5,000,000	4,401,499	64,568,206	37,106,052	XXX	111,075,757	0.4	XXX	XXX	111,075,757	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	2,001	95,820	72,345	42,762	15,009	XXX	227,936	0.0	XXX	XXX	227,936	0
4.7 Totals	2,001	5,095,820	4,473,845	64,610,968	37,121,061	XXX	111,303,694	0.4	XXX	XXX	111,303,694	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,389,781	18,625,558	136,367,310	233,232,719	457,704,331	XXX	852,319,699	3.0	XXX	XXX	848,047,437	4,272,262
5.2 NAIC 2	0	12,831,478	0	0	20,496,897	XXX	33,328,375	0.1	XXX	XXX	20,496,897	12,831,478
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	983,696	0	XXX	983,696	0.0	XXX	XXX	0	983,696
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,389,781	31,457,036	136,367,310	234,216,415	478,201,228	XXX	886,631,769	3.1	XXX	XXX	868,544,333	18,087,436
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	2,111,894	2,580,947	367,288	0	0	XXX	5,060,128	0.0	XXX	XXX	0	5,060,128
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	2,111,894	2,580,947	367,288	0	0	XXX	5,060,128	0.0	XXX	XXX	0	5,060,128

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	140,642,658	853,427,244	945,012,700	2,224,077,929	2,315,854,633	XXX	6,479,015,164	22.6	XXX	XXX	2,636,016,141	3,842,999,023
8.2 NAIC 2	465,729,215	2,493,284,177	2,639,545,752	3,189,075,187	2,157,534,663	XXX	10,945,168,994	38.2	XXX	XXX	3,866,117,574	7,079,051,421
8.3 NAIC 3	12,311,976	81,923,323	133,955,342	23,138,102	52,429,782	XXX	303,758,525	1.1	XXX	XXX	81,766,848	221,991,677
8.4 NAIC 4	269,153	9,178,731	987,792	3,000,000	5,000,000	XXX	18,435,676	0.1	XXX	XXX	2,247,318	16,188,358
8.5 NAIC 5	0	20,188,527	0	17,568,575	0	XXX	37,757,102	0.1	XXX	XXX	390,500	37,366,602
8.6 NAIC 6	0	0	0	0	406,844	XXX	406,844	0.0	XXX	XXX	0	406,844
8.7 Totals	618,953,002	3,458,002,002	3,719,501,586	5,456,859,793	4,531,225,922	XXX	17,784,542,305	62.1	XXX	XXX	6,586,538,381	11,198,003,924
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	43,065,768	89,429,710	92,850,148	27,575,996	0	XXX	252,921,623	0.9	XXX	XXX	0	252,921,623
12.2 NAIC 2	25,861,707	46,784,644	59,782,301	12,441,751	0	XXX	144,870,402	0.5	XXX	XXX	0	144,870,402
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	68,927,475	136,214,354	152,632,449	40,017,747	0	XXX	397,792,025	1.4	XXX	XXX	0	397,792,025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	149,076,397	330,683,540	231,823,733	0	XXX	711,583,670	2.5	XXX	XXX	0	711,583,670
20.2 NAIC 2	0	11,965,100	40,000,000	36,761,905	0	XXX	88,727,005	0.3	XXX	XXX	0	88,727,005
20.3 NAIC 3	804,132	22,572,633	0	0	0	XXX	23,376,765	0.1	XXX	XXX	0	23,376,765
20.4 NAIC 4	0	16,507,116	0	0	0	XXX	16,507,116	0.1	XXX	XXX	0	16,507,116
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	804,132	200,121,246	370,683,540	268,585,638	0	XXX	840,194,556	2.9	XXX	XXX	0	840,194,556
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	166,800,000	0	0	0	0	XXX	166,800,000	0.6	XXX	XXX	0	166,800,000
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	166,800,000	0	0	0	0	XXX	166,800,000	0.6	XXX	XXX	0	166,800,000
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 UNITED OF OMAHA LIFE INSURANCE 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	(12,687,728)	(54,156,897)	(31,748,364)	567,550,103	182,365,998	XXX	651,323,112	2.3	XXX	XXX	651,323,112	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	(12,687,728)	(54,156,897)	(31,748,364)	567,550,103	182,365,998	XXX	651,323,112	2.3	XXX	XXX	651,323,112	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	18,236,302	64,570,548	39,710,609	83,579,960	61,172,217	XXX	267,269,634	0.9	XXX	XXX	267,269,634	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	18,236,302	64,570,548	39,710,609	83,579,960	61,172,217	XXX	267,269,634	0.9	XXX	XXX	267,269,634	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	37,384,916	103,251,343	165,038,302	735,013,698	227,875,558	XXX	1,268,563,818	4.4	XXX	XXX	1,268,563,818	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	37,384,916	103,251,343	165,038,302	735,013,698	227,875,558	XXX	1,268,563,818	4.4	XXX	XXX	1,268,563,818	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	9,467,263	43,136,645	89,659,475	253,535,063	4,605,271	XXX	400,403,717	1.4	XXX	XXX	400,403,717	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	9,467,263	43,136,645	89,659,475	253,535,063	4,605,271	XXX	400,403,717	1.4	XXX	XXX	400,403,717	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	141,472,581	358,074,832	159,056,365	232,222,551	69,258,578	XXX	960,084,907	3.4	XXX	XXX	1,751,912	958,332,995
32.2 NAIC 2	5,014,508	0	0	0	0	XXX	5,014,508	0.0	XXX	XXX	0	5,014,508
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	146,487,089	358,074,832	159,056,365	232,222,551	69,258,578	XXX	965,099,415	3.4	XXX	XXX	1,751,912	963,347,503
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	77,217,126	227,303,805	63,036,607	19,883,944	5,340,609	XXX	392,782,090	1.4	XXX	XXX	78,607,439	314,174,651
34.2 NAIC 2	15,356,901	252,582,597	40,705,970	8,852,201	4,026,302	XXX	321,523,970	1.1	XXX	XXX	29,689,042	291,834,928
34.3 NAIC 3	0	7,342,886	0	0	0	XXX	7,342,886	0.0	XXX	XXX	5,466,989	1,875,897
34.4 NAIC 4	0	5,563,973	0	0	0	XXX	5,563,973	0.0	XXX	XXX	0	5,563,973
34.5 NAIC 5	0	1,020,642	0	0	0	XXX	1,020,642	0.0	XXX	XXX	0	1,020,642
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	92,574,026	493,813,903	103,742,577	28,736,145	9,366,910	XXX	728,233,562	2.5	XXX	XXX	113,763,470	614,470,091
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	240,666,809	282,309,426	22,285,481	5,262	0	XXX	545,266,979	1.9	XXX	XXX	0	545,266,979
36.2 NAIC 2	14,700,000	2,600,000	0	0	0	XXX	17,300,000	0.1	XXX	XXX	0	17,300,000
36.3 NAIC 3	7,956,574	24,476,806	0	0	0	XXX	32,433,380	0.1	XXX	XXX	0	32,433,380
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	263,323,383	309,386,233	22,285,481	5,262	0	XXX	595,000,359	2.1	XXX	XXX	0	595,000,359

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	417,560,456	612,378,984	98,505,378	246,369,603	11,030,842	XXX	1,385,845,263	4.8	XXX	XXX	46,486,099	1,339,359,164
38.2 NAIC 2	45,812,967	328,464,321	57,179,529	10,961,050	0	XXX	442,417,867	1.5	XXX	XXX	104,506,466	337,911,401
38.3 NAIC 3	220,074	5,833,295	0	6,261,313	0	XXX	12,314,682	0.0	XXX	XXX	0	12,314,682
38.4 NAIC 4	4,735,154	12,729,028	0	0	0	XXX	17,464,182	0.1	XXX	XXX	0	17,464,182
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	468,328,651	959,405,628	155,684,907	263,591,966	11,030,842	XXX	1,858,041,994	6.5	XXX	XXX	150,992,565	1,707,049,429
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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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)
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	97,263,735	363,041,534	70,094,259	0	0	XXX	530,399,528	1.9	XXX	XXX	0	530,399,528
44.2 NAIC 2	69,193,143	246,814,248	12,265,372	0	0	XXX	328,272,762	1.1	XXX	XXX	0	328,272,762
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	370,380	73,415	0	0	0	XXX	443,795	0.0	XXX	XXX	0	443,795
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	166,827,257	609,929,197	82,359,631	0	0	XXX	859,116,085	3.0	XXX	XXX	0	859,116,085
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	11,752,275	8,243,753	25,471,923	50,120,669	44,421,987	XXX	140,010,607	0.5	XXX	XXX	64,004,208	76,006,398
46.2 NAIC 2	4,872,299	7,186,580	14,411,622	0	0	XXX	26,470,501	0.1	XXX	XXX	0	26,470,501
46.3 NAIC 3	0	0	3,927,851	0	0	XXX	3,927,851	0.0	XXX	XXX	0	3,927,851
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	16,624,574	15,430,333	43,811,396	50,120,669	44,421,987	XXX	170,408,959	0.6	XXX	XXX	64,004,208	106,404,750
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	1,046,904	4,496,966	24,376,995	0	0	XXX	29,920,865	0.1	XXX	XXX	0	29,920,865
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	1,046,904	4,496,966	24,376,995	0	0	XXX	29,920,865	0.1	XXX	XXX	0	29,920,865

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,404,276,090	3,143,526,620	2,258,143,678	5,078,246,200	3,817,859,429	0	15,702,052,018	54.8	XXX	XXX	6,898,764,128	8,803,287,890
52.2 NAIC 2	(d) ...648,248,381	3,414,105,190	2,881,886,100	3,271,918,065	2,220,814,638	0	12,436,972,375	43.4	XXX	XXX	4,073,122,657	8,363,849,718
52.3 NAIC 3	(d) 21,459,121	144,065,296	144,628,559	37,366,577	59,451,117	0	406,970,668	1.4	XXX	XXX	95,112,708	311,857,961
52.4 NAIC 4	(d) 5,004,307	43,978,849	987,792	3,000,000	5,000,000	0	57,970,947	0.2	XXX	XXX	2,247,318	55,723,629
52.5 NAIC 5	(d) 370,380	21,282,584	0	18,552,271	0	(c)	40,205,234	0.1	XXX	XXX	390,500	39,814,734
52.6 NAIC 6	(d) 2,001	95,820	72,345	42,762	421,853	0	634,780	0.0	XXX	XXX	227,936	406,844
52.7 Totals	2,079,360,279	6,767,054,358	5,285,718,475	8,409,125,874	6,103,547,037	0	(b) 28,644,806,023	100.0	XXX	XXX	11,069,865,247	17,574,940,775
52.8 Line 52.7 as a % of Col. 7	7.3	23.6	18.5	29.4	21.3	0.0	100.0	XXX	XXX	XXX	38.6	61.4
53. Total Bonds Prior Year												
53.1 NAIC 1	1,741,561,509	3,744,166,318	1,737,476,805	4,250,975,682	3,551,640,786	0	XXX	XXX	15,025,821,099	54.8	6,276,813,943	8,749,007,156
53.2 NAIC 2	461,922,535	3,211,521,917	2,566,892,041	3,016,913,085	2,677,076,919	0	XXX	XXX	11,934,326,498	43.5	4,282,428,484	7,651,898,013
53.3 NAIC 3	19,269,305	164,737,541	114,324,247	19,456,067	51,699,394	0	XXX	XXX	369,486,554	1.3	82,954,402	286,532,152
53.4 NAIC 4	954,140	26,473,906	617,653	19,000,000	15,304,176	0	XXX	XXX	62,349,874	0.2	4,570,132	57,779,742
53.5 NAIC 5	1,140,916	20,320,863	0	16,934,207	0	0	XXX	XXX	(c) 38,395,986	0.1	0	38,395,986
53.6 NAIC 6	47,234	96,209	57,323	58,642	97,209	0	XXX	XXX	(c) 356,617	0.0	238,914	117,703
53.7 Totals	2,224,895,639	7,167,316,754	4,419,368,068	7,323,337,683	6,295,818,485	0	XXX	XXX	(b) 27,430,736,628	100.0	10,647,005,876	16,783,730,753
53.8 Line 53.7 as a % of Col. 9	8.1	26.1	16.1	26.7	23.0	0.0	XXX	XXX	100.0	XXX	38.8	61.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	88,548,704	445,919,208	614,223,613	2,931,117,059	2,818,955,544	0	6,898,764,128	24.1	XXX	XXX	6,898,764,128	XXX
54.2 NAIC 2	71,569,194	683,552,290	405,140,978	1,387,328,004	1,525,532,191	0	4,073,122,657	14.2	XXX	XXX	4,073,122,657	XXX
54.3 NAIC 3	655,062	18,863,482	19,320,897	7,783,411	48,489,855	0	95,112,708	0.3	XXX	XXX	95,112,708	XXX
54.4 NAIC 4	151,103	2,083,624	12,592	0	0	0	2,247,318	0.0	XXX	XXX	2,247,318	XXX
54.5 NAIC 5	0	0	0	390,500	0	0	390,500	0.0	XXX	XXX	390,500	XXX
54.6 NAIC 6	2,001	95,820	72,345	42,762	15,009	0	227,936	0.0	XXX	XXX	227,936	XXX
54.7 Totals	160,926,064	1,150,514,423	1,038,770,425	4,326,661,736	4,392,992,599	0	11,069,865,247	38.6	XXX	XXX	11,069,865,247	XXX
54.8 Line 54.7 as a % of Col. 7	1.5	10.4	9.4	39.1	39.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	0.6	4.0	3.6	15.1	15.3	0.0	38.6	XXX	XXX	XXX	38.6	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1,315,727,386	2,697,607,413	1,643,920,065	2,147,129,141	998,903,885	0	8,803,287,890	30.7	XXX	XXX	XXX	8,803,287,890
55.2 NAIC 2	576,679,187	2,730,552,901	2,476,745,123	1,884,590,061	695,282,447	0	8,363,849,718	29.2	XXX	XXX	XXX	8,363,849,718
55.3 NAIC 3	20,804,058	125,201,814	125,307,662	29,583,165	10,961,261	0	311,857,961	1.1	XXX	XXX	XXX	311,857,961
55.4 NAIC 4	4,853,205	41,895,225	975,200	3,000,000	5,000,000	0	55,723,629	0.2	XXX	XXX	XXX	55,723,629
55.5 NAIC 5	370,380	21,282,584	0	18,161,771	0	0	39,814,734	0.1	XXX	XXX	XXX	39,814,734
55.6 NAIC 6	0	0	0	0	406,844	0	406,844	0.0	XXX	XXX	XXX	406,844
55.7 Totals	1,918,434,215	5,616,539,935	4,246,948,050	4,082,464,138	1,710,554,437	0	17,574,940,775	61.4	XXX	XXX	XXX	17,574,940,775
55.8 Line 55.7 as a % of Col. 7	10.9	32.0	24.2	23.2	9.7	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	6.7	19.6	14.8	14.3	6.0	0.0	61.4	XXX	XXX	XXX	XXX	61.4

(a) Includes \$ 6,071,184,148 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 735,664,797 current year of bonds with Z designations and \$ 493,229,679 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 \$ 983,696 current year, \$ 982,682 prior year of bonds with 5GI designations and \$ 227,936 current year, \$ 356,617 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 \$ 166,800,000 ; NAIC 2 \$ 53,155,937 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	248,531,062	248,531,062	0
2. Cost of short-term investments acquired	5,073,750,000	5,073,750,000	0
3. Accrual of discount	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	5,155,481,062	5,155,481,062	0
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)	166,800,000	166,800,000	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,800,000	166,800,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	207,719,880
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	86,883,280
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	10,456,813
		97,340,094
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	32,992,460
3.2	Section 2, Column 19	(19,315,159)
		13,677,300
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	39,389,824
6.	Considerations received/(paid) on terminations, Section 2, Column 15	107,405,621
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(210,065,226)
9.2	Section 2, Column 20	(4,528,728)
		(214,593,954)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	36,127,522
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	36,127,522

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	36,127,522
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	36,127,522
4.	Part D, Section 1, Column 6	157,178,262
5.	Part D, Section 1, Column 7	(121,050,740)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	146,446,133
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	146,446,133
10.	Part D, Section 1, Column 9	233,722,403
11.	Part D, Section 1, Column 10	(87,276,270)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	40,638,814
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	40,638,814
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

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	6	0	6	0
2. Cost of cash equivalents acquired	4,841,978,307	4,841,963,343	14,963	0
3. Accrual of discount	5,052,594	5,052,594	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	4,793,874,969	4,793,860,000	14,969	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)	53,155,937	53,155,937	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	53,155,937	53,155,937	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Restr- icted Asset Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
Home Office Site & Building		Omaha	NE.....	09/15/1940 ..	01/01/2002 ..	11,517,099	0	3,844,319	3,844,319	269,801	0	0	(269,801)	0	18,667,248	9,596,440
0299999. Property occupied by the reporting entity - administrative						11,517,099	0	3,844,319	3,844,319	269,801	0	0	(269,801)	0	18,667,248	9,596,440
0399999. Total property occupied by the reporting entity						11,517,099	0	3,844,319	3,844,319	269,801	0	0	(269,801)	0	18,667,248	9,596,440
RAMP B/CENTRAL SERVICE		Omaha	NE.....	09/15/1986 ..	12/31/2022 ..	15,296,079	0	4,353,164	4,353,164	0	0	0	0	0	0	0
0599999. Properties held for sale						15,296,079	0	4,353,164	4,353,164	0	0	0	0	0	0	0
0699999 - Totals						26,813,178	0	8,197,483	8,197,483	269,801	0	0	(269,801)	0	18,667,248	9,596,440

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
RAMP A LAND	Omaha	NE.....	..09/01/2025 ..	Assets Retired	10,956	0	10,956	0	0	0	0	0	10,956	0	0	(10,956)	(10,956)	0	0
0199999. Property disposed					10,956	0	10,956	0	0	0	0	0	10,956	0	0	(10,956)	(10,956)	0	0
0399999 - Totals					10,956	0	10,956	0	0	0	0	0	10,956	0	0	(10,956)	(10,956)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
20380		PITTSBURGH	PA		06/11/2025	6.800	1,807,770	0	(16,554)	0	0	0	7,692,300	03/30/2010
20381		WADSWORTH	OH		01/05/2024	6.800	1,743,112	0	0	0	0	0	8,176,200	03/30/2010
20388		VALPARAISO	IN		10/27/2023	5.660	2,253,180	0	0	0	0	0	7,800,000	06/01/2011
20413		SHAWNEE	KS		11/20/2018	3.750	16,599,549	0	0	0	0	0	62,379,596	04/02/2013
20417		CARMEL	IN		10/28/2013	3.710	2,750,648	0	0	0	0	0	19,832,550	07/19/2013
20418		SAN RAMON	CA		04/17/2019	4.700	28,068,119	0	43,664	0	0	0	64,625,041	06/19/2013
20424		WEST HOLLYWOOD	CA		05/15/2014	4.890	1,034,569	0	0	0	0	0	5,750,000	02/07/2014
20425		LOS ANGELES	CA		05/15/2014	4.890	1,009,639	0	0	0	0	0	4,900,000	02/07/2014
20426		LOS ANGELES	CA		05/22/2023	3.811	2,510,263	0	0	0	0	0	7,150,000	10/15/2020
20428		LOS ANGELES	CA		05/15/2014	3.639	3,626,598	0	0	0	0	0	9,175,000	10/15/2020
20430		BROKEN ARROW	OK		12/14/2022	4.760	7,905,197	0	0	0	0	0	17,000,000	03/20/2014
20434		HUNTINGTON BEACH	CA		11/21/2022	3.990	1,341,844	0	0	0	0	0	14,065,000	07/09/2014
20436		MADISON	WI		12/10/2014	4.150	4,307,898	0	0	0	0	0	9,000,000	09/09/2014
20437		MADISON	WI		05/22/2023	4.150	2,814,493	0	0	0	0	0	6,000,000	09/09/2014
20438		GLEN BURNIE	MD		11/21/2022	4.800	3,499,785	0	0	0	0	0	7,300,000	06/16/2014
20440		WICHITA	KS		11/21/2022	3.680	2,335,825	0	0	0	0	0	15,482,707	05/25/2017
20448	CF	URBANDALE	IA		12/14/2022	3.800	7,908,343	0	0	0	0	0	16,870,000	01/08/2015
20450		POMPANO BEACH	FL		05/22/2023	4.000	2,898,845	0	0	0	0	0	8,425,000	01/21/2015
20451	CF	AUSTIN	TX		04/24/2015	3.810	4,402,609	0	0	0	0	0	14,300,000	04/07/2015
20452	CF	MCALLEN	TX		05/27/2015	3.900	3,235,211	0	0	0	0	0	11,200,000	04/01/2015
20454	CF	VALENCIA	CA		07/01/2015	4.250	3,154,132	0	0	0	0	0	10,600,000	05/04/2015
20456		BELLEVUE	WA		06/30/2015	4.450	3,199,469	0	0	0	0	0	13,900,000	03/25/2015
20457		WANAQUE	NJ		07/14/2015	4.000	2,328,749	0	0	0	0	0	9,800,000	06/12/2015
20461	CF	FRANKLIN	WI		11/20/2018	3.920	4,118,174	0	0	0	0	0	9,280,000	05/18/2021
20462		MINNEAPOLIS	MN		08/19/2015	3.950	2,129,395	0	0	0	0	0	9,300,000	07/10/2015
20468	CF	GREENSBORO	NC		09/10/2015	4.000	5,249,693	0	0	0	0	0	12,400,000	08/13/2015
20470		CHARLOTTESVILLE	VA		08/24/2023	4.150	5,843,149	0	0	0	0	0	13,588,235	05/13/2015
20472		ATLANTA	GA		09/30/2015	3.940	1,766,829	0	0	0	0	0	8,250,001	09/02/2015
20473		CHARLOTTESVILLE	VA		11/12/2015	3.850	4,257,807	0	0	0	0	0	12,400,000	10/01/2015
20474	CF	ST. CLOUD	MN		04/17/2019	3.600	5,328,496	0	0	0	0	0	21,100,000	10/02/2015
20476		COLUMBUS	OH		04/17/2019	3.860	9,753,122	0	0	0	0	0	22,275,000	08/28/2015
20477		WESTERVILLE	OH		12/14/2022	4.220	3,020,502	0	0	0	0	0	7,959,091	07/14/2015
20478	CF	WESTMINSTER	CO		11/20/2018	6.000	5,459,731	0	0	0	0	0	10,600,000	09/09/2015
20479	CF	ALBUQUERQUE	NM		11/20/2018	3.970	4,989,630	0	0	0	0	0	11,323,529	09/24/2015
20485	CF	LOVELAND	OH		11/20/2018	3.930	7,348,277	0	0	0	0	0	17,095,775	11/24/2015
20487		MILWAUKEE	WI		12/18/2015	3.670	2,925,389	0	0	0	0	0	13,240,000	10/26/2022
20489	CF	DENVER	CO		11/21/2018	4.763	13,971,335	0	0	0	0	0	29,000,000	07/26/2022
20501	CF	ENGLEWOOD	CO		11/20/2018	4.250	4,388,979	0	0	0	0	0	9,800,000	01/18/2016
20503	CF	MIDVALE	UT		03/30/2016	4.450	3,715,991	0	0	0	0	0	7,540,000	02/25/2016
20504		COLLEGE PARK	MD		11/21/2022	3.800	3,977,094	0	0	0	0	0	8,200,000	03/04/2016
20505	CF	LOVELAND	CO		11/20/2018	3.850	10,947,133	0	0	0	0	0	21,800,000	05/09/2016
20507	CF	LAUREL	MD		11/21/2022	3.900	5,483,128	0	0	0	0	0	11,100,000	04/10/2016
20510	CF	SEWICKLEY	PA		05/11/2026	3.750	2,295,407	0	0	0	0	0	8,863,349	03/30/2016
20511		SEWICKLEY	PA		11/20/2018	3.750	1,628,440	0	0	0	0	0	6,177,835	03/30/2016
20513	CF	PEPPER PIKE	OH		11/20/2018	3.790	5,243,577	0	0	0	0	0	11,300,000	05/18/2016
20517	CF	LAYTON	UT		11/21/2022	3.900	1,321,059	0	0	0	0	0	3,300,000	06/28/2016
20518		BOISE	ID		11/20/2018	3.800	2,194,149	0	0	0	0	0	5,357,143	06/08/2016
20519		SALT LAKE CITY	UT		11/20/2018	3.650	3,091,707	0	0	0	0	0	6,484,211	08/17/2016
20520	CF	WASHINGTON	PA		11/21/2022	3.940	4,000,979	0	0	0	0	0	11,325,000	05/27/2016
20522		VERNON	CT		11/20/2018	3.700	13,602,576	0	0	0	0	0	32,083,333	06/13/2016
20523		COLUMBUS	OH		12/01/2018	6.000	9,416,452	0	0	0	0	0	18,947,368	06/23/2016
20524		AUSTIN	TX		08/23/2016	3.950	3,413,659	0	0	0	0	0	10,490,000	07/14/2016

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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	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
20525	CF	SAN JOSE	CA		..08/24/2016	3.850	5,622,537	0	0	0	0	0	16,100,000	..07/22/2016
20528		WEST HAVEN	CT		..11/20/2018	3.700	8,079,106	0	0	0	0	0	17,952,212	..06/13/2016
20529	CF	SCOTTSDALE	AZ		..09/15/2016	4.050	2,951,763	0	0	0	0	0	7,105,000	..07/26/2016
20530		GREENWOOD VILLAGE	CO		..11/21/2022	3.950	5,134,581	0	0	0	0	0	9,434,483	..07/19/2016
20532		WALKESHA	WI		..11/20/2018	3.800	4,271,915	0	0	0	0	0	7,800,000	..07/14/2016
20533		VIRGINIA BEACH	VA		..11/20/2018	3.630	5,386,808	0	0	0	0	0	22,525,000	..10/06/2016
20534		CHESAPEAKE	VA		..01/03/2017	3.650	3,229,910	0	0	0	0	0	8,080,000	..10/24/2016
20537	CF	COLUMBUS	OH		..11/20/2018	3.430	7,006,436	0	0	0	0	0	16,570,000	..10/25/2016
20538	CF	COLUMBUS	OH		..11/21/2022	3.430	5,732,539	0	0	0	0	0	12,100,000	..10/25/2016
20539		LONG BEACH	CA		..11/20/2018	3.680	7,840,938	0	0	0	0	0	29,600,000	..10/27/2016
20541		STANHOPE	NJ		..11/20/2018	3.260	8,639,535	0	1,932	0	0	0	25,000,000	..01/05/2017
20542	CF	BROOKFIELD	WI		..11/20/2018	3.500	3,690,205	0	0	0	0	0	8,510,000	..09/16/2016
20543	CF	DENVER	CO		..11/21/2022	3.970	8,713,997	0	0	0	0	0	16,800,000	..11/08/2016
20547		BOHEMIA	NY		..01/11/2017	3.810	9,750,586	0	0	0	0	0	21,353,271	..10/25/2016
20548		PAOLI	PA		..11/20/2018	4.200	13,349,221	0	0	0	0	0	26,156,250	..01/11/2017
20549	CF	PALM DESERT	CA		..02/23/2017	4.680	4,477,806	0	0	0	0	0	11,850,000	..01/17/2017
20550	CF	RENO	NV		..04/03/2017	4.850	2,738,220	0	0	0	0	0	9,840,000	..03/01/2017
20551		ARLINGTON	VA		..06/04/2025	4.550	8,416,800	0	0	0	0	0	15,800,000	..06/09/2017
20552		INDEPENDENCE	OH		..06/11/2025	4.280	5,851,851	0	12,341	0	0	0	14,940,000	..02/15/2017
20554	CF	NORWALK	CA		..03/01/2017	4.170	6,791,894	0	0	0	0	0	22,200,000	..01/30/2017
20555		SANTA FE SPRINGS	CA		..11/20/2018	4.760	11,695,052	0	0	0	0	0	63,428,571	..06/23/2023
20556	CF	WORTHINGTON	OH		..08/01/2017	4.600	6,423,384	0	0	0	0	0	12,230,000	..03/01/2017
20558		SAN DIEGO	CA		..03/16/2017	4.220	7,329,167	0	0	0	0	0	14,540,206	..02/13/2017
20559	CF	VANCOUVER	WA		..06/11/2025	4.290	6,952,514	0	8,541	0	0	0	14,110,000	..03/10/2017
20560	CF	PITTSBURGH	PA		..11/20/2018	4.290	13,448,723	0	(6,820)	0	0	0	28,400,000	..03/30/2017
20562		MONROE TOWNSHIP	NJ		..06/04/2025	4.550	6,775,807	0	0	0	0	0	14,200,000	..06/01/2017
20564	CF	BLOOMINGTON	IN		..06/13/2017	4.240	9,785,784	0	0	0	0	0	20,500,000	..04/18/2017
20565	CF	MORRISTOWN	NJ		..06/11/2025	4.350	17,048,617	0	15,429	0	0	0	35,500,000	..05/02/2017
20567	CF	MADISON	WI		..11/20/2018	4.060	6,049,592	0	0	0	0	0	10,940,000	..05/09/2017
20569	CF	BUENA PARK	CA		..11/20/2018	4.200	5,478,084	0	0	0	0	0	13,330,000	..05/01/2017
20571	CF	FLORENCE	KY		..07/06/2017	4.060	7,711,685	0	0	0	0	0	15,880,000	..06/13/2017
20572		BLOOMINGTON	MN		..11/20/2018	3.960	3,843,370	0	0	0	0	0	8,265,873	..06/05/2017
20573	CF	BLOOMINGTON	MN		..07/14/2017	3.960	2,651,925	0	0	0	0	0	7,785,000	..06/05/2017
20576		LOUISVILLE	KY		..08/15/2017	4.140	3,077,688	0	0	0	0	0	6,375,000	..06/28/2017
20578		SALT LAKE CITY	UT		..11/20/2018	4.050	5,821,146	0	0	0	0	0	22,916,667	..08/02/2017
20579		HOLBROOK	NY		..11/20/2018	3.940	6,402,004	0	0	0	0	0	11,998,942	..06/16/2020
20580	CF	DRAPER	UT		..09/20/2017	4.090	6,865,940	0	0	0	0	0	15,000,000	..08/22/2017
20586	CF	OVIDO	FL		..11/20/2018	4.060	6,709,082	0	0	0	0	0	24,600,000	..10/04/2017
20589		WARMINSTER	PA		..11/20/2018	3.830	13,078,547	0	0	0	0	0	25,700,000	..11/06/2017
20590		COLONIAL HEIGHTS	VA		..11/20/2018	4.360	7,780,374	0	0	0	0	0	18,300,000	..10/25/2017
20591		HAUPPAUGE	NY		..10/30/2024	5.303	18,572,290	0	0	0	0	0	40,500,000	..09/15/2025
20594	CF	CORONA	CA		..11/20/2018	3.800	4,610,201	0	0	0	0	0	10,165,000	..11/28/2017
20596	CF	PITTSBURGH	PA		..11/20/2018	3.800	8,388,459	0	0	0	0	0	17,100,000	..01/16/2018
20597	CF	ST. LOUIS	MO		..08/26/2019	4.010	2,814,114	0	0	0	0	0	5,662,338	..12/08/2017
20598		OVERLAND PARK	KS		..03/07/2018	3.970	6,078,541	0	0	0	0	0	10,100,000	..01/17/2018
20599	CF	ST. LOUIS	MO		..03/28/2018	4.070	5,207,515	0	0	0	0	0	10,700,000	..01/19/2018
20601	CF	HOLBROOK	NY		..07/09/2018	4.210	6,660,783	0	0	0	0	0	14,100,000	..01/11/2018
20603	CF	LENEXA	KS		..04/18/2018	4.180	7,177,598	0	0	0	0	0	13,231,788	..04/05/2018
20605	CF	WILMINGTON	NC		..03/28/2018	4.410	5,838,941	0	0	0	0	0	11,225,000	..02/21/2018
20606		MELVILLE	NY		..06/19/2018	4.390	11,721,149	0	0	0	0	0	24,600,000	..02/28/2018
20607	CF	SPANAWAY	WA		..04/05/2018	4.490	8,088,999	0	0	0	0	0	26,000,000	..03/02/2018
20608	CF	AUSTIN	TX		..05/02/2018	4.740	6,696,749	0	0	0	0	0	13,800,000	..03/21/2018

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20611	CF	MELBOURNE	FL		12/29/2025	4.750	4,014,558	0	0	0	0	0	10,850,000	03/27/2018
20614	CF	RICHMOND	VA		11/20/2018	4.300	18,000,000	0	0	0	0	0	31,500,000	03/15/2018
20616	CF	COMMERCE CITY	CO		08/30/2018	4.550	5,844,169	0	0	0	0	0	10,000,000	08/08/2018
20617	CF	COMMERCE CITY	CO		05/15/2018	4.430	4,504,143	0	0	0	0	0	7,600,000	04/20/2018
20618	CF	TEMPE	AZ		08/20/2018	3.940	13,401,053	0	0	0	0	0	26,700,000	05/04/2022
20619		ST. PETERSBURG	FL		07/11/2019	4.290	5,232,486	0	0	0	0	0	15,020,000	05/18/2018
20620	CF	SIGNAL HILL	CA		06/11/2025	4.570	7,877,623	0	10,621	0	0	0	16,200,000	03/02/2018
20621	CF	BURBANK	CA		08/20/2018	5.550	15,829,154	0	0	0	0	0	31,000,000	03/31/2023
20626	CF	EASTLAKE	OH		06/22/2018	4.620	3,540,542	0	0	0	0	0	10,590,000	05/23/2018
20630		NEWPORT BEACH	CA		11/21/2022	4.580	5,491,223	0	0	0	0	0	16,700,000	06/01/2018
20631		NEWPORT BEACH	CA		07/19/2018	4.580	1,830,408	0	0	0	0	0	5,600,000	06/01/2018
20633		PORTLAND	OR		06/11/2025	4.610	2,525,182	0	16,436	0	0	0	12,070,000	06/12/2018
20634	CF	SEATTLE	WA		06/27/2025	4.580	3,233,245	0	0	0	0	0	7,850,000	06/13/2018
20635	CF	SEATTLE	WA		07/26/2018	4.580	1,815,933	0	0	0	0	0	4,850,000	06/13/2018
20636	CF	MEMPHIS	TN		08/01/2018	4.550	5,788,727	0	0	0	0	0	11,000,000	06/12/2018
20637	CF	SAN FRANCISCO	CA		08/21/2018	4.750	5,207,158	0	0	0	0	0	13,370,000	07/31/2018
20638	CF	SOLO	OH		06/27/2025	4.858	13,063,507	0	0	0	0	0	28,100,000	01/19/2023
20641	CF	CERRITOS	CA		11/20/2018	4.510	5,795,680	0	0	0	0	0	13,400,000	07/24/2018
20642	CF	OREM	UT		12/01/2018	4.630	1,930,775	0	0	0	0	0	9,350,000	08/31/2018
20643		VIRGINIA BEACH	VA		10/30/2024	4.390	7,136,434	0	0	0	0	0	14,800,000	09/07/2018
20644	CF	NORTH CHARLESTON	SC		09/12/2025	4.310	5,584,708	0	0	0	0	0	11,900,000	08/06/2018
20646	CF	BALDWIN PARK	CA		12/12/2025	4.610	22,198,873	0	0	0	0	0	50,800,000	08/28/2018
20647	CF	SAINT CLOUD	FL		10/12/2018	4.300	4,885,043	0	0	0	0	0	28,400,000	08/09/2018
20648		SARASOTA	FL		10/12/2018	4.300	6,657,492	0	0	0	0	0	27,200,000	08/10/2018
20649	CF	TAMPA	FL		06/27/2025	4.300	9,899,778	0	0	0	0	0	29,600,000	08/09/2018
20652	CF	DENVER	CO		10/23/2018	4.520	6,148,232	0	0	0	0	0	10,500,000	09/19/2018
20654	CF	COSTA MESA	CA		11/21/2022	4.580	2,833,236	0	0	0	0	0	7,500,000	10/18/2018
20656		LAS VEGAS	NV		07/31/2019	5.140	9,876,337	0	0	0	0	0	17,769,231	03/22/2019
20657	CF	AGOURA HILLS	CA		06/04/2025	4.540	5,236,824	0	0	0	0	0	13,600,000	11/01/2018
20658	CF	VAN NUYS	CA		12/05/2018	4.680	6,073,627	0	0	0	0	0	20,800,000	10/10/2018
20660		GAINESVILLE	GA		12/10/2018	4.700	6,325,000	0	0	0	0	0	12,500,000	10/22/2018
20663	CF	MEDFORD	NY		06/04/2025	4.590	16,801,843	0	0	0	0	0	30,000,000	11/01/2018
20664	CF	CHANDLER	AZ		12/13/2018	4.630	12,352,166	0	0	0	0	0	23,200,000	11/07/2018
20667	CF	CONROE	TX		10/30/2024	4.650	7,378,125	0	0	0	0	0	14,200,000	01/16/2019
20670	CF	COLORADO SPRINGS	CO		03/07/2019	4.500	5,264,455	0	0	0	0	0	10,200,000	01/30/2019
20671		ST. LOUIS	MO		06/04/2025	4.520	3,941,987	0	0	0	0	0	7,070,000	01/11/2019
20672		VAN NUYS	CA		06/11/2025	4.360	4,310,721	0	11,004	0	0	0	8,700,000	01/25/2019
20674	CF	EDISON TOWNSHIP	NJ		05/01/2019	4.400	8,759,706	0	0	0	0	0	19,500,000	02/20/2019
20676		GAINESVILLE	FL		03/09/2020	4.260	5,662,795	0	0	0	0	0	12,550,000	09/12/2018
20679	CF	BOULDER	CO		06/11/2025	4.260	10,396,413	0	32,090	0	0	0	20,200,000	02/20/2019
20681		ARNOLD	MD		03/26/2019	4.400	9,222,731	0	0	0	0	0	17,700,000	12/04/2018
20682		KENT	WA		03/26/2019	4.400	9,658,353	0	0	0	0	0	18,775,000	12/03/2018
20683	CF	MILWAUKEE	WI		08/24/2023	4.610	7,124,616	0	0	0	0	0	13,880,000	03/12/2019
20685		POWAY	CA		06/12/2019	4.200	10,833,632	0	0	0	0	0	34,000,000	05/28/2019
20689		OXNARD	CA		04/24/2019	4.410	9,156,339	0	0	0	0	0	20,340,000	02/22/2019
20690	CF	SPARKS	NV		04/25/2019	4.460	5,929,633	0	0	0	0	0	10,850,000	03/07/2019
20692	CF	CHICAGO	IL		05/08/2019	4.170	5,158,897	0	0	0	0	0	8,800,000	03/06/2019
20693		MILWAUKEE	WI		06/12/2019	4.894	15,722,684	0	0	0	0	0	32,400,000	05/11/2023
20694		ONTARIO	CA		06/11/2025	4.995	6,556,886	0	19,780	0	0	0	14,000,000	12/16/2023
20695		LOUISVILLE	KY		08/26/2019	4.210	4,533,204	0	0	0	0	0	10,050,000	03/25/2019
20696	CF	CENTENNIAL	CO		03/09/2020	4.350	9,671,440	0	0	0	0	0	16,500,000	04/30/2019
20697		NAPA	CA		06/11/2019	4.040	5,246,937	0	0	0	0	0	12,560,000	04/23/2019

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20698	CF	LOUISVILLE	KY		06/27/2025	4.070	14,935,745	0	0	0	0	0	30,000,000	06/19/2019
20699	CF	NATIONAL CITY	CA		06/27/2025	4.290	5,174,663	0	0	0	0	0	10,500,000	04/25/2019
20700	CF	RIVERSIDE	CA		06/06/2019	4.330	7,477,541	0	0	0	0	0	15,450,000	04/27/2019
20701	CF	PALM DESERT	CA		06/20/2019	4.110	4,989,978	0	0	0	0	0	20,700,000	05/17/2019
20702	CF	MIDDLEBURG HEIGHTS	OH		07/11/2019	3.930	6,887,532	0	0	0	0	0	11,820,000	04/30/2019
20703		SANTA BARBARA	CA		08/24/2023	4.330	5,288,977	0	0	0	0	0	13,100,000	05/21/2019
20704	CF	SANTA BARBARA	CA		07/09/2019	4.150	1,973,868	0	0	0	0	0	4,050,000	05/22/2019
20705	CF	RIVERSIDE	CA		06/27/2019	4.170	4,384,246	0	0	0	0	0	7,970,000	05/09/2019
20706	CF	SAN DIEGO	CA		06/20/2019	4.200	13,160,840	0	0	0	0	0	33,500,000	04/30/2019
20707	CF	SANTA ANA	CA		06/12/2019	4.050	7,084,844	0	0	0	0	0	13,800,000	04/22/2019
20715	CF	CARLSBAD	CA		08/01/2019	3.860	5,500,253	0	0	0	0	0	10,660,000	06/07/2019
20716		GARDEN CITY	NY		08/22/2019	3.700	13,250,000	0	0	0	0	0	37,400,000	06/28/2019
20717	CF	MELBOURNE	FL		07/16/2019	4.050	5,829,626	0	0	0	0	0	11,740,000	05/27/2019
20718	CF	DEER PARK	NY		08/28/2019	3.800	5,376,541	0	0	0	0	0	11,400,000	07/10/2019
20721	CF	HOUSTON	TX		09/26/2019	3.700	9,846,510	0	0	0	0	0	16,950,000	09/30/2019
20722	CF	COMMERCE CITY	CO		09/18/2019	3.700	17,915,212	0	0	0	0	0	34,700,000	07/22/2019
20724		RONKONKOMA	NY		09/24/2019	3.710	4,099,282	0	0	0	0	0	9,300,000	08/27/2019
20725	CF	HUMBLE	TX		03/09/2020	3.700	9,176,085	0	0	0	0	0	16,300,000	09/03/2019
20726	CF	SAN MARCOS	CA		09/12/2025	3.770	4,594,724	0	0	0	0	0	9,250,000	08/02/2019
20727	CF	SANTA CLARA	CA		09/10/2019	3.700	4,806,521	0	0	0	0	0	17,300,000	08/01/2019
20730	CF	BELMONT	NC		10/09/2019	3.700	8,232,663	0	0	0	0	0	13,300,000	08/24/2019
20731	CF	MOORESVILLE	NC		10/29/2019	3.990	3,357,463	0	0	0	0	0	6,100,000	09/03/2019
20732	CF	DULUTH	GA		10/23/2019	3.600	6,457,250	0	0	0	0	0	11,500,000	08/27/2019
20733	CF	SAN RAMON	CA		10/30/2019	3.870	14,061,658	0	0	0	0	0	26,900,000	09/03/2019
20734	CF	EAGAN	MIN		11/13/2019	3.500	3,521,477	0	0	0	0	0	7,320,000	10/08/2019
20735	CF	MINNEAPOLIS	MIN		11/13/2019	3.500	4,952,077	0	0	0	0	0	10,070,000	10/10/2019
20738	CF	WATCHUNG	NJ		11/14/2019	3.500	4,747,289	0	0	0	0	0	10,300,000	10/04/2019
20739	CF	KISSIMMEE	FL		11/14/2019	3.400	15,962,905	0	0	0	0	0	59,500,000	10/04/2019
20740	CF	POMPANO BEACH	FL		11/19/2019	3.700	5,266,270	0	0	0	0	0	9,200,000	10/18/2019
20741	CF	BROOKHAVEN	NY		01/16/2020	3.500	14,850,000	0	0	0	0	0	24,800,000	09/18/2019
20742	CF	RICHMOND	VA		12/10/2019	3.590	5,859,570	0	0	0	0	0	16,400,000	10/28/2019
20743	CF	POWAY	CA		01/14/2020	3.600	4,618,929	0	0	0	0	0	8,375,000	12/04/2019
20744	CF	GARDENA	CA		11/15/2019	3.600	7,173,223	0	0	0	0	0	14,200,000	09/27/2019
20745	CF	BALTIMORE	MD		11/27/2019	3.430	17,445,052	0	0	0	0	0	31,600,000	10/09/2019
20746	CF	UNIVERSITY CITY	MO		12/03/2019	3.550	3,700,838	0	0	0	0	0	6,560,000	09/30/2019
20747	CF	LOS ANGELES	CA		12/12/2019	3.600	12,289,693	0	0	0	0	0	23,400,000	09/23/2019
20748	CF	BROOKLAWN	NJ		01/16/2020	3.450	17,057,770	0	0	0	0	0	31,700,000	11/08/2019
20750	CF	PARMA	OH		02/04/2020	3.570	3,795,063	0	0	0	0	0	6,340,000	12/12/2019
20751	CF	ALBUQUERQUE	NM		01/15/2020	3.750	6,247,895	0	0	0	0	0	15,150,000	12/12/2019
20752	CF	ATLANTA	GA		09/12/2025	3.550	14,522,306	0	0	0	0	0	27,500,000	12/13/2019
20753	CF	SEATTLE	WA		03/05/2020	3.600	5,654,656	0	0	0	0	0	12,900,000	01/02/2020
20754	CF	MECHANICSVILLE	VA		01/31/2020	3.500	4,199,173	0	0	0	0	0	14,200,000	01/06/2020
20755	CF	KANSAS CITY	MO		01/30/2020	4.020	6,608,854	0	0	0	0	0	11,000,000	05/20/2019
20756	CF	OMAHA	NE		02/21/2020	3.650	21,418,251	0	0	0	0	0	31,200,000	09/30/2019
20757	CF	GARDENA	CA		01/30/2020	3.770	6,794,965	0	0	0	0	0	14,000,000	01/16/2020
20758	CF	MEMPHIS	TN		09/12/2025	3.820	2,369,472	0	0	0	0	0	3,993,962	12/10/2019
20760	CF	ST LOUIS PARK	MIN		09/12/2025	3.520	8,384,969	0	0	0	0	0	15,382,514	12/23/2019
20761	CF	HOUSTON	TX		03/09/2020	6.000	16,075,000	0	0	0	0	0	30,200,000	01/10/2020
20762	CF	DENVER	CO		03/05/2020	3.640	5,128,487	0	0	0	0	0	9,430,000	02/11/2020
20763		SPRINGFIELD	NJ		06/29/2020	3.750	5,129,582	0	0	0	0	0	10,900,000	03/14/2020
20764	CF	ALBUQUERQUE	NM		04/08/2020	3.550	8,634,380	0	0	0	0	0	14,500,000	03/20/2020
20765		ELIZABETH	NJ		04/29/2020	3.400	16,297,683	0	0	0	0	0	27,700,000	03/21/2020

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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
20766	CF	SACRAMENTO	CA		04/08/2020	3.000	4,550,025	0	0	0	0	0	8,360,000	02/26/2020
20767		LOS ANGELES	CA		04/28/2020	3.400	6,174,165	0	0	0	0	0	10,700,000	03/23/2020
20769	CF	CHESTER	VA		06/01/2020	3.300	5,293,488	0	0	0	0	0	13,900,000	04/03/2020
20770		HIGHLAND HEIGHTS	OH		06/24/2020	3.550	7,812,340	0	0	0	0	0	16,000,000	06/03/2020
20771		INVER GROVE HEIGHTS	MN		05/14/2020	3.150	4,174,370	0	0	0	0	0	6,545,000	09/16/2022
20772	CF	MEMPHIS	TN		05/20/2020	3.700	8,889,692	0	0	0	0	0	20,100,000	04/03/2020
20773	CF	SANTA ANA	CA		06/10/2020	3.850	6,399,668	0	0	0	0	0	32,200,000	03/04/2025
20774	CF	LOS ANGELES	CA		09/12/2025	3.800	3,785,080	0	0	0	0	0	11,590,909	04/15/2020
20775	CF	LOS ANGELES	CA		09/12/2025	3.800	4,453,035	0	0	0	0	0	14,722,222	04/24/2020
20776	CF	ACWORTH	GA		09/12/2025	3.500	15,037,500	0	0	0	0	0	30,090,015	04/27/2020
20777	CF	BAYTOWN	TX		09/12/2025	6.000	5,030,000	0	0	0	0	0	9,500,000	04/23/2020
20778	CF	DENVER	CO		09/12/2025	3.500	9,799,992	0	0	0	0	0	19,900,000	06/10/2020
20779		SOUTH GATE	CA		08/06/2020	4.440	14,185,784	0	0	0	0	0	58,700,000	09/02/2022
20781		MELVILLE	NY		07/15/2020	3.500	16,009,934	0	0	0	0	0	33,500,000	06/16/2020
20782	CF	PHOENIX	AZ		08/13/2020	4.000	4,855,305	0	0	0	0	0	10,500,000	06/02/2020
20783	CF	HUNTINGTON BEACH	CA		07/09/2020	3.400	15,700,000	0	0	0	0	0	30,400,000	06/03/2020
20784	CF	LENEXA	KS		09/12/2025	3.750	2,765,189	0	0	0	0	0	5,590,000	06/26/2020
20785	CF	WALTHAM	MA		09/01/2020	3.350	3,500,764	0	0	0	0	0	7,111,111	07/23/2020
20786	CF	BAKERSFIELD	CA		08/28/2020	3.550	8,000,000	0	0	0	0	0	15,700,000	07/14/2020
20787	CF	SANTA ANA	CA		09/16/2020	3.300	4,012,625	0	0	0	0	0	29,250,000	07/10/2020
20789	CF	ORLANDO	FL		09/16/2020	2.900	11,219,099	0	0	0	0	0	46,100,000	08/05/2020
20790	CF	PHOENIX	AZ		08/27/2020	3.650	8,292,618	0	0	0	0	0	15,700,000	07/30/2020
20791	CF	LIBERTYVILLE	IL		11/21/2022	3.040	14,287,675	0	0	0	0	0	25,500,000	09/02/2020
20792	CF	FLORENCE	KY		10/13/2020	3.250	7,326,962	0	0	0	0	0	14,500,000	09/01/2021
20793	CF	RIVERSIDE	CA		09/12/2025	3.250	5,804,939	0	0	0	0	0	13,400,000	09/18/2020
20794	CF	WOODBRIIDGE TOWNSHIP	NJ		10/15/2020	2.600	16,648,331	0	0	0	0	0	34,200,000	08/27/2020
20796	CF	MCCOOK	IL		09/29/2020	2.700	13,375,000	0	0	0	0	0	25,500,000	08/27/2020
20798		SALT LAKE CITY	UT		11/05/2020	2.950	13,477,946	0	0	0	0	0	37,800,000	10/08/2020
20800	CF	VANCOUVER	WA		09/12/2025	3.000	4,445,318	0	0	0	0	0	12,250,000	09/20/2020
20801		MEMPHIS	TN		12/11/2020	3.040	16,310,454	0	0	0	0	0	32,098,684	11/04/2020
20802	CF	SAN RAFAEL	CA		11/18/2020	2.800	9,000,000	0	0	0	0	0	18,225,000	09/29/2020
20805	CF	DRAPER	UT		01/21/2021	2.950	4,451,316	0	0	0	0	0	12,191,667	12/15/2020
20806	CF	AURORA	CO		01/15/2021	3.050	15,407,923	0	0	0	0	0	29,491,304	11/19/2020
20807		MEMPHIS	TN		12/17/2020	3.160	5,135,643	0	0	0	0	0	8,666,667	10/03/2020
20808	CF	TORRANCE	CA		08/24/2023	3.352	16,895,600	0	0	0	0	0	46,172,000	11/10/2020
20809	CF	LINDENHURST	NY		02/15/2023	3.100	5,155,701	0	0	0	0	0	11,100,000	11/04/2020
20810	CF	ALBUQUERQUE	NM		08/24/2023	3.150	5,587,364	0	0	0	0	0	9,073,171	01/26/2021
20811	CF	LOUISVILLE	KY		02/15/2023	2.900	9,702,247	0	0	0	0	0	19,432,258	12/09/2020
20812	CF	SOMERS POINT	NJ		02/12/2021	2.900	10,125,000	0	0	0	0	0	20,775,000	11/20/2020
20813	CF	SAN JOSE	CA		01/14/2021	2.870	5,058,660	0	0	0	0	0	10,520,714	11/10/2020
20814	CF	FONTANA	CA		03/18/2021	3.250	7,025,841	0	0	0	0	0	14,473,333	02/11/2021
20816	CF	HAUPPAUGE	NY		09/12/2025	3.110	4,538,994	0	0	0	0	0	13,475,000	12/15/2020
20818		LOS ANGELES	CA		02/23/2021	3.649	2,133,870	0	0	0	0	0	5,242,616	10/15/2020
20819	CF	GRAND PRAIRIE	TX		01/27/2021	2.650	6,210,000	0	0	0	0	0	11,753,651	11/11/2020
20820	CF	ONTARIO	CA		02/16/2021	2.950	6,748,459	0	0	0	0	0	11,884,783	01/15/2021
20821	CF	DOWNEY	CA		02/26/2021	2.950	3,212,124	0	0	0	0	0	6,898,551	12/09/2020
20822	CF	MASPETH	NY		02/25/2021	3.290	13,444,514	0	0	0	0	0	40,765,000	01/15/2021
20824	CF	CINCINNATI	OH		03/04/2021	3.210	5,998,357	0	0	0	0	0	9,637,333	01/07/2021
20825	CF	WHITTIER	CA		02/26/2021	3.050	4,046,061	0	0	0	0	0	8,061,290	01/14/2021
20826	CF	FULLERTON	CA		02/26/2021	3.050	4,527,735	0	0	0	0	0	9,259,702	01/14/2021
20827	CF	ALBUQUERQUE	NM		03/10/2021	3.000	7,762,951	0	0	0	0	0	16,900,000	02/01/2021
20828		LONGMONT	CO		11/07/2024	7.100	6,916,539	0	0	0	0	0	13,725,000	01/12/2021

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	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
20829	CF	HANOVER	MD		03/30/2021	2.900	10,470,000	0	0	0	0	0	19,990,671	12/18/2020
20830	CF	HAZELWOOD	MO		03/30/2021	3.030	8,488,577	0	0	0	0	0	12,672,000	02/25/2021
20831	CF	MILPITAS	CA		09/12/2025	3.150	8,992,559	0	0	0	0	0	14,533,333	02/02/2021
20832		DALLAS	TX		04/15/2021	3.060	5,343,751	0	0	0	0	0	9,815,764	03/11/2021
20833	CF	SEWELL	NJ		05/22/2023	3.040	10,008,700	0	0	0	0	0	17,868,983	03/15/2021
20834	CF	INDEPENDENCE	OH		07/08/2021	2.250	4,980,148	0	0	0	0	0	21,970,000	04/29/2021
20835	CF	RICHMOND	VA		05/04/2021	3.080	8,719,727	0	0	0	0	0	19,063,636	03/09/2021
20836		PETALUMA	CA		09/12/2025	3.000	6,000,000	0	0	0	0	0	13,500,000	02/20/2021
20837		ST LOUIS	MO		09/12/2025	3.350	8,232,362	0	0	0	0	0	16,178,846	03/25/2021
20838	CF	BLOOMINGTON	IN		09/12/2025	2.720	4,918,993	0	0	0	0	0	10,960,000	04/13/2021
20839	CF	PARMA HEIGHTS	OH		06/24/2021	3.080	7,322,671	0	0	0	0	0	10,960,000	04/07/2021
20840	CF	SANTA ROSA	CA		05/22/2023	3.350	6,794,906	0	0	0	0	0	14,550,000	03/19/2021
20841	CF	BRENTWOOD	MO		11/21/2022	2.780	26,608,256	0	0	0	0	0	61,590,323	03/26/2021
20842	CF	TIGARD	OR		09/12/2025	2.890	10,364,668	0	0	0	0	0	22,636,842	04/30/2021
20843		KATY	TX		05/03/2021	2.920	8,228,251	0	0	0	0	0	13,976,771	04/15/2021
20844	CF	CINCINNATI	OH		06/01/2021	3.270	6,786,341	0	0	0	0	0	10,755,924	04/28/2021
20845		PHOENIX	AZ		09/12/2025	3.360	6,148,819	0	0	0	0	0	15,067,500	04/21/2021
20846	CF	NASHVILLE	TN		06/01/2021	3.160	7,420,140	0	0	0	0	0	20,100,000	04/13/2021
20848	CF	ZIONSVILLE	IN		06/30/2021	2.860	12,119,308	0	0	0	0	0	22,747,178	02/11/2021
20849	CF	CANTON	OH		08/24/2023	3.110	19,738,476	0	0	0	0	0	41,307,692	05/25/2021
20850	CF	FLAGSTAFF	AZ		06/17/2021	3.310	10,939,898	0	0	0	0	0	20,000,000	04/09/2021
20851	CF	PENNSAUKEN	NJ		08/24/2023	3.410	5,234,922	0	0	0	0	0	11,087,671	06/11/2021
20853	CF	MADISON	TN		08/24/2023	3.250	10,519,330	0	0	0	0	0	38,750,000	06/16/2021
20854	CF	NORWALK	CA		07/15/2021	3.410	3,642,194	0	0	0	0	0	9,000,000	05/21/2021
20855		VANCOUVER	WA		02/15/2022	3.210	11,551,465	0	0	0	0	0	23,210,526	09/27/2021
20858	CF	MILPITAS	CA		09/12/2025	3.230	9,988,766	0	0	0	0	0	15,895,954	05/21/2021
20859	CF	TUSTIN	CA		05/22/2023	3.140	13,738,207	0	0	0	0	0	28,473,404	06/07/2021
20860		PROVIDENCE	UT		08/24/2023	3.470	7,762,177	0	0	0	0	0	13,304,348	06/23/2021
20861	CF	MILWAUKEE	WI		08/24/2023	3.460	7,990,955	0	0	0	0	0	14,124,528	07/07/2021
20862	CF	BAYSIDE	WI		09/30/2021	3.010	8,141,292	0	0	0	0	0	18,125,000	07/20/2021
20863	CF	DOWNEY	CA		07/29/2021	2.590	15,370,659	0	0	0	0	0	31,250,000	06/07/2021
20865	CF	SPRINGFIELD	VA		09/01/2021	3.290	5,009,280	0	0	0	0	0	11,800,000	07/22/2021
20867	CF	ORLANDO	FL		09/12/2025	3.370	5,927,085	0	0	0	0	0	13,000,000	08/01/2021
20868	CF	THOUSAND OAKS	CA		10/05/2021	3.330	22,875,969	0	0	0	0	0	61,129,032	08/02/2021
20869	CF	BUENA PARK	CA		10/06/2021	2.950	11,829,861	0	0	0	0	0	32,500,000	08/21/2021
20871	CF	ST LOUIS	MO		10/05/2021	3.140	9,825,920	0	0	0	0	0	17,000,000	08/27/2021
20872	CF	LONG BEACH	NY		10/22/2021	3.000	22,081,972	0	0	0	0	0	87,500,000	09/09/2021
20876	CF	BEVERLY HILLS	CA		09/30/2021	6.550	11,000,000	0	0	0	0	0	41,928,966	07/26/2021
20877		AMITYVILLE	NY		09/12/2025	2.980	11,000,000	0	0	0	0	0	20,200,000	09/20/2021
20878	CF	SACRAMENTO	CA		10/22/2021	2.700	5,721,662	0	0	0	0	0	9,216,000	09/09/2021
20879	CF	RENO	NV		10/29/2021	2.700	12,000,000	0	0	0	0	0	29,914,286	07/12/2021
20880	CF	SOUTH PASADENA	FL		11/16/2021	2.940	11,000,000	0	0	0	0	0	22,296,387	08/27/2021
20881		PALM HARBOR	FL		11/16/2021	2.940	12,750,000	0	0	0	0	0	26,100,000	08/27/2021
20882	CF	MILWAUKEE	WI		11/04/2021	3.220	8,733,310	0	0	0	0	0	14,886,719	10/05/2021
20883	CF	BRIDGETON	MO		11/10/2021	3.040	12,054,396	0	0	0	0	0	21,956,627	09/30/2021
20884		NEW YORK	NY		11/18/2021	3.250	19,233,151	0	0	0	0	0	34,000,000	10/03/2021
20885	CF	RIVERSIDE	CA		02/15/2023	2.850	6,496,385	0	0	0	0	0	13,740,741	10/06/2021
20886	CF	GARLAND	TX		11/15/2021	3.370	8,883,569	0	0	0	0	0	16,956,522	09/30/2021
20887	CF	REDWOOD CITY	CA		02/15/2023	2.720	9,703,120	0	0	0	0	0	18,254,072	09/01/2021
20888	CF	MILWAUKEE	WI		10/28/2021	2.800	7,717,488	0	0	0	0	0	13,940,000	09/07/2021
20889	CF	YORK	PA		12/08/2021	2.740	9,000,000	0	0	0	0	0	15,390,000	09/17/2021
20890	CF	SANTA MARIA	CA		11/08/2021	3.090	10,767,987	0	0	0	0	0	17,718,519	09/30/2021

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	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
20891	CF	FREDERICK	MD		11/29/2021	2.940	16,272,337	0	0	0	0	0	29,595,455	10/27/2021
20893	CF	POWELL	OH		09/12/2025	3.240	3,575,889	0	0	0	0	0	6,750,000	11/03/2021
20894		MINNETONKA	MN		12/09/2021	2.970	16,822,518	0	0	0	0	0	30,636,444	10/25/2021
20895	CF	CHICAGO	IL		01/27/2022	3.290	6,485,970	0	0	0	0	0	17,350,000	12/13/2021
20896	CF	COLUMBUS	OH		11/21/2022	3.080	19,773,090	0	0	0	0	0	38,866,936	11/18/2021
20897	CF	BEAVERTON	OR		01/27/2022	3.080	12,385,817	0	0	0	0	0	29,954,118	12/14/2021
20898	CF	MILWAUKEE	WI		02/24/2022	2.830	18,100,421	0	0	0	0	0	49,700,000	01/05/2022
20899	CF	PHOENIX	AZ		02/01/2022	3.570	11,521,288	0	0	0	0	0	22,000,000	12/10/2021
20900		HASLET	TX		02/15/2022	3.390	10,752,219	0	0	0	0	0	21,000,000	12/21/2021
20901	CF	SEATTLE	WA		03/03/2022	3.480	6,944,980	0	0	0	0	0	13,600,000	12/21/2021
20903	CF	YORK	PA		02/17/2022	3.050	5,355,000	0	0	0	0	0	10,100,000	12/16/2021
20904	CF	LOS ANGELES	CA		02/24/2022	3.390	11,524,057	0	0	0	0	0	22,000,000	01/12/2022
20905	CF	SEATTLE	WA		02/17/2022	3.310	6,711,551	0	0	0	0	0	11,200,000	01/11/2022
20906	CF	WINTER PARK	FL		03/01/2022	3.180	11,818,400	0	0	0	0	0	23,000,000	01/14/2022
20907	CF	BUENA PARK	CA		03/03/2022	3.320	14,212,389	0	0	0	0	0	25,000,000	02/01/2022
20908	CF	VENICE	FL		04/06/2022	3.430	9,735,790	0	0	0	0	0	16,600,000	02/10/2022
20909	CF	VERONA	WI		04/28/2022	2.930	10,547,494	0	0	0	0	0	20,850,000	02/10/2022
20910	CF	FREMONT	CA		03/11/2022	3.360	25,426,468	0	0	0	0	0	41,000,000	01/28/2022
20911	CF	NILES	IL		04/19/2022	3.340	8,568,734	0	0	0	0	0	19,300,000	03/14/2022
20912	CF	COLUMBUS	OH		07/01/2022	3.390	15,870,931	0	0	0	0	0	24,500,000	04/06/2022
20913	CF	PLAYA DEL REY	CA		04/14/2022	3.220	22,000,000	0	0	0	0	0	72,000,000	03/04/2022
20914		ALLENDALE	NJ		04/28/2022	3.350	11,261,661	0	0	0	0	0	24,000,000	03/17/2022
20915	CF	VISTA	CA		05/25/2022	3.470	17,892,081	0	0	0	0	0	40,540,000	04/11/2022
20916	CF	VISTA	CA		05/25/2022	3.470	10,688,776	0	0	0	0	0	24,177,879	04/11/2022
20917	CF	ORION TOWNSHIP	MI		10/26/2022	3.590	20,227,079	0	0	0	0	0	41,500,000	09/22/2022
20918		NEW BRITAIN	CT		04/27/2022	3.880	9,520,874	0	0	0	0	0	22,100,000	03/29/2022
20919	CF	LITTLETON	CO		08/17/2022	3.770	7,000,000	0	0	0	0	0	12,900,000	06/07/2022
20920	CF	SOLO	OH		05/17/2022	4.285	32,275,862	0	0	0	0	0	56,400,000	05/06/2025
20922	CF	MILWAUKEE	WI		05/26/2022	3.480	11,247,792	0	0	0	0	0	19,000,000	04/11/2022
20923	CF	CHICAGO	IL		05/12/2022	3.580	8,667,916	0	0	0	0	0	13,738,815	04/12/2022
20924	CF	CORAL SPRINGS	FL		07/14/2022	3.500	8,866,659	0	0	0	0	0	17,052,500	05/19/2022
20925	CF	DALLAS	TX		04/28/2022	3.480	5,000,000	0	0	0	0	0	9,990,000	03/24/2022
20926	CF	MILWAUKEE	WI		05/26/2022	3.470	8,643,966	0	0	0	0	0	14,420,000	04/13/2022
20927	CF	PALM BEACH GARDENS	FL		09/12/2022	3.670	15,000,000	0	0	0	0	0	37,500,000	07/19/2022
20928	CF	ST PETERS	MO		06/30/2022	3.980	11,125,925	0	0	0	0	0	27,000,000	05/05/2022
20929	CF	SHORT HILLS	NJ		06/29/2022	3.980	5,385,496	0	0	0	0	0	9,700,000	04/19/2022
20931		WEST CHESTER	PA		09/28/2022	3.950	12,007,584	0	0	0	0	0	21,500,000	05/12/2022
20932	CF	COLORADO SPRINGS	CO		10/30/2024	4.280	10,939,383	0	0	0	0	0	22,500,000	06/03/2022
20933	CF	CHICAGO	IL		05/22/2025	4.390	27,460,933	0	14,448	0	0	0	51,300,000	04/26/2022
20935	CF	WEST DUNDEE	IL		06/22/2022	4.450	11,180,000	0	0	0	0	0	24,600,000	05/19/2022
20936		CLARKSVILLE	IN		07/26/2022	4.670	10,624,038	0	0	0	0	0	20,400,000	05/17/2022
20937		ROSWELL	GA		09/13/2022	4.480	12,250,000	0	0	0	0	0	22,600,000	07/08/2022
20938	CF	CARSON	CA		09/12/2025	4.830	15,117,657	0	0	0	0	0	33,500,000	05/18/2022
20939	CF	SAVANNAH	GA		06/27/2025	4.710	20,196,074	0	0	0	0	0	34,220,000	06/16/2022
20940	CF	COLORADO SPRINGS	CO		09/12/2025	5.350	3,450,000	0	0	0	0	0	5,875,000	08/08/2022
20941	CF	SUWANEE	GA		09/08/2022	5.250	6,775,000	0	0	0	0	0	13,400,000	07/22/2022
20942	CF	ITASCA	IL		10/27/2023	5.100	18,100,000	0	0	0	0	0	36,600,000	07/18/2022
20943	CF	SAN DIEGO	CA		10/06/2022	4.930	14,752,518	0	0	0	0	0	31,400,000	08/26/2022
20944		SAN DIEGO	CA		10/27/2023	5.140	4,985,071	0	0	0	0	0	9,900,000	08/26/2022
20945	CF	SAN DIEGO	CA		10/06/2022	4.930	5,518,517	0	0	0	0	0	10,200,000	08/26/2022
20946	CF	SAN DIEGO	CA		10/06/2022	5.140	3,998,542	0	0	0	0	0	7,930,000	08/26/2022
20947	CF	SAN DIEGO	CA		10/06/2022	4.930	7,440,483	0	0	0	0	0	17,500,000	08/26/2022

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
20948	CF.....	OKLAHOMA CITY	OK.....		..06/27/2025	5.060	9,385,685	0	0	0	0	0	18,090,000	..02/01/2023
20949	CF.....	ELKRIDGE	MD.....		..09/28/2022	5.100	8,500,000	0	0	0	0	0	18,100,000	..08/09/2022
20950	CF.....	DUBLIN	OH.....		..12/12/2025	4.850	17,650,000	0	0	0	0	0	35,500,000	..08/24/2022
20951	CF.....	RANCHO CUCAMONGA	CA.....		..06/04/2025	4.960	5,710,285	0	0	0	0	0	11,600,000	..09/07/2022
20952	CF.....	AKRON	OH.....		..06/04/2025	5.050	4,895,546	0	0	0	0	0	7,450,000	..08/17/2022
20953	CF.....	CHULA VISTA	CA.....		..06/27/2025	4.920	16,275,000	0	0	0	0	0	35,500,000	..08/19/2022
20954	CF.....	WEST BLOOMFIELD TWPSP	MI.....		..09/12/2025	4.930	4,661,715	0	0	0	0	0	8,750,000	..10/05/2022
20955	CF.....	CORACPOLIS	PA.....		..11/08/2022	4.900	8,573,752	0	0	0	0	0	19,800,000	..09/16/2022
20956	CF.....	DENVER	CO.....		..06/11/2025	4.870	11,437,241	0	4,381	0	0	0	20,630,000	..08/31/2022
20957		OCEANSIDE	CA.....		..06/11/2025	5.250	9,163,523	0	(1,449)	0	0	0	16,890,000	..09/16/2022
20963		COLUMBUS	OH.....		..06/04/2025	5.780	7,102,596	0	(2,162)	0	0	0	17,600,000	..10/11/2022
20965	CF.....	PLYMOUTH	MI.....		..12/08/2023	6.200	9,766,932	0	(8,704)	0	0	0	19,400,000	..12/05/2022
20966	CF.....	JACKSONVILLE	FL.....		..06/11/2024	5.470	10,295,071	0	0	0	0	0	21,300,000	..12/22/2022
20967	CF.....	HAUPPAUGE	NY.....		..05/30/2024	5.920	4,342,740	0	0	0	0	0	7,750,000	..02/08/2023
20968	CF.....	DENVER	CO.....		..01/05/2024	5.870	30,871,741	0	0	0	0	0	56,000,000	..01/10/2023
20969	CF.....	SANDY	UT.....		..09/12/2025	5.430	6,160,309	0	0	0	0	0	13,800,000	..03/07/2023
20970	CF.....	CORTE MADERA	CA.....		..11/19/2024	5.150	9,181,718	0	0	0	0	0	22,600,000	..02/16/2023
20971		ATLANTA	GA.....		..06/04/2025	5.850	7,130,353	0	0	0	0	0	14,500,000	..03/04/2023
20972	CF.....	COLUMBUS	OH.....		..12/08/2023	5.580	14,500,000	0	0	0	0	0	30,800,000	..03/15/2023
20973	CF.....	RICHMOND	CA.....		..06/04/2025	5.470	18,634,869	0	2,221	0	0	0	33,060,000	..03/10/2023
20974	CF.....	HUNTINGTON BEACH	CA.....		..06/11/2024	5.620	17,406,781	0	(27)	0	0	0	29,200,000	..04/06/2023
20975	CF.....	TETERBORO	NJ.....		..11/18/2024	5.690	8,500,000	0	0	0	0	0	18,100,000	..02/06/2023
20976	CF.....	CLAYTON	MO.....		..05/04/2023	6.240	25,534,865	0	0	0	0	0	44,100,000	..03/20/2023
20977	CF.....	GLEN BURNIE	MD.....		..12/11/2023	5.660	10,715,307	0	(1,085)	0	0	0	17,400,000	..04/06/2023
20978	CF.....	MEBANE	NC.....		..06/11/2024	5.720	7,939,172	0	0	0	0	0	18,630,000	..04/01/2023
20979		WAYNE	PA.....		..06/01/2023	5.600	9,507,237	0	0	0	0	0	17,022,472	..04/04/2023
20980	CF.....	HOLTSVILLE	NY.....		..06/04/2025	5.480	7,113,646	0	766	0	0	0	13,000,000	..04/17/2023
20982		WOODSTOCK	GA.....		..05/30/2024	6.320	22,584,741	0	(12,399)	0	0	0	37,870,000	..03/22/2023
20983	CF.....	BELTSVILLE	MD.....		..06/11/2024	5.620	9,684,324	0	(248)	0	0	0	17,100,000	..05/19/2023
20984	CF.....	INDIANAPOLIS	IN.....		..05/30/2024	5.850	6,273,995	0	0	0	0	0	9,600,000	..05/13/2023
20986	CF.....	TEMPE	AZ.....		..06/04/2025	5.890	6,400,000	0	0	0	0	0	11,400,000	..05/01/2023
20987	CF.....	TEMPE	AZ.....		..11/07/2024	5.790	19,754,435	0	0	0	0	0	34,500,000	..05/19/2023
20988	CF.....	DAYTON	OH.....		..06/11/2025	5.060	14,323,177	0	13,749	0	0	0	48,800,000	..06/23/2023
20989	CF.....	BRENTWOOD	TN.....		..01/05/2024	5.800	14,996,875	0	911	0	0	0	24,250,000	..07/18/2023
20990	CF.....	LOUISVILLE	KY.....		..11/18/2024	5.460	7,620,885	0	1,390	0	0	0	11,510,000	..06/26/2023
20991	CF.....	EDGEWOOD	MD.....		..10/27/2023	5.720	10,400,000	0	0	0	0	0	22,300,000	..06/01/2023
20992	CF.....	OAK PARK	MI.....		..12/08/2023	5.620	17,400,000	0	0	0	0	0	29,400,000	..05/31/2023
20993	CF.....	DUARTE	CA.....		..06/11/2024	5.590	10,537,559	0	840	0	0	0	16,700,000	..06/22/2023
20994	CF.....	ANAPHEIM	CA.....		..08/29/2023	5.360	9,783,180	0	0	0	0	0	20,448,750	..07/07/2023
20995		WESTBURY	NY.....		..12/08/2023	5.720	14,074,524	0	(4,786)	0	0	0	25,300,000	..06/20/2023
20996	CF.....	MARANA	AZ.....		..12/08/2023	5.750	7,565,861	0	0	0	0	0	12,500,000	..06/28/2023
20997	CF.....	LONGMONT	CO.....		..10/24/2023	6.280	11,400,000	0	0	0	0	0	17,500,000	..09/07/2023
20998	CF.....	GLEN BURNIE	MD.....		..06/11/2024	5.720	10,350,847	0	0	0	0	0	17,500,000	..07/13/2023
20999	CF.....	MCKINNEY	TX.....		..10/05/2023	6.500	5,090,000	0	0	0	0	0	10,600,000	..08/04/2023
21000		BEACHWOOD	OH.....		..10/12/2023	6.180	21,379,419	0	0	0	0	0	32,400,000	..07/28/2023
21001	CF.....	PLANO	TX.....		..09/21/2023	6.520	11,555,178	0	0	0	0	0	25,550,000	..08/15/2023
21002	CF.....	NORTH HOLLYWOOD	CA.....		..11/18/2024	5.720	10,488,975	0	0	0	0	0	19,000,000	..08/02/2023
21004	CF.....	CHICAGO	IL.....		..09/29/2023	6.370	11,800,000	0	0	0	0	0	24,400,000	..08/30/2023
21005		MEMPHIS	TN.....		..09/28/2023	6.500	21,710,569	0	0	0	0	0	36,700,000	..08/23/2023
21006	CF.....	ATLANTA	GA.....		..05/30/2024	6.500	12,497,302	0	0	0	0	0	20,990,000	..08/18/2023
21007	CF.....	ST. LOUIS	MO.....		..11/17/2023	6.110	38,491,078	0	0	0	0	0	72,800,000	..11/10/2023
21008		CHICAGO	IL.....		..10/06/2023	6.150	6,810,152	0	0	0	0	0	11,100,000	..08/30/2023

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
21009	CF	NAPA	CA		02/21/2024	6.260	7,000,138	0	0	0	0	0	12,180,000	02/20/2024
21010	CF	LOS ANGELES	CA		10/30/2023	6.830	4,788,761	0	0	0	0	0	11,100,000	07/19/2023
21011	CF	EAST BRUNSWICK	NJ		11/21/2023	6.540	6,057,815	0	0	0	0	0	20,700,000	09/20/2023
21012	CF	CULVER CITY	CA		09/12/2025	5.730	11,000,000	0	0	0	0	0	29,600,000	07/27/2023
21013	CF	LAREDO	TX		12/08/2023	6.490	14,848,185	0	0	0	0	0	28,360,000	10/10/2023
21014	CF	BRENTWOOD	TN		11/21/2023	6.500	18,000,000	0	0	0	0	0	37,100,000	09/22/2023
21015	CF	ATLANTA	GA		11/16/2023	6.550	8,580,000	0	0	0	0	0	14,860,000	10/16/2023
21016		ROYERSFORD	PA		06/11/2025	6.140	21,558,584	0	(3,322)	0	0	0	33,400,000	11/02/2023
21017		RANCHO CUCAMONGA	CA		12/07/2023	6.970	33,880,635	0	0	0	0	0	64,300,000	10/30/2023
21019	CF	CASTLE ROCK	CO		01/25/2024	6.760	22,539,567	0	0	0	0	0	38,600,000	10/24/2023
21020	CF	ANAHEIM	CA		01/09/2024	6.650	41,139,749	0	0	0	0	0	82,500,000	10/19/2023
21021	CF	WESTMINSTER	CA		01/09/2024	6.650	33,695,413	0	0	0	0	0	64,900,000	10/19/2023
21022	CF	HUNTINGTON BEACH	CA		01/09/2024	6.650	13,958,129	0	0	0	0	0	27,700,000	10/19/2023
21023	CF	FRANKLIN	TN		02/21/2024	7.140	26,000,000	0	0	0	0	0	49,600,000	11/03/2023
21024	CF	PIKESVILLE	MD		01/24/2024	6.800	9,800,838	0	0	0	0	0	17,800,000	12/14/2023
21025	CF	PROVO	UT		06/11/2025	6.750	14,771,125	0	(12,586)	0	0	0	27,300,000	12/15/2023
21026	CF	DURHAM	NC		03/28/2024	6.370	6,400,000	0	0	0	0	0	15,600,000	12/22/2023
21027		BRISTOW	VA		11/07/2024	6.740	19,255,065	0	(5,212)	0	0	0	32,700,000	01/25/2024
21028	CF	WEST CHESTER	OH		02/06/2024	5.870	19,800,000	0	0	0	0	0	33,100,000	12/20/2023
21029	CF	PHOENIX	AZ		02/16/2024	5.850	17,500,000	0	0	0	0	0	38,700,000	12/20/2023
21030	CF	ST LOUIS	MO		03/04/2024	6.240	5,880,104	0	0	0	0	0	10,700,000	01/19/2024
21031	CF	SANTA MONICA	CA		02/23/2023	6.120	7,534,398	0	0	0	0	0	16,250,000	10/09/2023
21032	CF	LONGMONT	CO		02/29/2024	6.330	6,642,458	0	0	0	0	0	12,000,000	02/06/2024
21033	CF	SKOKIE	IL		03/21/2024	5.890	25,000,000	0	0	0	0	0	50,750,000	01/29/2024
21034	CF	NASHVILLE	TN		03/12/2024	6.040	13,000,000	0	0	0	0	0	37,000,000	01/24/2024
21035	CF	DUNWOODY	GA		05/30/2024	6.040	6,200,000	0	0	0	0	0	13,800,000	02/08/2024
21036	CF	LAKELAND	FL		03/12/2024	6.270	17,250,000	0	0	0	0	0	34,000,000	01/21/2024
21038	CF	MAPLEWOOD	MO		03/12/2024	6.720	8,700,000	0	0	0	0	0	22,900,000	01/17/2024
21039		MISSOURI CITY	TX		03/26/2024	6.100	8,325,708	0	0	0	0	0	16,800,000	02/20/2024
21040	CF	UPPER DARBY	PA		04/10/2024	6.200	11,771,110	0	0	0	0	0	26,300,000	02/21/2024
21041	CF	COMMACK	NY		04/17/2024	5.970	33,500,000	0	0	0	0	0	102,000,000	02/23/2024
21042	CF	WHITESTONE	NY		04/17/2024	5.970	12,500,000	0	0	0	0	0	30,100,000	02/26/2024
21043	CF	CHICAGO	IL		05/30/2024	6.020	14,710,534	0	(3,857)	0	0	0	22,800,000	03/01/2024
21044	CF	PHOENIX	AZ		04/15/2024	6.370	6,357,799	0	0	0	0	0	13,700,000	03/07/2024
21045	CF	TORRANCE	CA		06/04/2025	5.920	8,403,093	0	(2,445)	0	0	0	25,800,000	03/20/2024
21046	CF	ASHBURN	VA		06/05/2024	5.900	18,414,118	0	(2,102)	0	0	0	30,700,000	03/14/2024
21047	CF	FREMONT	CA		06/11/2025	6.080	11,924,494	0	(674)	0	0	0	21,500,000	03/05/2024
21048		GREENWOOD VILLAGE	CO		04/10/2024	6.250	6,065,000	0	0	0	0	0	9,288,000	12/28/2023
21049	CF	CORDOVA	TN		06/04/2024	6.170	14,926,985	0	0	0	0	0	27,370,000	03/08/2024
21050	CF	BURNSVILLE	IN		04/23/2024	6.150	7,500,000	0	0	0	0	0	12,900,000	03/18/2024
21051		CORONA	CA		04/29/2024	6.450	8,758,378	0	0	0	0	0	22,000,000	03/20/2024
21052	CF	PHOENIX	AZ		06/05/2024	6.400	11,837,514	0	(7,144)	0	0	0	25,000,000	04/09/2024
21053		SPRINGVILLE	UT		06/11/2024	5.910	10,782,502	0	0	0	0	0	19,300,000	03/22/2024
21054	CF	ROUND ROCK	TX		05/07/2024	6.040	9,570,000	0	0	0	0	0	17,500,000	04/03/2024
21055	CF	ELIZABETH	NJ		11/18/2024	5.880	10,714,093	0	0	0	0	0	43,800,000	04/25/2024
21056	CF	CHICAGO	IL		05/29/2024	6.260	20,000,000	0	0	0	0	0	31,850,000	03/22/2024
21057	CF	LARGO	FL		06/20/2024	6.340	21,540,000	0	0	0	0	0	36,500,000	05/13/2024
21058	CF	WIXOM	MI		06/26/2024	5.990	21,600,000	0	0	0	0	0	35,100,000	05/16/2024
21059		BONNEY LAKE	WA		06/27/2024	6.520	10,007,357	0	0	0	0	0	27,200,000	05/21/2024
21061	CF	MINEOLA	NY		02/27/2025	6.310	10,500,000	0	0	0	0	0	51,700,000	05/16/2024
21062	CF	ST LOUIS	MO		06/04/2025	6.170	15,306,986	0	(6,304)	0	0	0	26,800,000	05/29/2024
21063	CF	HANOVER	MD		06/11/2025	6.250	10,591,463	0	(2,463)	0	0	0	17,000,000	05/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
21064	CF	LILBURN	GA		06/11/2025	6.440	9,643,879	0	(4,132)	0	0	0	15,490,000	06/20/2024
21065	CF	RESEDA	CA		07/30/2024	6.460	11,200,000	0	0	0	0	0	24,200,000	05/21/2024
21066	CF	CANOGA PARK	CA		02/27/2025	6.460	6,750,000	0	0	0	0	0	15,700,000	05/21/2024
21067	CF	COVINA	CA		07/30/2024	6.460	6,500,000	0	0	0	0	0	12,190,000	06/12/2024
21068	CF	PORTLAND	OR		08/08/2024	6.100	10,832,996	0	0	0	0	0	18,700,000	06/03/2024
21069	CF	MARTINEZ	CA		11/07/2024	6.460	9,150,000	0	0	0	0	0	18,700,000	05/23/2024
21070		SANTA CLARA	CA		07/30/2024	6.340	15,000,000	0	0	0	0	0	34,700,000	05/30/2024
21071	CF	HOLLYWOOD	CA		07/30/2024	6.460	13,500,000	0	0	0	0	0	34,400,000	05/21/2024
21072		SUIWANEE	GA		06/04/2025	6.210	5,543,679	0	(6,133)	0	0	0	10,870,000	07/03/2024
21073	CF	MIDDLETOWN	PA		07/29/2024	6.300	16,475,000	0	0	0	0	0	35,000,000	06/18/2024
21074	CF	FONTANA	CA		06/11/2025	6.330	7,914,349	0	(1,745)	0	0	0	13,900,000	07/11/2024
21075	CF	IRVINE	CA		08/28/2024	6.080	8,800,603	0	0	0	0	0	18,200,000	07/30/2024
21076		MARTINEZ	CA		10/01/2024	5.730	20,500,000	0	0	0	0	0	38,700,000	05/10/2024
21079	CF	DENVER	CO		09/12/2024	6.000	12,000,000	0	0	0	0	0	24,000,000	08/05/2024
21080	CF	GLENDALE	AZ		09/24/2024	6.470	8,210,000	0	0	0	0	0	15,660,000	06/14/2024
21081		MOUNT PLEASANT	SC		10/11/2024	6.280	16,784,843	0	0	0	0	0	32,800,000	08/15/2024
21082		STATEN ISLAND	NY		10/24/2024	5.890	27,000,000	0	0	0	0	0	65,800,000	08/20/2024
21083		GLEN OAKS	NY		06/04/2025	6.050	28,141,200	0	(18,960)	0	0	0	69,200,000	07/26/2024
21084	CF	PHOENIX	AZ		09/06/2024	5.980	4,700,000	0	0	0	0	0	8,200,000	07/24/2024
21085	CF	DUBLIN	CA		09/26/2024	6.160	39,500,000	0	0	0	0	0	73,580,000	07/16/2024
21086	CF	TUSCON	AZ		09/26/2024	6.160	63,500,000	0	0	0	0	0	105,100,000	07/10/2024
21087	CF	MADISON	NJ		10/01/2024	5.860	5,320,200	0	0	0	0	0	11,000,000	07/01/2024
21088	CF	CLIFTON	NJ		12/04/2024	6.120	13,000,000	0	0	0	0	0	29,500,000	08/29/2024
21089	CF	MOUNT HOLLY	NJ		12/04/2024	6.130	12,000,000	0	0	0	0	0	27,700,000	08/29/2024
21090	CF	HANOVER	MD		10/01/2024	5.690	24,453,747	0	0	0	0	0	45,800,000	09/04/2024
21091		NEWPORT BEACH	CA		10/16/2024	5.790	7,001,544	0	0	0	0	0	18,300,000	10/01/2024
21092	CF	LONGMONT	CO		11/07/2024	5.750	5,640,000	0	0	0	0	0	9,400,000	08/22/2024
21094		LORTON	VA		11/20/2024	5.980	12,247,157	0	0	0	0	0	23,300,000	10/03/2024
21095	CF	LANDISVILLE	PA		11/07/2024	5.620	30,125,000	0	0	0	0	0	61,425,000	08/30/2024
21096	CF	BOULDER	CO		06/11/2025	5.790	10,213,242	0	(1,096)	0	0	0	23,390,000	10/07/2024
21097	CF	LOS ANGELES	CA		02/27/2025	5.170	24,403,117	0	21,712	0	0	0	53,700,000	09/24/2024
21098		GROVEPORT	OH		06/11/2025	5.400	32,015,546	0	2,414	0	0	0	55,500,000	09/25/2024
21099		WEST BLOOMFIELD	MI		06/11/2025	5.340	15,498,014	0	134	0	0	0	27,600,000	10/09/2024
21100	CF	TUCKER	GA		06/04/2025	5.570	10,800,000	0	0	0	0	0	17,350,000	09/12/2024
21101	CF	SAN JOSE	CA		11/21/2024	5.700	10,795,270	0	0	0	0	0	21,600,000	11/15/2024
21102	CF	ORMOND BEACH	FL		06/04/2025	5.940	25,005,329	0	(699)	0	0	0	42,000,000	10/16/2024
21103	CF	RIVERSIDE	CA		04/14/2025	5.540	12,332,846	0	0	0	0	0	19,400,000	10/30/2024
21104		DENVER	CO		12/19/2025	5.310	28,000,000	0	0	0	0	0	51,000,000	09/26/2024
21105		DENVER	CO		06/11/2025	5.260	8,491,528	0	418	0	0	0	16,000,000	09/26/2024
21106		SHELBY TOWNSHIP	MI		12/29/2025	5.310	13,500,000	0	0	0	0	0	32,000,000	10/11/2024
21107	CF	CHARLOTTE	NC		12/05/2024	5.460	8,841,288	0	0	0	0	0	17,210,000	09/30/2024
21108	CF	SILVER SPRING	MD		12/29/2025	5.350	9,750,000	0	0	0	0	0	17,500,000	09/13/2024
21109		TROY	MI		01/14/2025	5.660	9,594,770	0	0	0	0	0	15,100,000	11/01/2024
21110	CF	SANTA CLARITA	CA		06/11/2025	5.730	24,999,677	0	17	0	0	0	54,100,000	10/19/2024
21111	CF	CUPERTINO	CA		12/29/2025	5.560	24,723,724	0	0	0	0	0	41,600,000	11/06/2024
21112	CF	FREMONT	CA		01/14/2025	5.850	17,118,838	0	0	0	0	0	28,320,000	11/07/2024
21113	CF	ORLANDO	FL		04/14/2025	5.700	9,892,318	0	0	0	0	0	24,400,000	10/23/2024
21114	CF	VISTA	CA		06/11/2025	5.850	14,840,712	0	(762)	0	0	0	37,000,000	11/11/2024
21115		LIBERTYVILLE	IL		01/14/2025	6.170	7,100,000	0	0	0	0	0	12,500,000	11/19/2024
21116	CF	SAN ANTONIO	TX		04/01/2025	5.800	14,701,630	0	0	0	0	0	30,100,000	12/15/2024
21117	CF	SECAUCUS	NJ		02/20/2025	5.830	14,858,449	0	0	0	0	0	28,500,000	01/11/2025
21118	CF	CARSON	CA		02/25/2025	6.050	13,850,000	0	0	0	0	0	24,800,000	01/30/2025

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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
21119	CF	PENSACOLA	FL		02/05/2025	5.990	8,719,409	0	0	0	0	0	13,580,000	01/24/2025
21120	CF	MIAMI	FL		03/12/2025	5.960	14,857,000	0	0	0	0	0	28,500,000	01/14/2025
21121	CF	LAS VEGAS	NV		03/14/2025	6.330	5,954,317	0	0	0	0	0	12,150,000	01/24/2025
21122	CF	MOUNT PLEASANT	SC		04/17/2025	6.030	17,000,000	0	0	0	0	0	29,680,000	09/17/2024
21123	CF	CHINO	CA		04/08/2025	5.960	101,288,524	0	0	0	0	0	181,000,000	02/14/2025
21124		ROCKVILLE	MD		03/25/2025	6.370	17,750,000	0	0	0	0	0	36,300,000	03/07/2025
21125		WESTMINSTER	CA		02/27/2025	6.270	11,697,498	0	0	0	0	0	22,500,000	12/27/2024
21126	CF	WILLOWBROOK	IL		02/26/2025	6.220	7,315,000	0	0	0	0	0	14,300,000	01/23/2025
21127	CF	HACKENSACK	NJ		04/09/2025	6.050	4,816,014	0	0	0	0	0	9,200,000	03/03/2025
21128	CF	PLANO	TX		03/19/2025	6.150	31,747,888	0	0	0	0	0	54,500,000	01/14/2025
21129		TACOMA	WA		04/08/2025	6.030	21,177,938	0	0	0	0	0	36,750,000	01/31/2025
21132		SOUTHINGTON	CT		05/16/2025	6.200	15,500,000	0	0	0	0	0	28,400,000	02/22/2025
21133		CLIFTON	NJ		04/01/2025	6.080	5,952,099	0	0	0	0	0	20,000,000	02/25/2025
21134	CF	ORANGE	CA		05/06/2025	5.890	6,000,000	0	0	0	0	0	11,600,000	03/14/2025
21135	CF	HOUSTON	TX		06/04/2025	5.820	23,400,000	0	0	0	0	0	42,300,000	02/26/2025
21136	CF	EL CAJON	CA		05/22/2025	6.330	5,650,000	0	0	0	0	0	20,470,000	03/09/2025
21137	CF	CHINO	CA		06/04/2025	6.030	24,000,000	0	0	0	0	0	44,500,000	03/22/2025
21138	CF	MIDDLE RIVER	MD		05/22/2025	5.960	9,911,796	0	0	0	0	0	17,000,000	03/18/2025
21139	CF	WALDORF	MD		06/05/2025	6.250	21,894,535	0	0	0	0	0	32,900,000	04/02/2025
21140	CF	ST. LOUIS PARK	MIN		06/12/2025	6.240	8,250,000	0	0	0	0	0	18,300,000	04/18/2025
21141	CF	KNOXVILLE	TN		05/13/2025	5.810	11,345,410	0	0	0	0	0	23,700,000	03/11/2025
21142	CF	WOOD DALE	IL		05/01/2025	5.760	7,255,000	0	0	0	0	0	13,100,000	04/01/2025
21143	CF	APOKA	FL		06/04/2025	5.800	15,900,000	0	0	0	0	0	37,000,000	03/31/2025
21144	CF	GLEN BURNIE	MD		06/04/2025	5.880	20,844,145	0	0	0	0	0	31,800,000	04/08/2025
21145	CF	SCOTTS VALLEY	CA		09/12/2025	5.780	6,963,314	0	0	0	0	0	15,100,000	03/26/2025
21147		GAHANNA	OH		05/28/2025	5.880	11,500,000	0	0	0	0	0	22,310,000	04/15/2025
21148		LAS VEGAS	NV		06/11/2025	6.240	16,725,000	0	0	0	0	0	30,330,000	04/17/2025
21149		EAGLEVILLE	PA		06/18/2025	5.950	9,949,246	0	0	0	0	0	18,500,000	04/22/2025
21150	CF	BELTSVILLE	MD		06/20/2025	6.040	28,000,000	0	0	0	0	0	49,000,000	04/30/2025
21151	CF	AUSTIN	TX		06/25/2025	5.730	9,800,000	0	0	0	0	0	17,500,000	06/02/2025
21152		CHARLOTTE	NC		12/29/2025	5.700	8,250,000	0	0	0	0	0	31,305,000	06/25/2025
21154	CF	SANTA BARBARA	CA		08/06/2025	6.370	8,242,843	0	0	0	0	0	15,200,000	05/08/2025
21155		LAS VEGAS	NV		08/06/2025	6.290	13,600,000	0	0	0	0	0	30,100,000	05/09/2025
21156		LAS VEGAS	NV		07/08/2025	6.290	13,149,894	0	0	0	0	0	31,400,000	05/09/2025
21157		MOUNT PLEASANT	SC		08/04/2025	5.980	24,924,677	0	0	0	0	0	40,930,000	05/29/2025
21158	CF	GLENDALE	AZ		07/07/2025	6.290	8,965,837	0	0	0	0	0	19,350,000	05/05/2025
21159		FULLERTON	CA		07/29/2025	6.240	7,172,406	0	0	0	0	0	40,300,000	04/26/2025
21160		SCHAUMBURG	IL		07/10/2025	6.160	16,000,000	0	0	0	0	0	27,800,000	05/15/2025
21161	CF	WEST PALM BEACH	FL		08/01/2025	5.870	9,500,000	0	0	0	0	0	14,800,000	06/11/2025
21162	CF	AURORA	CO		09/12/2025	6.110	9,200,000	0	0	0	0	0	13,850,000	07/01/2025
21163		PRAIRIE VILLAGE	KS		08/12/2025	6.010	26,100,000	0	0	0	0	0	51,500,000	07/07/2025
21164	CF	MOUNT PROSPECT	IL		08/26/2025	6.530	6,650,000	0	0	0	0	0	11,700,000	07/01/2025
21165		LEVITTOWN	NY		09/12/2025	5.850	23,427,426	0	0	0	0	0	46,100,000	07/07/2025
21166	CF	SANTA CLARA	CA		09/17/2025	5.810	5,987,583	0	0	0	0	0	11,500,000	06/27/2025
21167		SAN DIEGO	CA		08/20/2025	6.310	6,632,338	0	0	0	0	0	22,600,000	07/01/2025
21168	CF	BROOKLYN PARK	MIN		08/27/2025	5.740	7,000,000	0	0	0	0	0	11,600,000	06/23/2025
21169		GARDEN CITY	NY		10/08/2025	5.730	5,993,712	0	0	0	0	0	9,000,000	06/25/2025
21170		YORKTOWN	VA		08/25/2025	6.240	17,227,456	0	0	0	0	0	26,800,000	07/11/2025
21171		FAIRFAX	VA		08/27/2025	6.070	27,917,073	0	0	0	0	0	48,400,000	07/07/2025
21172	CF	SANTA BARBARA	CA		09/10/2025	5.750	13,200,000	0	0	0	0	0	26,600,000	08/13/2025
21173		DOWNEY	CA		09/04/2025	5.790	11,500,000	0	0	0	0	0	21,600,000	08/04/2025
21175	CF	CHANDLER	AZ		10/07/2025	6.060	29,250,000	0	0	0	0	0	45,300,000	08/12/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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21176		TEMPE	AZ.		09/23/2025	5.760	16,500,000	0	0	0	0	0	28,600,000	08/12/2025
21177		TROY	MI.		09/18/2025	6.280	15,470,679	0	0	0	0	0	28,900,000	07/30/2025
21178		DES PERES	MO.		11/06/2025	5.890	16,750,000	0	0	0	0	0	25,900,000	09/19/2025
21179		PINELLAS PARK	FL.		10/24/2025	5.580	5,600,000	0	0	0	0	0	9,200,000	08/25/2025
21180		NEW YORK	NY.		10/29/2025	5.570	8,000,000	0	0	0	0	0	16,900,000	09/29/2025
21181		NOVI	MI.		10/23/2025	6.170	5,994,219	0	0	0	0	0	13,800,000	09/19/2025
21182		CAROL STREAM	IL.		10/14/2025	5.710	6,335,000	0	0	0	0	0	10,200,000	09/08/2025
21183		HANOVER PARK	IL.		10/14/2025	5.460	29,130,600	0	0	0	0	0	55,600,000	09/08/2025
21184		KANSAS CITY	MO.		10/14/2025	5.350	14,476,897	0	0	0	0	0	22,670,000	09/25/2025
21185	CF	CHANTILLY	VA.		10/28/2025	5.980	8,491,506	0	0	0	0	0	22,200,000	09/15/2025
21186	CF	DALLAS	TX.		12/09/2025	5.540	6,325,000	0	0	0	0	0	12,900,000	09/17/2025
21188		VENTURA	CA.		11/19/2025	6.200	7,000,000	0	0	0	0	0	23,350,000	09/26/2025
21189		CARLISLE	PA.		12/10/2025	6.130	8,000,000	0	0	0	0	0	16,300,000	10/08/2025
21190		WIXOM	MI.		12/12/2025	5.540	17,060,000	0	0	0	0	0	28,000,000	09/25/2025
21191		WILLOWBROOK	IL.		12/09/2025	5.620	2,875,000	0	0	0	0	0	5,300,000	10/23/2025
21192		MAPLE GROVE	MN.		12/17/2025	5.720	15,000,000	0	0	0	0	0	24,200,000	08/28/2025
21193		SEWICKLEY	PA.		12/19/2025	5.450	32,400,000	0	0	0	0	0	53,800,000	11/01/2025
21194		OVERLAND PARK	KS.		12/16/2025	5.630	11,500,000	0	0	0	0	0	22,900,000	11/06/2025
21195		SEATTLE	WA.		12/18/2025	5.620	17,830,000	0	0	0	0	0	28,400,000	11/14/2025
21196		ROSEVILLE	CA.		12/16/2025	5.760	9,000,000	0	0	0	0	0	16,300,000	11/30/2025
21197		CHULA VISTA	CA.		11/25/2025	5.360	9,500,000	0	0	0	0	0	25,300,000	09/20/2025
21198		MELROSE PARK	IL.		12/16/2025	5.710	36,000,000	0	0	0	0	0	61,700,000	11/07/2025
21199		OLYMPIA	WA.		12/17/2025	5.350	7,500,000	0	0	0	0	0	17,460,000	11/03/2025
21200		DAVENPORT	FL.		12/19/2025	5.610	35,500,000	0	0	0	0	0	70,100,000	11/05/2025
21201		DAVENPORT	FL.		12/18/2025	5.610	38,500,000	0	0	0	0	0	71,100,000	10/22/2025
21202		WESTMINSTER	CO.		12/18/2025	5.500	8,500,000	0	0	0	0	0	17,500,000	11/21/2025
30054		CHICAGO	IL.		02/02/2022	5.210	29,998,840	0	22,150	0	0	0	46,005,330	09/23/2021
40298		ROSEVILLE	CA.		08/25/2003	6.500	45,520	0	0	0	0	0	365,400	05/27/2003
40305		LOS GATOS	CA.		08/25/2003	4.875	131,336	0	0	0	0	0	3,087,000	08/15/2003
40344		FAYETTEVILLE	NC.		10/27/2003	6.375	277,597	0	0	0	0	0	1,029,000	08/25/2003
40472		LOUISVILLE	CO.		06/28/2004	6.375	127,750	0	0	0	0	0	759,500	04/07/2004
40640		SHELBY TOWNSHIP	MI.		01/18/2005	6.500	109,869	0	0	0	0	0	540,000	11/23/2004
40672		ALBUQUERQUE	NM.		09/02/2014	5.000	1,239,807	0	15,573	0	0	0	2,570,000	06/20/2017
41076		SAN JOSE	CA.		03/01/2006	3.625	198,466	0	0	0	0	0	1,474,900	05/28/1997
41077		CLAREMONT	CA.		03/01/2006	3.625	247,449	0	0	0	0	0	1,617,000	03/01/2006
41078		SAN JOSE	CA.		03/01/2006	3.625	204,904	0	0	0	0	0	1,278,900	05/21/1997
41180		SAN JOSE	CA.		08/01/2006	7.000	121,080	0	0	0	0	0	2,695,000	06/14/2006
41197		OCEANSIDE	CA.		12/14/2022	6.750	114,403	0	0	0	0	0	1,911,000	07/18/2006
41214		SALINA	NY.		10/04/2006	4.875	25,935	0	0	0	0	0	607,600	08/23/2006
41215		HOUSTON	TX.		10/04/2006	4.500	32,853	0	0	0	0	0	822,500	07/21/2006
41260		ATASCOCITA	TX.		12/14/2022	4.250	48,263	0	0	0	0	0	784,000	10/27/2006
41294		TUALATIN	OR.		02/12/2007	4.500	149,331	0	0	0	0	0	735,000	11/16/2006
41297		CLAYTON	MO.		12/14/2022	6.500	65,060	0	0	0	0	0	1,764,000	12/13/2006
41303		WESTCHESTER	CA.		05/22/2023	4.500	271,495	0	0	0	0	0	1,127,000	01/11/2007
41304		PLYMOUTH	MN.		02/12/2007	4.375	175,080	0	0	0	0	0	1,073,100	01/03/2007
41310		MEMPHIS	TN.		05/22/2023	4.500	206,205	0	0	0	0	0	796,250	01/19/2007
41320		CORNING	CA.		06/11/2025	6.375	75,510	0	0	0	0	0	1,200,500	01/03/2007
41341		LAS VEGAS	NV.		01/05/2024	6.625	678,745	0	0	0	0	0	2,352,000	02/05/2007
41342		HENDERSON	CO.		01/05/2024	6.625	616,535	0	0	0	0	0	2,205,000	02/05/2007
41381		POCATELLO	ID.		05/04/2007	3.375	499,460	0	0	0	0	0	1,739,500	03/23/2007
41392		LAKEWOOD	CO.		06/04/2007	4.750	233,885	0	0	0	0	0	1,857,100	03/27/2007
41393		KING GEORGE	VA.		06/04/2007	4.875	1,026,177	0	0	0	0	0	3,283,000	03/29/2007

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
41399		NEW CASTLE	PA.		05/22/2023	4.750	154,897	0	0	0	0	0	873,670	03/15/2007
41404		CINCINNATI	OH.		06/04/2007	4.875	175,790	0	0	0	0	0	906,500	11/28/2000
41405		LEESBURG	VA.		06/04/2007	4.875	217,000	0	0	0	0	0	771,750	06/01/2007
41430		LONGMONT	CO.		11/20/2018	4.750	95,329	0	0	0	0	0	1,256,850	05/17/2007
41438		COLUMBIA	SC.		06/11/2025	6.125	236,980	0	(3,901)	0	0	0	2,119,250	05/10/2007
41450		NEW BRUNSWICK	NJ.		08/17/2007	3.875	684,782	0	0	0	0	0	8,207,500	05/30/2007
41451		DELTA	CO.		06/11/2025	6.625	112,241	0	(741)	0	0	0	1,063,300	08/01/2007
41456		UNION CITY	CA.		11/20/2018	4.125	437,281	0	0	0	0	0	3,704,400	08/01/2007
41457		UNION CITY	CA.		08/17/2007	4.125	304,169	0	0	0	0	0	1,739,500	08/01/2007
41460		WESTMINSTER	CO.		10/27/2023	5.125	377,356	0	0	0	0	0	1,176,000	08/01/2007
41465		SAN JOSE	CA.		08/17/2007	4.875	1,557,840	0	0	0	0	0	3,787,700	08/01/2007
41477		AUBURN HILLS	MI.		09/10/2007	5.000	286,123	0	0	0	0	0	1,347,500	10/10/2000
41489		FAIRBURN	GA.		12/14/2022	5.375	420,439	0	0	0	0	0	1,602,300	07/18/2007
41514		FRESNO	CA.		12/14/2022	6.500	698,666	0	0	0	0	0	2,018,800	11/01/2007
41524		LONG BEACH	CA.		12/14/2022	5.500	166,750	0	0	0	0	0	509,600	11/01/2007
41551		CLEARFIELD	UT.		11/15/2007	5.125	288,729	0	0	0	0	0	891,800	09/06/2007
41552		ROY	UT.		11/15/2007	5.000	424,338	0	0	0	0	0	1,330,350	09/06/2007
41558		TUCSON	AZ.		05/22/2023	5.000	604,506	0	0	0	0	0	1,538,600	11/01/2007
41565		OJAI	CA.		01/05/2024	5.000	876,831	0	0	0	0	0	2,116,800	12/01/2007
41571		WILLIAMSBURG	VA.		10/27/2023	5.125	356,935	0	0	0	0	0	1,337,700	12/01/2007
41574		MIAMI	FL.		06/11/2025	6.750	140,026	0	(2,545)	0	0	0	1,332,800	03/31/2006
41579		ROSWELL	GA.		12/14/2007	5.500	281,636	0	0	0	0	0	877,100	12/01/2007
41596		SEATTLE	WA.		12/14/2007	5.375	600,569	0	0	0	0	0	2,425,500	12/01/2007
41621		GARNER	NC.		12/14/2007	4.875	180,762	0	0	0	0	0	847,700	12/12/2007
41622		BAYTOWN	TX.		11/20/2018	5.000	1,167,929	0	0	0	0	0	3,170,300	12/13/2007
41626		DENVER	CO.		12/21/2007	5.375	1,267,643	0	0	0	0	0	4,111,100	12/13/2007
41633		KANNAPOLIS	NC.		05/22/2023	4.750	515,864	0	0	0	0	0	1,146,600	12/14/2007
41638		POMONA	CA.		12/21/2007	5.375	1,143,175	0	0	0	0	0	4,312,000	11/15/2007
41646		PAPILLION	NE.		02/14/2008	6.875	8,098	0	0	0	0	0	690,900	02/01/2008
41673		PORTSMOUTH	VA.		02/14/2008	4.750	348,001	0	0	0	0	0	1,068,200	02/01/2008
41685		CORAL GABLES	FL.		02/14/2008	5.875	229,960	0	0	0	0	0	686,000	02/01/2008
41697		SAN MARCOS	CA.		05/22/2023	4.625	681,901	0	0	0	0	0	1,519,000	02/01/2008
41698		SAN ANTONIO	TX.		12/01/2018	4.500	399,785	0	0	0	0	0	1,225,000	02/01/2008
41701		GILBERT	AZ.		05/22/2023	4.875	541,899	0	0	0	0	0	1,220,100	03/01/2008
41704		SPARKS	NV.		05/22/2023	4.875	651,359	0	0	0	0	0	2,062,900	03/01/2008
41721		PHOENIXVILLE	PA.		03/14/2008	5.000	422,446	0	0	0	0	0	1,274,000	03/01/2008
41725		MANTECA	CA.		03/14/2008	4.625	212,905	0	0	0	0	0	975,100	03/01/2008
41727		SEATTLE	WA.		05/22/2023	4.750	168,961	0	0	0	0	0	1,063,300	03/01/2008
41737		DES MOINES	IA.		03/14/2008	4.750	169,390	0	0	0	0	0	509,600	03/01/2008
41738		DANBURY	CT.		03/14/2008	4.875	631,945	0	0	0	0	0	1,911,000	03/01/2008
41740		MIDVALE	UT.		10/27/2023	5.250	846,638	0	0	0	0	0	2,288,300	03/01/2008
41756		CUMMING	GA.		01/05/2024	6.500	123,461	0	0	0	0	0	943,250	01/18/2008
41766		BERMUDA DUNES	CA.		05/22/2023	4.875	755,992	0	0	0	0	0	1,613,500	04/01/2008
41771		OFALLON	MO.		04/14/2008	4.625	256,986	0	0	0	0	0	766,500	04/01/2008
41783		MORROW	GA.		01/05/2024	6.250	86,314	0	0	0	0	0	700,000	01/21/2008
41787		ALHAMBRA	CA.		04/14/2008	4.625	1,198,859	0	0	0	0	0	2,626,400	04/01/2008
41801		REDWOOD CITY	CA.		05/09/2008	4.625	283,244	0	0	0	0	0	975,100	05/01/2008
41806		TWENTYNINE PALMS	CA.		11/20/2018	4.625	893,287	0	0	0	0	0	2,205,000	02/08/2008
41807		PASO ROBLES	CA.		11/20/2018	4.625	264,240	0	0	0	0	0	754,600	05/01/2008
41808		PASO ROBLES	CA.		11/20/2018	4.625	264,240	0	0	0	0	0	754,600	05/01/2008
41810		LOS ANGELES	CA.		11/20/2018	4.500	887,138	0	0	0	0	0	3,273,200	05/01/2008
41821		PETERSBURG	VA.		05/09/2008	4.625	653,697	0	0	0	0	0	1,964,900	05/01/2008

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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41833		ATLANTA	GA		05/09/2008	4.500	1,157,864	0	0	0	0	0	2,572,500	05/01/2008
41841		FAYETTEVILLE	NC		01/05/2024	6.500	128,476	0	0	0	0	0	837,900	06/01/2008
41844		PASADENA	MD		06/12/2008	4.625	369,164	0	0	0	0	0	1,099,000	06/01/2008
41855		GEORGETOWN	KY		01/05/2024	6.375	291,819	0	0	0	0	0	883,750	03/06/2008
41856		SAUSALITO	CA		05/22/2023	4.625	262,891	0	0	0	0	0	1,460,200	06/01/2008
41883		PORT ANGELES	WA		12/14/2022	5.625	555,204	0	0	0	0	0	1,424,500	07/01/2008
41896		CORTE MADERA	CA		05/22/2023	4.875	223,675	0	0	0	0	0	720,300	07/01/2008
41898		PHOENIX	AZ		05/22/2023	5.000	239,618	0	0	0	0	0	941,500	07/01/2008
41899		MELBOURNE	FL		07/14/2008	5.000	169,649	0	0	0	0	0	529,200	07/01/2008
41905		BOONE	NC		11/21/2022	4.875	182,512	0	0	0	0	0	514,500	07/01/2008
41909		MESA	AZ		10/27/2023	5.125	167,735	0	0	0	0	0	769,300	07/01/2008
41910		BEND	OR		07/14/2008	5.000	227,002	0	0	0	0	0	882,000	07/01/2008
41920		FAIRVIEW	NC		07/14/2008	6.000	456,874	0	0	0	0	0	1,424,500	07/01/2008
41933		LAS VEGAS	NV		08/13/2008	6.125	797,773	0	0	0	0	0	2,244,200	08/01/2008
41951		AUSTIN	TX		11/20/2018	6.500	219,238	0	0	0	0	0	823,200	08/01/2008
41958		NIAGARA FALLS	NY		09/11/2008	5.125	158,773	0	0	0	0	0	1,029,000	09/01/2008
41960		BAYTOWN	TX		09/11/2008	5.125	304,067	0	0	0	0	0	1,891,400	09/01/2008
41966		STAFFORD	TX		09/11/2008	6.000	222,162	0	0	0	0	0	661,500	09/01/2008
41976		BETHEL	CT		05/22/2023	5.000	257,003	0	0	0	0	0	719,810	09/01/2008
41983		ROSWELL	GA		05/22/2023	5.125	289,109	0	0	0	0	0	1,140,230	09/01/2008
41987		RIVERSIDE	CA		11/21/2022	5.000	1,054,115	0	0	0	0	0	2,247,000	10/01/2008
42006		PASADENA	MD		12/14/2022	6.000	226,663	0	0	0	0	0	1,512,630	10/01/2008
42008		TUCSON	AZ		10/10/2008	5.500	1,192,091	0	0	0	0	0	3,067,750	10/01/2008
42018		HAMBURG	NY		05/22/2023	5.125	145,544	0	0	0	0	0	376,250	04/12/2008
42024		WEST BOUNTIFUL	UT		05/22/2023	5.125	157,634	0	0	0	0	0	858,900	11/01/2008
42030		SPARTA	MI		11/13/2008	5.125	100,511	0	0	0	0	0	543,550	11/01/2008
42031		HASTINGS	MI		11/13/2008	5.125	60,317	0	0	0	0	0	317,450	11/01/2008
42033		DENVER	CO		11/13/2008	6.250	174,806	0	0	0	0	0	504,420	11/01/2008
42040		PLANO	TX		11/13/2008	6.250	420,426	0	0	0	0	0	1,167,600	11/01/2008
42041		DUNWOODY	GA		05/22/2023	5.000	251,967	0	0	0	0	0	707,000	11/01/2008
42046		COLORADO SPRINGS	CO		12/11/2008	5.000	905,912	0	0	0	0	0	2,506,000	10/20/2008
42053		SACHSE	TX		12/11/2008	5.000	408,980	0	0	0	0	0	1,470,000	10/17/2008
42055		PFLUGERVILLE	TX		12/11/2008	4.875	493,232	0	0	0	0	0	1,473,500	09/30/2008
42065		PORTLAND	OR		01/14/2009	5.000	278,916	0	0	0	0	0	1,009,400	01/01/2009
42067		SANTA CLARA	CA		05/22/2023	4.750	182,868	0	0	0	0	0	686,000	04/26/2000
42070		BOISE	ID		05/22/2023	5.000	197,099	0	0	0	0	0	720,300	11/21/2008
42073		PONTIAC	MI		02/12/2009	4.750	391,538	0	0	0	0	0	1,261,750	01/08/2009
42077		HOUSTON	TX		02/12/2009	6.875	345,415	0	0	0	0	0	1,151,500	12/09/2008
42078		CULLMAN	AL		05/22/2023	4.875	153,650	0	0	0	0	0	620,830	12/31/2008
42079		CORONA	CA		01/05/2024	7.375	115,475	0	0	0	0	0	857,500	02/01/2009
42080		COVINA	CA		01/05/2024	7.375	92,458	0	0	0	0	0	695,800	02/01/2009
42081		SUN VALLEY	CA		11/20/2018	5.500	498,577	0	0	0	0	0	3,645,600	02/01/2009
42090		RALEIGH	NC		03/12/2009	7.625	185,502	0	0	0	0	0	681,100	03/01/2009
42091		TUKWILA	WA		05/22/2023	5.000	592,762	0	0	0	0	0	2,009,000	12/16/2008
42092		VALLEJO	CA		12/14/2022	7.375	139,006	0	0	0	0	0	465,500	02/11/1999
42096		GARDEN GROVE	CA		04/13/2009	7.250	121,055	0	0	0	0	0	421,400	04/01/2009
42101		RODEO	CA		12/14/2022	6.750	609,269	0	0	0	0	0	1,500,380	05/01/2009
42103		OMAHA	NE		05/12/2009	6.875	149,209	0	0	0	0	0	921,200	05/01/2009
42105		SEGUIN	TX		05/22/2023	4.750	143,069	0	0	0	0	0	1,014,300	05/01/2009
42112		ALPHARETTA	GA		11/20/2018	6.875	731,966	0	0	0	0	0	1,925,700	05/01/2009
42117		CHATSWORTH	CA		05/30/2024	7.000	1,221,614	0	0	0	0	0	3,895,500	05/01/2009
42118		COMMERCE	CA		05/30/2024	6.750	246,108	0	0	0	0	0	847,700	05/01/2009

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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
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42126		STOCKTON	CA		..06/10/2009	6.375	..464,083	0	0	0	0	0	1,484,000	..06/01/2009
42133		MARIETTA	GA		..06/10/2009	7.375	..270,707	0	0	0	0	0	..833,000	..06/01/2009
42135		SOUTH PASADENA	CA		..06/10/2009	4.750	..600,782	0	0	0	0	0	1,319,500	..06/01/2009
42136		GILBERT	AZ		..11/20/2018	5.625	..436,044	0	0	0	0	0	2,408,000	..03/30/2009
42137		MILPITAS	CA		..06/10/2009	6.375	..172,652	0	0	0	0	0	..843,500	..06/01/2009
42150		PLYMOUTH	MI		..12/01/2018	6.375	..164,931	0	0	0	0	0	..843,500	..06/01/2009
42172		ALGONA	WA		..12/14/2022	7.250	..143,974	0	0	0	0	0	3,850,000	..05/26/2009
42183		SUNNYVALE	CA		..08/06/2009	6.625	..242,498	0	0	0	0	0	3,111,500	..06/13/2009
42193		CLEVELAND	OH		..01/05/2010	6.625	..555,528	0	0	0	0	0	2,205,000	..09/22/2009
42230		JOHNS CREEK	GA		..09/07/2010	4.000	..1,148,602	0	0	0	0	0	3,368,750	..07/23/2010
42233		OCEANSIDE	CA		..05/22/2023	6.625	..1,320,476	0	0	0	0	0	10,878,000	..04/04/2018
42242		PHOENIX	AZ		..10/07/2010	4.000	..198,086	0	0	0	0	0	999,600	..08/17/2010
42266		HUMBLE	TX		..11/09/2010	4.375	..416,578	0	0	0	0	0	1,323,000	..10/18/2010
42272		BYRAM	MS		..12/09/2010	4.125	..567,543	0	0	0	0	0	1,494,500	..09/28/2010
42282		TUCKER	GA		..01/10/2011	4.000	..682,557	0	0	0	0	0	1,960,000	..12/27/2010
42299		EVERETT	WA		..04/11/2011	3.750	..634,936	0	0	0	0	0	1,504,300	..02/03/2011
42303		TEMPE	AZ		..05/09/2011	3.875	..312,603	0	0	0	0	0	1,229,900	..03/03/2011
42318		NEWPORT BEACH	CA		..05/09/2011	3.500	..430,648	0	0	0	0	0	1,048,600	..03/09/2011
42329		LOS ANGELES	CA		..07/11/2011	4.250	..370,729	0	0	0	0	0	..852,600	..05/18/2011
42342		NOVATO	CA		..10/11/2011	4.000	..440,653	0	0	0	0	0	1,278,900	..08/10/2011
42344		MEMPHIS	TN		..10/11/2011	3.750	..90,945	0	0	0	0	0	1,695,400	..07/26/2011
42345		HOUSTON	TX		..10/11/2011	6.000	..37,401	0	0	0	0	0	..683,559	..07/29/2011
42349		KANSAS CITY	MO		..01/05/2024	5.750	..387,308	0	0	0	0	0	1,416,100	..08/25/2011
42357		CHICAGO	IL		..05/22/2023	4.000	..451,023	0	0	0	0	0	1,163,750	..08/15/2011
42359		BURLINGTON	WA		..05/22/2023	3.750	..75,338	0	0	0	0	0	2,450,000	..10/26/2011
42364		SAN BERNADINO	CA		..01/25/2012	3.500	..463,760	0	0	0	0	0	1,156,400	..12/12/2011
42367		SEATTLE	WA		..02/21/2012	3.750	..726,078	0	0	0	0	0	2,523,500	..11/17/2011
42368		ALPHARETTA	GA		..05/22/2023	3.750	..779,888	0	0	0	0	0	1,813,000	..11/21/2011
42374		CONROE	TX		..05/22/2023	3.750	..634,785	0	0	0	0	0	2,107,000	..11/22/2011
42376		NILES	IL		..05/22/2023	4.000	..727,656	0	0	0	0	0	1,813,000	..03/02/2012
42388		LORTON	VA		..06/11/2012	3.875	..852,559	0	0	0	0	0	2,131,500	..03/07/2012
42393		ATLANTA	GA		..06/11/2012	4.000	..184,035	0	0	0	0	0	1,678,250	..02/02/2012
42398		POWAY	CA		..08/09/2012	4.625	..879,070	0	0	0	0	0	2,606,800	..06/04/2012
42407		RALEIGH	NC		..05/22/2023	4.625	..163,292	0	0	0	0	0	1,553,300	..08/07/2012
42408		HOUSTON	TX		..10/01/2012	4.375	..474,449	0	0	0	0	0	1,396,500	..08/03/2012
42409		OSWEGO	IL		..10/01/2012	5.250	..603,303	0	0	0	0	0	1,555,750	..07/15/2012
42413		COLUMBIA	SC		..11/01/2012	4.778	..1,701,312	0	0	0	0	0	3,846,500	..01/06/2020
42415		GRESHAM	OR		..05/22/2023	4.625	..264,365	0	0	0	0	0	1,259,300	..10/12/2012
42418		LOS ANGELES	CA		..05/22/2023	5.125	..962,230	0	0	0	0	0	2,597,000	..06/22/2012
42424		SANTA ROSA	CA		..10/27/2023	5.125	..367,366	0	0	0	0	0	1,102,500	..01/27/2012
42430		MONTEBELLO	CA		..04/01/2013	4.000	..531,333	0	0	0	0	0	1,489,600	..02/25/2013
42433		GREENSBORO	NC		..05/10/2013	4.500	..137,233	0	0	0	0	0	1,470,000	..03/11/2013
42435		DRIPPING SPRINGS	TX		..05/22/2023	6.000	..861,180	0	0	0	0	0	1,911,000	..03/28/2013
42436		NEWPORT BEACH	CA		..05/22/2023	4.125	..266,839	0	0	0	0	0	4,689,300	..03/08/2013
42439		OSHKOSH	WI		..10/27/2023	5.750	..878,672	0	0	0	0	0	2,670,500	..03/29/2013
42440		CAVE CREEK	AZ		..06/11/2013	6.000	..964,187	0	0	0	0	0	2,352,000	..04/25/2013
42446		SOUTH JORDAN	UT		..10/27/2023	5.750	..510,048	0	0	0	0	0	1,911,000	..05/20/2013
42447		HOUSTON	TX		..11/20/2018	3.500	..1,046,811	0	0	0	0	0	2,976,750	..05/07/2013
42448		LONGVIEW	TX		..05/22/2023	4.625	..1,103,584	0	0	0	0	0	2,401,000	..05/21/2013
42450		CORPUS CHRISTI	TX		..07/11/2013	6.625	..1,112,981	0	0	0	0	0	2,499,000	..05/30/2013
42451		ONTARIO	CA		..10/27/2023	5.750	..915,804	0	0	0	0	0	2,535,750	..06/10/2013
42454		PUYALLUP	WA		..12/01/2018	5.675	..672,571	0	0	0	0	0	1,813,000	..04/30/2013

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	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
42455		NORFOLK	VA.....		11/21/2022 ...	4.875	729,006	0	0	0	0	0	2,205,000	05/31/2013 ...
42457		FOUNTAIN HILLS	AZ.....		12/14/2022	4.500	929,500	0	0	0	0	0	2,077,600	05/29/2013 ...
42458		BLUE RIDGE	GA.....		08/09/2013 ...	5.000	567,414	0	0	0	0	0	1,690,500	05/15/2013 ...
42464		PAYSON	UT.....		10/27/2023	5.875	317,553	0	0	0	0	0	1,029,000	06/12/2013 ...
42465		MIDLAND	TX.....		10/27/2023	5.875	1,028,125	0	0	0	0	0	3,503,500	01/15/2013 ...
42472		CHARLOTTE	NC.....		06/11/2024	5.000	271,324	0	0	0	0	0	1,029,000	06/06/2013 ...
42476		BEDFORD PARK	IL.....		05/22/2023	4.750	102,085	0	0	0	0	0	927,500	06/20/2013 ...
42483		WILMINGTON	CA.....		07/09/2018	4.500	777,350	0	0	0	0	0	2,499,000	04/11/2019 ...
42497		GLENDALE	CA.....		03/09/2020	6.000	1,406,384	0	0	0	0	0	3,931,722	01/03/2019 ...
42498		LAVEEN	AZ.....		03/09/2020	6.000	1,160,232	0	0	0	0	0	2,675,400	08/06/2013 ...
42502		SAN DIEGO	CA.....		11/20/2018	5.875	411,200	0	0	0	0	0	1,764,000	08/26/2013 ...
42504		CANTON	GA.....		10/10/2013	5.875	626,071	0	0	0	0	0	1,543,500	07/23/2013 ...
42505		GRAND RAPIDS	MI.....		06/04/2025	5.125	141,824	0	0	0	0	0	837,900	08/12/2013 ...
42506		RIVERSIDE	CA.....		11/21/2022	4.875	573,739	0	0	0	0	0	1,715,000	09/16/2003 ...
42507		CONCORD	NC.....		10/10/2013	3.875	581,205	0	0	0	0	0	1,259,300	07/11/2013 ...
42518		OMAHA	NE.....		11/13/2013	4.875	129,719	0	0	0	0	0	1,886,500	10/04/2013 ...
42521		LOS ANGELES	CA.....		12/11/2013	4.000	1,849,547	0	0	0	0	0	5,341,000	03/15/2022 ...
90012		OMAHA	NE.....		01/05/2024	6.340	800,701	0	0	0	0	0	2,275,000	12/17/2012 ...
90023		OMAHA	NE.....		01/05/2024	6.180	1,772,808	0	0	0	0	0	9,000,000	10/01/2007 ...
90024		OMAHA	NE.....		01/05/2024	6.180	1,497,455	0	0	0	0	0	9,650,000	10/01/2007 ...
90028		OMAHA	NE.....		01/05/2024	6.790	271,703	0	0	0	0	0	1,930,000	04/01/2007 ...
90050		LINCOLN	NE.....		12/30/2008 ...	6.820	1,514,629	0	0	0	0	0	3,750,000	10/02/2008 ...
0599999. Mortgages in good standing - commercial mortgages-all other							6,559,574,714	0	132,678	0	0	0	13,853,101,267	XXX
70010		COLUMBUS	GA.....		12/21/2021 ...	3.500	60,000,000	0	0	0	0	0	80,626,865	11/30/2023 ...
0699999. Mortgages in good standing - mezzanine loans							60,000,000	0	0	0	0	0	80,626,865	XXX
0899999. Total mortgages in good standing							6,619,574,714	0	132,678	0	0	0	13,933,728,132	XXX
40065		SPARKS	NV.....		09/01/2014 ...	4.750	203,301	0	0	0	0	0	877,100	01/02/2003 ...
41928		FLEMING ISLAND	FL.....		09/01/2014 ...	6.000	836,450	0	0	0	0	0	1,239,700	12/06/2010 ...
42022		FORT WALTON BEACH	FL.....		09/01/2014 ...	7.375	383,540	0	0	0	0	0	686,000	05/23/2014 ...
1399999. Restructured mortgages - commercial mortgages-all other							1,423,291	0	0	0	0	0	2,802,800	XXX
1699999. Total - restructured mortgages							1,423,291	0	0	0	0	0	2,802,800	XXX
21003		BAY SHORE	NY.....		06/04/2025 ...	6.010	7,770,842	0	0	0	0	0	16,200,000	09/06/2023 ...
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other							7,770,842	0	0	0	0	0	16,200,000	XXX
2499999. Total - mortgages with overdue interest over 90 days							7,770,842	0	0	0	0	0	16,200,000	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							6,628,768,847	0	132,678	0	0	0	13,952,730,932	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 38,919 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
20380	PITTSBURGH	PA .....	.....	06/11/2025	6.800	1,990,744	0	7,692,300
20418	SAN RAMON	CA .....	.....	10/24/2013	4.700	0	6,980,371	64,625,041
20552	INDEPENDENCE	OH .....	.....	06/11/2025	4.280	5,985,475	0	14,940,000
20559	VANCOUVER	WA .....	.....	04/25/2017	4.290	0	5,022,122	14,110,000
20560	PITTSBURGH	PA .....	.....	05/01/2017	4.290	0	3,465,149	28,400,000
20565	MORRISTOWN	NJ .....	.....	06/01/2017	4.350	0	6,312,715	35,500,000
20591	HAUPPAUGE	NY .....	.....	10/30/2024	6.190	0	9,900,000	40,500,000
20620	SIGNAL HILL	CA .....	.....	06/11/2025	4.570	7,990,816	0	16,200,000
20633	PORTLAND	OR .....	.....	06/11/2025	4.610	2,649,274	0	12,070,000
20672	VAN NUYS	CA .....	.....	06/11/2025	4.360	4,353,195	0	8,700,000
20679	BOULDER	CO .....	.....	06/11/2025	4.260	10,494,797	0	20,200,000
20694	ONTARIO	CA .....	.....	06/11/2025	4.390	6,602,498	0	14,000,000
20920	SOLOM	OH .....	.....	05/17/2022	7.170	0	8,275,862	56,400,000
20933	CHICAGO	IL .....	.....	06/01/2022	4.390	0	5,446,485	51,300,000
20956	DENVER	CO .....	.....	10/25/2022	4.870	0	1,432,860	20,630,000
20957	OCEANSIDE	CA .....	.....	10/28/2022	5.250	0	968,192	16,890,000
20963	COLUMBUS	OH .....	.....	12/15/2022	5.780	0	1,460,899	17,600,000
20965	PLYMOUTH	MI .....	.....	01/26/2023	6.200	0	4,015,597	19,400,000
20973	RICHMOND	CA .....	.....	05/04/2023	5.470	0	3,854,319	33,060,000
20974	HUNTINGTON BEACH	CA .....	.....	06/01/2023	5.620	0	2,970,979	29,200,000
20977	GLEN BURNIE	MD .....	.....	06/01/2023	5.660	0	1,217,952	17,400,000
20980	HOLTSVILLE	NY .....	.....	05/25/2023	5.480	0	1,429,394	13,000,000
20982	WOODSTOCK	GA .....	.....	07/27/2023	6.320	0	2,097,140	37,870,000
20983	BELTSVILLE	MD .....	.....	07/27/2023	5.620	0	2,442,087	17,100,000
20988	DAYTON	OH .....	.....	10/12/2023	5.060	0	10,520,322	48,800,000
20989	BRENTWOOD	TN .....	.....	07/20/2023	5.800	0	1,927,467	24,250,000
20990	LOUISVILLE	KY .....	.....	08/08/2023	5.460	0	2,875,425	11,510,000
20993	DUARTE	CA .....	.....	07/27/2023	5.590	0	5,837,454	16,700,000
20995	WESTBURY	NY .....	.....	08/22/2023	5.720	0	5,579,310	25,300,000
21016	ROYERSFORD	PA .....	.....	01/18/2024	6.140	0	2,024,820	33,400,000
21025	PROVO	UT .....	.....	01/25/2024	6.750	0	1,563,703	27,300,000
21027	BRISTOW	VA .....	.....	02/27/2024	6.740	0	760,277	32,700,000
21043	CHICAGO	IL .....	.....	04/03/2024	6.020	0	3,029,112	22,800,000
21045	TORRANCE	CA .....	.....	06/20/2024	5.920	0	765,404	25,800,000
21046	ASHBURN	VA .....	.....	05/07/2024	5.900	0	2,589,149	30,700,000
21047	FREMONT	CA .....	.....	04/16/2024	6.080	0	505,539	21,500,000
21052	PHOENIX	AZ .....	.....	05/16/2024	6.400	0	1,041,648	25,000,000
21053	SPRINGVILLE	UT .....	.....	05/29/2024	5.910	0	232,111	19,300,000
21062	ST LOUIS	MO .....	.....	07/18/2024	6.170	0	1,546,903	26,800,000
21063	HANOVER	MD .....	.....	07/30/2024	6.250	0	1,226,381	17,000,000
21064	LILBURN	GA .....	.....	07/31/2024	6.440	0	1,562,066	15,490,000
21072	SUIWANEE	GA .....	.....	08/21/2024	6.210	0	1,299,813	10,870,000
21074	FONTANA	CA .....	.....	08/21/2024	6.330	0	776,004	13,900,000
21083	GLEN OAKS	NY .....	.....	10/24/2024	6.050	0	4,160,160	69,200,000
21096	BOULDER	CO .....	.....	11/13/2024	5.790	0	1,014,340	23,390,000
21098	GROVEPORT	OH .....	.....	10/30/2024	5.400	0	1,415,225	55,500,000
21099	WEST BLOOMFIELD	MI .....	.....	12/05/2024	5.340	0	997,880	27,600,000
21102	ORMOND BEACH	FL .....	.....	12/10/2024	5.940	0	206,028	42,000,000
21105	DENVER	CO .....	.....	11/26/2024	5.260	0	241,110	16,000,000
21109	TROY	MI .....	.....	01/14/2025	5.660	9,700,000	0	15,100,000
21110	SANTA CLARITA	CA .....	.....	01/15/2025	5.730	23,000,000	1,999,660	54,100,000
21111	CUPERTINO	CA .....	.....	12/29/2025	5.560	25,000,000	0	41,600,000
21112	FREMONT	CA .....	.....	01/14/2025	5.850	17,300,000	0	28,320,000
21113	ORLANDO	FL .....	.....	04/14/2025	5.700	10,000,000	0	24,400,000
21114	VISTA	CA .....	.....	12/17/2024	5.850	0	1,506,924	37,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
21115	LIBERTYVILLE	IL		01/14/2025	6.170	7,100,000	.0	12,500,000
21116	SAN ANTONIO	TX		04/01/2025	5.800	14,875,000	.0	30,100,000
21117	SECAUCUS	NJ		02/20/2025	5.830	15,000,000	.0	28,500,000
21118	CARSON	CA		02/25/2025	6.050	13,850,000	.0	24,800,000
21119	PENSACOLA	FL		02/05/2025	5.990	8,800,000	.0	13,580,000
21120	MIAMI	FL		03/12/2025	5.960	14,857,000	.0	28,500,000
21121	LAS VEGAS	NV		03/14/2025	6.330	6,000,000	.0	12,150,000
21122	MOUNT PLEASANT	SC		04/17/2025	6.030	17,000,000	.0	29,680,000
21123	CHINO	CA		04/08/2025	5.960	102,500,000	.0	181,500,000
21124	ROCKVILLE	MD		03/25/2025	6.370	17,750,000	.0	36,300,000
21125	WESTMINSTER	CA		02/27/2025	6.270	11,800,000	.0	22,500,000
21126	WILLOWBROOK	IL		02/26/2025	6.220	7,315,000	.0	14,300,000
21127	HACKENSACK	NJ		04/09/2025	6.050	4,850,000	.0	9,200,000
21128	PLANO	TX		03/19/2025	6.150	32,000,000	.0	54,500,000
21129	TACOMA	WA		04/08/2025	6.030	21,350,000	.0	36,750,000
21132	SOUTHINGTON	CT		05/16/2025	6.200	15,500,000	.0	28,400,000
21133	CLIFTON	NJ		04/01/2025	6.080	6,000,000	.0	20,000,000
21134	ORANGE	CA		05/06/2025	5.890	6,000,000	.0	11,600,000
21135	HOUSTON	TX		06/04/2025	5.820	23,400,000	.0	42,300,000
21136	EL CAJON	CA		05/22/2025	6.330	5,650,000	.0	20,470,000
21137	CHINO	CA		06/04/2025	6.030	24,000,000	.0	44,500,000
21138	MIDDLE RIVER	MD		05/22/2025	5.960	10,000,000	.0	17,000,000
21139	WALDORF	MD		06/05/2025	6.250	22,000,000	.0	32,900,000
21140	ST. LOUIS PARK	MN		06/12/2025	6.240	8,250,000	.0	18,300,000
21141	KNOXVILLE	TN		05/13/2025	5.810	11,500,000	.0	23,700,000
21142	WOOD DALE	IL		05/01/2025	5.760	7,255,000	.0	13,100,000
21143	APOKA	FL		06/04/2025	5.800	15,900,000	.0	37,000,000
21144	GLEN BURNIE	MD		06/04/2025	5.880	21,000,000	.0	31,800,000
21145	SCOTT'S VALLEY	CA		09/12/2025	5.780	7,000,000	.0	15,100,000
21147	GAHANNA	OH		05/28/2025	5.880	11,500,000	.0	22,310,000
21148	LAS VEGAS	NV		06/11/2025	6.240	16,725,000	.0	30,330,000
21149	EAGLEVILLE	PA		06/18/2025	5.950	10,000,000	.0	18,500,000
21150	BELTSVILLE	MD		06/20/2025	6.040	28,000,000	.0	49,000,000
21151	AUSTIN	TX		06/25/2025	5.730	9,800,000	.0	17,500,000
21152	CHARLOTTE	NC		12/29/2025	5.700	8,250,000	.0	31,305,000
21154	SANTA BARBARA	CA		08/06/2025	6.370	8,300,000	.0	15,200,000
21155	LAS VEGAS	NV		08/06/2025	6.290	13,600,000	.0	30,100,000
21156	LAS VEGAS	NV		07/08/2025	6.290	13,200,000	.0	31,400,000
21157	MOUNT PLEASANT	SC		08/04/2025	5.980	25,000,000	.0	40,930,000
21158	GLENDALE	AZ		07/07/2025	6.290	9,000,000	.0	19,350,000
21159	FULLERTON	CA		07/29/2025	6.240	7,200,000	.0	40,300,000
21160	SCHAUMBURG	IL		07/10/2025	6.160	16,000,000	.0	27,800,000
21161	WEST PALM BEACH	FL		08/01/2025	5.870	9,500,000	.0	14,800,000
21162	AURORA	CO		09/12/2025	6.110	9,200,000	.0	13,850,000
21163	PRAIRIE VILLAGE	KS		08/12/2025	6.010	26,100,000	.0	51,500,000
21164	MOUNT PROSPECT	IL		08/26/2025	6.530	6,650,000	.0	11,700,000
21165	LEVITTOWN	NY		09/12/2025	5.850	23,500,000	.0	46,100,000
21166	SANTA CLARA	CA		09/17/2025	5.810	6,000,000	.0	11,500,000
21167	SAN DIEGO	CA		08/20/2025	6.310	6,700,000	.0	22,600,000
21168	BROOKLYN PARK	MN		08/27/2025	5.740	7,000,000	.0	11,600,000
21169	GARDEN CITY	NY		10/08/2025	5.730	6,000,000	.0	9,000,000
21170	YORKTOWN	VA		08/25/2025	6.240	17,300,000	.0	26,800,000
21171	FAIRFAX	VA		08/27/2025	6.070	28,000,000	.0	48,400,000
21172	SANTA BARBARA	CA		09/10/2025	5.750	13,200,000	.0	26,600,000
21173	DOWNEY	CA		09/04/2025	5.790	11,500,000	.0	21,600,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
21175	CHANDLER	.AZ .....	.....	10/07/2025	6.060	29,250,000	0	45,300,000
21176	TEMPE	.AZ .....	.....	09/23/2025	5.760	16,500,000	0	28,600,000
21177	TROY	.MI .....	.....	09/18/2025	6.280	15,500,000	0	28,900,000
21178	DES PERES	.MO .....	.....	11/06/2025	5.890	16,750,000	0	25,900,000
21179	PINELLAS PARK	.FL .....	.....	10/24/2025	5.580	5,600,000	0	9,200,000
21180	NEW YORK	.NY .....	.....	10/29/2025	5.570	8,000,000	0	16,900,000
21181	NOVI	.MI .....	.....	10/23/2025	6.170	6,000,000	0	13,800,000
21182	CAROL STREAM	.IL .....	.....	10/14/2025	5.710	6,335,000	0	10,200,000
21183	HANOVER PARK	.IL .....	.....	10/14/2025	5.460	29,130,600	0	55,600,000
21184	KANSAS CITY	.MO .....	.....	10/14/2025	5.350	14,500,000	0	22,670,000
21185	CHANTILLY	.VA .....	.....	10/28/2025	5.980	8,500,000	0	22,200,000
21186	DALLAS	.TX .....	.....	12/09/2025	5.540	6,325,000	0	12,900,000
21188	VENTURA	.CA .....	.....	11/19/2025	6.200	7,000,000	0	23,350,000
21189	CARLISLE	.PA .....	.....	12/10/2025	6.130	8,000,000	0	16,300,000
21190	WIXOM	.MI .....	.....	12/12/2025	5.540	17,060,000	0	28,000,000
21191	WILLOWBROOK	.IL .....	.....	12/09/2025	5.620	2,875,000	0	5,300,000
21192	MAPLE GROVE	.MN .....	.....	12/17/2025	5.720	15,000,000	0	24,200,000
21193	SEWICKLEY	.PA .....	.....	12/19/2025	5.450	32,400,000	0	53,800,000
21194	OVERLAND PARK	.KS .....	.....	12/16/2025	5.630	11,500,000	0	22,900,000
21195	SEATTLE	.WA .....	.....	12/18/2025	5.620	17,830,000	0	28,400,000
21196	ROSEVILLE	.CA .....	.....	12/16/2025	5.760	9,000,000	0	16,300,000
21197	CHULA VISTA	.CA .....	.....	11/25/2025	5.360	9,500,000	0	25,300,000
21198	MELROSE PARK	.IL .....	.....	12/16/2025	5.710	36,000,000	0	61,700,000
21199	OLYMPIA	.WA .....	.....	12/17/2025	5.350	7,500,000	0	17,460,000
21200	DAVENPORT	.FL .....	.....	12/18/2025	5.610	35,500,000	0	70,100,000
21201	DAVENPORT	.FL .....	.....	12/18/2025	5.610	38,500,000	0	71,100,000
21202	WESTMINSTER	.CO .....	.....	12/18/2025	5.500	8,500,000	0	17,500,000
41320	CORNING	.CA .....	.....	06/11/2025	6.375	117,771	0	1,200,500
41438	COLUMBIA	.SC .....	.....	06/11/2025	6.125	299,748	0	2,119,250
41451	DELTA	.CO .....	.....	06/11/2025	6.625	144,112	0	1,063,300
41574	MIAMI	.FL .....	.....	06/11/2025	6.750	180,689	0	1,332,800
0599999. Mortgages in good standing - commercial mortgages-all other						1,370,091,719	124,496,357	3,850,818,191
0899999. Total mortgages in good standing						1,370,091,719	124,496,357	3,850,818,191
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						1,370,091,719	124,496,357	3,850,818,191

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
20419	ST PAUL	MINN.		12/14/2022	10/29/2025	5,697,463	0	0	0	0	0	0	5,351,701	5,351,701	0	0	0
20449	ATLANTA	GA.		11/20/2018	03/10/2025	20,014,477	0	0	0	0	0	0	19,873,158	19,873,158	0	0	0
20460	SECAUCUS	NJ.		07/29/2015	02/20/2025	8,707,629	0	0	0	0	0	0	8,673,558	8,673,558	0	0	0
20467	MEMPHIS	TN.		08/21/2015	07/14/2025	3,931,324	0	0	0	0	0	0	3,826,396	3,826,396	0	0	0
20480	CHARLOTTESVILLE	VA.		11/20/2018	12/01/2025	5,890,893	0	0	3,890,893	0	(3,890,893)	0	2,000,000	2,000,000	0	0	0
20483	NEW BERLIN	WI.		12/11/2015	12/01/2025	1,925,527	0	0	0	0	0	0	300,863	300,863	0	0	0
20486	TUSTIN	CA.		11/17/2015	11/03/2025	3,389,502	0	0	0	0	0	0	3,300,026	3,300,026	0	0	0
20493	VERNON	CA.		12/03/2015	11/03/2025	2,021,595	0	0	0	0	0	0	1,968,229	1,968,229	0	0	0
20494	SEATTLE	WA.		11/20/2018	11/25/2025	5,198,924	0	0	0	0	0	0	4,978,573	4,978,573	0	0	0
20496	HAMPTON	NH.		11/20/2018	04/01/2025	4,879,418	0	0	0	0	0	0	4,825,587	4,825,587	0	0	0
20498	MANCHESTER	CT.		11/21/2022	06/16/2025	5,261,518	0	0	0	0	0	0	5,163,939	5,163,939	0	0	0
20535	COLUMBUS	OH.		11/20/2018	10/01/2025	4,669,275	0	0	0	0	0	0	4,434,836	4,434,836	0	0	0
20568	PORTLAND	OR.		11/20/2018	06/09/2025	100,000	0	0	0	0	0	0	41,517	689,439	0	647,922	647,922
20577	ROSWELL	GA.		06/12/2019	05/21/2025	11,924,809	0	0	0	0	0	0	11,787,056	11,787,056	0	0	0
20595	DOWNERS GROVE	IL.		01/30/2018	02/03/2025	6,498,408	0	0	0	0	0	0	6,498,408	6,498,408	0	0	0
20627	SUMMERYVILLE	SC.		06/28/2018	04/30/2025	4,160,872	0	0	0	0	0	0	4,128,237	4,128,237	0	0	0
20710	SAN MARCOS	CA.		07/11/2019	02/11/2025	5,179,684	0	0	0	0	0	0	5,151,045	5,151,045	0	0	0
20736	SAN ANTONIO	TX.		11/04/2019	05/29/2025	4,000,000	0	0	0	0	0	0	4,000,000	4,000,000	0	0	0
20737	SAN ANTONIO	TX.		11/04/2019	05/29/2025	4,360,000	0	0	0	0	0	0	4,360,000	4,360,000	0	0	0
20797	LINDEN	NJ.		10/27/2020	11/06/2025	13,000,000	0	0	0	0	0	0	13,000,000	13,000,000	0	0	0
20857	POWDER SPRINGS	GA.		07/27/2021	08/27/2025	12,000,000	0	0	0	0	0	0	12,000,000	12,000,000	0	0	0
20866	CHULA VISTA	CA.		09/29/2021	02/11/2025	7,299,986	0	0	0	0	0	0	7,261,169	7,261,169	0	0	0
20902	SACRAMENTO	CA.		02/08/2022	11/24/2025	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0
20959	KENNESAW	GA.		12/05/2022	12/11/2025	24,100,000	0	0	0	0	0	0	23,784,189	23,784,189	0	0	0
21037	STUART	FL.		03/12/2024	06/05/2025	12,300,000	0	0	0	0	0	0	12,300,000	12,300,000	0	0	0
40243	FONTANA	CA.		12/14/2022	05/05/2025	45,106	0	0	0	0	0	0	33,381	33,381	0	0	0
40809	SHAKOPEE	MINN.		06/01/2005	05/30/2025	301,463	0	0	0	0	0	0	292,155	292,155	0	0	0
40824	SAN ANTONIO	TX.		07/01/2017	05/15/2025	45,427	0	0	0	0	0	0	20,383	20,383	0	0	0
40825	SANDY	UT.		05/22/2023	05/12/2025	9,580	0	0	0	0	0	0	1,599	1,599	0	0	0
40852	WASHINGTON	DC.		07/15/2005	06/30/2025	97,498	0	0	0	0	0	0	39,613	39,613	0	0	0
40888	SAN PEDRO	CA.		03/28/2016	07/24/2025	73,618	0	0	0	0	0	0	58,173	58,173	0	0	0
40889	SIGNAL HILL	CA.		03/28/2016	07/24/2025	54,738	0	0	0	0	0	0	43,269	43,269	0	0	0
40909	ANAHEIM	CA.		09/15/2005	07/24/2025	39,070	0	0	0	0	0	0	31,143	31,143	0	0	0
40913	REDWOOD CITY	CA.		09/15/2005	04/11/2025	80,978	0	0	0	0	0	0	76,831	76,831	0	0	0
40914	REDWOOD CITY	CA.		09/15/2005	04/30/2025	77,559	0	0	0	0	0	0	73,588	73,588	0	0	0
40953	CHIEFLAND	FL.		12/14/2022	10/01/2025	66,247	0	0	0	0	0	0	6,634	6,634	0	0	0
40970	TULSA	OK.		05/22/2023	09/18/2025	57,883	0	0	0	0	0	0	43,257	43,257	0	0	0
40971	CORONA	CA.		05/22/2023	09/10/2025	82,872	0	0	0	0	0	0	61,945	61,945	0	0	0
40987	RIVERSIDE	CA.		11/01/2005	10/20/2025	53,044	0	0	0	0	0	0	18,053	18,053	0	0	0
40992	BURLINGTON	KY.		05/22/2023	10/31/2025	181,593	0	0	0	0	0	0	131,907	131,907	0	0	0
40996	SAN JOSE	CA.		11/15/2005	11/14/2025	1,511,436	0	0	0	0	0	0	1,439,389	1,439,389	0	0	0
41038	ALPHARETTA	GA.		01/03/2006	11/18/2025	206,642	0	0	0	0	0	0	178,641	178,641	0	0	0
41134	MIAMI	FL.		06/03/2006	11/21/2025	155,861	0	0	0	0	0	0	75,718	75,718	0	0	0
41159	MIAMI	FL.		05/22/2023	11/21/2025	28,091	0	0	0	0	0	0	14,327	14,327	0	0	0
41160	MIAMI	FL.		05/22/2023	11/21/2025	52,185	0	0	0	0	0	0	26,575	26,575	0	0	0
41418	PALM DESERT	CA.		11/20/2018	07/15/2025	249,918	0	0	0	0	0	0	196,054	196,054	0	0	0
41420	GREENVILLE	SC.		07/02/2007	09/18/2025	264,869	0	0	0	0	0	0	242,807	242,807	0	0	0
41616	BALTIMORE	MD.		12/14/2007	12/03/2025	544,743	0	0	0	0	0	0	494,803	494,803	0	0	0
41636	BOISE	ID.		12/14/2022	10/03/2025	590,756	0	0	0	0	0	0	567,119	567,119	0	0	0
41676	BOUNTFUL	UT.		02/14/2008	05/05/2025	33,603	0	0	0	0	0	0	16,982	16,982	0	0	0
41775	WATKINSVILLE	GA.		05/22/2023	08/12/2025	761,699	0	0	0	0	0	0	733,953	733,953	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
42013	LAREDO	TX		11/21/2022	05/08/2025	409,215	0	0	0	0	0	0	400,836	400,836	0	0	0
42084	KATY	TX		03/12/2009	12/11/2025	647,250	0	0	0	0	0	0	597,132	597,132	0	0	0
42167	RENO	NV		05/22/2023	12/10/2025	510,401	0	0	0	0	0	0	471,874	471,874	0	0	0
42168	RENO	NV		05/22/2023	12/10/2025	483,181	0	0	0	0	0	0	446,490	446,490	0	0	0
42210	SAN DIEGO	CA		05/06/2010	02/07/2025	46,850	0	0	0	0	0	0	28,203	28,203	0	0	0
42222	KIRKLAND	WA		12/01/2018	07/28/2025	234,939	0	0	0	0	0	0	213,200	213,200	0	0	0
42232	CARSON	CA		09/07/2010	07/24/2025	1,061,604	0	0	0	0	0	0	1,020,736	1,020,736	0	0	0
42251	BURBANK	CA		11/09/2010	08/28/2025	361,482	0	0	0	0	0	0	343,999	343,999	0	0	0
42291	ATLANTIS	FL		05/22/2023	08/13/2025	1,021,452	0	0	0	0	0	0	972,854	972,854	0	0	0
42304	EL PASO	TX		07/01/2017	06/26/2025	63,343	0	0	0	0	0	0	46,762	46,762	0	0	0
42337	LA PORTE	TX		09/08/2011	06/26/2025	600,318	0	0	0	0	0	0	584,135	584,135	0	0	0
42401	SAN DIEGO	CA		11/20/2018	06/30/2025	227,171	0	0	0	0	0	0	186,678	186,678	0	0	0
42437	BRIGHTON	MI		05/10/2013	12/23/2025	140,839	0	0	0	0	0	0	105,751	105,751	0	0	0
42461	GLEN BURNIE	MD		08/09/2013	07/10/2025	1,758,005	0	0	0	0	0	0	1,703,433	1,703,433	0	0	0
0199999. Mortgages closed by repayment						199,743,834	0	0	3,890,893	0	(3,890,893)	0	191,048,870	191,696,792	0	647,922	647,922
20380	PITTSBURGH	PA		06/11/2025		0	0	0	0	0	0	0	166,420	166,420	0	0	0
20381	WADSWORTH	OH		01/05/2024		2,070,404	0	0	0	0	0	0	327,292	327,292	0	0	0
20388	VALPARAISO	IN		10/27/2023		2,575,669	0	0	0	0	0	0	322,488	322,488	0	0	0
20413	SHAWNEE	KS		11/20/2018		19,243,393	0	0	0	0	0	0	2,643,844	2,643,844	0	0	0
20417	CARMEL	IN		10/28/2013		3,627,360	0	0	0	0	0	0	876,712	876,712	0	0	0
20418	SAN RAMON	CA		04/17/2019		21,958,934	0	0	0	0	0	0	914,850	914,850	0	0	0
20419	ST PAUL	MIN.		12/14/2022		0	0	0	0	0	0	0	345,762	345,762	0	0	0
20424	WEST HOLLYWOOD	CA		05/15/2014		1,087,861	0	0	0	0	0	0	53,291	53,291	0	0	0
20425	LOS ANGELES	CA		05/15/2014		1,061,646	0	0	0	0	0	0	52,007	52,007	0	0	0
20426	LOS ANGELES	CA		05/22/2023		2,597,015	0	0	0	0	0	0	86,751	86,751	0	0	0
20428	LOS ANGELES	CA		05/15/2014		3,741,845	0	0	0	0	0	0	115,247	115,247	0	0	0
20430	BROKEN ARROW	OK		12/14/2022		8,472,271	0	0	0	0	0	0	567,074	567,074	0	0	0
20434	HUNTINGTON BEACH	CA		11/21/2022		1,667,088	0	0	0	0	0	0	325,244	325,244	0	0	0
20436	MADISON	WI		12/10/2014		4,453,936	0	0	0	0	0	0	146,038	146,038	0	0	0
20437	MADISON	WI		05/22/2023		2,909,905	0	0	0	0	0	0	95,412	95,412	0	0	0
20438	GLEN BURNIE	MD		11/21/2022		3,671,106	0	0	0	0	0	0	171,322	171,322	0	0	0
20440	WICHITA	KS		11/21/2022		2,856,400	0	0	0	0	0	0	520,575	520,575	0	0	0
20448	URBANDALE	IA		12/14/2022		8,312,717	0	0	0	0	0	0	404,373	404,373	0	0	0
20449	ATLANTA	GA		11/20/2018		0	0	0	0	0	0	0	141,319	141,319	0	0	0
20450	POMPAHO BEACH	FL		05/22/2023		3,150,092	0	0	0	0	0	0	251,247	251,247	0	0	0
20451	AUSTIN	TX		04/24/2015		4,627,565	0	0	0	0	0	0	224,956	224,956	0	0	0
20452	MCALLEN	TX		05/27/2015		3,663,813	0	0	0	0	0	0	428,602	428,602	0	0	0
20454	VALENCIA	CA		07/01/2015		3,415,295	0	0	0	0	0	0	261,162	261,162	0	0	0
20456	BELLEVUE	WA		06/30/2015		3,352,009	0	0	0	0	0	0	152,541	152,541	0	0	0
20457	WANAUKE	NJ		07/14/2015		2,522,252	0	0	0	0	0	0	193,503	193,503	0	0	0
20460	SECAUCUS	NJ		07/29/2015		0	0	0	0	0	0	0	34,071	34,071	0	0	0
20461	FRANKLIN	WI		11/20/2018		4,254,539	0	0	0	0	0	0	136,365	136,365	0	0	0
20462	MINNEAPOLIS	MIN.		08/19/2015		2,529,080	0	0	0	0	0	0	399,685	399,685	0	0	0
20467	MEMPHIS	TN		08/21/2015		0	0	0	0	0	0	0	104,928	104,928	0	0	0
20468	GREENSBORO	NC		09/10/2015		5,419,838	0	0	0	0	0	0	170,145	170,145	0	0	0
20470	CHARLOTTESVILLE	VA		08/24/2023		6,005,317	0	0	0	0	0	0	162,168	162,168	0	0	0
20472	ATLANTA	GA		09/30/2015		1,911,134	0	0	0	0	0	0	144,305	144,305	0	0	0
20473	CHARLOTTESVILLE	VA		11/12/2015		4,463,667	0	0	0	0	0	0	205,861	205,861	0	0	0
20474	ST. CLOUD	MIN.		04/17/2019		6,284,017	0	0	0	0	0	0	955,521	955,521	0	0	0
20476	COLUMBUS	OH		04/17/2019		10,545,276	0	0	0	0	0	0	792,154	792,154	0	0	0
20477	WESTERVILLE	OH		12/14/2022		3,165,140	0	0	0	0	0	0	144,638	144,638	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
20478	WESTMINSTER	CO		11/20/2018		5,528,024	0	0	0	0	0	0	68,292	68,292	0	0	0
20479	ALBUQUERQUE	NM		11/20/2018		5,228,370	0	0	0	0	0	0	238,739	238,739	0	0	0
20480	CHARLOTTESVILLE	VA		11/20/2018		165,599	0	(5,687)	0	0	(5,687)	0	159,912	159,912	0	0	0
20483	NEW BERLIN	WI		12/11/2015		0	0	0	0	0	0	0	1,624,663	1,624,663	0	0	0
20485	LOVELAND	OH		11/20/2018		7,693,449	0	0	0	0	0	0	345,172	345,172	0	0	0
20486	TUSTIN	CA		11/17/2015		0	0	0	0	0	0	0	89,477	89,477	0	0	0
20487	MILWAUKEE	WI		12/18/2015		3,601,685	0	0	0	0	0	0	676,296	676,296	0	0	0
20489	DENVER	CO		11/21/2018		14,549,331	0	0	0	0	0	0	577,996	577,996	0	0	0
20493	VERNON	CA		12/03/2015		0	0	0	0	0	0	0	53,366	53,366	0	0	0
20494	SEATTLE	WA		11/20/2018		0	0	0	0	0	0	0	220,351	220,351	0	0	0
20496	HAMPTON	NH		11/20/2018		0	0	0	0	0	0	0	53,832	53,832	0	0	0
20498	MANCHESTER	CT		11/21/2022		0	0	0	0	0	0	0	97,579	97,579	0	0	0
20501	ENGLEWOOD	CO		11/20/2018		4,587,891	0	0	0	0	0	0	198,911	198,911	0	0	0
20503	MIDVALE	UT		03/30/2016		3,826,012	0	0	0	0	0	0	110,021	110,021	0	0	0
20504	COLLEGE PARK	MD		11/21/2022		4,102,934	0	0	0	0	0	0	125,840	125,840	0	0	0
20505	LOVELAND	CO		11/20/2018		11,450,374	0	0	0	0	0	0	503,241	503,241	0	0	0
20507	LAUREL	MD		11/21/2022		5,734,051	0	0	0	0	0	0	250,924	250,924	0	0	0
20510	SEWICKLEY	PA		05/11/2016		2,664,307	0	0	0	0	0	0	368,900	368,900	0	0	0
20511	SEWICKLEY	PA		11/20/2018		1,890,150	0	0	0	0	0	0	261,710	261,710	0	0	0
20513	PEPPER PIKE	OH		11/20/2018		5,485,934	0	0	0	0	0	0	242,357	242,357	0	0	0
20517	LAYTON	UT		11/21/2022		1,381,086	0	0	0	0	0	0	60,027	60,027	0	0	0
20518	BOISE	ID		11/20/2018		2,294,757	0	0	0	0	0	0	100,608	100,608	0	0	0
20519	SALT LAKE CITY	UT		11/20/2018		3,232,449	0	0	0	0	0	0	140,742	140,742	0	0	0
20520	WASHINGTON	PA		11/21/2022		4,154,757	0	0	0	0	0	0	153,778	153,778	0	0	0
20522	VERNON	CT		11/20/2018		14,002,579	0	0	0	0	0	0	400,003	400,003	0	0	0
20523	COLUMBUS	OH		12/01/2018		9,589,358	0	0	0	0	0	0	172,906	172,906	0	0	0
20524	AUSTIN	TX		08/23/2016		3,706,919	0	0	0	0	0	0	293,259	293,259	0	0	0
20525	SAN JOSE	CA		08/24/2016		5,796,225	0	0	0	0	0	0	173,688	173,688	0	0	0
20528	WEST HAVEN	CT		11/20/2018		8,316,683	0	0	0	0	0	0	237,578	237,578	0	0	0
20529	SCOTTSDALE	AZ		09/15/2016		3,164,572	0	0	0	0	0	0	212,809	212,809	0	0	0
20530	GREENWOOD VILLAGE	CO		11/21/2022		5,270,506	0	0	0	0	0	0	135,925	135,925	0	0	0
20532	WAUKESHA	WI		11/20/2018		4,403,213	0	0	0	0	0	0	131,298	131,298	0	0	0
20533	VIRGINIA BEACH	VA		11/20/2018		5,781,851	0	0	0	0	0	0	395,044	395,044	0	0	0
20534	CHESAPEAKE	VA		01/03/2017		3,460,061	0	0	0	0	0	0	230,151	230,151	0	0	0
20535	COLUMBUS	OH		11/20/2018		0	0	0	0	0	0	0	234,440	234,440	0	0	0
20537	COLUMBUS	OH		11/20/2018		7,517,380	0	0	0	0	0	0	510,944	510,944	0	0	0
20538	COLUMBUS	OH		11/21/2022		6,150,584	0	0	0	0	0	0	418,045	418,045	0	0	0
20539	LONG BEACH	CA		11/20/2018		8,194,444	0	0	0	0	0	0	353,506	353,506	0	0	0
20541	STANHOPE	NJ		11/20/2018		9,264,123	0	0	0	0	0	0	626,520	626,520	0	0	0
20542	BROOKFIELD	WI		11/20/2018		3,858,220	0	0	0	0	0	0	168,015	168,015	0	0	0
20543	DENVER	CO		11/21/2022		8,973,225	0	0	0	0	0	0	259,229	259,229	0	0	0
20547	BOHEMIA	NY		01/11/2017		10,044,781	0	0	0	0	0	0	294,195	294,195	0	0	0
20548	PAOLI	PA		11/20/2018		13,661,632	0	0	0	0	0	0	312,411	312,411	0	0	0
20549	PALM DESERT	CA		02/23/2017		4,657,658	0	0	0	0	0	0	179,852	179,852	0	0	0
20550	RENO	NV		04/03/2017		2,913,590	0	0	0	0	0	0	175,370	175,370	0	0	0
20551	ARLINGTON	VA		06/04/2025		8,639,891	0	0	0	0	0	0	223,092	223,092	0	0	0
20552	INDEPENDENCE	OH		06/11/2025		0	0	0	0	0	0	0	145,965	145,965	0	0	0
20554	NORWALK	CA		03/01/2017		6,986,640	0	0	0	0	0	0	194,746	194,746	0	0	0
20555	SANTA FE SPRINGS	CA		11/20/2018		11,907,503	0	0	0	0	0	0	212,451	212,451	0	0	0
20556	WORTHINGTON	OH		08/01/2017		6,674,156	0	0	0	0	0	0	250,772	250,772	0	0	0
20558	SAN DIEGO	CA		03/16/2017		7,498,327	0	0	0	0	0	0	169,160	169,160	0	0	0

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20559	VANCOUVER	WA		06/11/2025		2,047,679	0	0	0	0	0	0	125,828	125,828	0	0	0
20560	PITTSBURGH	PA		11/20/2018		10,773,580	0	0	0	0	0	0	783,186	783,186	0	0	0
20562	MONROE TOWNSHIP	NJ		06/04/2025		7,206,404	0	0	0	0	0	0	430,597	430,597	0	0	0
20564	BLOOMINGTON	IN		06/13/2017		10,057,398	0	0	0	0	0	0	271,614	271,614	0	0	0
20565	MORRISTOWN	NJ		06/11/2025		11,033,404	0	0	0	0	0	0	312,931	312,931	0	0	0
20567	MADISON	WI		11/20/2018		6,221,428	0	0	0	0	0	0	171,836	171,836	0	0	0
20568	PORTLAND	OR		11/20/2018		0	0	0	0	0	0	0	58,483	58,483	0	0	0
20569	BUENA PARK	CA		11/20/2018		5,702,055	0	0	0	0	0	0	223,971	223,971	0	0	0
20571	FLORENCE	KY		07/06/2017		8,028,957	0	0	0	0	0	0	317,272	317,272	0	0	0
20572	BLOOMINGTON	MN		11/20/2018		4,003,104	0	0	0	0	0	0	159,734	159,734	0	0	0
20573	BLOOMINGTON	MN		07/14/2017		2,762,142	0	0	0	0	0	0	110,216	110,216	0	0	0
20576	LOUISVILLE	KY		08/15/2017		3,277,000	0	0	0	0	0	0	199,313	199,313	0	0	0
20577	ROSWELL	GA		06/12/2019		0	0	0	0	0	0	0	137,753	137,753	0	0	0
20578	SALT LAKE CITY	UT		11/20/2018		6,057,709	0	0	0	0	0	0	236,563	236,563	0	0	0
20579	HOLBROOK	NY		11/20/2018		6,584,561	0	0	0	0	0	0	182,557	182,557	0	0	0
20580	DRAPER	UT		09/20/2017		7,308,145	0	0	0	0	0	0	442,205	442,205	0	0	0
20586	OVEDO	FL		11/20/2018		6,894,242	0	0	0	0	0	0	185,160	185,160	0	0	0
20589	WARMINSTER	PA		11/20/2018		13,384,984	0	0	0	0	0	0	306,437	306,437	0	0	0
20590	COLONIAL HEIGHTS	VA		11/20/2018		8,255,020	0	0	0	0	0	0	474,646	474,646	0	0	0
20591	HAUPPAUGE	NY		10/30/2024		9,011,749	0	0	0	0	0	0	339,459	339,459	0	0	0
20594	CORONA	CA		11/20/2018		4,806,118	0	0	0	0	0	0	195,917	195,917	0	0	0
20596	PITTSBURGH	PA		11/20/2018		8,623,971	0	0	0	0	0	0	235,512	235,512	0	0	0
20597	ST. LOUIS	MO		08/26/2019		2,988,579	0	0	0	0	0	0	174,465	174,465	0	0	0
20598	OVERLAND PARK	KS		03/07/2018		6,299,688	0	0	0	0	0	0	221,147	221,147	0	0	0
20599	ST. LOUIS	MO		03/28/2018		5,526,233	0	0	0	0	0	0	318,718	318,718	0	0	0
20601	HOLBROOK	NY		07/09/2018		6,788,693	0	0	0	0	0	0	127,910	127,910	0	0	0
20603	LENEXA	KS		04/18/2018		7,452,170	0	0	0	0	0	0	274,572	274,572	0	0	0
20605	WILMINGTON	NC		03/28/2018		6,058,607	0	0	0	0	0	0	219,665	219,665	0	0	0
20606	MELVILLE	NY		06/19/2018		11,980,645	0	0	0	0	0	0	259,495	259,495	0	0	0
20607	SPANAWAY	WA		04/05/2018		8,988,116	0	0	0	0	0	0	899,117	899,117	0	0	0
20608	AUSTIN	TX		05/02/2018		6,859,681	0	0	0	0	0	0	162,932	162,932	0	0	0
20611	MELBOURNE	FL		12/29/2025		4,244,417	0	0	0	0	0	0	229,859	229,859	0	0	0
20616	COMMERCE CITY	CO		08/30/2018		5,987,527	0	0	0	0	0	0	143,358	143,358	0	0	0
20617	COMMERCE CITY	CO		05/15/2018		4,618,445	0	0	0	0	0	0	114,302	114,302	0	0	0
20618	TEMPE	AZ		08/20/2018		13,500,000	0	0	0	0	0	0	98,947	98,947	0	0	0
20619	ST. PETERSBURG	FL		07/11/2019		5,427,750	0	0	0	0	0	0	195,264	195,264	0	0	0
20620	SIGNAL HILL	CA		06/11/2025		0	0	0	0	0	0	0	123,814	123,814	0	0	0
20621	BURBANK	CA		08/20/2018		16,067,015	0	0	0	0	0	0	237,861	237,861	0	0	0
20626	EASTLAKE	OH		06/22/2018		3,627,585	0	0	0	0	0	0	87,043	87,043	0	0	0
20627	SUMMERVILLE	SC		06/28/2018		0	0	0	0	0	0	0	32,635	32,635	0	0	0
20630	NEWPORT BEACH	CA		11/21/2022		5,688,702	0	0	0	0	0	0	197,479	197,479	0	0	0
20631	NEWPORT BEACH	CA		07/19/2018		1,896,234	0	0	0	0	0	0	65,826	65,826	0	0	0
20633	PORTLAND	OR		06/11/2025		0	0	0	0	0	0	0	140,528	140,528	0	0	0
20634	SEATTLE	WA		06/27/2025		3,307,327	0	0	0	0	0	0	74,082	74,082	0	0	0
20635	SEATTLE	WA		07/26/2018		1,857,540	0	0	0	0	0	0	41,608	41,608	0	0	0
20636	MEMPHIS	TN		08/01/2018		5,931,562	0	0	0	0	0	0	142,835	142,835	0	0	0
20637	SAN FRANCISCO	CA		08/21/2018		5,332,176	0	0	0	0	0	0	125,018	125,018	0	0	0
20638	OLON	OH		06/27/2025		13,514,896	0	0	0	0	0	0	451,389	451,389	0	0	0
20641	CERRITOS	CA		11/20/2018		5,938,631	0	0	0	0	0	0	142,952	142,952	0	0	0
20642	OREM	UT		12/01/2018		1,977,269	0	0	0	0	0	0	46,494	46,494	0	0	0
20643	VIRGINIA BEACH	VA		10/30/2024		7,394,709	0	0	0	0	0	0	258,275	258,275	0	0	0

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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
20644	NORTH CHARLESTON	SC		09/12/2025		5,600,000	0	0	0	0	0	0	15,292	15,292	0	0	0
20646	BALDWIN PARK	CA		12/12/2025		22,732,605	0	0	0	0	0	0	533,732	533,732	0	0	0
20647	SAINT CLOUD	FL		10/12/2018		5,007,635	0	0	0	0	0	0	122,592	122,592	0	0	0
20648	SARASOTA	FL		10/12/2018		6,824,565	0	0	0	0	0	0	167,072	167,072	0	0	0
20649	TAMPA	FL		06/27/2025		10,148,216	0	0	0	0	0	0	248,438	248,438	0	0	0
20652	DENVER	CO		10/23/2018		6,366,229	0	0	0	0	0	0	217,997	217,997	0	0	0
20654	COSTA MESA	CA		11/21/2022		2,901,241	0	0	0	0	0	0	68,004	68,004	0	0	0
20656	LAS VEGAS	NV		07/31/2019		10,078,892	0	0	0	0	0	0	202,555	202,555	0	0	0
20657	AGOURA HILLS	CA		06/04/2025		5,362,487	0	0	0	0	0	0	125,663	125,663	0	0	0
20658	VAN NUYS	CA		12/05/2018		6,190,010	0	0	0	0	0	0	116,383	116,383	0	0	0
20663	MEDFORD	NY		06/04/2025		17,128,482	0	0	0	0	0	0	326,639	326,639	0	0	0
20664	CHANDLER	AZ		12/13/2018		12,607,210	0	0	0	0	0	0	255,044	255,044	0	0	0
20667	CONROE	TX		10/30/2024		7,550,433	0	0	0	0	0	0	172,308	172,308	0	0	0
20670	COLORADO SPRINGS	CO		03/07/2019		5,389,304	0	0	0	0	0	0	124,849	124,849	0	0	0
20671	ST. LOUIS	MO		06/04/2025		4,035,750	0	0	0	0	0	0	93,763	93,763	0	0	0
20672	VAN NUYS	CA		06/11/2025		0	0	0	0	0	0	0	53,478	53,478	0	0	0
20674	EDISON TOWNSHIP	NJ		05/01/2019		9,228,652	0	0	0	0	0	0	468,946	468,946	0	0	0
20676	GAINESVILLE	FL		03/09/2020		5,802,485	0	0	0	0	0	0	139,691	139,691	0	0	0
20679	BOULDER	CO		06/11/2025		0	0	0	0	0	0	0	130,474	130,474	0	0	0
20681	ARNOLD	MD		03/26/2019		9,543,064	0	0	0	0	0	0	320,333	320,333	0	0	0
20682	KENT	WA		03/26/2019		9,993,816	0	0	0	0	0	0	335,463	335,463	0	0	0
20683	MILWAUKEE	WI		08/24/2023		7,345,270	0	0	0	0	0	0	220,654	220,654	0	0	0
20685	POWAY	CA		06/12/2019		11,210,735	0	0	0	0	0	0	377,103	377,103	0	0	0
20689	OXNARD	CA		04/24/2019		9,471,927	0	0	0	0	0	0	315,588	315,588	0	0	0
20690	SPARKS	NV		04/25/2019		6,070,244	0	0	0	0	0	0	140,611	140,611	0	0	0
20692	CHICAGO	IL		05/08/2019		5,270,148	0	0	0	0	0	0	111,251	111,251	0	0	0
20693	MILWAUKEE	WI		06/12/2019		16,533,195	0	0	0	0	0	0	810,511	810,511	0	0	0
20694	ONTARIO	CA		06/11/2025		0	0	0	0	0	0	0	65,392	65,392	0	0	0
20695	LOUISVILLE	KY		08/26/2019		4,962,713	0	0	0	0	0	0	429,509	429,509	0	0	0
20696	CENTENNIAL	CO		03/09/2020		9,873,190	0	0	0	0	0	0	201,750	201,750	0	0	0
20697	NAPA	CA		06/11/2019		5,377,488	0	0	0	0	0	0	130,551	130,551	0	0	0
20698	LOUISVILLE	KY		06/27/2025		15,736,732	0	0	0	0	0	0	800,987	800,987	0	0	0
20699	NATIONAL CITY	CA		06/27/2025		5,298,250	0	0	0	0	0	0	123,587	123,587	0	0	0
20700	RIVERSIDE	CA		06/06/2019		7,656,114	0	0	0	0	0	0	178,574	178,574	0	0	0
20701	PALM DESERT	CA		06/20/2019		5,165,389	0	0	0	0	0	0	175,412	175,412	0	0	0
20702	MIDDLEBURG HEIGHTS	OH		07/11/2019		7,099,558	0	0	0	0	0	0	212,026	212,026	0	0	0
20703	SANTA BARBARA	CA		08/24/2023		5,414,576	0	0	0	0	0	0	125,599	125,599	0	0	0
20704	SANTA BARBARA	CA		07/09/2019		2,013,553	0	0	0	0	0	0	39,685	39,685	0	0	0
20705	RIVERSIDE	CA		06/27/2019		4,491,349	0	0	0	0	0	0	107,103	107,103	0	0	0
20706	SAN DIEGO	CA		06/20/2019		13,480,986	0	0	0	0	0	0	320,146	320,146	0	0	0
20707	SANTA ANA	CA		06/12/2019		7,260,876	0	0	0	0	0	0	176,032	176,032	0	0	0
20710	SAN MARCOS	CA		07/11/2019		0	0	0	0	0	0	0	28,640	28,640	0	0	0
20715	CARLSBAD	CA		08/01/2019		5,639,858	0	0	0	0	0	0	139,605	139,605	0	0	0
20717	MELBOURNE	FL		07/16/2019		5,973,629	0	0	0	0	0	0	144,003	144,003	0	0	0
20718	DEER PARK	NY		08/28/2019		5,505,061	0	0	0	0	0	0	128,520	128,520	0	0	0
20721	HOUSTON	TX		09/26/2019		10,084,144	0	0	0	0	0	0	237,635	237,635	0	0	0
20722	COMMERCE CITY	CO		09/18/2019		18,375,371	0	0	0	0	0	0	460,159	460,159	0	0	0
20724	RONKONKOMA	NY		09/24/2019		4,321,997	0	0	0	0	0	0	222,715	222,715	0	0	0
20725	HUMBLE	TX		03/09/2020		9,411,776	0	0	0	0	0	0	235,691	235,691	0	0	0
20726	SAN MARCOS	CA		09/12/2025		4,711,581	0	0	0	0	0	0	116,857	116,857	0	0	0
20727	SANTA CLARA	CA		09/10/2019		4,929,978	0	0	0	0	0	0	123,457	123,457	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
20730	BELMONT	NC		10/09/2019		8,443,014	0	0	0	0	0	0	210,351	210,351	0	0	0
20731	MOORESVILLE	NC		10/29/2019		3,474,061	0	0	0	0	0	0	116,599	116,599	0	0	0
20732	DULUTH	GA		10/23/2019		6,752,552	0	0	0	0	0	0	295,302	295,302	0	0	0
20733	SAN RAMON	CA		10/30/2019		14,412,382	0	0	0	0	0	0	350,725	350,725	0	0	0
20734	EAGAN	MN		11/13/2019		3,753,606	0	0	0	0	0	0	232,129	232,129	0	0	0
20735	MINNEAPOLIS	MN		11/13/2019		5,278,508	0	0	0	0	0	0	326,431	326,431	0	0	0
20738	WATCHUNG	NJ		11/14/2019		4,920,263	0	0	0	0	0	0	172,975	172,975	0	0	0
20739	KISSIMMEE	FL		11/14/2019		16,386,214	0	0	0	0	0	0	423,310	423,310	0	0	0
20740	POMPANO BEACH	FL		11/19/2019		5,400,124	0	0	0	0	0	0	133,854	133,854	0	0	0
20742	RICHMOND	VA		12/10/2019		6,069,692	0	0	0	0	0	0	210,122	210,122	0	0	0
20743	POWAY	CA		01/14/2020		4,783,385	0	0	0	0	0	0	164,456	164,456	0	0	0
20744	GARDENA	CA		11/15/2019		7,348,019	0	0	0	0	0	0	174,796	174,796	0	0	0
20745	BALTIMORE	MD		11/27/2019		17,853,983	0	0	0	0	0	0	408,931	408,931	0	0	0
20746	UNIVERSITY CITY	MO		12/03/2019		3,834,138	0	0	0	0	0	0	133,300	133,300	0	0	0
20747	LOS ANGELES	CA		12/12/2019		12,604,889	0	0	0	0	0	0	315,195	315,195	0	0	0
20748	BROOKLAWN	NJ		01/16/2020		17,452,554	0	0	0	0	0	0	394,784	394,784	0	0	0
20750	PARMA	OH		02/04/2020		3,886,101	0	0	0	0	0	0	91,039	91,039	0	0	0
20751	ALBUQUERQUE	NM		01/15/2020		6,576,068	0	0	0	0	0	0	328,173	328,173	0	0	0
20752	ATLANTA	GA		09/12/2025		15,580,700	0	0	0	0	0	0	1,058,394	1,058,394	0	0	0
20753	SEATTLE	WA		03/05/2020		5,797,456	0	0	0	0	0	0	142,800	142,800	0	0	0
20754	MECHANICSVILLE	VA		01/31/2020		4,581,085	0	0	0	0	0	0	381,912	381,912	0	0	0
20755	KANSAS CITY	MO		01/30/2020		6,833,350	0	0	0	0	0	0	224,495	224,495	0	0	0
20756	OMAHA	NE		02/21/2020		21,869,247	0	0	0	0	0	0	450,996	450,996	0	0	0
20757	GARDENA	CA		01/30/2020		6,900,000	0	0	0	0	0	0	105,035	105,035	0	0	0
20758	MEMPHIS	TN		09/12/2025		2,451,286	0	0	0	0	0	0	81,814	81,814	0	0	0
20760	ST LOUIS PARK	MN		09/12/2025		8,686,082	0	0	0	0	0	0	301,113	301,113	0	0	0
20762	DENVER	CO		03/05/2020		5,257,257	0	0	0	0	0	0	128,770	128,770	0	0	0
20763	SPRINGFIELD	NJ		06/29/2020		5,303,837	0	0	0	0	0	0	174,255	174,255	0	0	0
20764	ALBUQUERQUE	NM		04/08/2020		8,938,040	0	0	0	0	0	0	303,659	303,659	0	0	0
20765	ELIZABETH	NJ		04/29/2020		16,745,634	0	0	0	0	0	0	447,950	447,950	0	0	0
20766	SACRAMENTO	CA		04/08/2020		4,674,572	0	0	0	0	0	0	124,547	124,547	0	0	0
20767	LOS ANGELES	CA		04/28/2020		6,333,812	0	0	0	0	0	0	159,647	159,647	0	0	0
20769	CHESTER	VA		06/01/2020		5,431,649	0	0	0	0	0	0	138,161	138,161	0	0	0
20770	HIGHLAND HEIGHTS	OH		06/24/2020		8,049,102	0	0	0	0	0	0	236,762	236,762	0	0	0
20771	INVER GROVE HEIGHTS	MN		05/14/2020		4,322,927	0	0	0	0	0	0	148,558	148,558	0	0	0
20772	MEMPHIS	TN		05/20/2020		9,108,699	0	0	0	0	0	0	219,007	219,007	0	0	0
20773	SANTA ANA	CA		06/10/2020		6,720,728	0	0	0	0	0	0	321,059	321,059	0	0	0
20774	LOS ANGELES	CA		09/12/2025		3,876,982	0	0	0	0	0	0	91,903	91,903	0	0	0
20775	LOS ANGELES	CA		09/12/2025		4,561,156	0	0	0	0	0	0	108,121	108,121	0	0	0
20778	DENVER	CO		09/12/2025		10,018,621	0	0	0	0	0	0	218,630	218,630	0	0	0
20779	SOUTH GATE	CA		08/06/2020		14,623,614	0	0	0	0	0	0	437,830	437,830	0	0	0
20781	MELVILLE	NY		07/15/2020		16,411,862	0	0	0	0	0	0	401,928	401,928	0	0	0
20782	PHOENIX	AZ		08/13/2020		5,092,234	0	0	0	0	0	0	236,929	236,929	0	0	0
20784	LENEXA	KS		09/12/2025		2,865,027	0	0	0	0	0	0	99,837	99,837	0	0	0
20785	WALTHAM	MA		09/01/2020		3,580,357	0	0	0	0	0	0	79,594	79,594	0	0	0
20787	SANTA ANA	CA		09/16/2020		4,527,667	0	0	0	0	0	0	515,042	515,042	0	0	0
20789	ORLANDO	FL		09/16/2020		11,523,280	0	0	0	0	0	0	304,181	304,181	0	0	0
20790	PHOENIX	AZ		08/27/2020		8,564,456	0	0	0	0	0	0	271,838	271,838	0	0	0
20791	LIBERTYVILLE	IL		11/21/2022		14,644,777	0	0	0	0	0	0	357,102	357,102	0	0	0
20792	FLORENCE	KY		10/13/2020		7,552,666	0	0	0	0	0	0	225,704	225,704	0	0	0
20793	RIVERSIDE	CA		09/12/2025		5,953,118	0	0	0	0	0	0	148,179	148,179	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
20794	WOODBRI	TOWNSHIP		NJ	10/15/2020	17,550,386	0	0	0	0	0	0	902,055	902,055	0	0	0
20798	SALT LAKE CITY	UT		11/05/2020		14,182,074	0	0	0	0	0	0	704,128	704,128	0	0	0
20800	VANCOUVER	WA		09/12/2025		4,563,000	0	0	0	0	0	0	117,682	117,682	0	0	0
20801	MEMPHIS	TN		12/11/2020		16,566,989	0	0	0	0	0	0	256,535	256,535	0	0	0
20805	DRAPER	UT		01/21/2021		4,680,704	0	0	0	0	0	0	229,389	229,389	0	0	0
20806	AURORA	CO		01/15/2021		16,195,113	0	0	0	0	0	0	787,190	787,190	0	0	0
20807	MEMPHIS	TN		12/17/2020		5,214,398	0	0	0	0	0	0	78,755	78,755	0	0	0
20808	TORRANCE	CA		08/24/2023		17,476,333	0	0	0	0	0	0	580,733	580,733	0	0	0
20809	LINDENHURST	NY		02/15/2023		5,337,988	0	0	0	0	0	0	182,287	182,287	0	0	0
20810	ALBUQUERQUE	NM		08/24/2023		5,728,664	0	0	0	0	0	0	141,300	141,300	0	0	0
20811	LOUISVILLE	KY		02/15/2023		10,204,390	0	0	0	0	0	0	502,143	502,143	0	0	0
20813	SAN JOSE	CA		01/14/2021		5,150,000	0	0	0	0	0	0	91,340	91,340	0	0	0
20814	FONTANA	CA		03/18/2021		7,201,742	0	0	0	0	0	0	175,901	175,901	0	0	0
20816	HAUPPAUGE	NY		09/12/2025		4,697,518	0	0	0	0	0	0	158,524	158,524	0	0	0
20818	LOS ANGELES	CA		02/23/2021		2,202,044	0	0	0	0	0	0	68,174	68,174	0	0	0
20820	ONTARIO	CA		02/16/2021		6,959,996	0	0	0	0	0	0	211,538	211,538	0	0	0
20821	DOINEY	CA		02/26/2021		3,292,027	0	0	0	0	0	0	79,903	79,903	0	0	0
20822	MASPETH	NY		02/25/2021		13,904,298	0	0	0	0	0	0	459,784	459,784	0	0	0
20824	CINCINNATI	OH		03/04/2021		6,141,067	0	0	0	0	0	0	142,710	142,710	0	0	0
20825	WHITTIER	CA		02/26/2021		4,135,030	0	0	0	0	0	0	88,968	88,968	0	0	0
20826	FULLERTON	CA		02/26/2021		4,627,295	0	0	0	0	0	0	99,560	99,560	0	0	0
20827	ALBUQUERQUE	NM		03/10/2021		8,155,889	0	0	0	0	0	0	392,938	392,938	0	0	0
20828	LONGMONT	CO		11/07/2024		7,112,875	0	0	0	0	0	0	196,336	196,336	0	0	0
20830	HAZELWOOD	MO		03/30/2021		8,685,213	0	0	0	0	0	0	196,636	196,636	0	0	0
20831	MILPITAS	CA		09/12/2025		9,221,061	0	0	0	0	0	0	228,501	228,501	0	0	0
20832	DALLAS	TX		04/15/2021		5,529,416	0	0	0	0	0	0	185,665	185,665	0	0	0
20833	SEWELL	NJ		05/22/2023		10,239,144	0	0	0	0	0	0	230,443	230,443	0	0	0
20834	INDEPENDENCE	OH		07/08/2021		5,807,973	0	0	0	0	0	0	827,824	827,824	0	0	0
20835	RICHMOND	VA		05/04/2021		8,908,009	0	0	0	0	0	0	188,282	188,282	0	0	0
20837	ST LOUIS	MO		09/12/2025		8,507,234	0	0	0	0	0	0	274,872	274,872	0	0	0
20838	BLOOMINGTON	IN		09/12/2025		5,170,765	0	0	0	0	0	0	251,772	251,772	0	0	0
20839	PARMA HEIGHTS	OH		06/24/2021		7,508,031	0	0	0	0	0	0	185,360	185,360	0	0	0
20840	SANTA ROSA	CA		05/22/2023		6,960,891	0	0	0	0	0	0	165,985	165,985	0	0	0
20841	BRENTWOOD	MO		11/21/2022		27,548,354	0	0	0	0	0	0	940,098	940,098	0	0	0
20842	TIGARD	OR		09/12/2025		10,634,544	0	0	0	0	0	0	269,876	269,876	0	0	0
20843	KATY	TX		05/03/2021		8,410,735	0	0	0	0	0	0	182,484	182,484	0	0	0
20844	CINCINNATI	OH		06/01/2021		6,954,115	0	0	0	0	0	0	167,774	167,774	0	0	0
20845	PHOENIX	AZ		09/12/2025		6,352,732	0	0	0	0	0	0	203,913	203,913	0	0	0
20846	NASHVILLE	TN		06/01/2021		7,673,532	0	0	0	0	0	0	253,392	253,392	0	0	0
20848	ZIONSVILLE	IN		06/30/2021		12,389,627	0	0	0	0	0	0	270,319	270,319	0	0	0
20849	CANTON	OH		08/24/2023		20,409,130	0	0	0	0	0	0	670,654	670,654	0	0	0
20850	FLAGSTAFF	AZ		06/17/2021		11,306,911	0	0	0	0	0	0	367,013	367,013	0	0	0
20851	PENNSAUKEN	NJ		08/24/2023		5,428,709	0	0	0	0	0	0	193,787	193,787	0	0	0
20853	MADISON	TN		08/24/2023		11,019,398	0	0	0	0	0	0	500,069	500,069	0	0	0
20854	NORWALK	CA		07/15/2021		3,729,511	0	0	0	0	0	0	87,317	87,317	0	0	0
20855	VANCOUVER	WA		02/15/2022		11,812,630	0	0	0	0	0	0	261,165	261,165	0	0	0
20858	MILPITAS	CA		09/12/2025		10,234,827	0	0	0	0	0	0	246,061	246,061	0	0	0
20859	TUSTIN	CA		05/22/2023		14,081,236	0	0	0	0	0	0	343,029	343,029	0	0	0
20860	PROVIDENCE	UT		08/24/2023		7,945,681	0	0	0	0	0	0	183,504	183,504	0	0	0
20861	MILWAUKEE	WI		08/24/2023		8,366,211	0	0	0	0	0	0	375,256	375,256	0	0	0
20862	BAYSIDE	WI		09/30/2021		8,608,841	0	0	0	0	0	0	467,548	467,548	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
20863	DOONEY	CA		07/29/2021		15,787,116	0	0	0	0	0	0	416,457	416,457	0	0	0
20865	SPRINGFIELD	VA		09/01/2021		5,130,982	0	0	0	0	0	0	121,702	121,702	0	0	0
20866	CHULA VISTA	CA		09/29/2021		0	0	0	0	0	0	0	38,816	38,816	0	0	0
20867	ORLANDO	FL		09/12/2025		6,069,351	0	0	0	0	0	0	142,266	142,266	0	0	0
20868	THOUSAND OAKS	CA		10/05/2021		23,423,108	0	0	0	0	0	0	547,138	547,138	0	0	0
20869	BUENA PARK	CA		10/06/2021		12,129,573	0	0	0	0	0	0	299,711	299,711	0	0	0
20871	ST LOUIS	MO		10/05/2021		10,153,185	0	0	0	0	0	0	327,265	327,265	0	0	0
20872	LONG BEACH	NY		10/22/2021		22,829,936	0	0	0	0	0	0	747,965	747,965	0	0	0
20878	SACRAMENTO	CA		10/22/2021		5,857,216	0	0	0	0	0	0	135,555	135,555	0	0	0
20882	MILWAUKEE	WI		11/04/2021		9,144,073	0	0	0	0	0	0	410,762	410,762	0	0	0
20883	BRIDGETON	MO		11/10/2021		12,458,569	0	0	0	0	0	0	404,173	404,173	0	0	0
20884	NEW YORK	NY		11/18/2021		19,696,594	0	0	0	0	0	0	463,444	463,444	0	0	0
20885	RIVERSIDE	CA		02/15/2023		6,689,734	0	0	0	0	0	0	193,349	193,349	0	0	0
20886	GARLAND	TX		11/15/2021		9,171,327	0	0	0	0	0	0	287,758	287,758	0	0	0
20887	REDWOOD CITY	CA		02/15/2023		9,957,574	0	0	0	0	0	0	254,454	254,454	0	0	0
20888	MILWAUKEE	WI		10/28/2021		7,917,465	0	0	0	0	0	0	199,977	199,977	0	0	0
20890	SANTA MARIA	CA		11/08/2021		11,019,559	0	0	0	0	0	0	251,572	251,572	0	0	0
20891	FREDERICK	MD		11/29/2021		16,641,510	0	0	0	0	0	0	369,173	369,173	0	0	0
20893	POWELL	OH		09/12/2025		3,691,647	0	0	0	0	0	0	115,758	115,758	0	0	0
20894	MINNETONKA	MN		12/09/2021		17,391,344	0	0	0	0	0	0	568,826	568,826	0	0	0
20895	CHICAGO	IL		01/27/2022		6,694,650	0	0	0	0	0	0	208,680	208,680	0	0	0
20896	COLUMBUS	OH		11/21/2022		20,869,786	0	0	0	0	0	0	1,096,696	1,096,696	0	0	0
20897	BEAVERTON	OR		01/27/2022		12,689,256	0	0	0	0	0	0	303,439	303,439	0	0	0
20898	MILWAUKEE	WI		02/24/2022		19,319,609	0	0	0	0	0	0	1,219,188	1,219,188	0	0	0
20899	PHOENIX	AZ		02/01/2022		11,784,306	0	0	0	0	0	0	263,018	263,018	0	0	0
20900	HASLET	TX		02/15/2022		11,240,196	0	0	0	0	0	0	487,978	487,978	0	0	0
20901	SEATTLE	WA		03/03/2022		7,103,428	0	0	0	0	0	0	158,448	158,448	0	0	0
20904	LOS ANGELES	CA		02/24/2022		11,777,165	0	0	0	0	0	0	253,108	253,108	0	0	0
20905	SEATTLE	WA		02/17/2022		6,926,960	0	0	0	0	0	0	215,408	215,408	0	0	0
20906	WINTER PARK	FL		03/01/2022		12,000,000	0	0	0	0	0	0	181,600	181,600	0	0	0
20907	BUENA PARK	CA		03/03/2022		14,535,538	0	0	0	0	0	0	323,149	323,149	0	0	0
20908	VENICE	FL		04/06/2022		9,958,576	0	0	0	0	0	0	222,786	222,786	0	0	0
20909	VERONA	WI		04/28/2022		11,040,706	0	0	0	0	0	0	493,213	493,213	0	0	0
20910	FREMONT	CA		03/11/2022		26,017,505	0	0	0	0	0	0	591,038	591,038	0	0	0
20911	NILES	IL		04/19/2022		8,700,000	0	0	0	0	0	0	131,266	131,266	0	0	0
20912	COLUMBUS	OH		07/01/2022		16,000,000	0	0	0	0	0	0	129,069	129,069	0	0	0
20914	ALLENDALE	NJ		04/28/2022		11,767,921	0	0	0	0	0	0	506,260	506,260	0	0	0
20915	VISTA	CA		05/25/2022		18,297,003	0	0	0	0	0	0	404,922	404,922	0	0	0
20916	VISTA	CA		05/25/2022		10,930,677	0	0	0	0	0	0	241,902	241,902	0	0	0
20917	ORION TOWNSHIP	MI		10/26/2022		20,823,685	0	0	0	0	0	0	596,606	596,606	0	0	0
20918	NEW BRITAIN	CT		04/27/2022		9,712,050	0	0	0	0	0	0	191,176	191,176	0	0	0
20922	MILWAUKEE	WI		05/26/2022		11,501,946	0	0	0	0	0	0	254,154	254,154	0	0	0
20923	CHICAGO	IL		05/12/2022		8,750,000	0	0	0	0	0	0	82,084	82,084	0	0	0
20924	CORAL SPRINGS	FL		07/14/2022		9,064,467	0	0	0	0	0	0	197,808	197,808	0	0	0
20926	MILWAUKEE	WI		05/26/2022		8,839,591	0	0	0	0	0	0	195,625	195,625	0	0	0
20928	ST PETERS	MO		06/30/2022		11,358,180	0	0	0	0	0	0	232,254	232,254	0	0	0
20929	SHORT HILLS	NJ		06/29/2022		5,497,348	0	0	0	0	0	0	111,853	111,853	0	0	0
20931	WEST CHESTER	PA		09/28/2022		12,240,086	0	0	0	0	0	0	232,502	232,502	0	0	0
20932	COLORADO SPRINGS	CO		10/30/2024		11,000,000	0	0	0	0	0	0	60,617	60,617	0	0	0
20933	CHICAGO	IL		05/22/2025		22,000,000	0	0	0	0	0	0	0	0	0	0	0
20936	CLARKSVILLE	IN		07/26/2022		10,901,258	0	0	0	0	0	0	277,220	277,220	0	0	0

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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
20938	CARSON	CA		09/12/2025		15,391,110	0	0	0	0	0	0	273,452	273,452	0	0	0
20939	SAVANNAH	GA		06/27/2025		20,568,671	0	0	0	0	0	0	372,597	372,597	0	0	0
20943	SAN DIEGO	CA		10/06/2022		15,009,179	0	0	0	0	0	0	256,661	256,661	0	0	0
20944	SAN DIEGO	CA		10/27/2023		5,068,789	0	0	0	0	0	0	83,718	83,718	0	0	0
20945	SAN DIEGO	CA		10/06/2022		5,614,527	0	0	0	0	0	0	96,010	96,010	0	0	0
20946	SAN DIEGO	CA		10/06/2022		4,065,692	0	0	0	0	0	0	67,150	67,150	0	0	0
20947	SAN DIEGO	CA		10/06/2022		7,569,931	0	0	0	0	0	0	129,448	129,448	0	0	0
20948	OKLAHOMA CITY	OK		06/27/2025		9,713,562	0	0	0	0	0	0	327,877	327,877	0	0	0
20951	RANCHO CUCAMONGA	CA		06/04/2025		5,809,133	0	0	0	0	0	0	98,847	98,847	0	0	0
20952	AKRON	OH		06/04/2025		4,985,451	0	0	0	0	0	0	89,905	89,905	0	0	0
20954	WEST BLOOMFIELD TWP	MI		09/12/2025		4,777,099	0	0	0	0	0	0	115,384	115,384	0	0	0
20955	CORAPOLIS	PA		11/08/2022		8,722,836	0	0	0	0	0	0	149,084	149,084	0	0	0
20956	DENVER	CO		06/11/2025		10,000,000	0	0	0	0	0	0	0	0	0	0	0
20957	OCEANSIDE	CA		06/11/2025		8,339,995	0	0	0	0	0	0	143,214	143,214	0	0	0
20959	KENNESAW	GA		12/05/2022		0	0	0	0	0	0	0	315,811	315,811	0	0	0
20963	COLUMBUS	OH		06/04/2025		5,782,740	0	0	0	0	0	0	138,880	138,880	0	0	0
20965	PLYMOUTH	MI		12/08/2023		5,866,438	0	0	0	0	0	0	106,399	106,399	0	0	0
20966	JACKSONVILLE	FL		06/11/2024		10,400,000	0	0	0	0	0	0	104,929	104,929	0	0	0
20967	HAUPPAUGE	NY		05/30/2024		4,404,632	0	0	0	0	0	0	61,892	61,892	0	0	0
20968	DENVER	CO		01/05/2024		31,315,609	0	0	0	0	0	0	443,867	443,867	0	0	0
20969	SANDY	UT		09/12/2025		6,297,470	0	0	0	0	0	0	137,161	137,161	0	0	0
20970	CORTE MADERA	CA		11/19/2024		9,501,785	0	0	0	0	0	0	320,067	320,067	0	0	0
20971	ATLANTA	GA		06/04/2025		7,280,087	0	0	0	0	0	0	149,734	149,734	0	0	0
20973	RICHMOND	CA		06/04/2025		5,033,788	0	0	0	0	0	0	255,459	255,459	0	0	0
20974	HUNTINGTON BEACH	CA		06/11/2024		14,652,588	0	0	0	0	0	0	216,759	216,759	0	0	0
20976	CLAYTON	MO		05/04/2023		25,849,754	0	0	0	0	0	0	314,889	314,889	0	0	0
20977	GLEN BURNIE	MD		12/11/2023		9,715,127	0	0	0	0	0	0	216,686	216,686	0	0	0
20978	MEBANE	NC		06/11/2024		8,000,000	0	0	0	0	0	0	60,828	60,828	0	0	0
20979	WAYNE	PA		06/01/2023		9,712,637	0	0	0	0	0	0	205,400	205,400	0	0	0
20980	HOLTSVILLE	NY		06/04/2025		5,824,563	0	0	0	0	0	0	141,077	141,077	0	0	0
20982	WOODSTOCK	GA		05/30/2024		20,500,000	0	0	0	0	0	0	0	0	0	0	0
20983	BELTSVILLE	MD		06/11/2024		7,366,981	0	0	0	0	0	0	124,496	124,496	0	0	0
20984	INDIANAPOLIS	IN		05/30/2024		6,300,000	0	0	0	0	0	0	26,005	26,005	0	0	0
20987	TEMPE	AZ		11/07/2024		20,016,088	0	0	0	0	0	0	261,652	261,652	0	0	0
20988	DAYTON	OH		06/11/2025		3,936,622	0	0	0	0	0	0	147,516	147,516	0	0	0
20989	BRENTWOOD	TN		01/05/2024		13,268,330	0	0	0	0	0	0	199,833	199,833	0	0	0
20990	LOUISVILLE	KY		11/18/2024		4,878,656	0	0	0	0	0	0	134,586	134,586	0	0	0
20993	DUARTE	CA		06/11/2024		4,812,617	0	0	0	0	0	0	113,351	113,351	0	0	0
20994	ANAHEIM	CA		08/29/2023		9,997,604	0	0	0	0	0	0	214,424	214,424	0	0	0
20995	WESTBURY	NY		12/08/2023		8,500,000	0	0	0	0	0	0	0	0	0	0	0
20996	MARANA	AZ		12/08/2023		7,673,661	0	0	0	0	0	0	107,800	107,800	0	0	0
20998	GLEN BURNIE	MD		06/11/2024		10,565,057	0	0	0	0	0	0	214,211	214,211	0	0	0
21000	BEACHWOOD	OH		10/12/2023		21,400,000	0	0	0	0	0	0	20,581	20,581	0	0	0
21001	PLANO	TX		09/21/2023		11,768,279	0	0	0	0	0	0	213,100	213,100	0	0	0
21002	NORTH HOLLYWOOD	CA		11/18/2024		10,500,000	0	0	0	0	0	0	11,025	11,025	0	0	0
21003	BAY SHORE	NY		06/04/2025		7,845,571	0	0	0	0	0	0	74,729	74,729	0	0	0
21005	MEMPHIS	TN		09/28/2023		21,750,000	0	0	0	0	0	0	39,431	39,431	0	0	0
21006	ATLANTA	GA		05/30/2024		12,520,000	0	0	0	0	0	0	22,698	22,698	0	0	0
21007	ST. LOUIS	MO		11/17/2023		39,239,283	0	0	0	0	0	0	748,205	748,205	0	0	0
21008	CHICAGO	IL		10/06/2023		6,899,349	0	0	0	0	0	0	89,197	89,197	0	0	0
21009	NAPA	CA		02/21/2024		7,087,773	0	0	0	0	0	0	87,635	87,635	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
21010	LOS ANGELES	CA		10/30/2023		4,844,126	0	0	0	0	0	0	55,366	55,366	0	0	0
21011	EAST BRUNSWICK	NJ		11/21/2023		6,131,225	0	0	0	0	0	0	73,410	73,410	0	0	0
21013	LAREDO	TX		12/08/2023		15,029,783	0	0	0	0	0	0	181,599	181,599	0	0	0
21016	ROYERSFORD	PA		06/11/2025		19,801,647	0	0	0	0	0	0	264,562	264,562	0	0	0
21017	RANCHO CUCAMONGA	CA		12/07/2023		34,200,000	0	0	0	0	0	0	319,365	319,365	0	0	0
21019	CASTLE ROCK	CO		01/25/2024		22,740,000	0	0	0	0	0	0	200,433	200,433	0	0	0
21020	ANAHEIM	CA		01/09/2024		41,621,915	0	0	0	0	0	0	482,166	482,166	0	0	0
21021	WESTMINSTER	CA		01/09/2024		34,090,330	0	0	0	0	0	0	394,917	394,917	0	0	0
21022	HUNTINGTON BEACH	CA		01/09/2024		14,121,721	0	0	0	0	0	0	163,592	163,592	0	0	0
21024	PIKESVILLE	MD		01/24/2024		9,912,534	0	0	0	0	0	0	111,697	111,697	0	0	0
21025	PROVO	UT		06/11/2025		13,380,781	0	0	0	0	0	0	160,773	160,773	0	0	0
21027	BRISTOW	VA		11/07/2024		18,500,000	0	0	0	0	0	0	0	0	0	0	0
21030	ST LOUIS	MO		03/04/2024		5,953,529	0	0	0	0	0	0	73,424	73,424	0	0	0
21031	SANTA MONICA	CA		02/23/2024		7,631,188	0	0	0	0	0	0	96,790	96,790	0	0	0
21032	LONGMONT	CO		02/29/2024		6,700,000	0	0	0	0	0	0	57,542	57,542	0	0	0
21039	MISSOURI CITY	TX		03/26/2024		8,432,397	0	0	0	0	0	0	106,689	106,689	0	0	0
21040	UPPER DARBY	PA		04/10/2024		11,918,268	0	0	0	0	0	0	147,158	147,158	0	0	0
21043	CHICAGO	IL		05/30/2024		11,855,856	0	0	0	0	0	0	170,577	170,577	0	0	0
21044	PHOENIX	AZ		04/15/2024		6,400,000	0	0	0	0	0	0	42,201	42,201	0	0	0
21045	TORRANCE	CA		06/04/2025		7,792,092	0	0	0	0	0	0	151,958	151,958	0	0	0
21046	ASHBURN	VA		06/05/2024		16,154,915	0	0	0	0	0	0	327,844	327,844	0	0	0
21047	FREMONT	CA		06/11/2025		11,568,825	0	0	0	0	0	0	149,196	149,196	0	0	0
21049	CORDOVA	TN		06/04/2024		15,000,000	0	0	0	0	0	0	73,015	73,015	0	0	0
21051	CORONA	CA		04/29/2024		8,913,831	0	0	0	0	0	0	155,453	155,453	0	0	0
21052	PHOENIX	AZ		06/05/2024		10,938,349	0	0	0	0	0	0	135,338	135,338	0	0	0
21053	SPRINGVILLE	UT		06/11/2024		10,753,571	0	0	0	0	0	0	203,955	203,955	0	0	0
21055	ELIZABETH	NJ		11/18/2024		10,918,362	0	0	0	0	0	0	204,269	204,269	0	0	0
21059	BONNEY LAKE	WA		06/27/2024		10,123,709	0	0	0	0	0	0	116,352	116,352	0	0	0
21062	ST LOUIS	MO		06/04/2025		13,945,623	0	0	0	0	0	0	179,235	179,235	0	0	0
21063	HANOVER	MD		06/11/2025		9,546,269	0	0	0	0	0	0	178,725	178,725	0	0	0
21064	LILBURN	GA		06/11/2025		8,189,685	0	0	0	0	0	0	103,740	103,740	0	0	0
21068	PORTLAND	OR		08/08/2024		10,967,608	0	0	0	0	0	0	134,611	134,611	0	0	0
21072	SUIVANE	GA		06/04/2025		4,250,000	0	0	0	0	0	0	0	0	0	0	0
21074	FONTANA	CA		06/11/2025		7,229,572	0	0	0	0	0	0	89,482	89,482	0	0	0
21075	IRVINE	CA		08/28/2024		8,961,321	0	0	0	0	0	0	160,718	160,718	0	0	0
21081	MOUNT PLEASANT	SC		10/11/2024		16,983,963	0	0	0	0	0	0	199,120	199,120	0	0	0
21083	GLEN OAKS	NY		06/04/2025		24,000,000	0	0	0	0	0	0	0	0	0	0	0
21087	MADISON	NJ		10/01/2024		5,388,930	0	0	0	0	0	0	68,731	68,731	0	0	0
21090	HANOVER	MD		10/01/2024		24,924,161	0	0	0	0	0	0	470,415	470,415	0	0	0
21091	NEWPORT BEACH	CA		10/16/2024		7,092,643	0	0	0	0	0	0	91,099	91,099	0	0	0
21094	LORTON	VA		11/20/2024		12,400,000	0	0	0	0	0	0	152,843	152,843	0	0	0
21096	BOULDER	CO		06/11/2025		9,200,000	0	0	0	0	0	0	0	0	0	0	0
21097	LOS ANGELES	CA		02/27/2025		24,381,405	0	0	0	0	0	0	0	0	0	0	0
21098	GROVEPORT	OH		06/11/2025		31,526,608	0	0	0	0	0	0	928,702	928,702	0	0	0
21099	WEST BLOOMFIELD	MI		06/11/2025		14,500,000	0	0	0	0	0	0	0	0	0	0	0
21101	SAN JOSE	CA		11/21/2024		11,000,000	0	0	0	0	0	0	204,730	204,730	0	0	0
21102	ORMOND BEACH	FL		06/04/2025		24,800,000	0	0	0	0	0	0	0	0	0	0	0
21103	RIVERSIDE	CA		04/14/2025		12,500,000	0	0	0	0	0	0	167,154	167,154	0	0	0
21105	DENVER	CO		06/11/2025		8,250,000	0	0	0	0	0	0	0	0	0	0	0
21107	CHARLOTTE	NC		12/05/2024		9,000,000	0	0	0	0	0	0	158,712	158,712	0	0	0
21109	TROY	MI		01/14/2025		0	0	0	0	0	0	0	105,230	105,230	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
21110	SANTA CLARITA	CA		06/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
21111	CUPERTINO	CA		12/29/2025		0	0	0	0	0	0	0	276,276	276,276	0	0	0
21112	FREMONT	CA		01/14/2025		0	0	0	0	0	0	0	181,162	181,162	0	0	0
21113	ORLANDO	FL		04/14/2025		0	0	0	0	0	0	0	107,682	107,682	0	0	0
21114	VISTA	CA		06/11/2025		13,500,000	0	0	0	0	0	0	165,450	165,450	0	0	0
21116	SAN ANTONIO	TX		04/01/2025		0	0	0	0	0	0	0	173,370	173,370	0	0	0
21117	SECAUCUS	NJ		02/20/2025		0	0	0	0	0	0	0	141,551	141,551	0	0	0
21119	PENSACOLA	FL		02/05/2025		0	0	0	0	0	0	0	80,591	80,591	0	0	0
21121	LAS VEGAS	NV		03/14/2025		0	0	0	0	0	0	0	45,683	45,683	0	0	0
21123	CHINO	CA		04/08/2025		0	0	0	0	0	0	0	1,211,476	1,211,476	0	0	0
21125	WESTMINSTER	CA		02/27/2025		0	0	0	0	0	0	0	102,502	102,502	0	0	0
21127	HACKENSACK	NJ		04/09/2025		0	0	0	0	0	0	0	33,986	33,986	0	0	0
21128	PLANO	TX		03/19/2025		0	0	0	0	0	0	0	252,112	252,112	0	0	0
21129	TACOMA	WA		04/08/2025		0	0	0	0	0	0	0	172,062	172,062	0	0	0
21133	CLIFTON	NJ		04/01/2025		0	0	0	0	0	0	0	47,901	47,901	0	0	0
21138	MIDDLE RIVER	MD		05/22/2025		0	0	0	0	0	0	0	88,204	88,204	0	0	0
21139	WALDORF	MD		06/05/2025		0	0	0	0	0	0	0	105,465	105,465	0	0	0
21141	KNOXVILLE	TN		05/13/2025		0	0	0	0	0	0	0	154,590	154,590	0	0	0
21144	GLEN BURNIE	MD		06/04/2025		0	0	0	0	0	0	0	155,855	155,855	0	0	0
21145	SCOTT'S VALLEY	CA		09/12/2025		0	0	0	0	0	0	0	36,686	36,686	0	0	0
21149	EAGLEVILLE	PA		06/18/2025		0	0	0	0	0	0	0	50,754	50,754	0	0	0
21154	SANTA BARBARA	CA		08/06/2025		0	0	0	0	0	0	0	57,157	57,157	0	0	0
21156	LAS VEGAS	NV		07/08/2025		0	0	0	0	0	0	0	50,106	50,106	0	0	0
21157	MOUNT PLEASANT	SC		08/04/2025		0	0	0	0	0	0	0	75,323	75,323	0	0	0
21158	GLENDALE	AZ		07/07/2025		0	0	0	0	0	0	0	34,163	34,163	0	0	0
21159	FULLERTON	CA		07/29/2025		0	0	0	0	0	0	0	27,594	27,594	0	0	0
21165	LEVITTOWN	NY		09/12/2025		0	0	0	0	0	0	0	72,574	72,574	0	0	0
21166	SANTA CLARA	CA		09/17/2025		0	0	0	0	0	0	0	12,417	12,417	0	0	0
21167	SAN DIEGO	CA		08/20/2025		0	0	0	0	0	0	0	67,662	67,662	0	0	0
21169	GARDEN CITY	NY		10/08/2025		0	0	0	0	0	0	0	6,288	6,288	0	0	0
21170	YORKTOWN	VA		08/25/2025		0	0	0	0	0	0	0	72,544	72,544	0	0	0
21171	FAIRFAX	VA		08/27/2025		0	0	0	0	0	0	0	82,927	82,927	0	0	0
21177	TROY	MI		09/18/2025		0	0	0	0	0	0	0	29,321	29,321	0	0	0
21181	NOVI	MI		10/23/2025		0	0	0	0	0	0	0	5,781	5,781	0	0	0
21184	KANSAS CITY	MO		10/14/2025		0	0	0	0	0	0	0	23,103	23,103	0	0	0
21185	CHANTILLY	VA		10/28/2025		0	0	0	0	0	0	0	8,494	8,494	0	0	0
30054	CHICAGO	IL		02/02/2022		29,976,690	0	0	0	0	0	0	0	0	0	0	0
40065	SPARKS	NV		09/01/2014		226,254	0	0	0	0	0	0	22,953	22,953	0	0	0
40243	FONTANA	CA		12/14/2022		0	0	0	0	0	0	0	11,725	11,725	0	0	0
40298	ROSEVILLE	CA		08/25/2003		60,666	0	0	0	0	0	0	15,146	15,146	0	0	0
40305	LOS GATOS	CA		08/25/2003		176,378	0	0	0	0	0	0	45,043	45,043	0	0	0
40344	FAYETTEVILLE	NC		10/27/2003		298,957	0	0	0	0	0	0	21,360	21,360	0	0	0
40472	LOUISVILLE	CO		06/28/2004		159,329	0	0	0	0	0	0	31,580	31,580	0	0	0
40640	SHELBY TOWNSHIP	MI		01/18/2005		132,619	0	0	0	0	0	0	22,750	22,750	0	0	0
40672	ALBUQUERQUE	NM		09/02/2014		1,278,551	0	0	0	0	0	0	54,317	54,317	0	0	0
40809	SHAKOPEE	MN		06/01/2005		0	0	0	0	0	0	0	9,307	9,307	0	0	0
40824	SAN ANTONIO	TX		07/01/2017		0	0	0	0	0	0	0	25,044	25,044	0	0	0
40825	SANDY	UT		05/22/2023		0	0	0	0	0	0	0	7,981	7,981	0	0	0
40852	WASHINGTON	DC		07/15/2005		0	0	0	0	0	0	0	57,885	57,885	0	0	0
40888	SAN PEDRO	CA		03/28/2016		0	0	0	0	0	0	0	15,445	15,445	0	0	0
40889	SIGNAL HILL	CA		03/28/2016		0	0	0	0	0	0	0	11,469	11,469	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
40909	ANAHEIM	CA		09/15/2005		0	0	0	0	0	0	0	7,927	7,927	0	0	0
40913	REDWOOD CITY	CA		09/15/2005		0	0	0	0	0	0	0	4,148	4,148	0	0	0
40914	REDWOOD CITY	CA		09/15/2005		0	0	0	0	0	0	0	3,971	3,971	0	0	0
40953	CHIEFLAND	FL		12/14/2022		0	0	0	0	0	0	0	59,613	59,613	0	0	0
40970	TULSA	OK		05/22/2023		0	0	0	0	0	0	0	14,626	14,626	0	0	0
40971	CORONA	CA		05/22/2023		0	0	0	0	0	0	0	20,928	20,928	0	0	0
40987	RIVERSIDE	CA		11/01/2005		0	0	0	0	0	0	0	34,991	34,991	0	0	0
40992	BURLINGTON	KY		05/22/2023		0	0	0	0	0	0	0	49,686	49,686	0	0	0
40996	SAN JOSE	CA		11/15/2005		0	0	0	0	0	0	0	72,047	72,047	0	0	0
41038	ALPHARETTA	GA		01/03/2006		0	0	0	0	0	0	0	28,001	28,001	0	0	0
41076	SAN JOSE	CA		03/01/2006		232,184	0	0	0	0	0	0	33,717	33,717	0	0	0
41077	CLAREMONT	CA		03/01/2006		289,482	0	0	0	0	0	0	42,032	42,032	0	0	0
41078	SAN JOSE	CA		03/01/2006		239,713	0	0	0	0	0	0	34,809	34,809	0	0	0
41134	MIAMI	FL		06/03/2006		0	0	0	0	0	0	0	80,143	80,143	0	0	0
41159	MIAMI	FL		05/22/2023		0	0	0	0	0	0	0	13,764	13,764	0	0	0
41160	MIAMI	FL		05/22/2023		0	0	0	0	0	0	0	25,610	25,610	0	0	0
41180	SAN JOSE	CA		08/01/2006		244,632	0	0	0	0	0	0	123,553	123,553	0	0	0
41197	OCEANSIDE	CA		12/14/2022		184,569	0	0	0	0	0	0	70,166	70,166	0	0	0
41214	SALINA	NY		10/04/2006		55,764	0	0	0	0	0	0	29,829	29,829	0	0	0
41215	HOUSTON	TX		10/04/2006		70,723	0	0	0	0	0	0	37,870	37,870	0	0	0
41260	ATASCOCITA	TX		12/14/2022		85,073	0	0	0	0	0	0	36,809	36,809	0	0	0
41294	TUALATIN	OR		02/12/2007		169,896	0	0	0	0	0	0	20,564	20,564	0	0	0
41297	CLAYTON	MO		12/14/2022		117,070	0	0	0	0	0	0	52,010	52,010	0	0	0
41303	WESTCHESTER	CA		05/22/2023		306,683	0	0	0	0	0	0	35,188	35,188	0	0	0
41304	PLYMOUTH	MN		02/12/2007		225,539	0	0	0	0	0	0	50,460	50,460	0	0	0
41310	MEMPHIS	TN		05/22/2023		234,166	0	0	0	0	0	0	27,961	27,961	0	0	0
41320	CORNING	CA		06/11/2025		0	0	0	0	0	0	0	42,260	42,260	0	0	0
41341	LAS VEGAS	NV		01/05/2024		762,285	0	0	0	0	0	0	83,541	83,541	0	0	0
41342	HENDERSON	CO		01/05/2024		692,426	0	0	0	0	0	0	75,891	75,891	0	0	0
41381	POCATELLO	ID		05/04/2007		568,032	0	0	0	0	0	0	68,572	68,572	0	0	0
41392	LAKEWOOD	CO		06/04/2007		263,905	0	0	0	0	0	0	30,019	30,019	0	0	0
41393	KING GEORGE	VA		06/04/2007		1,151,544	0	0	0	0	0	0	125,367	125,367	0	0	0
41399	NEW CASTLE	PA		05/22/2023		195,703	0	0	0	0	0	0	40,806	40,806	0	0	0
41404	CINCINNATI	OH		06/04/2007		198,240	0	0	0	0	0	0	22,450	22,450	0	0	0
41405	LEESBURG	VA		06/04/2007		244,709	0	0	0	0	0	0	27,710	27,710	0	0	0
41418	PALM DESERT	CA		11/20/2018		0	0	0	0	0	0	0	53,864	53,864	0	0	0
41420	GREENVILLE	SC		07/02/2007		0	0	0	0	0	0	0	22,062	22,062	0	0	0
41430	LONGMONT	CO		11/20/2018		151,996	0	0	0	0	0	0	56,666	56,666	0	0	0
41438	COLUMBIA	SC		06/11/2025		0	0	0	0	0	0	0	58,867	58,867	0	0	0
41450	NEW BRUNSWICK	NJ		08/17/2007		773,112	0	0	0	0	0	0	88,330	88,330	0	0	0
41451	DELTA	CO		06/11/2025		0	0	0	0	0	0	0	31,129	31,129	0	0	0
41456	UNION CITY	CA		11/20/2018		493,128	0	0	0	0	0	0	55,847	55,847	0	0	0
41457	UNION CITY	CA		08/17/2007		343,021	0	0	0	0	0	0	38,853	38,853	0	0	0
41460	WESTMINSTER	CO		10/27/2023		421,697	0	0	0	0	0	0	44,341	44,341	0	0	0
41465	SAN JOSE	CA		08/17/2007		1,654,667	0	0	0	0	0	0	96,827	96,827	0	0	0
41477	AUBURN HILLS	MI		09/10/2007		319,917	0	0	0	0	0	0	33,793	33,793	0	0	0
41489	FAIRBURN	GA		12/14/2022		470,775	0	0	0	0	0	0	50,335	50,335	0	0	0
41514	FRESNO	CA		12/14/2022		732,840	0	0	0	0	0	0	34,175	34,175	0	0	0
41524	LONG BEACH	CA		12/14/2022		186,046	0	0	0	0	0	0	19,296	19,296	0	0	0
41551	CLEARFIELD	UT		11/15/2007		322,663	0	0	0	0	0	0	33,933	33,933	0	0	0
41552	ROY	UT		11/15/2007		474,460	0	0	0	0	0	0	50,122	50,122	0	0	0

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

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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
41558	TUCSON	AZ		05/22/2023		640,730	0	0	0	0	0	0	36,224	36,224	0	0	0
41565	QUAI	CA		01/05/2024		927,029	0	0	0	0	0	0	50,197	50,197	0	0	0
41571	WILLIAMSBURG	VA		10/27/2023		377,950	0	0	0	0	0	0	21,015	21,015	0	0	0
41574	MIAMI	FL		06/11/2025		0	0	0	0	0	0	0	38,117	38,117	0	0	0
41579	ROSWELL	GA		12/14/2007		313,750	0	0	0	0	0	0	32,114	32,114	0	0	0
41596	SEATTLE	WA		12/14/2007		635,294	0	0	0	0	0	0	34,726	34,726	0	0	0
41616	BALTIMORE	MD		12/14/2007		0	0	0	0	0	0	0	49,940	49,940	0	0	0
41621	GARNER	NC		12/14/2007		201,630	0	0	0	0	0	0	20,868	20,868	0	0	0
41622	BAYTOWN	TX		11/20/2018		1,267,075	0	0	0	0	0	0	99,146	99,146	0	0	0
41626	DENVER	CO		12/21/2007		1,340,242	0	0	0	0	0	0	72,600	72,600	0	0	0
41633	KANNAPOLIS	NC		05/22/2023		546,755	0	0	0	0	0	0	30,891	30,891	0	0	0
41636	BOISE	ID		12/14/2022		0	0	0	0	0	0	0	23,636	23,636	0	0	0
41638	POMONA	CA		12/21/2007		1,272,360	0	0	0	0	0	0	129,185	129,185	0	0	0
41646	PAPILLION	NE		02/14/2008		55,655	0	0	0	0	0	0	47,557	47,557	0	0	0
41673	PORTSMOUTH	VA		02/14/2008		387,834	0	0	0	0	0	0	39,832	39,832	0	0	0
41676	BOUNTFUL	UT		02/14/2008		0	0	0	0	0	0	0	16,621	16,621	0	0	0
41685	CORAL GABLES	FL		02/14/2008		255,040	0	0	0	0	0	0	25,081	25,081	0	0	0
41697	SAN MARCOS	CA		05/22/2023		722,733	0	0	0	0	0	0	40,832	40,832	0	0	0
41698	SAN ANTONIO	TX		12/01/2018		446,028	0	0	0	0	0	0	46,243	46,243	0	0	0
41701	GILBERT	AZ		05/22/2023		557,949	0	0	0	0	0	0	16,050	16,050	0	0	0
41704	SPARKS	NV		05/22/2023		724,499	0	0	0	0	0	0	73,140	73,140	0	0	0
41721	PHOENIXVILLE	PA		03/14/2008		469,632	0	0	0	0	0	0	47,186	47,186	0	0	0
41725	MANTECA	CA		03/14/2008		237,076	0	0	0	0	0	0	24,171	24,171	0	0	0
41727	SEATTLE	WA		05/22/2023		188,042	0	0	0	0	0	0	19,081	19,081	0	0	0
41737	DES MOINES	IA		03/14/2008		188,525	0	0	0	0	0	0	19,135	19,135	0	0	0
41738	DANBURY	CT		03/14/2008		702,908	0	0	0	0	0	0	70,963	70,963	0	0	0
41740	MIDVALE	UT		10/27/2023		869,370	0	0	0	0	0	0	22,732	22,732	0	0	0
41756	CUMMING	GA		01/05/2024		170,801	0	0	0	0	0	0	47,340	47,340	0	0	0
41766	BERMUDA DUNES	CA		05/22/2023		796,339	0	0	0	0	0	0	40,348	40,348	0	0	0
41771	OFALLON	MO		04/14/2008		284,295	0	0	0	0	0	0	27,309	27,309	0	0	0
41775	WATKINSVILLE	GA		05/22/2023		0	0	0	0	0	0	0	27,745	27,745	0	0	0
41783	MORROW	GA		01/05/2024		119,691	0	0	0	0	0	0	33,377	33,377	0	0	0
41787	ALHAMBRA	CA		04/14/2008		1,267,529	0	0	0	0	0	0	68,670	68,670	0	0	0
41801	REDWOOD CITY	CA		05/09/2008		314,548	0	0	0	0	0	0	31,304	31,304	0	0	0
41806	TWENTYNINE PALMS	CA		11/20/2018		945,364	0	0	0	0	0	0	52,077	52,077	0	0	0
41807	PASO ROBLES	CA		11/20/2018		286,135	0	0	0	0	0	0	21,895	21,895	0	0	0
41808	PASO ROBLES	CA		11/20/2018		286,135	0	0	0	0	0	0	21,895	21,895	0	0	0
41810	LOS ANGELES	CA		11/20/2018		939,328	0	0	0	0	0	0	52,190	52,190	0	0	0
41821	PETERSBURG	VA		05/09/2008		725,941	0	0	0	0	0	0	72,243	72,243	0	0	0
41833	ATLANTA	GA		05/09/2008		1,225,977	0	0	0	0	0	0	68,113	68,113	0	0	0
41841	FAYETTEVILLE	NC		01/05/2024		174,394	0	0	0	0	0	0	45,918	45,918	0	0	0
41844	PASADENA	MD		06/12/2008		409,429	0	0	0	0	0	0	40,265	40,265	0	0	0
41855	GEORGETOWN	KY		01/05/2024		321,245	0	0	0	0	0	0	29,427	29,427	0	0	0
41856	SAUSALITO	CA		05/22/2023		291,569	0	0	0	0	0	0	28,678	28,678	0	0	0
41883	PORT ANGELES	WA		12/14/2022		584,735	0	0	0	0	0	0	29,531	29,531	0	0	0
41896	CORTE MADERA	CA		05/22/2023		247,482	0	0	0	0	0	0	23,807	23,807	0	0	0
41898	PHOENIX	AZ		05/22/2023		264,984	0	0	0	0	0	0	25,366	25,366	0	0	0
41899	MELBOURNE	FL		07/14/2008		187,607	0	0	0	0	0	0	17,958	17,958	0	0	0
41905	BOONE	NC		11/21/2022		201,203	0	0	0	0	0	0	18,691	18,691	0	0	0
41909	MESA	AZ		10/27/2023		185,398	0	0	0	0	0	0	17,663	17,663	0	0	0
41910	BEND	OR		07/14/2008		251,035	0	0	0	0	0	0	24,033	24,033	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
41920	FAIRVIEW	NC		07/14/2008		503,084	0	0	0	0	0	0	46,210	46,210	0	0	0
41928	FLEMING ISLAND	FL		09/01/2014		878,579	0	0	0	0	0	0	42,129	42,129	0	0	0
41933	LAS VEGAS	NV		08/13/2008		876,919	0	0	0	0	0	0	79,146	79,146	0	0	0
41951	AUSTIN	TX		11/20/2018		240,619	0	0	0	0	0	0	21,381	21,381	0	0	0
41958	NIAGARA FALLS	NY		09/11/2008		211,209	0	0	0	0	0	0	52,436	52,436	0	0	0
41960	BAYTOWN	TX		09/11/2008		404,468	0	0	0	0	0	0	100,401	100,401	0	0	0
41966	STAFFORD	TX		09/11/2008		244,036	0	0	0	0	0	0	21,874	21,874	0	0	0
41976	BETHEL	CT		05/22/2023		283,502	0	0	0	0	0	0	26,499	26,499	0	0	0
41983	ROSWELL	GA		05/22/2023		317,270	0	0	0	0	0	0	28,160	28,160	0	0	0
41987	RIVERSIDE	CA		11/21/2022		1,111,312	0	0	0	0	0	0	57,197	57,197	0	0	0
42006	PASADENA	MD		12/14/2022		297,927	0	0	0	0	0	0	71,263	71,263	0	0	0
42008	TUCSON	AZ		10/10/2008		1,254,360	0	0	0	0	0	0	62,269	62,269	0	0	0
42013	LAREDO	TX		11/21/2022		0	0	0	0	0	0	0	8,379	8,379	0	0	0
42018	HAMBURG	NY		05/22/2023		158,708	0	0	0	0	0	0	13,164	13,164	0	0	0
42022	FORT WALTON BEACH	FL		09/01/2014		398,472	0	0	0	0	0	0	14,932	14,932	0	0	0
42024	WEST BOUNTIFUL	UT		05/22/2023		173,382	0	0	0	0	0	0	15,748	15,748	0	0	0
42030	SPARTA	MI		11/13/2008		128,239	0	0	0	0	0	0	27,728	27,728	0	0	0
42031	HASTINGS	MI		11/13/2008		76,949	0	0	0	0	0	0	16,633	16,633	0	0	0
42033	DENVER	CO		11/13/2008		191,366	0	0	0	0	0	0	16,560	16,560	0	0	0
42040	PLANO	TX		11/13/2008		460,789	0	0	0	0	0	0	40,363	40,363	0	0	0
42041	DUNWOODY	GA		05/22/2023		277,292	0	0	0	0	0	0	25,325	25,325	0	0	0
42046	COLORADO SPRINGS	CO		12/11/2008		952,976	0	0	0	0	0	0	47,063	47,063	0	0	0
42053	SACHSE	TX		12/11/2008		447,594	0	0	0	0	0	0	38,614	38,614	0	0	0
42055	PFLUGERVILLE	TX		12/11/2008		542,461	0	0	0	0	0	0	49,229	49,229	0	0	0
42065	PORTLAND	OR		01/14/2009		306,243	0	0	0	0	0	0	27,327	27,327	0	0	0
42067	SANTA CLARA	CA		05/22/2023		200,789	0	0	0	0	0	0	17,921	17,921	0	0	0
42070	BOISE	ID		05/22/2023		216,176	0	0	0	0	0	0	19,077	19,077	0	0	0
42073	PONTIAC	MI		02/12/2009		429,894	0	0	0	0	0	0	38,355	38,355	0	0	0
42077	HOUSTON	TX		02/12/2009		375,916	0	0	0	0	0	0	30,501	30,501	0	0	0
42078	CULLMAN	AL		05/22/2023		168,617	0	0	0	0	0	0	14,967	14,967	0	0	0
42079	CORONA	CA		01/05/2024		146,755	0	0	0	0	0	0	31,280	31,280	0	0	0
42080	COVINA	CA		01/05/2024		117,475	0	0	0	0	0	0	25,016	25,016	0	0	0
42081	SUN VALLEY	CA		11/20/2018		545,669	0	0	0	0	0	0	47,092	47,092	0	0	0
42084	KATY	TX		03/12/2009		0	0	0	0	0	0	0	50,118	50,118	0	0	0
42090	RALEIGH	NC		03/12/2009		201,072	0	0	0	0	0	0	15,569	15,569	0	0	0
42091	TUKWILA	WA		05/22/2023		649,413	0	0	0	0	0	0	56,651	56,651	0	0	0
42092	VALLEJO	CA		12/14/2022		150,821	0	0	0	0	0	0	11,815	11,815	0	0	0
42096	GARDEN GROVE	CA		04/13/2009		131,277	0	0	0	0	0	0	10,222	10,222	0	0	0
42101	RODEO	CA		12/14/2022		661,312	0	0	0	0	0	0	52,043	52,043	0	0	0
42103	OMAHA	NE		05/12/2009		186,674	0	0	0	0	0	0	37,465	37,465	0	0	0
42105	SEGUIN	TX		05/22/2023		177,688	0	0	0	0	0	0	34,618	34,618	0	0	0
42112	ALPHARETTA	GA		11/20/2018		794,095	0	0	0	0	0	0	62,129	62,129	0	0	0
42117	CHATSWORTH	CA		05/30/2024		1,274,721	0	0	0	0	0	0	53,107	53,107	0	0	0
42118	COMMERCE	CA		05/30/2024		267,133	0	0	0	0	0	0	21,025	21,025	0	0	0
42126	STOCKTON	CA		06/10/2009		503,969	0	0	0	0	0	0	39,886	39,886	0	0	0
42133	MARIETTA	GA		06/10/2009		292,828	0	0	0	0	0	0	22,120	22,120	0	0	0
42135	SOUTH PASADENA	CA		06/10/2009		631,816	0	0	0	0	0	0	31,034	31,034	0	0	0
42136	GILBERT	AZ		11/20/2018		474,975	0	0	0	0	0	0	38,931	38,931	0	0	0
42137	MILPITAS	CA		06/10/2009		180,479	0	0	0	0	0	0	7,826	7,826	0	0	0
42150	PLYMOUTH	MI		12/01/2018		205,697	0	0	0	0	0	0	40,766	40,766	0	0	0
42167	RENO	NV		05/22/2023		0	0	0	0	0	0	0	38,527	38,527	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
42168	RENO	NV		05/22/2023		0	0	0	0	0	0	0	36,690	36,690	0	0	0
42172	ALGONA	WA		12/14/2022		377,184	0	0	0	0	0	0	233,210	233,210	0	0	0
42183	SUNNYVALE	CA		08/06/2009		299,058	0	0	0	0	0	0	56,560	56,560	0	0	0
42193	CLEVELAND	OH		01/05/2010		635,095	0	0	0	0	0	0	79,567	79,567	0	0	0
42210	SAN DIEGO	CA		05/06/2010		0	0	0	0	0	0	0	18,646	18,646	0	0	0
42222	KIRKLAND	WA		12/01/2018		0	0	0	0	0	0	0	21,739	21,739	0	0	0
42230	JOHNS CREEK	GA		09/07/2010		1,243,059	0	0	0	0	0	0	94,458	94,458	0	0	0
42232	CARSON	CA		09/07/2010		0	0	0	0	0	0	0	40,868	40,868	0	0	0
42233	OCEANSIDE	CA		05/22/2023		1,412,356	0	0	0	0	0	0	91,880	91,880	0	0	0
42242	PHOENIX	AZ		10/07/2010		234,515	0	0	0	0	0	0	36,429	36,429	0	0	0
42251	BURBANK	CA		11/09/2010		0	0	0	0	0	0	0	17,483	17,483	0	0	0
42266	HUMBLE	TX		11/09/2010		449,431	0	0	0	0	0	0	32,853	32,853	0	0	0
42272	BYRAM	MS		12/09/2010		612,482	0	0	0	0	0	0	44,939	44,939	0	0	0
42282	TUCKER	GA		01/10/2011		736,458	0	0	0	0	0	0	53,902	53,902	0	0	0
42291	ATLANTIS	FL		05/22/2023		0	0	0	0	0	0	0	48,597	48,597	0	0	0
42299	EVERETT	WA		04/11/2011		684,334	0	0	0	0	0	0	49,398	49,398	0	0	0
42303	TEMPE	AZ		05/09/2011		348,304	0	0	0	0	0	0	35,702	35,702	0	0	0
42304	EL PASO	TX		07/01/2017		0	0	0	0	0	0	0	16,580	16,580	0	0	0
42318	NEWPORT BEACH	CA		05/09/2011		464,331	0	0	0	0	0	0	33,683	33,683	0	0	0
42329	LOS ANGELES	CA		07/11/2011		397,908	0	0	0	0	0	0	27,179	27,179	0	0	0
42337	LA PORTE	TX		09/08/2011		0	0	0	0	0	0	0	16,184	16,184	0	0	0
42342	NOVATO	CA		10/11/2011		472,524	0	0	0	0	0	0	31,871	31,871	0	0	0
42344	MEMPHIS	TN		10/11/2011		196,435	0	0	0	0	0	0	105,490	105,490	0	0	0
42345	HOUSTON	TX		10/11/2011		79,909	0	0	0	0	0	0	42,508	42,508	0	0	0
42349	KANSAS CITY	MO		01/05/2024		440,769	0	0	0	0	0	0	53,460	53,460	0	0	0
42357	CHICAGO	IL		05/22/2023		482,741	0	0	0	0	0	0	31,718	31,718	0	0	0
42359	BURLINGTON	WA		05/22/2023		80,723	0	0	0	0	0	0	5,385	5,385	0	0	0
42364	SAN BERNADINO	CA		01/25/2012		497,431	0	0	0	0	0	0	33,671	33,671	0	0	0
42367	SEATTLE	WA		02/21/2012		777,486	0	0	0	0	0	0	51,408	51,408	0	0	0
42368	ALPHARETTA	GA		05/22/2023		835,103	0	0	0	0	0	0	55,216	55,216	0	0	0
42374	CONROE	TX		05/22/2023		724,611	0	0	0	0	0	0	89,826	89,826	0	0	0
42376	NILES	IL		05/22/2023		776,972	0	0	0	0	0	0	49,316	49,316	0	0	0
42388	LORTON	VA		06/11/2012		910,302	0	0	0	0	0	0	57,743	57,743	0	0	0
42393	ATLANTA	GA		06/11/2012		283,981	0	0	0	0	0	0	99,946	99,946	0	0	0
42398	POWAY	CA		08/09/2012		934,665	0	0	0	0	0	0	55,596	55,596	0	0	0
42401	SAN DIEGO	CA		11/20/2018		0	0	0	0	0	0	0	40,493	40,493	0	0	0
42407	RALEIGH	NC		05/22/2023		233,352	0	0	0	0	0	0	70,060	70,060	0	0	0
42408	HOUSTON	TX		10/01/2012		524,160	0	0	0	0	0	0	49,711	49,711	0	0	0
42409	OSWEGO	IL		10/01/2012		639,163	0	0	0	0	0	0	35,860	35,860	0	0	0
42413	COLUMBIA	SC		11/01/2012		1,799,405	0	0	0	0	0	0	98,094	98,094	0	0	0
42415	GRESHAM	OR		05/22/2023		311,197	0	0	0	0	0	0	46,832	46,832	0	0	0
42418	LOS ANGELES	CA		05/22/2023		1,015,828	0	0	0	0	0	0	53,597	53,597	0	0	0
42424	SANTA ROSA	CA		10/27/2023		408,178	0	0	0	0	0	0	40,812	40,812	0	0	0
42430	MONTEBELLO	CA		04/01/2013		564,022	0	0	0	0	0	0	32,689	32,689	0	0	0
42433	GREENSBORO	NC		05/10/2013		189,819	0	0	0	0	0	0	52,586	52,586	0	0	0
42435	DRIPPING SPRINGS	TX		05/22/2023		906,564	0	0	0	0	0	0	45,384	45,384	0	0	0
42436	NEWPORT BEACH	CA		05/22/2023		369,760	0	0	0	0	0	0	102,921	102,921	0	0	0
42437	BRIGHTON	MI		05/10/2013		0	0	0	0	0	0	0	35,088	35,088	0	0	0
42439	OSHKOSH	WI		10/27/2023		969,793	0	0	0	0	0	0	91,120	91,120	0	0	0
42440	CAVE CREEK	AZ		06/11/2013		1,014,518	0	0	0	0	0	0	50,331	50,331	0	0	0
42446	SOUTH JORDAN	UT		10/27/2023		562,943	0	0	0	0	0	0	52,895	52,895	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
42447	HOUSTON	TX .....	.....	11/20/2018 .....	.....	1,149,587	0	0	0	0	0	0	102,776	102,776	0	0	0
42448	LONGVIEW	TX .....	.....	05/22/2023 .....	.....	1,166,807	0	0	0	0	0	0	63,224	63,224	0	0	0
42450	CORPUS CHRISTI	TX .....	.....	07/11/2013 .....	.....	1,172,675	0	0	0	0	0	0	59,694	59,694	0	0	0
42451	ONTARIO	CA .....	.....	10/27/2023 .....	.....	964,053	0	0	0	0	0	0	48,249	48,249	0	0	0
42454	PUYALLUP	WA .....	.....	12/01/2018 .....	.....	708,209	0	0	0	0	0	0	35,638	35,638	0	0	0
42455	NORFOLK	VA .....	.....	11/21/2022 .....	.....	806,609	0	0	0	0	0	0	77,603	77,603	0	0	0
42457	FOUNTAIN HILLS	AZ .....	.....	12/14/2022 .....	.....	982,785	0	0	0	0	0	0	53,285	53,285	0	0	0
42458	BLUE RIDGE	GA .....	.....	08/09/2013 .....	.....	626,679	0	0	0	0	0	0	59,265	59,265	0	0	0
42461	GLEN BURNIE	MD .....	.....	08/09/2013 .....	.....	0	0	0	0	0	0	0	54,572	54,572	0	0	0
42464	PAYSON	UT .....	.....	10/27/2023 .....	.....	333,973	0	0	0	0	0	0	16,420	16,420	0	0	0
42465	MIDLAND	TX .....	.....	10/27/2023 .....	.....	1,081,293	0	0	0	0	0	0	53,168	53,168	0	0	0
42472	CHARLOTTE	NC .....	.....	06/11/2024 .....	.....	299,674	0	0	0	0	0	0	28,349	28,349	0	0	0
42476	BEDFORD PARK	IL .....	.....	05/22/2023 .....	.....	137,164	0	0	0	0	0	0	35,078	35,078	0	0	0
42483	WILMINGTON	CA .....	.....	07/09/2018 .....	.....	821,524	0	0	0	0	0	0	44,174	44,174	0	0	0
42497	GLENDALE	CA .....	.....	03/09/2020 .....	.....	1,477,750	0	0	0	0	0	0	71,366	71,366	0	0	0
42498	LAVEEN	AZ .....	.....	03/09/2020 .....	.....	1,219,106	0	0	0	0	0	0	58,874	58,874	0	0	0
42502	SAN DIEGO	CA .....	.....	11/20/2018 .....	.....	451,378	0	0	0	0	0	0	40,179	40,179	0	0	0
42504	CANTON	GA .....	.....	10/10/2013 .....	.....	657,853	0	0	0	0	0	0	31,782	31,782	0	0	0
42505	GRAND RAPIDS	MI .....	.....	06/04/2025 .....	.....	187,206	0	0	0	0	0	0	45,382	45,382	0	0	0
42506	RIVERSIDE	CA .....	.....	11/21/2022 .....	.....	604,366	0	0	0	0	0	0	30,627	30,627	0	0	0
42507	CONCORD	NC .....	.....	10/10/2013 .....	.....	615,512	0	0	0	0	0	0	34,307	34,307	0	0	0
42518	OMAHA	NE .....	.....	11/13/2013 .....	.....	235,259	0	0	0	0	0	0	105,540	105,540	0	0	0
42521	LOS ANGELES	CA .....	.....	12/11/2013 .....	.....	1,955,943	0	0	0	0	0	0	106,396	106,396	0	0	0
90012	OMAHA	NE .....	.....	01/05/2024 .....	.....	866,593	0	0	0	0	0	0	65,892	65,892	0	0	0
90023	OMAHA	NE .....	.....	01/05/2024 .....	.....	1,972,451	0	0	0	0	0	0	199,643	199,643	0	0	0
90024	OMAHA	NE .....	.....	01/05/2024 .....	.....	1,801,669	0	0	0	0	0	0	304,215	304,215	0	0	0
90028	OMAHA	NE .....	.....	01/05/2024 .....	.....	399,455	0	0	0	0	0	0	127,753	127,753	0	0	0
90050	LINCOLN	NE .....	.....	12/30/2008 .....	.....	1,633,473	0	0	0	0	0	0	118,844	118,844	0	0	0
0299999. Mortgages with partial repayments						4,005,939,453	0	(5,687)	0	0	(5,687)	0	125,917,244	125,917,244	0	0	0
0599999 - Totals						4,205,683,287	0	(5,687)	3,890,893	0	(3,896,581)	0	316,966,114	317,614,036	0	647,922	647,922

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
03235T-AA-5 ..	ACEF 2014-1 A - ABS .....	.....	GRAND ISLAND	NE.....	ACEF 2014-1 A - ABS	6.	12/10/2014 ..	.....	756,383	365,992	36,469	0	0	0	0	0	189,093	0	0.000
PPGRGT-51-5 ..	HIQOR INC .....	.....	Cardiff	CA.....	HIQOR INC .....	.....	07/21/2025 ..	.....	300,000	300,000	300,000	0	0	0	0	0	0	0	0.000
1199999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation not assigned by the SVO - unaffiliated									1,056,383	665,992	336,469	0	0	0	0	0	189,093	0	XXX
000000-00-0 .	Advanced Technology Venture VII LP .....	.....	PALO ALTO	CA.....	ADVANCED TECHNOLOGY VENTURES .....	.....	07/11/2001 ..	1.....	18,631	23,587	23,587	4,956	0	0	0	0	0	0	0.530
000000-00-0 .	Global Insurance Accelerator LLC .....	.....	DES MOINES	IA.....	GLOBAL INSURANCE ACCELERATOR LLC .....	.....	05/02/2016 ..	1.....	0	0	0	0	0	0	0	0	0	0	11.110
000000-00-0 .	Global Insurance Accelerator 2016 Fund LLC ..	.....	DES MOINES	IA.....	GLOBAL INSURANCE ACCELERATOR LLC .....	.....	05/02/2016 ..	1.....	0	0	0	0	0	0	0	0	0	0	12.500
000000-00-0 .	Global Insurance Accelerator 2017 Fund LLC ..	.....	DES MOINES	IA.....	GLOBAL INSURANCE ACCELERATOR LLC .....	.....	08/15/2016 ..	1.....	0	0	0	0	0	0	0	0	0	0	10.000
000000-00-0 .	Vintage IV LP .....	.....	NEW YORK	NY.....	GOLDMAN SACHS .....	.....	01/23/2007 ..	.....	97,943	88,791	88,791	(9,152)	0	135,174	0	0	0	139,871	0.880
000000-00-0 .	Vintage V LP .....	.....	NEW YORK	NY.....	GOLDMAN SACHS .....	.....	10/10/2008 ..	.....	21,056	21,056	21,056	25,854	0	147,970	0	0	0	72,988	0.830
000000-00-0 .	Hamilton Lane Secondary Fund IV LP .....	.....	PHILADELPHIA	PA.....	HAMILTON LANE .....	.....	11/08/2016 ..	.....	3,370,945	2,985,940	2,985,940	(29,915)	0	0	0	0	0	4,405,606	0.530
000000-00-0 .	KSL Capital Partners IV LP .....	.....	DENVER	CO.....	KSL CAPITAL PARTNERS .....	.....	03/31/2016 ..	3.....	10,614,378	10,208,148	10,208,148	(406,230)	0	0	0	0	95,296	1,890,702	0.370
000000-00-0 .	Leeds Equity Partners V LP .....	.....	NEW YORK	NY.....	LEEDS .....	.....	07/28/2008 ..	3.....	956,780	949,259	949,259	(7,944)	0	0	0	0	0	1,295,456	1.920
000000-00-0 .	Trilantic Capital Partners IV LP .....	.....	NEW YORK	NY.....	TRILANTIC .....	.....	10/22/2007 ..	3.....	0	0	0	(5,206)	0	0	0	0	63,386	0	0.220
000000-00-0 .	McCarthy Capital Fund V LP .....	.....	OMAHA	NE.....	MCCARTHY GP LLC .....	.....	06/18/2012 ..	3.....	2,144,570	2,139,049	2,139,049	675,878	0	2,251,716	0	0	0	2,520,379	15.000
000000-00-0 .	McCarthy Capital Fund VI LP .....	.....	OMAHA	NE.....	MCCARTHY GP LLC .....	.....	07/11/2016 ..	3.....	18,941,800	61,934,773	61,934,773	(3,028,263)	0	0	0	0	9,226,599	2,990,454	8.500
000000-00-0 .	Morgan Stanley Private Markets Fund IV LP ..	.....	WEST CONSHOHOCKEN	PA.....	MORGAN STANLEY .....	.....	12/11/2008 ..	.....	45,999	45,999	45,999	(2,723)	0	148,255	0	0	0	273,708	1.310
000000-00-0 .	Morgan Stanley Private Markets Fund VI LP ...	.....	WEST CONSHOHOCKEN	PA.....	MORGAN STANLEY .....	.....	08/13/2015 ..	.....	6,396,905	5,263,014	5,263,014	(500,179)	0	0	0	0	0	687,182	1.850
000000-00-0 .	National Innovation Fund LP .....	.....	OMAHA	NE.....	AMERICAN INNOVATION VENTURES .....	.....	04/07/2010 ..	1.....	0	0	0	124,942	0	2,205,203	0	0	0	0	20.400
000000-00-0 .	Tenaska Power Fund II LP .....	.....	OMAHA	NE.....	TENASKA POWER .....	.....	07/24/2008 ..	.....	.....0	0	0	(4,338)	0	0	0	0	7,837	0	0.590
000000-00-0 .	Global Insurance Accelerator 2018 Fund LLC ..	.....	DES MOINES	IA.....	GLOBAL INSURANCE ACCELERATOR LLC .....	.....	12/06/2017 ..	1.....	0	0	0	0	0	0	0	0	0	0	7.690
000000-00-0 .	PineBridge Secondary Partners IV LP .....	.....	NEW YORK	NY.....	PINEBRIDGE INVESTMENTS .....	.....	12/22/2017 ..	.....	10,761,675	10,502,971	10,502,971	(71,694)	0	0	0	0	19,196	4,076,037	3.500
000000-00-0 .	Global Insurance Accelerator 2019 Fund LLC ...	.....	DES MOINES	IA.....	Global Insurance Accelerator LLC .....	.....	10/04/2018 ..	1.....	0	0	0	0	0	0	0	0	0	0	7.690
000000-00-0 .	REVELSTOKE CAPITAL PARTNERS FUND II, LP .....	.....	DENVER	CO.....	REVELSTOKE CAPITAL PARTNERS FUND II, LP .....	.....	04/16/2019 ..	3.....	18,260,081	20,847,726	20,847,726	2,396,272	0	0	0	0	0	1,157,623	2.380
000000-00-0 .	KSL Capital Partners V, LP .....	.....	DENVER	CO.....	KSL Capital Partners .....	.....	10/28/2019 ..	3.....	14,959,971	15,360,267	15,360,267	(217,823)	0	0	0	0	1,180,827	2,185,517	0.560
000000-00-0 .	Global Insurance Accelerator 2020 Fund LLC ...	.....	DES MOINES	IA.....	Global Insurance Accelerator LLC .....	.....	09/18/2019 ..	1.....	0	0	0	0	0	0	0	0	0	0	7.140
000000-00-0 .	McCarthy Capital Fund VII, LP .....	.....	OMAHA	NE.....	McCarthy Group LLC .....	.....	10/01/2020 ..	3.....	9,509,192	10,878,023	10,878,023	760,355	0	0	0	0	947,158	1,348,388	1.870
000000-00-0 .	Blackstone Dislocation Fund .....	.....	NEW YORK	NY.....	Blackstone Hedge Fund Solutions .....	.....	06/05/2020 ..	.....	2,952,520	2,961,679	2,961,679	(52,426)	0	0	0	0	195,368	10,817,309	4.470
000000-00-0 .	AmFam VC Fund III, LP .....	.....	MADISON	WI.....	American Family Ventures .....	.....	08/27/2020 ..	1.....	8,668,889	8,737,154	8,737,154	(544,284)	0	0	0	0	855,728	4,700	4.700
000000-00-0 .	STG VI, LP .....	.....	PALO ALTO	CA.....	Symphony Technology Group .....	.....	07/23/2021 ..	3.....	9,457,937	9,203,229	9,203,229	(254,708)	0	0	0	0	1,237,991	781,737	0.500
000000-00-0 .	KH Aggregator LP .....	.....	TORONTO	CAN.....	KH Aggregator LP .....	.....	11/25/2020 ..	.....	5,978,653	6,107,745	6,107,745	129,092	0	0	0	0	56,932	0	1.300
000000-00-0 .	InterAtlantic Stoneybrook InsurTech Ventures Fund .....	.....	NEW YORK	NY.....	InterAtlantic Capital Group .....	.....	01/05/2021 ..	1.....	3,861,175	3,726,896	3,726,896	(134,279)	0	0	0	0	0	750,466	5.990
000000-00-0 .	Caryle Renewable and Sustainable Energy Fund, SCSP .....	.....	Washington, DC	DC.....	The Carlyle Group .....	.....	02/23/2021 ..	.....	24,013,450	26,943,780	26,943,780	2,206,076	0	0	0	0	213,739	5,327,542	3.530
000000-00-0 .	Stride Consumer Fund I, LP .....	.....	WALTHAM	MA.....	Stride Consumer Partners .....	.....	04/29/2021 ..	3.....	13,187,789	18,663,264	18,663,264	2,343,739	0	0	0	0	232,912	6,790,976	4.800
000000-00-0 .	Mountaingate Capital Fund II .....	.....	DENVER	CO.....	Mountaingate Capital .....	.....	08/25/2021 ..	3.....	16,244,588	18,059,425	18,059,425	1,552,612	0	0	0	0	2,045,819	4,309,401	4.200
000000-00-0 .	STG Allegro, LP .....	.....	PALO ALTO	CA.....	Symphony Technology Group .....	.....	06/29/2022 ..	3.....	5,009,309	5,642,607	5,642,607	215,067	0	0	0	0	225,516	5,216,207	1.160
000000-00-0 .	Dawson Portfolio Finance 5 LP .....	.....	TORONTO	CAN.....	Whitehorse Liquidity Partners .....	.....	12/30/2021 ..	2.....	24,743,896	24,743,896	24,743,896	0	0	0	0	0	1,628,242	12,967,197	0.900
000000-00-0 .	REVELSTOKE CAPITAL FUND III .....	.....	DENVER	CO.....	REVELSTOKE CAPITAL PARTNERS .....	.....	12/29/2021 ..	3.....	17,169,331	18,315,058	18,315,058	1,929,659	0	0	0	0	1,074,956	4,894,806	1.450
000000-00-0 .	Hidden Harbor Cap Prn II LP .....	.....	BOCA RATON	FL.....	Hidden Harbor Capital Partners .....	.....	09/07/2022 ..	3.....	8,969,949	8,969,949	8,969,949	(10,605,816)	0	0	0	0	28,846,787	5,082,182	9.620
000000-00-0 .	Arctos Sports Partners Fund II, LP .....	.....	Omaha	TX.....	Arctos Sports Partners .....	.....	12/01/2022 ..	.....	7,260,917	8,031,720	8,031,720	335,198	0	0	0	0	0	8,166,593	0.440
000000-00-0 .	Caryle Renewable and Sustainable Energy Fund II, S .....	.....	WASHINGTON DC	DC.....	The Carlyle Group .....	.....	11/29/2022 ..	.....	7,014,719	8,989,372	8,989,372	1,623,318	0	0	0	0	0	8,381,666	1.260
000000-00-0 .	STG VII LP .....	.....	MENLO PARK	CA.....	STG VII LP .....	.....	03/25/2024 ..	.....	4,738,779	4,124,471	4,124,471	(81,610)	0	0	0	0	0	10,261,221	0.590
000000-00-0 .	WARREN EQUITY PARTNERS IV LP .....	.....	JACKSONVILLE	FL.....	WARREN EQUITY PARTNERS FUND IV LP .....	.....	05/23/2023 ..	.....	11,915,299	15,930,130	15,930,130	3,395,758	0	0	0	0	385,542	3,534,118	1.020
000000-00-0 .	Amulet Capital Fund III, LP .....	.....	Greenwich	CT.....	Amulet Capital Fund III, LP .....	.....	07/28/2023 ..	3.....	6,474,397	6,659,740	6,659,740	316,037	0	0	0	0	0	8,466,775	1.270
000000-00-0 .	PRUVEN CAPITAL FUND II .....	.....	Palo Alto	CA.....	PruVen Capital Partners Fund II LP .....	.....	12/18/2024 ..	.....	3,015,000	2,696,898	2,696,898	(318,102)	0	0	0	0	0	11,985,000	3.960

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Warren IV TS Co-Inv .....	.....	JACKSONVILLE	FL.....	Warren IV TS Co-Inv .....	.....	08/14/2023 .....	.....	4,915,086	5,838,867	5,838,867	977,020	0	0	0	0	0	84,914	10.500
000000-00-0	McCarthy Capital Fund VIII LP .....	.....	Omaha	NE.....	McCarthy Capital Fund VIII LP .....	.....	04/15/2024 .....	.....	6,270,325	6,305,606	6,305,606	410,005	0	0	0	0	52,632	8,556,845	1.720
000000-00-0	Dawson Portfolio Finance 6 LP .....	.....	TORONTO	CAN.....	Whitehorse Liquidity VI .....	.....	03/25/2024 .....	.....	16,009,258	16,009,258	16,009,258	0	0	0	0	0	1,193,844	26,347,805	0.870
000000-00-0	Vance Street Capital Fund IV, LP .....	.....	Los Angeles	CA.....	Vance Street Capital Fund IV, LP .....	.....	10/10/2024 .....	.....	7,324,705	7,412,017	7,412,017	87,312	0	0	0	0	0	7,675,295	2.640
000000-00-0	Hidden Harbor Fund III .....	.....	BOCA RATON	FL.....	Hidden Harbor Fund III .....	.....	06/06/2025 .....	.....	4,031,260	3,576,490	3,576,490	(454,770)	0	0	0	0	0	15,968,740	6.150
000000-00-0	Constellation Wealth Fund .....	.....	Chicago	IL.....	Constellation Wealth Fund .....	.....	10/25/2024 .....	.....	19,878,101	20,444,073	20,444,073	565,972	0	0	0	0	1,134,106	6,701,192	2.830
000000-00-0	Constellation GP .....	.....	Chicago	IL.....	Constellation GP .....	.....	09/28/2025 .....	.....	(2,629)	0	0	2,629	0	0	0	0	0	0	0.500
000000-00-0	Resurgens Partners III .....	.....	Atlanta	GA.....	Resurgens Partners III .....	.....	10/23/2024 .....	.....	278,158	48,069	48,069	(230,089)	0	0	0	0	0	9,721,842	1.250
000000-00-0	VSC Pro-Vision LLC .....	.....	Los Angeles	CA.....	VSC Pro-Vision LLC .....	.....	09/30/2024 .....	.....	2,002,965	2,000,000	2,000,000	0	0	0	0	0	0	0	8.730
000000-00-0	Sima Holdings, LP .....	.....	Toronto	CAN.....	Sima Holdings, LP .....	.....	12/03/2024 .....	.....	6,263,736	6,289,083	6,289,083	25,346	0	0	0	0	892,928	1,506,929	0.940
000000-00-0	Mountaingate Capital III LP .....	.....	DENVER	CO.....	Mountaingate Capital Fund III LP .....	.....	09/17/2025 .....	.....	2,145,673	2,031,750	2,031,750	(113,923)	0	0	0	0	0	10,854,327	2.280
000000-00-0	Arctos American Football Fnd .....	.....	DALLAS	TX.....	Arctos American Football Fnd .....	.....	06/06/2025 .....	.....	3,023,436	2,953,149	2,953,149	(70,287)	0	0	0	0	0	6,976,564	0.420
000000-00-0	CWC Cresset Capital .....	.....	Chicago	IL.....	CWC Cresset Capital .....	.....	03/04/2025 .....	.....	3,960,087	4,497,361	4,497,361	537,274	0	0	0	0	59,818	0	5.710
000000-00-0	Broadwing Capital Fund I LP .....	.....	DALLAS	TX.....	Broadwing Capital Fund I LP .....	.....	06/30/2025 .....	.....	9,349,677	9,349,677	9,349,677	0	0	0	0	0	0	6,287,942	6.730
000000-00-0	CWC Merit Financial .....	.....	Chicago	IL.....	CWC Merit Financial .....	.....	08/22/2025 .....	.....	5,012,708	5,005,605	5,005,605	(7,103)	0	0	0	0	0	0	3.130
000000-00-0	Trout Holdings L.P. ....	.....	TORONTO	CAN.....	Trout Holdings L.P. ....	.....	09/29/2025 .....	.....	4,930,864	5,134,016	5,134,016	203,153	0	0	0	0	256,998	4,535,882	0.540
000000-00-0	CloudScale365, Inc. ....	.....	Dallas	TX.....	CloudScale365, Inc. ....	.....	12/19/2025 .....	.....	5,033,088	5,033,088	5,033,088	0	0	0	0	0	0	2,466,912	25.000
000000-00-0	HCPC II Status Quo .....	.....	Boca Raton	FL.....	HCPC II Status Quo .....	.....	05/02/2025 .....	.....	3,618,357	3,409,634	3,409,634	(208,723)	0	0	0	0	0	0	74.800
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									380,821,378	445,093,359	445,093,359	3,483,934	0	4,888,318	0	0	51,274,430	239,318,024	XXX
000000-00-0	Fulcrum Growth Partners III LLC .....	.....	OMAHA	NE.....	FULCRUM GROWTH PARTNERS Mutual of Omaha Opportunities Fund, L.P.	.....	01/01/2007	3.....	5,016,940	5,016,940	5,016,940	(1,076,130)	0	0	0	0	980,224	0	80.000
000000-00-0	Mutual of Omaha Opportunities Fund, L.P. ....	.....	NEW YORK	NY.....	.....	.....	06/18/2019	3.....	218,385,570	240,966,342	240,966,342	(4,555,861)	0	0	0	0	14,413,309	193,624,833	99.000
000000-00-0	Cloverlay Sports Assets SPV LP .....	.....	CONSHOHOCKEN	PA.....	Cloverlay Investment Management .....	.....	01/04/2021 .....	.....	24,661,218	34,285,472	34,285,472	2,524,962	0	0	0	0	875,617	4,055,149	100.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									248,063,727	280,268,754	280,268,754	(3,107,029)	0	0	0	0	16,269,150	197,679,982	XXX
000000-00-0	Oaktree Real Estate Debt Fund III, LP .....	.....	LOS ANGELES	CA.....	Oaktree Real Estate Debt Fund III, LP .....	.....	04/13/2020 .....	.....	34,195,851	33,438,958	33,438,958	(756,893)	0	0	0	0	0	11,650,000	1.740
000000-00-0	Affinius Tac Partners IV .....	.....	San Antonio	TX.....	Affinius Tac Partners IV .....	.....	08/12/2025 .....	.....	3,590,939	3,535,303	3,535,303	(55,636)	0	0	0	0	0	146,185,378	9.780
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									37,786,790	36,974,261	36,974,261	(812,529)	0	0	0	0	0	157,835,378	XXX
000000-00-0	Endeavor Mortgage Loan Trust (U), Series A ..	.....	WILMINGTON	DE.....	Endeavor Mortgage Loan Trust (U), Series A ..	.....	07/27/2022 .....	.....	1,592,956,958	1,592,956,958	1,592,956,958	0	0	0	0	0	68,645,573	0	100.000
25466B-AA-7	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2021-25 - RM .....	.....	WILMINGTON	DE.....	Discovery Mortgage Loan Trust, Series 2021-25 .....	.....	07/02/2021 .....	.....	15,397,916	11,913,165	11,913,165	1,401,899	0	0	0	0	0	0	99.000
25466B-AA-7	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2021-25 - RM .....	.....	WILMINGTON	DE.....	Discovery Mortgage Loan Trust, Series 2021-25 .....	.....	07/02/2021 .....	.....	155,535	120,335	120,335	14,161	0	0	0	0	0	0	1.000
25466B-AC-3	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25 .....	.....	Wilmington	DE.....	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25 .....	.....	01/28/2022 .....	.....	31,282,293	28,442,790	28,442,790	(2,490,440)	0	0	0	0	14,594,888	0	99.000
25466B-AC-3	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25 .....	.....	Wilmington	DE.....	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25 .....	.....	01/28/2022 .....	.....	315,983	287,301	287,301	(25,156)	0	0	0	0	147,423	0	1.000
25466B-AD-1	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2024-25 - RM .....	.....	Wilmington	DE.....	Discovery Mortgage Loan Trust .....	.....	05/23/2024 .....	.....	140,971,313	140,971,313	140,971,313	(2,916,963)	0	0	0	0	0	0	99.000
25466B-AD-1	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2024-25 - RM .....	.....	Wilmington	DE.....	Discovery Mortgage Loan Trust .....	.....	05/23/2024 .....	.....	1,423,953	1,423,953	1,423,953	(29,464)	0	0	0	0	0	0	1.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated									1,782,503,949	1,776,115,814	1,776,115,814	(4,045,964)	0	0	0	0	83,387,885	0	XXX
256141-AB-8	DOCTORS CO .....	.....	NAPA	CA.....	DOCTORS CO	2.B FE	01/12/2022 .....	.....	9,000,000	8,082,824	9,000,000	0	0	0	0	0	405,000	0	0.000
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	SPRINGFIELD	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	07/28/2020 .....	.....	12,896,840	8,853,331	12,547,900	0	(79,723)	0	0	0	507,700	0	0.000
575767-AN-8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO .....	.....	SPRINGFIELD	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	07/23/2020 .....	.....	10,228,380	5,818,014	10,169,059	0	(11,768)	0	0	0	335,610	0	0.000
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	LS.....	SPRINGFIELD	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	08/12/2020 .....	.....	7,241,225	7,422,291	7,353,264	0	62,763	0	0	0	370,575	0	0.000
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	LS.....	SPRINGFIELD	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/18/2021 .....	.....	14,882,550	8,954,980	14,888,969	0	1,619	0	0	0	480,000	0	0.000
638671-AL-1	NATIONWIDE MUTUAL INSURANCE CO .....	.....	COLUMBUS	OH.....	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	12/19/2022 .....	.....	2,397,093	2,420,050	2,424,611	0	9,548	0	0	0	136,125	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO	LS.....	COLUMBUS	OH.....	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	07/22/2020 .....	.....	10,470,415	7,241,412	10,333,897	0	(28,313)	0	0	0	402,375	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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- 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- age of Owner- ship
64952G-AQ-1 ..	NEW YORK LIFE INSURANCE CO .....	.....	NEW YORK	 NY	NEW YORK LIFE INSURANCE CO	 1.D FE	04/01/2019 .....	.....	.....4,963,900	3,895,007	4,966,433	0	523	0	0	0	222,500	0	0.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE CO	LS.....	NEW YORK	 NY	NEW YORK LIFE INSURANCE CO	 1.D FE	06/17/2020 .....	.....	.....17,784,673	14,108,529	17,685,362	0	17,516	0	0	0	713,813	0	0.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE INSURANCE CO	LS.....	MILWAUKEE	 WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	 1.D FE	09/12/2019 .....	.....	.....4,973,750	3,470,289	4,975,853	0	359	0	0	0	181,250	0	0.000
668138-AE-0 ..	NORTHWESTERN MUTUAL LIFE INSURANCE CO	LS.....	MILWAUKEE	 WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	 1.D FE	06/13/2023 .....	.....	.....3,225,696	3,183,315	3,282,003	0	23,008	0	0	0	157,527	0	0.000
668138-AF-7 ..	NORTHWESTERN MUTUAL LIFE INSURANCE CO	LS.....	MILWAUKEE	 WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	 1.D FE	05/21/2025 .....	.....	.....4,999,600	5,306,540	4,999,603	0	3	0	0	0	180,815	0	0.000
707567-AE-3 ..	PENN MUTUAL LIFE INSURANCE CO	LS.....	HORSHAM TOWNSHIP	 PA	PENN MUTUAL LIFE INSURANCE CO	 1.F FE	04/22/2021 .....	.....	.....3,500,000	2,318,539	3,500,000	0	0	0	0	0	133,000	0	0.000
87151K-AA-7 ..	SYMETRA LIFE INSURANCE CO .....	.....	Bellevue	 WA	SYMETRA LIFE INSURANCE CO	 2.A FE	07/17/2025 .....	.....	.....5,002,025	5,169,119	5,002,839	0	814	0	0	0	0	0	0.000
878091-BF-3 ..	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER .....	.....	NEW YORK	 NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	 1.D FE	07/08/2020 .....	.....	.....9,405,272	7,270,135	9,275,194	0	(18,982)	0	0	0	378,237	0	0.000
878091-BG-1 ..	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	LS.....	NEW YORK	 NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	 1.D FE	05/04/2020 .....	.....	.....4,993,350	3,425,976	4,994,185	0	153	0	0	0	165,000	0	0.000
2799999. Surplus notes - unaffiliated									125,964,769	96,940,353	125,399,169	0	(22,480)	0	0	0	4,769,526	0	XXX
00131L-AK-1 ..	AIA GROUP LTD	LS.....	Hong Kong	 HKG	AIA GROUP LTD	 1.F FE	09/09/2020 .....	.....	.....8,985,510	7,131,805	8,988,499	0	604	0	0	0	288,000	0	0.000
05565A-SR-0 ..	BNP PARIBAS SA	LS.....	Paris	 FRA	BNP PARIBAS SA	 2.C FE	08/07/2023 .....	.....	.....5,000,000	5,305,995	5,000,000	0	0	0	0	0	425,000	0	0.000
05565A-BZ-8 ..	BNP PARIBAS SA	LS.....	Paris	 FRA	BNP PARIBAS SA	 2.C FE	01/05/2022 .....	.....	.....5,000,000	4,952,966	5,000,000	0	0	0	0	0	231,250	0	0.000
05565A-SK-0 ..	BNP PARIBAS SA	LS.....	Paris	 FRA	BNP PARIBAS SA	 2.C FE	02/18/2021 .....	.....	.....1,000,000	923,582	1,000,000	0	0	0	0	0	46,250	0	0.000
05602X-DJ-4 ..	BNP PARIBAS SA	LS.....	Paris	 FRA	BNP PARIBAS SA	 2.C FE	02/14/2024 .....	.....	.....2,500,000	2,697,703	2,500,000	0	0	0	0	0	200,000	0	0.000
05946K-AM-3 ..	BANCO BILBAO VIZCAYA ARGENTARIA SA	LS.....	Madrid	 ESP	BANCO BILBAO VIZCAYA ARGENTARIA SA	 3.A FE	09/11/2023 .....	.....	.....5,000,000	5,579,990	5,000,000	0	0	0	0	0	468,750	0	0.000
060505-GB-4 ..	BANK OF AMERICA CORP .....	.....	Charlotte	 NC	BANK OF AMERICA CORP	 2.B FE	01/20/2022 .....	.....	.....5,000,000	4,945,851	5,000,000	0	0	0	0	0	218,750	0	0.000
06055H-AB-9 ..	BANK OF AMERICA CORP .....	.....	Charlotte	 NC	BANK OF AMERICA CORP	 2.B FE	04/19/2022 .....	.....	.....5,000,000	5,074,450	5,000,000	0	0	0	0	0	306,250	0	0.000
06368B-SP-9 ..	BANK OF MONTREAL	LS.....	Montreal	 CAN	BANK OF MONTREAL	 2.C FE	07/23/2019 .....	.....	.....3,500,000	3,504,834	3,500,000	0	0	0	0	0	234,815	0	0.000
19075Q-AC-6 ..	COBANK ACB .....	.....	Greenwood Village	 US	COBANK ACB	 2.B FE	02/13/2025 .....	.....	.....7,026,250	7,025,193	7,012,608	0	(13,642)	0	0	0	437,500	0	0.000
19075Q-AE-2 ..	COBANK ACB .....	.....	Greenwood Village	 US	COBANK ACB	 2.B FE	08/16/2022 .....	.....	.....10,000,000	10,028,430	10,000,000	0	0	0	0	0	645,000	0	0.000
225313-AP-0 ..	CREDIT AGRICOLE SA	LS.....	Montrouge	 FRA	CREDIT AGRICOLE SA	 2.C	01/04/2022 .....	.....	.....5,000,000	4,842,668	5,000,000	0	0	0	0	0	237,500	0	0.000
316773-CM-0 ..	FIFTH THIRD BANCORP	LS.....	Cincinnati	 OH	FIFTH THIRD BANCORP	 3.A FE	02/26/2020 .....	.....	.....5,131,250	5,009,888	5,000,000	0	0	0	0	0	381,480	0	0.000
404280-CN-7 ..	HSBC HOLDINGS PLC	LS.....	London	 GBR	HSBC HOLDINGS PLC	 2.C FE	12/10/2020 .....	.....	.....3,500,000	3,328,310	3,500,000	0	0	0	0	0	161,000	0	0.000
404280-CQ-0 ..	HSBC HOLDINGS PLC	LS.....	London	 GBR	HSBC HOLDINGS PLC	 2.C FE	03/02/2021 .....	.....	.....4,000,000	3,799,480	4,000,000	0	0	0	0	0	188,000	0	0.000
404280-DT-3 ..	HSBC HOLDINGS PLC	LS.....	London	 GBR	HSBC HOLDINGS PLC	 2.C FE	02/28/2023 .....	.....	.....5,000,000	5,269,450	5,000,000	0	0	0	0	0	400,000	0	0.000
48128B-AN-1 ..	JPM 3.65 PERP .....	.....	New York	 NY	JPM 3.65 PERP	 2.A FE	08/18/2021 .....	.....	.....2,029,000	1,988,730	2,002,703	0	(6,359)	0	0	0	73,000	0	0.000
808513-BJ-3 ..	CHARLES SCHWAB CORP	LS.....	Westlake	 TX	CHARLES SCHWAB CORP	 2.C FE	12/08/2020 .....	.....	.....7,583,600	7,001,889	7,545,254	0	(8,299)	0	0	0	300,000	0	0.000
808513-BJ-3 ..	CHARLES SCHWAB CORP .....	.....	Westlake	 TX	CHARLES SCHWAB CORP	 2.C FE	12/08/2020 .....	.....	.....1,615,000	1,867,170	1,637,474	0	5,069	0	0	0	80,000	0	0.000
89832Q-AD-1 ..	TRUIST FINANCIAL CORP .....	.....	Charlotte	 NC	TRUIST FINANCIAL CORP	 2.C	07/22/2019 .....	.....	.....5,000,000	5,013,675	5,000,000	0	0	0	0	0	333,450	0	0.000
89832Q-AF-6 ..	TRUIST FINANCIAL CORP	LS.....	Charlotte	 NC	TRUIST FINANCIAL CORP	 2.C FE	01/20/2021 .....	.....	.....2,265,000	2,013,741	2,131,273	0	(28,893)	0	0	0	102,000	0	0.000
902613-AD-0 ..	UBS GROUP AG	LS.....	Westlake	 CHE	UBS GROUP AG	 2.C FE	02/01/2021 .....	.....	.....2,500,000	2,292,669	2,500,000	0	0	0	0	0	109,375	0	0.000
902613-BK-3 ..	UBS GROUP AG	LS.....	Zurich	 CHE	UBS GROUP AG	 2.C FE	02/07/2024 .....	.....	.....5,000,000	5,390,160	5,000,000	0	0	0	0	0	387,500	0	0.000
903312-AA-4 ..	USB REALTY CORP .....	.....	Minneapolis	 NY	USB REALTY CORP	 2.B FE	10/21/2022 .....	.....	.....445,500	477,533	451,675	0	2,110	0	0	0	35,236	0	0.000
95002Y-AA-1 ..	WELLS FARGO & CO .....	.....	San Francisco	 CA	WELLS FARGO & CO	 2.B FE	07/17/2023 .....	.....	.....5,000,000	5,333,040	5,000,000	0	0	0	0	0	381,248	0	0.000
P1400M-AB-4 ..	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC .....	.....	Monterrey	 MEX	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC	 3.C FE	08/04/2021 .....	.....	.....850,313	775,214	775,214	(24,374)	(12,594)	0	0	0	56,250	0	0.000
2999999. Capital notes - unaffiliated									112,931,423	111,574,413	112,544,699	(24,374)	(62,004)	0	0	0	6,727,604	0	XXX
000000-00-0 ..	ENTERPRISE HSG PARTNERS CALGREEN III FUND LP .....	.....	COLUMBIA	 MD	ENTERPRISE HSG PARTNERS CALGREEN III FUND LP .....	.....	.....12/29/2015 .....	.....	.....731,761	731,761	731,761	0	(629,160)	0	0	0	0	341,151	9.180
000000-00-0 ..	MHEG FUND 2017 LP .....	.....	OMAHA	 NE	MIDWEST HOUSING EQUITY GROUP .....	.....	.....08/04/2017 .....	.....	.....3,195,646	3,195,646	3,195,646	0	(1,501,344)	0	0	0	2,688,100	28.330 .....	.....
000000-00-0 ..	CREA CORP TAX CR FUND .....	.....	INDIANAPOLIS	 MD	CREA CORP TAX CR FUND .....	.....	.....05/14/2024 .....	.....	.....10,448,969	10,448,969	10,448,969	0	(2,691,047)	0	0	0	21,019	284,664	15.330
000000-00-0 ..	MHEG FUND 50 LP .....	.....	OMAHA	 NE	MHEG FUND 50 LP .....	.....	.....10/31/2018	3	5,411,757	5,411,757	5,411,757	0	(1,329,551)	0	0	0	0	194,370	7.080
000000-00-0 ..	R4 Housing Partners XXV .....	.....	NEW YORK	 NY	R4 Housing Partners XXV .....	.....	.....12/16/2025 .....	.....	.....24,971,037	24,971,037	24,971,037	0	(28,963)	0	0	0	0	21,758,977	6.760
3799999. Qualifying federal tax credit investments - unaffiliated									44,759,171	44,759,171	44,759,171	0	(6,180,065)	0	0	0	21,019	25,267,263	XXX
000000-00-0 ..	MHEG OZ FUND I LP .....	.....	Omaha	 NE	MHEG OZ FUND I LP .....	.....	.....03/06/2019 .....	.....	.....7,340,515	7,340,515	7,340,515	0	(1,534,463)	0	0	0	0	0	91.250
000000-00-0 ..	Boston Financial Opp Zone Fund I .....	.....	BOSTON	 MA	Boston Financial Opp Zone Fund I .....	.....	.....12/20/2019 .....	.....	.....20,948,663	20,948,663	20,948,663	0	(3,246,535)	0	0	0	0	0	83.040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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- age of Owner- ship
3899999.	Qualifying federal tax credit investments - affiliated								28,289,178	28,289,178	28,289,178	0	(4,780,998)	0	0	0	0	0	XXX
000000-00-0 .	HAWAII HOUSING TAX CREDIT FUND LLC		Honolulu	HI.....	HAWAII HOUSING TAX CREDIT FUND LLC .....	.....	12/27/2018 ...	.....	445,750	445,750	445,750	0	(231,018)	0	0	0	0	0	0.000
000000-00-0 .	ISLAND CAMPUS REDEVELOPMENT URBAN RENEWAL ASSOCIAT		ATLANTIC CITY	NJ.....	ISLAND CAMPUS REDEVELOPMENT URBAN RENEWAL ASSOCIAT .....	.....	02/25/2019 ...	.....	0	0	0	0	(5,828,105)	0	0	0	0	5,828,100	0.000
3999999.	Qualifying state tax credit investments - unaffiliated								445,750	445,750	445,750	0	(6,059,123)	0	0	0	0	5,828,100	XXX
000000-00-0 .	LON NA Fund IV-D, LP		NEW YORK	NY.....	LON NA Fund IV-D, LP .....	.....	01/29/2024 ...	.....	933,734	709,690	709,690	(160,332)	0	0	0	0	0	1,432,213	71.000
5199999.	Residual tranches or interests with underlying assets having characteristics of real estate - affiliated								933,734	709,690	709,690	(160,332)	0	0	0	0	0	1,432,213	XXX
000000-00-0 .	Carlyle Credit Opportunites Fund II Note Issuer, L		WASHINGTON DC	DC.....	The Carlyle Group .....	.....	07/09/2021 ...	2.....	8,070,599	9,079,575	9,079,575	(2,698,023)	0	0	0	0	0	437,605	0.560
000000-00-0 .	MCF Direct Lending 2021 LLC		CHICAGO	IL.....	Madison Capital Funding .....	.....	06/22/2021 ...	.....	14,002,455	16,041,272	14,002,455	(2,816,178)	0	0	0	0	0	0	45.900
000000-00-0 .	Castlelake APC III Feeder		Minneapolis	MN.....	Castlelake APC III Feeder .....	.....	10/11/2024 ...	.....	3,567,077	3,665,983	3,665,983	98,906	0	0	0	0	0	0	4.830
000000-00-0 .	MGG Rated Debt Feeder Fund 2025 LP		NEW YORK	NY.....	MGG Rated Debt Feeder Fund 2025 LP .....	.....	08/01/2025 ...	.....	7,838,329	7,844,239	7,844,239	5,910	0	0	0	0	0	2,161,671	36.000
5499999.	Residual tranches or interests with underlying assets having characteristics of other - unaffiliated								33,478,460	36,631,069	34,592,252	(5,409,384)	0	0	0	0	0	2,599,276	XXX
000000-00-0 .	MGG Rated Debt Feeder Fund LP		NEW YORK	NY.....	MGG Investment Group (New York) .....	.....	09/17/2020 ...	.....	14,819,150	15,470,284	15,470,284	(13,880,272)	0	0	0	0	0	7,651,406	81.000
5599999.	Residual tranches or interests with underlying assets having characteristics of other - affiliated								14,819,150	15,470,284	15,470,284	(13,880,272)	0	0	0	0	0	7,651,406	XXX
6899999.	Total - unaffiliated								737,244,123	773,084,367	800,145,130	(2,762,354)	(12,323,672)	4,888,318	0	0	62,981,672	430,848,041	XXX
6999999.	Total - affiliated								2,074,609,738	2,100,853,720	2,100,853,720	(21,193,597)	(4,780,998)	0	0	0	99,657,034	206,763,601	XXX
7099999.	Totals								2,811,853,862	2,873,938,087	2,900,998,850	(23,955,951)	(17,104,670)	4,888,318	0	0	162,638,706	637,611,642	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$	1H	1H ..\$
	1A	0	1B	0	1C	0	1D	95,137,823	1E	0	1F	12,488,499	1G	12,758,507	1H	0
	1B	7,005,542	2B	41,464,283	2C	58,314,001										
	1C	10,000,000	3B	0	3C	775,214										
	1D	4A	0	4B	0	4C	0									
	1E	5A	0	5B	0	5C	0									
	1F	6	36,469													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
03235T-AA-5	ACEF 2014-1 A - ABS	GRAND ISLAND	NE.....	ACEF 2014-1 A - ABS	...01/01/2025 .....	.....	36,469	0	0	0.000
PPGRGT-51-5	HIQOR INC	Cardiff	CA.....	HIQOR INC	...07/21/2025 .....	.....	300,000	0	0	0.000
1199999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation not assigned by the SVO - unaffiliated							336,469	0	0	XXX
000000-00-0	Constellation Wealth Fund	Chicago	IL.....	Constellation Wealth Fund	...10/25/2024 .....	.....	.....0	2,679,302	0	0.000
000000-00-0	Resurgens Partners III	Atlanta	GA.....	Resurgens Partners III	...10/23/2024 .....	.....	.....0	88,939	0	0.000
000000-00-0	CWC Cresset Capital	Chicago	IL.....	CWC Cresset Capital	...03/04/2025 .....	.....	4,020,500	0	0	0.000
000000-00-0	HMCP II Status Quo	Boca Raton	FL.....	HMCP II Status Quo	...05/02/2025 .....	.....	3,618,357	0	0	0.000
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							7,638,857	2,768,241	0	XXX
000000-00-0	Vintage IV LP	NEW YORK	NY.....	GOLDMAN SACHS	...01/23/2007 .....	.....	.....0	24,870	0	0.880
000000-00-0	Vintage V LP	NEW YORK	NY.....	GOLDMAN SACHS	...10/10/2008 .....	.....	.....0	16,842	0	0.830
000000-00-0	Hamilton Lane Secondary Fund IV LP	PHILADELPHIA	PA.....	HAMILTON LANE	...11/08/2016 .....	.....	.....0	54,046	0	0.530
000000-00-0	KSL Capital Partners IV LP	DENVER	CO.....	KSL CAPITAL PARTNERS	...03/31/2016	3	0	573,630	0	0.370
000000-00-0	McCarthy Capital Fund VI LP	OMAHA	NE.....	MCCARTHY GP LLC	...07/11/2016	3	0	150,850	0	8.500
000000-00-0	Morgan Stanley Private Markets Fund VI LP	WEST CONSHOHOCKEN	PA.....	MORGAN STANLEY	...08/13/2015 .....	.....	.....0	22,835	0	1.850
000000-00-0	Tenaska Power Fund II LP	OMAHA	NE.....	TENASKA POWER	...07/24/2008 .....	.....	.....0	3,694	0	0.590
000000-00-0	PineBridge Secondary Partners IV LP	NEW YORK	NY.....	PINEBRIDGE INVESTMENTS	...12/22/2017 .....	.....	.....0	327,008	0	3.500
000000-00-0	REVELSTOKE CAPITAL PARTNERS FUND II, LP	DENVER	CO.....	REVELSTOKE CAPITAL PARTNERS FUND II, LP	...04/16/2019	3	0	92,101	0	2.380
000000-00-0	KSL Capital Partners V, LP	DENVER	CO.....	KSL Capital Partners	...10/28/2019	3	0	2,162,754	0	0.560
000000-00-0	McCarthy Capital Fund VII, LP	OMAHA	NE.....	McCarthy Group LLC	...10/01/2020	3	0	145,342	0	1.870
000000-00-0	AmFam VC Fund III, LP	MADISON	WI.....	American Family Ventures	...08/27/2020	1	0	185,043	0	4.700
000000-00-0	STG VI, LP	PALO ALTO	CA.....	Symphony Technology Group	...07/23/2021	3	0	290,141	0	0.500
000000-00-0	InterAtlantic Stoneybrook InsurTech Ventures Fund	NEW YORK	NY.....	InterAtlantic Capital Group	...01/05/2021	1	0	111,437	0	5.990
000000-00-0	Carlyle Renewable and Sustainable Energy Fund, SCSP	Washington, DC	DC.....	The Carlyle Group	...02/23/2021 .....	.....	.....0	1,687,758	0	3.530
000000-00-0	Stride Consumer Fund I, LP	WALTHAM	MA.....	Stride Consumer Partners	...04/29/2021	3	0	1,706,924	0	4.800
000000-00-0	Mountaingate Capital Fund II	DENVER	CO.....	Mountaingate Capital	...08/25/2021	3	0	4,942,068	0	4.200
000000-00-0	STG Allegro, LP	PALO ALTO	CA.....	Symphony Technology Group	...06/29/2022	3	0	1,680,848	0	1.160
000000-00-0	Dawson Portfolio Finance 5 LP	TORONTO	CAN.....	Whitehorse Liquidity Partners	...12/30/2021	2	0	6,231,008	0	0.900
000000-00-0	REVELSTOKE CAPITAL FUND III	DENVER	CO.....	REVELSTOKE CAPITAL PARTNERS	...12/29/2021	3	0	3,532,229	0	1.450
000000-00-0	Hidden Harbor Cap Prn II LP	BOCA RATON	FL.....	Hidden Harbor Capital Partners	...09/07/2022	3	0	3,880,292	0	9.620
000000-00-0	Arctos Sports Partners Fund II, LP	Omaha	TX.....	Arctos Sports Partners	...12/01/2022 .....	.....	.....0	2,361,844	0	0.440
000000-00-0	Carlyle Renewable and Sustainable Energy Fund II, S	WASHINGTON DC	DC.....	The Carlyle Group	...11/29/2022 .....	.....	.....0	1,711,489	0	1.260
000000-00-0	STG VII LP	MENLO PARK	CA.....	STG VII LP	...03/25/2024 .....	.....	.....0	2,996,679	0	0.590
000000-00-0	WARREN EQUITY PARTNERS IV LP	JACKSONVILLE	FL.....	WARREN EQUITY PARTNERS FUND IV LP	...05/23/2023 .....	.....	.....0	2,841,128	0	1.020
000000-00-0	Amulet Capital Fund III, LP	Greenwich	CT.....	Amulet Capital Fund III, LP	...07/28/2023	3	0	2,196,306	0	1.270
000000-00-0	PRUVEN CAPITAL FUND II	Palo Alto	CA.....	PruVen Capital Partners Fund II LP	...12/18/2024 .....	.....	.....0	2,835,000	0	3.960
000000-00-0	Warren IV TS Co-Inv	JACKSONVILLE	FL.....	Warren IV TS Co-Inv	...08/14/2023 .....	.....	.....0	357,355	0	10.500
000000-00-0	McCarthy Capital Fund VIII LP	Omaha	NE.....	McCarthy Capital Fund VIII LP	...04/15/2024 .....	.....	.....0	384,663	0	1.720
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN.....	Whitehorse Liquidity VI	...03/25/2024 .....	.....	.....0	8,198,376	0	0.870
000000-00-0	Vance Street Capital Fund IV, LP	Los Angeles	CA.....	Vance Street Capital Fund IV, LP	...10/10/2024 .....	.....	.....0	3,710,783	0	2.640
000000-00-0	Hidden Harbor Fund III	BOCA RATON	FL.....	Hidden Harbor Fund III	...06/06/2025 .....	.....	2,526,389	1,504,871	0	6.150
000000-00-0	Constellation Wealth Fund	Chicago	IL.....	Constellation Wealth Fund	...10/25/2024 .....	.....	.....0	4,583,169	0	2.830
000000-00-0	Constellation GP	Chicago	IL.....	Constellation GP	...09/28/2025 .....	.....	.....0	876	0	0.500
000000-00-0	Resurgens Partners III	Atlanta	GA.....	Resurgens Partners III	...10/23/2024 .....	.....	.....0	97,118	0	1.250
000000-00-0	Sima Holdings, LP	Toronto	CAN.....	Sima Holdings, LP	...12/03/2024 .....	.....	.....0	265,499	0	0.940
000000-00-0	Mountaingate Capital III LP	DENVER	CO.....	Mountaingate Capital Fund III LP	...09/17/2025 .....	.....	876,388	1,269,285	0	2.280
000000-00-0	Arctos American Football Fnd	DALLAS	TX.....	Arctos American Football Fnd	...06/06/2025 .....	.....	1,922,027	2,884,495	0	0.420
000000-00-0	Broadwing Capital Fund I LP	DALLAS	TX.....	Broadwing Capital Fund I LP	...06/30/2025 .....	.....	9,292,181	273,765	0	6.730
000000-00-0	CWC Merit Financial	Chicago	IL.....	CWC Merit Financial	...08/22/2025 .....	.....	5,012,708	0	0	3.130
000000-00-0	Trout Holdings L.P.	TORONTO	CAN.....	Trout Holdings L.P.	...09/29/2025 .....	.....	3,493,113	1,971,004	0	0.540
000000-00-0	CloudScale365, Inc.	Dallas	TX.....	CloudScale365, Inc.	...12/19/2025 .....	.....	5,033,088	0	0	25.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							28,155,895	68,265,426	0	XXX
000000-00-0	Mutual of Omaha Opportunities Fund, L.P.	NEW YORK	NY.....	Mutual of Omaha Opportunities Fund, L.P.	...06/18/2019	3	0	13,154,254	0	99.010
000000-00-0	Cloverlay Sports Assets SPV LP	CONSHOHOCKEN	PA.....	Cloverlay Investment Management	...01/04/2021 .....	.....	.....0	801,358	0	100.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							0	13,955,612	0	XXX
000000-00-0	Affinius Tac Partners IV	San Antonio	TX.....	Affinius Tac Partners IV	...08/12/2025 .....	.....	4,077,716	608,834	0	9.780
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							4,077,716	608,834	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Endeavor Mortgage Loan Trust (U), Series A	WILMINGTON	DE.....	Endeavor Mortgage Loan Trust (U), Series A	...07/27/2022 ...		0	1,251,961,913	0	100.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated										
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	SPRINGFIELD	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	...11/02/2023		0	1,999,110	0	0.000
668138-AF-7	NORTHWESTERN MUTUAL LIFE INSURANCE CO	MILWAUKEE	WI.....	NORTHWESTERN MUTUAL LIFE INSURANCE CO	...05/21/2025		4,999,600	0	0	0.000
87151K-AA-7	SYMETRA LIFE INSURANCE CO	Bellevue	WA.....	SYMETRA LIFE INSURANCE CO	...07/17/2025		5,002,025	0	0	0.000
2799999. Surplus notes - unaffiliated										
00131L-AK-1	AIA GROUP LTD	Hong Kong	HKG.....	AIA GROUP LTD	...01/01/2025		8,987,895	0	0	0.000
05565A-SR-0	BNP PARIBAS SA	Paris	FRA.....	BNP PARIBAS SA	...01/01/2025		5,000,000	0	0	0.000
05565A-B2-8	BNP PARIBAS SA	Paris	FRA.....	BNP PARIBAS SA	...01/01/2025		5,000,000	0	0	0.000
05565A-SK-0	BNP PARIBAS SA	Paris	FRA.....	BNP PARIBAS SA	...01/01/2025		1,000,000	0	0	0.000
05602X-DJ-4	BNP PARIBAS SA	Paris	FRA.....	BNP PARIBAS SA	...01/01/2025		2,500,000	0	0	0.000
05946K-AM-3	BANCO BILBAO VIZCAYA ARGENTARIA SA	Madrid	ESP.....	BANCO BILBAO VIZCAYA ARGENTARIA SA	...01/01/2025		5,000,000	0	0	0.000
060505-GB-4	BANK OF AMERICA CORP	Charlotte	NC.....	BANK OF AMERICA CORP	...01/01/2025		5,000,000	0	0	0.000
06055H-AB-9	BANK OF AMERICA CORP	Charlotte	NC.....	BANK OF AMERICA CORP	...01/01/2025		5,000,000	0	0	0.000
06368B-SP-9	BANK OF MONTREAL	Montreal	CAN.....	BANK OF MONTREAL	...01/01/2025		3,500,000	0	0	0.000
064159-VJ-2	BANK OF NOVA SCOTIA	Toronto	CAN.....	BANK OF NOVA SCOTIA	...01/01/2025		5,000,000	4,848,411	0	0.000
19075Q-AC-6	COBANK ACB	Greenwood Village	US.....	COBANK ACB	...02/13/2025		7,026,250	0	0	0.000
19075Q-AE-2	COBANK ACB	Greenwood Village	US.....	COBANK ACB	...01/01/2025		10,000,000	0	0	0.000
225313-AP-0	CREDIT AGRICOLE SA	Montrouge	FRA.....	CREDIT AGRICOLE SA	...01/01/2025		5,000,000	0	0	0.000
316773-CM-0	FIFTH THIRD BANCORP	Cincinnati	OH.....	FIFTH THIRD BANCORP	...01/01/2025		5,000,000	0	0	0.000
404280-CN-7	HSBC HOLDINGS PLC	London	GBR.....	HSBC HOLDINGS PLC	...01/01/2025		3,500,000	0	0	0.000
404280-CQ-0	HSBC HOLDINGS PLC	London	GBR.....	HSBC HOLDINGS PLC	...01/01/2025		4,000,000	0	0	0.000
404280-DT-3	HSBC HOLDINGS PLC	London	GBR.....	HSBC HOLDINGS PLC	...01/01/2025		5,000,000	0	0	0.000
48128B-AN-1	JPMORGAN CHASE & CO	New York	NY.....	JPMORGAN CHASE & CO	...01/01/2025		2,009,062	0	0	0.000
808513-BD-6	CHARLES SCHWAB CORP	Westlake	TX.....	CHARLES SCHWAB CORP	...01/01/2025		5,000,000	0	0	0.000
808513-BJ-3	CHARLES SCHWAB CORP	Westlake	TX.....	CHARLES SCHWAB CORP	...01/01/2025		9,185,958	0	0	0.000
89832Q-AD-1	TRUIST FINANCIAL CORP	Charlotte	NC.....	TRUIST FINANCIAL CORP	...01/01/2025		5,000,000	0	0	0.000
89832Q-AF-6	TRUIST FINANCIAL CORP	Charlotte	NC.....	TRUIST FINANCIAL CORP	...01/01/2025		2,160,166	0	0	0.000
902613-AD-0	UBS GROUP AG	Zurich	CHE.....	UBS GROUP AG	...01/01/2025		2,500,000	0	0	0.000
902613-BK-3	UBS GROUP AG	Zurich	CHE.....	UBS GROUP AG	...01/01/2025		5,000,000	0	0	0.000
903312-AA-4	USB REALTY CORP	Minneapolis	NY.....	USB REALTY CORP	...01/01/2025		449,565	0	0	0.000
95002Y-AA-1	WELLS FARGO & CO	San Francisco	CA.....	WELLS FARGO & CO	...01/01/2025		5,000,000	0	0	0.000
M7301Z-AA-7	NBK TIER 1 FINANCING (2) LTD	Kuwait City	KWT.....	NBK TIER 1 FINANCING (2) LTD	...01/01/2025		302,444	0	0	0.000
P1400M-AB-4	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC	Monterrey	MEX.....	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISLANDS BRANC	...01/01/2025		812,182	0	0	0.000
2999999. Capital notes - unaffiliated										
000000-00-0	ENTERPRISE HSG PARTNERS CALGREEN III FUND LP	COLUMBIA	MD.....	ENTERPRISE HSG PARTNERS CALGREEN III FUND LP	...12/29/2015		0	21,149	0	9.180
000000-00-0	MHEG FUND 2017 LP	OMAHA	NE.....	MIDWEST HOUSING EQUITY GROUP	...08/04/2017		0	13,856	0	28.330
000000-00-0	MHEG FUND 50 LP	OMAHA	NE.....	MHEG FUND 50 LP	...10/31/2018	3.	0	24,733	0	7.080
000000-00-0	R4 Housing Partners XXV	NEW YORK	NY.....	R4 Housing Partners XXV	...12/16/2025		25,000,000	0	0	6.760
3799999. Qualifying federal tax credit investments - unaffiliated										
000000-00-0	Boston Financial Opp Zone Fund I	BOSTON	MA.....	Boston Financial Opp Zone Fund I	...12/20/2019		25,000,000	59,738	0	XXX
000000-00-0	Boston Financial Opp Zone Fund I	BOSTON	MA.....	Boston Financial Opp Zone Fund I	...12/20/2019		0	37,803	0	83.040
3899999. Qualifying federal tax credit investments - affiliated										
000000-00-0	ISLAND CAMPUS REDEVELOPMENT URBAN RENEWAL ASSOCIAT	ATLANTIC CITY	NJ.....	ISLAND CAMPUS REDEVELOPMENT URBAN RENEWAL ASSOCIAT	...02/25/2019		0	1,942,702	0	0.000
3999999. Qualifying state tax credit investments - unaffiliated										
000000-00-0	LCN NA Fund IV-D, LP	NEW YORK	NY.....	LCN NA Fund IV-D, LP	...01/29/2024		0	1,942,702	0	XXX
000000-00-0	LCN NA Fund IV-D, LP	NEW YORK	NY.....	LCN NA Fund IV-D, LP	...01/29/2024		0	1,302,631	0	71.000
5199999. Residual tranches or interests with underlying assets having characteristics of real estate - affiliated										
000000-00-0	Carlyle Credit Opportunites Fund II Note Issuer, L	WASHINGTON DC	DC.....	The Carlyle Group	...07/09/2021	2.	0	4	0	0.560
000000-00-0	Castletlake APC III Feeder	Minneapolis	MN.....	Castletlake APC III Feeder	...10/11/2024		0	12,000	0	4.830
000000-00-0	MGG Rated Debt Feeder Fund 2025 LP	NEW YORK	NY.....	MGG Rated Debt Feeder Fund 2025 LP	...08/01/2025		2,253,611	5,584,718	0	36.000
5499999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated										
6899999. Total - unaffiliated							2,253,611	5,596,722	0	XXX
6999999. Total - affiliated							200,397,695	86,089,184	0	XXX
7099999 - Totals							0	1,267,257,959	0	XXX
							200,397,695	1,353,347,142	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Constellation Wealth Fund	Chicago	IL	Constellation Wealth Fund	10/25/2024	03/26/2025	47,977	0	0	0	0	0	0	47,977	47,977	0	0	0	0
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							47,977	0	0	0	0	0	0	47,977	47,977	0	0	0	0
000000-00-0	Vintage III LP	NEW YORK	NY	GOLDMAN SACHS	12/22/2004	06/15/2025	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Vintage IV LP	NEW YORK	NY	GOLDMAN SACHS	01/23/2007	12/23/2025	286,555	0	0	0	0	0	0	286,555	286,555	0	0	0	0
000000-00-0	Vintage V LP	NEW YORK	NY	GOLDMAN SACHS	10/10/2008	12/31/2025	289,577	0	0	0	0	0	0	289,577	289,577	0	0	0	0
000000-00-0	Hamilton Lane Secondary Fund IV LP	PHILADELPHIA	PA	HAMILTON LANE	11/08/2016	02/20/2025	466,218	0	0	0	0	0	0	466,218	466,218	0	0	0	0
000000-00-0	KSL Capital Partners II LP	DENVER	CO	KSL CAPITAL PARTNERS	01/31/2006	05/21/2025	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	KSL Capital Partners IV LP	DENVER	CO	KSL CAPITAL PARTNERS	03/31/2016	12/24/2025	412,673	0	0	0	0	0	0	412,673	412,673	0	0	0	0
000000-00-0	Trilantic Capital Partners IV LP	NEW YORK	NY	TRILANTIC	10/22/2007	11/26/2025	134,153	0	0	0	0	0	0	134,153	134,153	0	0	0	0
000000-00-0	Morgan Stanley Private Markets Fund VI LP	WEST CONSHOCKEN	PA	MORGAN STANLEY	08/13/2015	12/19/2025	796,764	0	0	0	0	0	0	796,764	796,764	0	0	0	0
000000-00-0	Tenaska Power Fund II LP	OMAHA	NE	TENASKA POWER	07/24/2008	12/04/2025	35,331	0	0	0	0	0	0	35,331	35,331	0	0	0	0
000000-00-0	PineBridge Secondary Partners IV LP	NEW YORK	NY	PINEBRIDGE INVESTMENTS	12/22/2017	11/20/2025	1,407,077	0	0	0	0	0	0	1,407,077	1,407,077	0	0	0	0
000000-00-0	KSL Capital Partners V, LP	DENVER	CO	KSL Capital Partners	10/28/2019	10/07/2025	2,262,391	0	0	0	0	0	0	2,262,391	2,262,391	0	0	0	0
000000-00-0	Blackstone Dislocation Fund	NEW YORK	NY	Blackstone Hedge Fund Solutions	06/05/2020	11/12/2025	2,625,498	0	0	0	0	0	0	2,625,498	2,625,498	0	0	0	0
000000-00-0	STG VI, LP	PALO ALTO	CA	Symphony Technology Group	07/23/2021	08/08/2025	1,195,066	0	0	0	0	0	0	1,195,066	1,195,066	0	0	0	0
000000-00-0	KH Aggregator LP	TORONTO	CAN	KH Aggregator LP	11/25/2020	09/25/2025	572,997	0	0	0	0	0	0	572,997	572,997	0	0	0	0
000000-00-0	Mountaingate Capital Fund II	DENVER	CO	Mountaingate Capital	08/25/2021	09/29/2025	2,006,546	0	0	0	0	0	0	2,006,546	2,006,546	0	0	0	0
000000-00-0	Dawson Portfolio Finance 5 LP	TORONTO	CAN	Whitehorse Liquidity Partners	12/30/2021	12/30/2025	985,650	0	0	0	0	0	0	985,650	985,650	0	0	0	0
000000-00-0	Hidden Harbor Cap Prn II LP	BOCA RATON	FL	Hidden Harbor Capital Partners	09/07/2022	11/05/2025	5,947,869	0	0	0	0	0	0	5,947,869	5,947,869	0	0	0	0
000000-00-0	McCarthy Capital Fund VIII LP	Omaha	NE	Return of Capital	04/15/2024	03/26/2025	48,113	0	0	0	0	0	0	48,113	48,113	0	0	0	0
000000-00-0	Dawson Portfolio Finance 6 LP	TORONTO	CAN	Whitehorse Liquidity VI	03/25/2024	12/30/2025	15,422,079	0	0	0	0	0	0	15,422,079	15,422,079	0	0	0	0
000000-00-0	Constellation Wealth Fund	Chicago	IL	Constellation Wealth Fund	10/25/2024	09/17/2025	70,286	0	0	0	0	0	0	70,286	70,286	0	0	0	0
000000-00-0	Constellation GP	Chicago	IL	Constellation GP	09/28/2025	09/30/2025	0	0	0	0	0	0	0	3,505	3,505	0	0	0	0
000000-00-0	Arcotos American Football Fnd	DALLAS	TX	Arcotos American Football Fnd	06/06/2025	07/11/2025	0	0	0	0	0	0	0	1,783,086	1,783,086	0	0	0	0
000000-00-0	CWC Cresset Capital	Chicago	IL	CWC Cresset Capital	03/04/2025	09/30/2025	0	0	0	0	0	0	0	60,413	60,413	0	0	0	0
000000-00-0	Broadwing Capital Fund I LP	DALLAS	TX	Broadwing Capital Fund I LP	06/30/2025	10/31/2025	0	0	0	0	0	0	0	216,269	216,269	0	0	0	0
000000-00-0	Trout Holdings L.P	TORONTO	CAN	Trout Holdings L.P	09/29/2025	09/30/2025	0	0	0	0	0	0	0	533,254	533,254	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							34,964,843	0	0	0	0	0	0	37,561,370	37,561,370	0	0	0	0
000000-00-0	Fulcrum Growth Partners III LLC	OMAHA	NE	FULCRUM GROWTH PARTNERS	01/01/2007	11/12/2025	2,922,744	0	0	0	0	0	0	2,922,744	2,922,744	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							2,922,744	0	0	0	0	0	0	2,922,744	2,922,744	0	0	0	0
000000-00-0	Oaktree Real Estate Debt Fund III, LP	LOS ANGELES	CA	Return of Capital	04/13/2020	12/18/2025	1,492,685	0	0	0	0	0	0	1,492,685	1,492,685	0	0	0	0
000000-00-0	Affinius Tac Partners IV	San Antonio	TX	Affinius Tac Partners IV	08/12/2025	12/23/2025	0	0	0	0	0	0	0	1,095,611	1,095,611	0	0	0	0
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							1,492,685	0	0	0	0	0	0	2,588,296	2,588,296	0	0	0	0
000000-00-0	Endeavor Mortgage Loan Trust (U), Series A	WILMINGTON	DE	Return of Capital	07/27/2022	12/30/2025	53,322,281	0	0	0	0	0	0	53,322,281	73,686,929	0	0	0	0
25466B-AA-7	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2021-25 - RM	WILMINGTON	DE	Discovery Mortgage Loan Trust, Series 2021-25	07/02/2021	12/15/2025	9,652,234	0	0	0	0	0	0	9,652,234	9,652,234	0	0	0	0
25466B-AA-7	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2021-25 - RM	WILMINGTON	DE	Discovery Mortgage Loan Trust, Series 2021-25	07/02/2021	12/15/2025	97,497	0	0	0	0	0	0	97,497	97,497	0	0	0	0
25466B-AC-3	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25	Wilmington	DE	Return of Capital	01/28/2022	12/15/2025	10,511,648	0	0	0	0	0	0	10,511,648	10,511,648	0	0	0	0
25466B-AC-3	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2022-25	Wilmington	DE	Return of Capital	01/28/2022	12/15/2025	106,178	0	0	0	0	0	0	106,178	106,178	0	0	0	0
25466B-AD-1	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2024-25 - RM	Wilmington	DE	Discovery Mortgage Loan Trust	05/23/2024	12/15/2025	9,209,692	0	0	0	0	0	0	9,209,692	9,209,692	0	0	0	0
25466B-AD-1	DISCOVERY MORTGAGE LOAN TRUST, SERIES 2024-25 - RM	Wilmington	DE	Discovery Mortgage Loan Trust	05/23/2024	12/15/2025	93,027	0	0	0	0	0	0	93,027	93,027	0	0	0	0
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							82,992,557	0	0	0	0	0	0	82,992,557	103,357,205	0	0	0	0
638671-AL-1	NATIONWIDE MUTUAL INSURANCE CO	COLUMBUS	OH	NATIONWIDE MUTUAL INSURANCE CO	12/19/2022	01/28/2025	2,857,678	0	816	0	0	816	0	2,858,494	2,764,302	0	(94,192)	(94,192)	42,953
2799999. Surplus notes - unaffiliated							2,857,678	0	816	0	0	816	0	2,858,494	2,764,302	0	(94,192)	(94,192)	42,953
064159-VJ-2	BANK OF NOVA SCOTIA	Toronto	CAN	BANK OF NOVA SCOTIA	05/28/2020	05/30/2025	0	0	85	0	0	85	0	9,848,496	9,863,000	0	14,504	14,504	182,072
808513-BD-6	CHARLES SCHWAB CORP	Westlake	TX	CHARLES SCHWAB CORP	04/27/2020	05/28/2025	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	134,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
M7301Z-AA-7	NBK TIER 1 FINANCING (2) LTD	Kuwait City	KWT.....	NBK TIER 1 FINANCING (2) LTD	05/24/2021 ..	07/10/2025 ..	0	0	(1,953)	0	0	(1,953)	0	300,491	300,000	0	(491)	(491)	8,363
2999999. Capital notes - unaffiliated							0	0	(1,867)	0	0	(1,867)	0	15,148,988	15,163,000	0	14,012	14,012	324,809
000000-00-0	LCN NA Fund IV-D, LP	NEW YORK	NY.....	LCN NA Fund IV-D, LP	01/29/2024 ..	11/29/2025 ..	500,343	0	0	0	0	0	0	500,343	368,897	0	(131,446)	(131,446)	0
5199999. Residual tranches or interests with underlying assets having characteristics of real estate - affiliated							500,343	0	0	0	0	0	0	500,343	368,897	0	(131,446)	(131,446)	0
000000-00-0	Carlyle Credit Opportunites Fund II Note Issuer, L	WASHINGTON DC	DC.....	The Carlyle Group	07/09/2021 ..	04/01/2025 ..	(3,967,486)	0	0	0	0	0	0	(3,967,486)	0	0	3,967,486	3,967,486	0
000000-00-0	MCF Direct Lending 2021 LLC	CHICAGO	IL.....	Madison Capital Funding	06/22/2021 ..	10/17/2025 ..	(731,439)	0	0	0	0	0	0	(731,439)	3,186,045	0	3,917,484	3,917,484	0
000000-00-0	Castletlake APC III Feeder	Minneapolis	MN.....	Castletlake APC III Feeder	10/11/2024 ..	10/15/2025 ..	410,535	0	0	0	0	0	0	410,535	321,924	0	(88,611)	(88,611)	0
5499999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated							(4,288,390)	0	0	0	0	0	0	(4,288,390)	3,507,969	0	7,796,359	7,796,359	0
000000-00-0	MGG Rated Debt Feeder Fund LP	NEW YORK	NY.....	MGG Investment Group (New York)	09/17/2020 ..	05/20/2025 ..	(10,398,860)	0	0	0	0	0	0	(10,398,860)	4,571,696	0	14,970,556	14,970,556	0
5599999. Residual tranches or interests with underlying assets having characteristics of other - affiliated							(10,398,860)	0	0	0	0	0	0	(10,398,860)	4,571,696	0	14,970,556	14,970,556	0
6899999. Total - unaffiliated							35,074,793	0	(1,051)	0	0	(1,051)	0	53,916,734	61,632,913	0	7,716,179	7,716,179	367,762
6999999. Total - affiliated							76,016,784	0	0	0	0	0	0	76,016,784	111,220,542	0	14,839,110	14,839,110	0
7099999 - Totals							111,091,577	0	(1,051)	0	0	(1,051)	0	129,933,518	172,853,456	0	22,555,289	22,555,289	367,762

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
912803-HH-9	UNITED STATES TREASURY		1.A	7,467,813	31,250,000	7,496,148	7,706,449	0	238,636	0	0	0.000	4.862	N/A	0	0	05/06/2025	02/15/2055	31,250,000
912810-SS-8	UNITED STATES TREASURY	CF	1.A	5,131,875	6,000,000	3,150,000	5,236,223	0	22,614	0	0	1.625	2.300	MM	12,659	97,500	03/04/2021	11/15/2050	6,048,750
912810-SU-3	UNITED STATES TREASURY	CF	1.A	6,018,043	6,850,000	3,827,973	6,114,302	0	21,073	0	0	1.875	2.450	FA	48,513	128,438	03/18/2021	02/15/2051	6,914,219
912810-TN-8	UNITED STATES TREASURY	CF	1.A	11,678,438	12,000,000	9,715,313	11,696,623	0	6,761	0	0	3.625	3.775	FA	164,307	435,000	02/14/2023	02/15/2053	12,217,500
912810-UC-0	UNITED STATES TREASURY		1.A	75,542,882	78,822,000	71,266,172	75,610,637	0	56,197	0	0	4.250	4.505	FA	1,265,329	3,349,935	10/30/2024	08/15/2054	80,496,968
912810-UE-6	UNITED STATES TREASURY		1.A	50,242,969	51,000,000	48,103,359	50,257,532	0	13,877	0	0	4.500	4.592	MM	297,970	2,488,606	12/16/2024	11/15/2054	52,147,500
912810-UK-2	UNITED STATES TREASURY		1.A	144,516,483	146,035,000	143,502,205	144,537,462	0	20,979	0	0	4.750	4.815	MM	900,616	3,294,168	09/18/2025	05/15/2055	149,503,331
912810-UM-8	UNITED STATES TREASURY		1.A	838,807	825,000	811,078	838,768	0	(39)	0	0	4.750	4.646	FA	14,802	0	10/23/2025	08/15/2055	844,594
912810-UN-6	UNITED STATES TREASURY		1.A	2,196,614	2,145,000	2,165,780	2,196,228	0	(386)	0	0	4.875	4.687	FA	39,497	0	09/18/2025	08/15/2045	2,197,284
912810-UP-1	UNITED STATES TREASURY		1.A	70,458,029	72,230,000	69,589,091	70,459,841	0	1,812	0	0	4.625	4.780	MM	433,729	0	12/29/2025	11/15/2055	73,900,319
912810-UQ-9	UNITED STATES TREASURY		1.A	100,865,259	103,080,000	100,728,488	100,867,389	0	2,130	0	0	4.625	4.793	MM	618,978	0	12/29/2025	11/15/2045	105,463,725
912828-6S-4	UNITED STATES TREASURY	SD	1.A	120,534	120,000	119,551	120,027	0	(82)	0	0	2.375	2.305	AO	488	2,850	05/20/2019	04/30/2026	121,425
912828-R3-6	UNITED STATES TREASURY	SD	1.A	750,094	700,000	695,075	703,116	0	(8,397)	0	0	1.625	0.420	MM	1,477	11,375	05/07/2020	05/15/2026	705,688
912828-Z7-8	UNITED STATES TREASURY	SD	1.A	114,843	115,000	112,543	114,965	0	32	0	0	1.500	1.528	JJ	722	1,725	01/25/2022	01/31/2027	115,863
91282C-BJ-9	UNITED STATES TREASURY	SD	1.A	1,689,827	1,710,000	1,616,818	1,703,821	0	3,040	0	0	0.750	0.926	JJ	5,367	13,755	02/18/2021	01/31/2028	1,716,413
91282C-BJ-9	UNITED STATES TREASURY	CF	1.A	286,579	290,000	274,197	288,953	0	384	0	0	0.750	0.926	JJ	910	1,245	02/18/2021	01/31/2028	291,088
91282C-FM-8	UNITED STATES TREASURY	SD	1.A	51,728	52,000	52,557	51,898	0	55	0	0	4.125	4.243	MS	548	2,145	10/25/2022	09/30/2027	53,073
91282C-OP-0	UNITED STATES TREASURY	SD	1.A	550,505	540,000	545,632	544,823	0	(2,112)	0	0	4.000	3.567	FA	7,339	21,525	03/20/2023	02/29/2028	550,800
91282C-LN-9	UNITED STATES TREASURY	SD	1.A	216,253	220,000	218,977	217,117	0	705	0	0	3.500	3.879	MS	1,967	7,700	10/09/2024	09/30/2029	223,850
91282C-PJ-4	UNITED STATES TREASURY		1.A	10,951,820	11,055,000	10,896,084	10,951,884	0	65	0	0	4.000	4.115	MM	57,413	0	12/29/2025	11/15/2035	11,276,100
91282C-PR-6	UNITED STATES TREASURY		1.A	4,997,841	5,020,000	4,996,077	4,997,853	0	11	0	0	3.625	3.723	JD	503	0	12/24/2025	12/31/2030	5,110,988
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				494,687,235	530,059,000	479,883,118	495,215,912	0	377,354	0	0	XXX	XXX	XXX	3,873,134	9,855,966	XXX	XXX	541,149,474
00830Y-AD-3	AFRICA FINANCE CORP	LS	1.G FE	1,179,471	1,295,000	1,242,898	1,239,999	0	21,039	0	0	2.875	4.786	AO	6,515	37,231	11/04/2022	04/28/2028	1,313,616
00830Y-AF-8	AFRICA FINANCE CORP		1.G FE	305,000	305,000	312,519	305,000	0	0	0	0	5.550	5.549	AO	3,903	16,928	10/01/2024	10/08/2029	313,464
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA		2.A FE	331,020	360,000	347,266	334,706	0	2,152	0	0	4.950	5.987	JJ	7,524	17,820	04/02/2024	07/29/2035	92,228
056732-AP-5	BAHAMAS, COMMONWEALTH OF THE (GOVERNMENT		3.C FE	703,800	690,000	769,398	703,419	0	(381)	0	0	8.250	7.970	JD	1,107	28,463	06/27/2025	06/24/2036	0
05974T-AA-5	BANCO NACIONAL DE COMERCIO EXTERIOR SNC		2.B FE	890,990	895,000	925,162	891,525	0	535	0	0	5.875	5.978	MM	7,887	26,291	04/30/2025	05/07/2030	921,291
06237M-AA-1	BANK GOSPODARSTWA KRAJOWIEGO		1.G FE	4,537,318	4,550,000	4,675,159	4,540,253	0	1,458	0	0	5.375	5.411	MM	26,494	244,608	01/26/2024	05/22/2033	4,672,281
06237M-AD-5	BANK GOSPODARSTWA KRAJOWIEGO		1.G FE	2,445,000	2,500,000	2,594,598	2,445,535	0	535	0	0	6.250	6.417	JJ	74,653	78,125	06/11/2025	07/09/2054	2,578,125
085209-AG-9	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	750,125	750,000	679,500	750,048	0	(30)	0	0	2.375	2.370	FA	6,482	17,813	07/27/2021	08/20/2030	758,906
085209-AH-7	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	207,000	300,000	207,750	211,048	0	1,655	0	0	3.375	5.610	FA	3,684	10,125	06/12/2023	08/20/2050	305,063
085209-AJ-3	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	347,718	350,000	353,325	348,409	0	231	0	0	5.000	5.082	JJ	8,069	17,500	07/11/2022	07/15/2032	358,750
105756-CJ-7	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME		3.B FE	439,048	440,000	434,940	439,062	0	70	0	0	7.125	7.143	MM	4,180	31,350	01/22/2024	05/13/2054	455,675
168829-AA-7	CHILE ELECTRICITY LUX MPC SARL		1.F FE	268,521	268,500	281,767	268,522	0	21	0	0	6.010	6.007	JJ	7,217	16,137	08/14/2023	01/20/2033	27,811
168863-BP-2	CHILE, REPUBLIC OF (GOVERNMENT)	LS	1.F FE	1,453,325	1,360,000	1,104,592	1,438,406	0	(3,452)	0	0	3.625	3.180	AO	8,354	49,300	09/07/2021	10/30/2042	1,384,650
168863-DS-4	CHILE, REPUBLIC OF (GOVERNMENT)	LS	1.F FE	771,844	800,000	615,560	776,634	0	1,172	0	0	3.100	3.345	MM	3,720	24,800	01/04/2022	05/07/2041	812,400
168863-DU-9	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	502,458	825,000	509,396	503,347	0	889	0	0	3.250	5.635	MS	7,448	13,406	06/12/2025	09/21/2071	838,406
168863-DW-5	CHILE, REPUBLIC OF (GOVERNMENT)	LS	1.F FE	942,763	950,000	752,353	943,325	0	171	0	0	4.000	4.044	JJ	15,939	38,000	02/11/2022	01/31/2052	969,000
168863-EA-2	CHILE, REPUBLIC OF (GOVERNMENT)	LS	1.F FE	791,684	810,000	781,083	792,261	0	327	0	0	5.330	5.483	JJ	21,107	43,173	01/29/2024	01/05/2054	831,587
195325-BR-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)		3.B FE	1,415,127	1,285,000	1,038,280	1,397,526	0	(4,110)	0	0	5.625	4.866	FA	25,098	72,281	02/09/2022	02/26/2044	205,625
221625-AN-6	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)		3.B FE	860,578	800,000	799,394	842,212	0	(4,452)	0	0	6.125	5.260	JD	2,178	49,000	09/08/2021	06/15/2033	824,500
25714P-EE-4	DOMINICAN REPUBLIC OF (GOVERNMENT)		3.B FE	496,700	595,000	529,907	497,084	0	384	0	0	5.875	7.173	JJ	14,662	17,478	06/27/2025	01/30/2060	612,478
25714P-EN-4	DOMINICAN REPUBLIC OF (GOVERNMENT)		3.B FE	1,057,172	1,070,000	1,094,985	1,059,318	0	1,146	0	0	6.000	6.171	FA	23,005	64,200	01/25/2024	02/22/2033	1,102,100
25714P-ET-1	DOMINICAN REPUBLIC OF (GOVERNMENT)		3.B FE	615,580	615,000	659,895	615,436	0	(49)	0	0	7.050	7.032	FA	17,825	43,358	02/23/2023	02/03/2031	429,629
268317-AT-1	ELECTRICITE DE FRANCE SA	LS	2.A FE	3,797,650	5,000,000	4,439,848	3,841,352	0	20,237	0	0	5.000	0	MS	69,444	250,000	10/03/2023	09/21/2048	5,125,000
279158-AE-9	ECOPETROL SA		3.B FE	638,034	478,000	437,903	612,248	0	(4,640)	0	0	7.375	4.971	MS	10,086	35,253	09/11/2019	09/18/2043	495,626

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
279158-AJ-8	ECOPETROL SA		3.B FE	909,100	850,000	632,268	903,072	.0	(1,452)	.0	.0	5.875	5.354	MN	4,578	49,938	08/02/2021	05/28/2045	874,969
29246B-AE-8	EMPRESAS PUBLICAS DE MEDELLIN ESP		3.B FE	323,313	350,000	328,878	335,991	.0	3,521	.0	.0	4.250	5.508	JJ	6,735	14,875	02/02/2022	07/18/2029	357,438
29246Q-AB-1	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		1.G FE	885,500	700,000	654,283	860,890	.0	(5,266)	.0	.0	5.000	3.433	JJ	15,167	35,000	01/13/2021	01/25/2047	.0
29246Q-AF-2	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		1.G FE	450,000	450,000	323,789	450,000	.0	.0	.0	.0	3.693	3.693	MS	4,986	16,619	09/08/2021	09/13/2061	458,309
29249B-AA-3	ENA MASTER TRUST		2.C FE	1,606,450	1,775,000	1,357,591	1,617,698	.0	3,758	.0	.0	4.000	4.624	MN	8,283	71,000	06/14/2023	05/19/2048	1,300,500
30216J-AG-0	EXPORT IMPORT BANK OF INDIA	LS	2.C FE	1,113,562	1,115,000	1,168,785	1,113,984	.0	200	.0	.0	5.500	5.516	JJ	27,767	61,325	01/10/2023	01/18/2033	1,145,663
31424E-AC-6	UNITED ARAB EMIRATES (GOVERNMENT)		1.D FE	969,850	1,000,000	764,006	974,775	.0	1,243	.0	.0	2.875	3.078	AO	5,750	28,750	10/06/2021	10/19/2041	1,014,375
31424E-AD-4	UNITED ARAB EMIRATES (GOVERNMENT)		1.D FE	250,000	250,000	250,240	250,000	.0	.0	.0	.0	4.050	4.050	JJ	4,894	10,125	06/23/2022	07/07/2032	255,063
31424E-AE-2	UNITED ARAB EMIRATES (GOVERNMENT)	LS	1.D FE	1,404,290	1,400,000	1,340,032	1,404,109	.0	(55)	.0	.0	4.951	4.931	JJ	33,502	69,314	01/23/2023	07/07/2052	1,434,657
344593-AF-5	FONDO MIVIVIENDA SA		2.B FE	896,868	900,000	903,372	899,156	.0	672	.0	.0	4.625	4.702	AO	9,134	41,625	04/07/2022	04/12/2027	920,813
40053X-AA-7	GRUPO ENERGIA BOGOTA SA ESP		2.C FE	606,000	550,000	543,125	578,906	.0	(6,395)	.0	.0	4.875	3.495	MN	3,426	26,813	08/02/2021	05/15/2030	.0
401494-BB-4	GUATEMALA, REPUBLIC OF (GOVERNMENT)		3.A FE	2,012,873	2,045,000	2,183,038	2,013,286	.0	413	.0	.0	6.875	7.000	FA	64,829	.0	07/07/2025	08/15/2055	2,115,297
445545-AF-3	HUNGARY (GOVERNMENT)		2.B FE	859,860	510,000	597,253	780,933	.0	(13,609)	.0	.0	7.625	3.195	MS	9,938	38,888	09/12/2019	03/29/2041	529,444
445545-AM-8	HUNGARY (GOVERNMENT)		2.B FE	690,403	700,000	603,328	694,248	.0	933	.0	.0	2.125	2.279	MS	4,091	14,875	09/14/2021	09/22/2031	707,479
445545-AN-6	HUNGARY (GOVERNMENT)		2.B FE	958,730	1,000,000	615,086	962,429	.0	914	.0	.0	3.125	3.344	MS	8,681	31,250	09/14/2021	09/21/2051	1,015,625
445545-AP-1	HUNGARY (GOVERNMENT)		2.B FE	790,336	800,000	815,869	794,844	.0	1,409	.0	.0	5.250	5.457	JD	1,750	42,000	06/08/2022	06/16/2029	821,000
445545-AQ-9	HUNGARY (GOVERNMENT)		2.B FE	291,564	300,000	304,235	293,514	.0	612	.0	.0	5.500	5.827	JD	688	16,500	06/08/2022	06/16/2034	308,250
445545-AS-5	HUNGARY (GOVERNMENT)		2.B FE	687,197	700,000	746,532	690,271	.0	1,135	.0	.0	6.250	6.509	MS	12,031	43,753	01/04/2023	09/22/2032	721,875
445545-AT-3	HUNGARY (GOVERNMENT)		2.B FE	957,290	1,000,000	1,059,921	958,604	.0	541	.0	.0	6.750	7.098	MS	18,000	67,505	01/04/2023	09/25/2052	1,033,750
445545-AU-0	HUNGARY (GOVERNMENT)		2.B FE	929,889	950,000	947,463	932,494	.0	1,250	.0	.0	5.500	5.741	MS	13,788	52,250	01/03/2024	03/26/2036	976,125
445545-AW-6	HUNGARY (GOVERNMENT)	LS	2.B FE	1,230,425	1,250,000	1,299,413	1,231,495	.0	1,070	.0	.0	6.000	6.200	MS	39,167	.0	06/16/2025	09/26/2035	1,287,500
445545-AX-4	HUNGARY (GOVERNMENT)		2.B FE	881,343	900,000	938,324	881,838	.0	495	.0	.0	6.750	6.909	MS	31,725	.0	06/16/2025	09/23/2055	930,375
455780-BJ-4	INDONESIA, REPUBLIC OF (GOVERNMENT)	LS	2.B FE	1,487,876	1,205,000	1,209,170	1,442,269	.0	(10,740)	.0	.0	5.250	3.619	JJ	28,820	63,263	01/17/2042	01/17/2042	1,236,631
455780-CK-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	807,807	770,000	748,825	785,295	.0	(3,857)	.0	.0	3.400	2.832	MS	7,490	26,180	09/11/2019	09/18/2029	783,090
455780-DJ-2	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	597,498	600,000	568,284	598,346	.0	245	.0	.0	3.550	3.599	MS	5,384	21,300	03/22/2022	03/31/2032	610,650
455780-DK-9	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	665,052	785,000	653,242	671,213	.0	1,977	.0	.0	4.300	5.332	MS	8,533	33,755	09/07/2022	03/31/2052	801,878
455780-DR-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	294,183	300,000	302,914	295,642	.0	531	.0	.0	4.850	5.098	JJ	6,871	14,550	01/04/2023	01/11/2033	307,275
455780-DS-2	INDONESIA, REPUBLIC OF (GOVERNMENT)	LS	2.B FE	2,109,590	2,060,000	2,089,344	2,108,462	.0	(649)	.0	.0	5.650	5.480	JJ	54,962	116,390	02/15/2024	01/11/2053	411,300
455780-DV-5	INDONESIA, REPUBLIC OF (GOVERNMENT)	LS	2.B FE	295,443	300,000	289,827	295,605	.0	80	.0	.0	5.100	5.200	FA	5,993	15,300	01/03/2024	02/10/2054	307,650
45777V-AE-7	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	LS	3.B FE	1,711,095	1,715,000	1,811,589	1,712,425	.0	435	.0	.0	6.750	6.780	AO	27,011	115,763	06/23/2023	10/07/2031	1,772,881
48266X-AE-5	KSA SUKUK LTD		1.E FE	1,488,435	1,500,000	1,346,243	1,493,167	.0	1,206	.0	.0	2.250	2.341	MN	4,125	33,750	11/09/2021	05/17/2031	1,516,875
486661-AF-8	KAZAKHSTAN, REPUBLIC OF (GOVERNMENT)		2.B FE	1,202,500	1,000,000	912,319	1,176,504	.0	(6,481)	.0	.0	4.875	3.576	AO	10,427	48,750	10/05/2021	10/14/2044	1,024,375
500631-AY-2	KOREA ELECTRIC POWIE CORP	LS	1.C FE	1,119,848	1,125,000	1,162,320	1,122,732	.0	972	.0	.0	5.500	5.596	AO	14,609	61,875	09/29/2022	04/06/2028	1,155,938
518417-AD-2	LATVIA, REPUBLIC OF (GOVERNMENT)		1.G FE	1,385,930	1,400,000	1,435,372	1,387,917	.0	1,190	.0	.0	5.125	5.251	JJ	30,095	83,713	05/22/2024	07/30/2034	1,435,875
55977Y-AA-6	MAGYAR EXPORT IMPORT BANK ZRT		2.C FE	595,446	600,000	616,895	598,019	.0	1,034	.0	.0	6.125	6.310	JD	2,756	36,762	04/26/2023	12/04/2027	618,375
617726-AG-9	MOROCCO, KINGDOM OF (GOVERNMENT)		3.A FE	431,472	356,000	338,737	417,472	.0	(2,456)	.0	.0	5.500	4.078	JD	1,130	19,580	09/16/2019	12/11/2042	365,790
617726-AP-9	MOROCCO, KINGDOM OF (GOVERNMENT) - CMBS	LS	3.A FE	1,488,540	1,500,000	1,629,221	1,490,922	.0	912	.0	.0	6.500	6.601	MS	30,604	97,500	03/01/2023	09/08/2033	1,548,750
682051-AF-4	OMAN, SULTANATE OF (GOVERNMENT)		2.C FE	498,045	470,000	504,363	497,824	.0	(221)	.0	.0	6.500	6.003	MS	9,589	15,275	08/15/2025	03/08/2047	485,275
69370R-AJ-6	PERTAMINA (PERSERO) PT	LS	2.B FE	2,025,360	2,900,000	2,155,225	2,029,544	.0	4,184	.0	.0	4.150	6.299	FA	42,123	60,175	06/13/2025	02/25/2060	2,960,175
698299-BB-9	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	429,220	440,000	330,044	429,223	.0	100	.0	.0	4.300	4.429	AO	3,258	18,920	04/26/2022	04/29/2053	149,820
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	1,080,649	980,000	961,674	1,011,514	.0	(15,585)	.0	.0	3.875	2.188	MS	10,971	37,975	07/21/2021	03/17/2028	.0
698299-BH-6	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	292,220	380,000	293,018	296,185	.0	1,462	.0	.0	4.500	6.283	AO	3,563	17,100	02/15/2023	04/16/2050	388,550
698299-BM-5	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	1,276,500	1,250,000	936,500	1,275,061	.0	(391)	.0	.0	4.500	4.378	AO	14,063	56,250	02/11/2022	04/01/2056	1,278,125
698299-BS-2	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	993,750	1,000,000	744,702	994,026	.0	109	.0	.0	4.500	4.533	JJ	20,250	45,000	01/11/2022	01/19/2063	1,022,500
698299-BV-5	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	793,106	805,000	837,946	793,746	.0	302	.0	.0	6.853	6.960	MS	14,251	27,412	12/22/2025	03/28/2054	413,706
715638-AU-6	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	401,505	390,000	430,989	399,530	.0	(653)	.0	.0	6.550	6.222	MS	7,593	25,545	09/28/2022	03/14/2037	134,258
715638-DT-6	PERU, REPUBLIC OF (GOVERNMENT)	LS	2.B FE	1,756,655	2,290,000	1,600,939	1,778,279	.0	8,672	.0	.0	3.550	5.080	MS	25,066	81,295	01/25/2024	03/10/2051	2,330,648

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	446,243	450,000	391,433	447,402	.0	292	.0	.0	3.000	3.082	JJ	6,225	13,500	10/28/2021	01/15/2034	456,750
715638-DW-9	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	1,836,021	2,950,000	1,866,760	1,838,629	.0	2,608	.0	.0	3.600	6.029	JJ	48,970	53,100	06/12/2025	01/15/2072	3,003,100
715638-FD-9	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	2,465,294	2,480,000	2,547,952	2,465,543	.0	250	.0	.0	6.200	6.243	JD	427	76,880	06/25/2025	06/30/2055	2,556,880
71567P-AU-4	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	LS.	2.B FE	2,000,000	2,000,000	2,007,000	2,000,000	.0	.0	.0	.0	4.400	4.396	JD	6,111	88,000	05/24/2022	06/06/2027	2,044,000
718286-CA-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	180,913	205,000	171,303	184,146	.0	933	.0	.0	3.700	4.642	MS	2,528	7,585	04/27/2022	03/01/2041	208,793
718286-CB-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	2,450,673	2,295,000	1,894,537	2,425,052	.0	(6,058)	.0	.0	3.700	3.244	FA	35,145	84,915	02/10/2022	02/02/2042	2,337,458
718286-CP-0	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	396,596	400,000	287,473	397,035	.0	113	.0	.0	3.200	3.250	JJ	6,222	12,800	06/28/2021	07/06/2046	406,400
718286-CW-5	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	399,968	400,000	410,464	399,998	.0	25	.0	.0	5.000	5.000	JJ	9,111	20,000	01/09/2023	07/17/2033	410,000
718286-CX-3	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	LS.	2.B FE	1,500,000	1,500,000	1,502,583	1,500,000	.0	.0	.0	.0	5.500	5.499	JJ	37,583	82,500	01/09/2023	01/17/2048	1,541,250
731011-AZ-5	POLAND, REPUBLIC OF (GOVERNMENT)		1.G FE	2,765,648	2,865,000	2,739,893	2,766,824	.0	956	.0	.0	5.500	5.745	MS	45,084	128,288	06/27/2025	03/18/2054	2,943,788
74727P-BA-8	QATAR, STATE OF (GOVERNMENT)		1.C FE	853,134	767,000	768,653	798,480	.0	(9,306)	.0	.0	4.000	2.653	MS	9,119	30,680	09/17/2019	03/14/2029	782,340
74730D-AC-7	QATARENERGY		1.C FE	651,423	650,000	585,390	650,789	.0	(145)	.0	.0	2.250	2.223	JJ	6,866	14,625	07/27/2021	07/12/2031	252,813
74730D-AD-5	QATARENERGY		1.C FE	2,443,971	3,200,000	2,237,632	2,477,158	.0	12,599	.0	.0	3.300	4.786	JJ	49,573	105,600	01/26/2024	07/12/2051	2,439,600
74730D-AE-3	QATARENERGY		1.C FE	451,328	450,000	346,524	451,112	.0	(48)	.0	.0	3.125	3.104	JJ	6,602	14,063	09/27/2021	07/12/2041	457,031
74815H-CD-2	QUEBEC, PROVINCE OF		1.D FE	7,123,600	5,000,000	5,029,785	5,031,889	.0	(171,170)	.0	.0	7.035	3.294	MS	108,456	351,750	10/18/2012	03/10/2026	5,175,875
760942-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	1,189,800	900,000	848,430	1,159,714	.0	(7,195)	.0	.0	5.100	3.319	JD	1,658	45,900	08/02/2021	06/18/2050	307,650
760942-BB-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	578,801	522,667	524,548	536,417	.0	(8,001)	.0	.0	4.375	2.879	AO	4,065	22,867	09/12/2019	10/27/2027	801,150
760942-BD-3	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	1,257,844	1,380,000	1,256,835	1,260,435	.0	1,503	.0	.0	4.975	5.578	AO	13,540	61,939	06/12/2025	04/20/2055	1,414,328
760942-BE-1	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	926,116	940,000	1,001,570	928,979	.0	1,006	.0	.0	5.750	5.923	AO	9,459	54,050	10/20/2022	10/28/2034	967,025
77586R-AN-0	ROMANIA (GOVERNMENT)		2.C FE	199,528	200,000	203,074	199,836	.0	102	.0	.0	5.250	5.296	MN	1,050	10,500	05/18/2022	11/25/2027	205,250
77586R-AP-5	ROMANIA (GOVERNMENT)		2.C FE	399,356	400,000	405,731	399,545	.0	85	.0	.0	6.000	6.017	MN	2,400	24,000	05/18/2022	05/25/2034	412,000
77586R-AQ-3	ROMANIA (GOVERNMENT)		2.C FE	996,070	1,000,000	1,042,382	998,286	.0	789	.0	.0	6.625	6.712	FA	24,660	66,250	01/05/2023	02/17/2028	1,033,125
77586R-AR-1	ROMANIA (GOVERNMENT)		2.C FE	1,538,109	1,525,000	1,655,419	1,535,673	.0	(1,006)	.0	.0	7.125	6.993	JJ	49,499	108,656	06/15/2023	01/17/2033	1,579,328
77586R-AS-9	ROMANIA (GOVERNMENT)	LS.	2.C FE	2,603,324	2,560,000	2,811,364	2,603,576	.0	133	.0	.0	7.625	7.476	JJ	88,924	121,238	08/15/2025	01/17/2053	2,657,600
77586R-AV-2	ROMANIA (GOVERNMENT)		2.C FE	670,228	675,000	668,793	670,677	.0	358	.0	.0	5.750	5.841	MS	10,458	38,813	09/19/2024	03/24/2035	694,406
77586R-AX-8	ROMANIA (GOVERNMENT)		2.C FE	1,894,520	1,900,000	1,980,370	1,895,326	.0	806	.0	.0	6.625	6.652	MN	57,693	.0	07/25/2025	05/16/2036	1,962,938
80413T-BA-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	500,000	500,000	530,752	500,000	.0	.0	.0	.0	5.500	5.499	AO	5,042	27,500	10/18/2022	10/25/2032	513,750
80413T-BE-8	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	1,396,155	1,490,000	1,326,723	1,400,237	.0	1,532	.0	.0	5.000	5.427	JJ	33,732	74,500	04/13/2023	01/18/2053	1,527,250
80413T-BH-1	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	LS.	1.E FE	1,516,783	1,560,000	1,542,393	1,518,018	.0	702	.0	.0	5.750	5.948	JJ	41,113	89,700	02/15/2024	01/16/2054	1,604,850
80413T-BL-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	342,168	345,000	365,709	342,405	.0	237	.0	.0	5.625	5.733	JJ	9,056	9,703	01/06/2025	01/13/2035	354,703
817477-AG-7	SERBIA, REPUBLIC OF (GOVERNMENT)		3.A FE	298,881	300,000	310,915	299,467	.0	244	.0	.0	6.250	6.331	MN	1,823	18,750	01/19/2023	05/26/2028	309,375
817477-AJ-1	SERBIA, REPUBLIC OF (GOVERNMENT)		3.A FE	782,912	800,000	827,070	785,021	.0	1,412	.0	.0	6.000	6.289	JD	2,533	48,000	06/05/2024	06/12/2034	824,000
836205-AV-6	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)		3.B FE	897,203	1,035,000	810,224	907,938	.0	2,946	.0	.0	5.000	6.033	AO	11,356	51,750	04/27/2022	10/12/2046	1,060,875
836205-BF-0	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	LS.	3.B FE	1,000,000	1,000,000	1,073,840	1,000,000	.0	.0	.0	.0	7.100	7.098	MN	8,283	71,000	11/12/2024	11/19/2036	1,035,500
836205-BG-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)		3.B FE	2,230,920	2,255,000	2,424,256	2,231,132	.0	212	.0	.0	7.950	8.043	MN	20,915	159,398	06/27/2025	11/19/2054	2,344,636
836205-BH-6	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)		3.B FE	544,258	550,000	542,573	544,278	.0	20	.0	.0	6.125	6.250	JD	1,872	.0	12/04/2025	12/11/2037	566,844
836205-BJ-2	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)		3.B FE	640,237	650,000	644,476	640,244	.0	7	.0	.0	7.250	7.375	JD	2,618	.0	12/04/2025	12/11/2055	673,563
84302L-AA-0	SOUTHERN GAS CORRIDOR CJSC		2.C FE	836,205	830,000	835,392	830,711	.0	(3,009)	.0	.0	6.875	6.485	MS	15,375	57,063	02/15/2024	03/24/2026	858,531
857524-AE-2	POLAND, REPUBLIC OF (GOVERNMENT)	LS.	1.G FE	890,577	900,000	965,363	893,044	.0	893	.0	.0	5.750	5.888	MN	6,469	51,750	11/08/2022	11/16/2032	925,875
896292-AM-1	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERNMENT)		3.B FE	750,000	750,000	755,625	750,000	.0	.0	.0	.0	6.400	6.398	JD	.0	48,000	06/18/2024	06/26/2034	774,000
900123-BJ-8	TURKIYE, REPUBLIC OF (GOVERNMENT)		3.C FE	1,040,256	1,161,000	1,046,881	1,040,887	.0	631	.0	.0	6.000	7.133	JJ	32,315	.0	11/18/2025	01/14/2041	1,195,830
91086Q-BE-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	LS.	2.B FE	1,489,017	1,305,000	1,208,430	1,465,135	.0	(5,375)	.0	.0	5.550	4.561	JJ	32,190	72,428	01/29/2024	01/21/2045	1,341,214
91087B-AB-6	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	LS.	2.B FE	1,211,740	1,720,000	1,295,160	1,221,962	.0	10,222	.0	.0	4.350	7.000	JJ	34,500	74,820	01/06/2025	01/15/2047	1,757,410
91087B-AQ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2.B FE	398,438	425,000	341,275	401,984	.0	986	.0	.0	4.280	4.776	FA	6,922	18,190	02/11/2022	08/14/2041	434,095
91087B-AR-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2.B FE	562,740	600,000	518,700	572,859	.0	2,776	.0	.0	3.500	4.163	FA	8,108	21,000	02/11/2022	02/12/2034	610,500
91087B-AS-9	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	LS.	2.B FE	1,106,587	1,260,000	917,910	1,113,972	.0	2,464	.0	.0	4.400	5.203	FA	21,406	55,440	04/12/2023	02/12/2052	1,287,720

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	LS	2.B FE	1,373,722	1,400,000	1,344,000	1,380,508	.0	2,237	.0	.0	4.875	5.104	MM	7,963	68,250	08/08/2022	05/19/2033	1,434,125
91087B-AV-2	MEXICO (UNITED MEXICAN STATES) (GOVERNME		2.B FE	498,160	500,000	524,000	498,494	.0	150	.0	.0	6.350	6.394	FA	12,524	31,750	01/03/2023	02/09/2035	515,875
91087B-AX-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME		2.B FE	540,871	552,000	525,780	540,913	.0	37	.0	.0	6.338	6.495	MM	5,539	20,599	12/22/2025	05/04/2053	569,493
91087B-BA-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	LS	2.B FE	1,539,507	1,550,000	1,488,775	1,539,738	.0	287	.0	.0	6.400	6.451	MM	14,880	99,200	01/02/2024	05/07/2054	1,599,600
G10367-AH-6	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	1,497,750	1,500,000	1,514,250	1,497,913	.0	163	.0	.0	5.000	5.025	JJ	34,583	.0	07/18/2025	07/15/2032	1,537,500
G3705Q-AE-7	GACI FIRST INVESTMENT CO		1.E FE	2,641,143	3,090,000	2,749,688	2,647,497	.0	4,299	.0	.0	5.125	6.225	FA	60,266	108,394	07/10/2025	02/14/2053	3,169,181
MOR08Q-AG-6	AFRICAN EXPORT IMPORT BANK		2.C FE	1,284,200	1,530,000	1,363,937	1,352,898	.0	27,045	.0	.0	3.798	6.375	MM	7,102	58,109	01/25/2024	05/17/2031	1,559,055
M6320U-AC-3	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.D FE	2,075,127	1,825,000	1,560,281	2,046,095	.0	(6,956)	.0	.0	4.500	3.662	AO	14,828	82,125	02/10/2022	10/26/2046	1,866,063
M6320U-AF-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	1,163,000	1,000,000	865,199	1,144,561	.0	(4,275)	.0	.0	4.625	3.656	AO	11,177	46,250	05/25/2021	10/04/2047	1,023,125
M6320U-AT-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	519,165	450,000	452,778	480,314	.0	(8,798)	.0	.0	4.375	2.238	AO	4,102	19,688	05/25/2021	04/16/2029	459,844
M75242-BP-7	OMAN, SULTANATE OF (GOVERNMENT)		2.C FE	2,426,090	2,338,000	2,659,068	2,425,265	.0	(369)	.0	.0	7.000	6.688	JJ	70,919	127,400	12/23/2025	01/25/2051	2,419,830
M8237R-AA-2	SAUDI ARABIAN OIL CO		1.E FE	1,420,128	1,280,000	1,165,622	1,392,344	.0	(6,583)	.0	.0	4.250	3.421	AO	11,333	54,400	02/10/2022	04/16/2039	1,307,200
M8237R-AB-0	SAUDI ARABIAN OIL CO		1.E FE	559,750	500,000	413,045	553,599	.0	(1,422)	.0	.0	4.375	3.685	AO	4,557	21,875	05/25/2021	04/16/2049	510,938
M8489S-AC-1	QATAR, STATE OF (GOVERNMENT)		1.C FE	3,034,643	2,490,000	2,300,446	2,966,392	.0	(16,039)	.0	.0	4.625	3.325	JD	115,163	.0	02/10/2022	06/02/2046	2,547,581
M8489S-AG-2	QATAR, STATE OF (GOVERNMENT)		1.C FE	616,624	680,000	670,871	619,372	.0	1,347	.0	.0	5.103	5.822	AO	6,555	34,700	11/17/2023	04/23/2048	697,350
M8489S-AN-7	QATAR, STATE OF (GOVERNMENT)		1.C FE	1,004,794	860,000	760,803	990,669	.0	(3,449)	.0	.0	4.400	3.461	AO	7,883	37,840	04/27/2022	04/16/2050	878,920
P06077-AA-2	AUTORIDAD DEL CANAL DE PANAMA	LS	2.A FE	1,236,700	1,235,000	1,191,316	1,234,876	.0	(29)	.0	.0	4.950	4.944	JJ	25,812	61,133	02/14/2024	07/29/2035	1,265,566
P3579E-BE-6	DOMINICAN REPUBLIC OF (GOVERNMENT)	LS	3.B FE	741,059	650,000	676,260	731,731	.0	(2,268)	.0	.0	6.850	5.755	JJ	19,047	44,525	07/27/2021	01/27/2045	672,263
P3699P-GN-1	COSTA RICA, REPUBLIC OF (GOVERNMENT)	LS	3.B FE	994,867	965,000	1,083,213	994,804	.0	(63)	.0	.0	7.300	7.047	MM	9,393	35,223	06/12/2025	11/13/2054	.0
P37466-AP-7	EMPRESA DE TRANSPORTE DE PASAJEROS METRO		1.G FE	1,952,305	1,715,000	1,602,993	1,924,579	.0	(6,585)	.0	.0	5.000	4.101	JJ	37,158	85,750	04/26/2022	01/25/2047	1,501,625
P3R94G-AY-5	CORPORACION FINANCIERA DE DESARROLLO SA		2.C FE	565,209	585,000	565,911	578,587	.0	3,549	.0	.0	2.400	3.053	MS	3,627	14,040	02/09/2022	09/28/2027	592,020
P75744-AG-0	PARAGUAY, REPUBLIC OF (GOVERNMENT)		2.C FE	1,310,876	1,492,000	1,394,153	1,312,504	.0	1,628	.0	.0	5.400	6.380	MS	20,366	31,320	12/18/2025	03/30/2050	1,532,284
V0957S-AC-1	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT		2.B FE	1,316,925	1,520,000	1,398,932	1,369,146	.0	20,739	.0	.0	4.700	6.797	AO	13,693	71,440	01/26/2024	10/22/2031	1,555,720
V5311V-AH-3	MOROCCO, KINGDOM OF (GOVERNMENT)		2.C FE	1,004,820	1,500,000	1,093,054	1,008,979	.0	4,159	.0	.0	4.000	6.724	JD	2,667	30,000	06/12/2025	12/15/2050	1,530,000
V73789-BK-0	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)		3.B FE	850,050	900,000	978,111	851,604	.0	1,554	.0	.0	8.250	9.026	JJ	31,144	37,125	06/16/2025	01/30/2037	937,125
X7360W-AV-4	ROMANIA (GOVERNMENT)		2.C FE	2,962,288	2,950,000	2,431,914	2,946,918	.0	(1,317)	.0	.0	5.125	5.078	JD	6,719	151,188	01/25/2024	06/15/2048	3,025,594
X7360W-BN-1	ROMANIA (GOVERNMENT)		2.C FE	509,100	500,000	341,787	508,308	.0	(182)	.0	.0	4.000	3.896	FA	7,611	20,000	05/24/2021	02/14/2051	510,000
X77765-CU-1	SERBIA, REPUBLIC OF (GOVERNMENT)		2.C FE	756,043	740,000	791,787	753,676	.0	(1,324)	.0	.0	6.500	6.196	MS	12,693	48,100	02/15/2024	09/26/2033	764,050
Y68856-AQ-9	PETRONAS CAPITAL LTD		1.G FE	603,325	500,000	446,273	589,875	.0	(3,329)	.0	.0	4.500	3.236	MS	6,438	22,500	09/29/2021	03/18/2045	511,250
Y6972H-LP-9	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	2,000,000	2,000,000	1,674,415	2,000,000	.0	.0	.0	.0	4.200	4.200	MS	21,467	84,000	03/21/2022	03/29/2047	2,042,000
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				166,332,311	168,755,167	157,372,233	163,884,113	0	(150,596)	0	0	XXX	XXX	XXX	2,534,069	7,397,989	XXX	XXX	162,283,674
022447-X9-2	ALVIN TEX INDPOT SCH DIST		1.A FE	6,757,700	10,000,000	7,292,200	6,788,412	.0	30,712	.0	.0	2.750	5.140	FA	103,889	137,500	07/28/2025	02/15/2049	10,137,500
414019-BT-5	HARRIS CNTY TEX FLOOD CTL DIST		1.A FE	9,795,345	10,000,000	9,780,600	9,810,777	.0	4,056	.0	.0	4.250	4.373	AO	106,250	425,000	11/06/2024	10/01/2047	10,212,500
421290-6H-5	HAYWARD UNIFIED SCHOOL DISTRICT		1.E FE	9,000,000	9,000,000	7,210,890	9,000,000	.0	.0	.0	.0	2.868	2.868	FA	107,550	258,120	08/27/2020	08/01/2040	9,129,060
445047-MH-3	HUMBLE TEX INDPOT SCH DIST		1.A FE	1,739,644	1,755,000	1,639,363	1,740,608	.0	306	.0	.0	4.000	4.051	FA	26,520	70,200	07/21/2022	02/15/2052	1,790,100
486063-P7-9	KATY TEX INDPOT SCH DIST		1.A FE	4,503,210	4,500,000	4,190,265	4,502,448	.0	(407)	.0	.0	4.000	3.988	FA	68,000	180,000	12/19/2023	02/15/2052	3,060,000
501098-TS-6	KRUM TEX INDPOT SCH DIST		1.A FE	497,390	500,000	460,105	497,538	.0	51	.0	.0	4.000	4.030	FA	7,556	20,000	08/11/2022	08/15/2052	510,000
521841-C2-0	LEANDER TEX INDPOT SCH DIST		1.A FE	6,492,994	17,380,000	7,402,663	7,587,325	.0	330,245	.0	.0	0.000	4.500	N/A	.0	.0	06/29/2022	08/16/2044	17,380,000
521841-RA-6	LEANDER TEX INDPOT SCH DIST		1.A FE	1,312,154	2,975,000	1,520,731	1,523,318	.0	63,879	.0	.0	0.000	4.330	N/A	.0	.0	07/05/2022	08/16/2041	2,975,000
521841-RC-2	LEANDER TEX INDPOT SCH DIST		1.A FE	10,885,860	27,000,000	12,208,320	12,646,315	.0	532,675	.0	.0	0.000	4.350	N/A	.0	.0	07/05/2022	08/16/2043	27,000,000
549118-FE-2	LUBBOCK CNTY TEX		1.B FE	1,669,503	2,190,000	1,885,765	1,698,351	.0	28,848	.0	.0	2.000	5.110	FA	16,547	21,900	04/22/2025	02/15/2035	2,211,900
58661P-DX-7	MENDOCINO-LAKE CNTY COLLEGE DIST CALIF		1.D FE	863,455	4,750,000	1,186,930	1,046,207	.0	62,447	.0	.0	0.000	6.250	N/A	.0	.0	11/16/2022	08/01/2050	4,750,000
623040-LW-0	MOUNT SAN ANTONIO CALIF CNTY COLLEGE DI		1.C FE	7,506,850	16,250,000	5,473,325	8,863,997	.0	270,135	.0	.0	0.000	3.119	N/A	.0	.0	08/03/2020	08/01/2045	16,250,000
64966Q-C7-3	NEW YORK CITY		1.C FE	7,457,790	7,500,000	7,343,250	7,457,484	.0	(4,227)	.0	.0	4.500	4.466	MM	56,250	337,500	11/06/2024	05/01/2049	7,668,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
64966Q-G7-9	NEW YORK CITY		1.C FE	3,716,040	3,750,000	3,487,688	3,716,854	.0	(463)	.0	.0	4.000	4.022	MS	50,000	150,000	12/19/2023	09/01/2046	1,785,000
68609T-7T-9	OREGON		1.B FE	3,000,000	3,000,000	2,922,180	3,000,000	.0	.0	.0	.0	4.721	4.721	MM	23,605	141,630	05/11/2022	05/01/2042	3,070,815
695802-QV-3	PAJARO VALLEY CALIF UNI SCH DIST		1.D FE	3,000,000	3,000,000	2,486,490	3,000,000	.0	.0	.0	.0	3.230	3.230	FA	40,375	96,900	06/03/2020	08/01/2040	3,048,450
695802-QW-1	PAJARO VALLEY CALIF UNI SCH DIST		1.D FE	2,000,000	2,000,000	1,577,000	2,000,000	.0	.0	.0	.0	3.330	3.330	FA	27,750	66,600	06/03/2020	08/01/2043	2,033,300
743596-UX-4	PROSPER TEX		1.B FE	1,551,342	2,035,000	1,752,298	1,578,148	.0	26,807	.0	.0	2.000	5.110	FA	15,376	20,350	04/22/2025	02/15/2035	2,055,350
74514L-3G-0	PUERTO RICO COMWLTH		.6. *	19,474	17,405	17,777	17,777	138	(399)	.0	.0	5.625	3.165	JJ	490	979	03/18/2022	07/01/2027	17,895
74514L-3H-8	PUERTO RICO COMWLTH		.6. *	71,922	68,493	72,573	70,040	243	(474)	.0	.0	5.625	4.787	JJ	1,926	3,853	11/21/2022	07/01/2029	70,419
74514L-3J-4	PUERTO RICO COMWLTH		.6. *	19,558	16,631	18,271	18,271	383	(299)	.0	.0	5.750	3.512	JJ	478	956	03/18/2022	07/01/2031	17,109
74514L-3K-1	PUERTO RICO COMWLTH		.6. *	15,862	15,771	15,766	15,766	242	(7)	.0	.0	4.000	3.936	JJ	315	631	03/18/2022	07/01/2033	16,086
74514L-3L-9	PUERTO RICO COMWLTH		.6. *	14,060	14,176	13,931	13,931	104	.7	.0	.0	4.000	4.080	JJ	284	567	03/18/2022	07/01/2035	14,460
74514L-3M-7	PUERTO RICO COMWLTH		.6. *	11,894	12,167	11,795	11,795	47	15	.0	.0	4.000	4.200	JJ	243	487	03/18/2022	07/01/2037	12,410
74514L-3N-5	PUERTO RICO COMWLTH		.6. *	16,001	16,542	15,295	15,295	(367)	21	.0	.0	4.000	4.250	JJ	331	662	03/18/2022	07/01/2041	16,873
74514L-3P-0	PUERTO RICO COMWLTH		.6. *	16,514	17,203	15,009	15,009	(985)	19	.0	.0	4.000	4.266	JJ	344	688	03/18/2022	07/01/2046	17,547
74514L-3R-6	PUERTO RICO COMWLTH		.6. *	12,076	20,296	14,687	14,374	.0	646	.0	.0	0.000	4.654	N/A	.0	.0	03/18/2022	07/01/2033	20,296
74514L-3T-2	PUERTO RICO COMWLTH		.6. *	31,886	60,591	38,778	35,680	.0	1,044	.0	.0	0.000	2.992	N/A	.0	.0	03/18/2022	11/01/2043	78,544
797272-QU-8	SAN DIEGO CALIF CMNTY COLLEGE DIST		1.B FE	5,000,000	5,000,000	4,797,450	5,000,000	.0	.0	.0	.0	2.507	2.507	FA	52,229	125,350	09/18/2019	08/01/2029	5,062,675
797272-RZ-6	SAN DIEGO CALIF CMNTY COLLEGE DIST		1.B FE	7,250,000	7,250,000	5,666,963	7,250,000	.0	.0	.0	.0	2.760	2.760	FA	83,375	200,100	12/08/2021	08/01/2041	7,350,050
801139-AP-1	SANTA ANA CALIF PENSION OBLIG		1.C FE	5,450,000	5,450,000	4,267,623	5,450,000	.0	.0	.0	.0	3.098	3.098	FA	70,350	168,841	08/26/2021	08/01/2044	5,534,421
870462-VD-7	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	745,200	2,000,000	952,900	882,440	.0	45,138	.0	.0	0.000	5.320	N/A	.0	.0	09/29/2022	08/01/2041	2,000,000
870462-VE-5	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	880,450	2,500,000	1,116,600	1,043,253	.0	53,556	.0	.0	0.000	5.340	N/A	.0	.0	09/29/2022	08/01/2042	2,500,000
870462-VF-2	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	747,586	2,265,000	887,479	887,479	.0	46,052	.0	.0	0.000	5.400	N/A	.0	.0	09/29/2022	08/01/2043	2,265,000
870462-VG-0	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	620,580	2,000,000	781,560	737,640	.0	38,548	.0	.0	0.000	5.440	N/A	.0	.0	09/29/2022	08/01/2044	2,000,000
870462-VH-8	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	585,540	2,000,000	734,520	696,427	.0	36,523	.0	.0	0.000	5.460	N/A	.0	.0	09/29/2022	08/01/2045	2,000,000
870462-VJ-4	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	646,168	2,340,000	808,681	769,016	.0	40,471	.0	.0	0.000	5.480	N/A	.0	.0	09/29/2022	08/01/2046	2,340,000
870462-VK-1	SWEETWATER CALIF UN HIGH SCH DIST		1.C FE	652,425	2,500,000	815,500	776,709	.0	40,949	.0	.0	0.000	5.490	N/A	.0	.0	09/29/2022	08/01/2047	2,500,000
882724-4J-3	TEXAS STATE		1.A FE	1,125,000	1,125,000	1,149,604	1,125,000	.0	.0	.0	.0	5.537	5.539	AO	15,573	10,555	07/09/2025	10/01/2044	1,156,146
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				105,681,470	162,274,275	102,090,052	111,303,694	(195)	1,646,874	0	0	XXX	XXX	XXX	875,605	2,439,368	XXX	XXX	160,057,655
010869-JH-9	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.G FE	7,107,463	24,290,000	10,247,222	8,868,282	.0	549,455	.0	.0	0.000	6.499	N/A	.0	.0	07/19/2022	10/01/2041	24,290,000
010869-JJ-5	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.G FE	6,867,809	24,320,000	9,586,701	8,520,304	.0	516,594	.0	.0	0.000	6.354	N/A	.0	.0	07/26/2022	10/01/2042	24,320,000
010869-JK-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.G FE	1,503,900	6,000,000	2,208,660	1,885,131	.0	119,035	.0	.0	0.000	6.630	N/A	.0	.0	07/01/2022	10/01/2043	6,000,000
010869-JT-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	1,391,473	3,130,000	1,779,781	1,775,217	.0	110,550	.0	.0	0.000	5.400	AO	.0	.0	07/01/2022	10/01/2049	3,214,510
010869-JU-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	8,384,320	19,000,000	10,765,400	10,728,037	.0	675,557	.0	.0	0.000	5.356	AO	.0	.0	07/01/2022	10/01/2052	19,517,750
010869-JV-8	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.C FE	4,191,284	11,330,000	5,903,610	5,109,901	.0	309,367	.0	.0	0.000	6.344	N/A	.0	.0	11/02/2022	10/01/2038	11,330,000
010869-JW-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.C FE	1,031,550	3,000,000	1,465,380	1,260,271	.0	77,037	.0	.0	0.000	6.408	N/A	.0	.0	10/26/2022	10/01/2039	3,000,000
010869-LZ-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	1,453,000	5,000,000	1,723,100	1,637,681	.0	99,810	.0	.0	0.000	6.388	N/A	.0	.0	01/24/2024	10/01/2043	5,000,000
010869-MA-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	1,630,800	6,000,000	1,926,780	1,838,757	.0	112,399	.0	.0	0.000	6.408	N/A	.0	.0	01/24/2024	10/01/2044	6,000,000
010869-MB-8	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	1,886,841	7,425,000	2,222,525	2,128,230	.0	130,480	.0	.0	0.000	6.428	N/A	.0	.0	01/24/2024	10/01/2045	7,425,000
010869-MC-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	2,374,900	10,000,000	2,792,800	2,679,721	.0	164,781	.0	.0	0.000	6.448	N/A	.0	.0	01/24/2024	10/01/2046	10,000,000
010869-MD-4	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	1,774,960	8,000,000	2,084,320	2,003,515	.0	123,563	.0	.0	0.000	6.468	N/A	.0	.0	01/24/2024	10/01/2047	8,000,000
010869-ME-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.E FE	2,070,500	10,000,000	2,429,700	2,338,098	.0	144,685	.0	.0	0.000	6.491	N/A	.0	.0	01/24/2024	10/01/2048	10,000,000
01179P-E4-5	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		1.E FE	1,932,158	1,815,000	1,947,713	1,925,845	.0	(5,608)	.0	.0	6.118	5.459	FA	46,267	111,042	11/06/2024	02/01/2039	1,870,521
015086-NY-3	ALEXANDRIA LA UTILS REV		1.C FE	8,287,869	7,635,000	5,632,950	8,164,513	.0	(23,941)	.0	.0	3.087	2.588	MM	39,282	235,692	07/20/2020	05/01/2043	7,752,846
03255L-KL-2	ANAPHEIM CALIF PUB FING AUTH LEASE REV		1.E FE	10,000,000	10,000,000	7,266,000	10,000,000	.0	.0	.0	.0	3.265	3.265	JJ	163,250	326,500	12/02/2021	07/01/2046	2,166,537
040484-YL-5	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		1.D FE	8,000,000	8,000,000	5,647,280	8,000,000	.0	.0	.0	.0	2.974	2.974	JD	19,827	237,920	10/16/2020	06/01/2048	8,118,960

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
04780M-C9-8	ATLANTA GA ARPT REV		1.D FE	4,365,000	4,500,000	4,155,660	4,373,644	.0	2,571	.0	.0	4.000	4.176	JJ	90,000	180,000	06/09/2022	07/01/2052	4,590,000
047870-SP-6	ATLANTA GA WTR & WASTEWTR REV		1.D FE	4,250,000	4,250,000	3,192,090	4,250,000	.0	.0	.0	.0	2.913	2.913	MN	20,634	123,803	10/15/2020	11/01/2043	4,311,901
050589-RK-8	AUBURN UNIV ALA GEN FEE REV		1.D FE	15,000,000	15,000,000	9,784,800	15,000,000	.0	.0	.0	.0	2.681	2.681	JD	33,513	402,150	07/23/2020	06/01/2050	15,201,075
052398-HW-7	AUSTIN TEX ARPT SYS REV		1.E FE	5,398,250	5,000,000	5,055,600	5,279,240	.0	(34,597)	.0	.0	5.000	4.060	MN	31,944	250,000	04/27/2022	11/15/2052	.0
052398-HX-5	AUSTIN TEX ARPT SYS REV		1.E FE	2,491,500	2,500,000	2,256,100	2,492,027	.0	156	.0	.0	4.250	4.270	MN	13,576	106,250	04/27/2022	11/15/2052	2,553,125
072024-XV-9	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.C FE	1,309,783	1,750,000	1,169,980	1,334,604	.0	7,019	.0	.0	2.600	3.951	AO	11,375	45,500	04/12/2022	04/01/2056	1,772,750
072024-XW-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.C FE	3,000,000	3,000,000	1,990,590	3,000,000	.0	.0	.0	.0	3.126	3.126	AO	23,445	93,780	12/09/2021	04/01/2055	3,046,890
13032U-D9-6	CALIFORNIA HEALTH FACS FING AUTH REV		1.D FE	3,500,000	3,500,000	3,214,680	3,500,000	.0	.0	.0	.0	4.353	4.353	JD	12,696	152,355	03/30/2022	06/01/2041	3,576,178
13033W-3Y-7	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		1.D FE	6,460,146	5,900,000	6,164,084	6,447,749	.0	(10,887)	.0	.0	6.486	5.758	MN	48,897	382,674	11/06/2024	05/15/2049	6,091,337
13034A-P8-7	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		1.E FE	3,500,000	3,500,000	2,550,870	3,500,000	.0	.0	.0	.0	3.460	3.460	JJ	60,550	121,100	03/05/2021	07/01/2051	3,560,550
13080S-ZF-4	CALIFORNIA STATEWIDE CNTYS DEV AUTH REV		1.C FE	6,500,000	6,500,000	4,874,740	6,500,000	.0	.0	.0	.0	3.714	3.714	MN	30,847	241,410	10/22/2020	11/15/2050	6,620,705
13080S-ZG-2	CALIFORNIA STATEWIDE CNTYS DEV AUTH REV		1.C FE	7,000,000	7,000,000	5,158,650	7,000,000	.0	.0	.0	.0	3.814	3.814	MN	34,114	266,980	10/22/2020	11/15/2055	7,133,490
17131R-BH-8	CHULA VISTA CALIF PENSION OBLIG		1.C FE	4,166,069	6,505,000	4,470,626	4,302,247	.0	59,472	.0	.0	2.905	5.836	JD	15,748	188,970	10/16/2023	06/01/2045	6,599,485
194522-EM-6	COLLEGE WILLIAM & MARY VA COLLEGE REVS		1.C FE	8,225,000	8,225,000	5,906,290	8,225,000	.0	.0	.0	.0	3.123	3.123	FA	97,039	256,867	10/21/2020	02/15/2051	8,353,433
19648F-NR-1	COLORADO HEALTH FACS AUTH REV		1.E FE	3,000,000	3,000,000	2,917,350	3,000,000	.0	.0	.0	.0	2.988	2.988	MN	14,940	89,640	11/07/2019	11/01/2028	3,044,820
19648F-NT-7	COLORADO HEALTH FACS AUTH REV		1.E FE	1,506,690	1,500,000	1,381,950	1,504,401	.0	(422)	.0	.0	3.368	3.329	MN	8,420	50,520	12/24/2019	11/01/2034	1,525,260
20775H-SN-9	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	4,100,000	4,100,000	4,132,144	4,100,000	.0	.0	.0	.0	5.953	5.954	MN	31,187	189,157	01/23/2025	11/15/2046	4,222,037
235036-6Z-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	4,000,000	4,000,000	3,262,160	4,000,000	.0	.0	.0	.0	3.089	3.089	MN	20,593	123,560	07/31/2020	11/01/2040	4,061,780
235036-7A-2	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	2,000,000	2,000,000	1,399,940	2,000,000	.0	.0	.0	.0	2.919	2.919	MN	9,730	58,380	07/31/2020	11/01/2050	2,029,190
23503C-AP-2	DALLAS FORT WORTH TEX INTL ARPT REV	LS	1.E FE	1,250,000	1,250,000	1,025,113	1,250,000	.0	.0	.0	.0	4.087	4.087	MN	8,515	51,088	04/06/2022	11/01/2051	1,275,544
23503C-CH-8	DALLAS FORT WORTH TEX INTL ARPT REV		1.E FE	1,250,000	1,250,000	1,203,913	1,250,000	.0	.0	.0	.0	5.045	5.046	MN	10,510	63,063	07/20/2023	11/01/2047	1,281,531
249182-QW-9	DENVER COLO CITY & CNTY ARPT REV		1.D FE	3,426,980	3,520,000	3,225,834	3,434,421	.0	2,322	.0	.0	4.125	4.298	MN	18,553	145,200	07/26/2022	11/15/2047	3,592,600
249182-QY-5	DENVER COLO CITY & CNTY ARPT REV		1.D FE	2,221,479	2,350,000	2,101,817	2,228,468	.0	2,171	.0	.0	4.125	4.451	MN	12,386	96,938	07/08/2022	11/15/2053	2,398,469
282659-BK-6	EL CAJON CALIF		1.C FE	4,240,759	4,880,000	3,746,718	4,304,957	.0	25,898	.0	.0	3.284	4.349	AO	40,065	160,259	06/02/2023	04/01/2043	1,207,498
283738-AE-2	EL PASO TEX DOWNTOWN DEV CORP SPL REV		1.D FE	4,159,100	3,980,000	4,392,129	4,145,836	.0	(4,750)	.0	.0	7.250	6.840	FA	109,008	290,868	11/09/2022	08/15/2043	4,124,275
295542-SW-5	ERIE PA WTR AUTH WTR REV		1.C FE	8,750,000	8,750,000	6,017,113	8,750,000	.0	.0	.0	.0	3.456	3.456	JD	25,200	302,400	09/29/2020	06/01/2060	8,901,200
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C		1.E FE	10,000,000	10,000,000	7,752,100	10,000,000	.0	.0	.0	.0	3.924	3.924	JJ	180,940	392,400	12/11/2019	01/15/2053	10,196,200
432308-P8-1	HILLSBOROUGH CNTY FLA AVIATION AUTH REV		1.D FE	1,470,000	1,500,000	1,324,935	1,472,037	.0	566	.0	.0	4.000	4.116	AO	15,000	60,000	06/03/2022	10/01/2052	1,530,000
432308-U6-9	HILLSBOROUGH CNTY FLA AVIATION AUTH REV		1.D FE	3,500,000	3,500,000	2,895,935	3,500,000	.0	.0	.0	.0	3.858	3.858	AO	33,758	135,030	02/24/2022	10/01/2044	3,567,515
438701-2X-1	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		1.C FE	4,836,400	5,000,000	4,807,350	4,850,816	.0	4,158	.0	.0	4.125	4.340	JJ	103,125	206,250	05/12/2022	07/01/2047	5,103,125
45506E-CL-5	INDIANA ST FIN AUTH REV	LS	1.F FE	6,000,000	6,000,000	4,371,180	6,000,000	.0	.0	.0	.0	3.051	3.051	JJ	91,530	183,060	10/06/2021	01/01/2051	308,218
45506E-DG-5	INDIANA ST FIN AUTH REV		1.E FE	2,500,000	2,500,000	1,714,400	2,500,000	.0	.0	.0	.0	3.313	3.313	MS	27,608	82,825	10/15/2021	03/01/2051	2,541,413
455168-GH-1	INDIANA UNIV REVS		1.A FE	2,000,000	2,000,000	1,273,600	2,000,000	.0	.0	.0	.0	3.067	3.067	JD	5,112	61,340	01/23/2020	06/01/2060	2,030,670
457102-AB-7	INGLEWOOD CITY		1.C FE	7,750,000	7,750,000	7,965,838	7,750,000	.0	.0	.0	.0	6.402	6.401	MS	165,385	496,155	09/27/2023	09/01/2053	7,998,078
48503T-AA-5	PLANNED INDUSTRIAL EXPANSION AUTH OF KAN		1.A	4,281,120	4,281,120	4,398,765	4,272,262	.0	(32,426)	.0	.0	5.242	5.216	MON	13,091	224,417	07/12/2010	12/10/2032	63,887
48542R-SV-7	KANSAS ST DEV FIN AUTH REV		1.D FE	7,750,000	7,750,000	5,539,080	7,750,000	.0	.0	.0	.0	2.774	2.774	MN	35,831	214,985	08/18/2021	05/01/2051	7,857,493
491309-HJ-6	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		1.A FE	1,896,300	1,875,000	1,901,175	1,894,221	.0	(2,079)	.0	.0	6.208	6.026	JJ	58,200	46,883	01/23/2025	07/01/2050	.0
491309-MK-3	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	CF	1.A FE	2,028,560	2,000,000	2,030,340	2,025,946	.0	(2,614)	.0	.0	6.258	6.028	JJ	62,580	50,412	01/24/2025	01/01/2053	.0
524803-BB-8	LEHIGH CNTY PA AUTH WTR & SWR REV		1.C FE	13,000,000	13,000,000	9,087,000	13,000,000	.0	.0	.0	.0	3.482	3.482	JD	37,722	468,910	09/03/2020	12/01/2055	13,226,330
524803-BC-6	LEHIGH CNTY PA AUTH WTR & SWR REV		1.C FE	13,740,000	13,740,000	9,665,266	13,740,000	.0	.0	.0	.0	3.632	3.632	JD	41,586	516,212	09/03/2020	12/01/2059	13,989,518
544445-F5-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.C FE	984,500	1,000,000	915,970	985,763	.0	410	.0	.0	4.000	4.101	MN	40,000	40,000	08/10/2022	05/15/2047	1,020,000
544445-YH-6	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	2,500,000	2,500,000	1,881,100	2,500,000	.0	.0	.0	.0	3.250	3.250	MN	10,382	81,250	02/02/2022	05/15/2049	2,540,625
54445C-AK-9	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	2,250,000	2,250,000	1,945,575	2,250,000	.0	.0	.0	.0	4.242	4.242	MN	12,196	95,445	03/03/2022	05/15/2048	2,297,723
54601T-AB-2	LOUDOUN CNTY VA ECONOMIC DEV AUTH REV		1.A FE	7,408,580	7,500,000	7,003,650	7,411,944	.0	336	.0	.0	4.000	4.051	AO	75,000	300,000	12/19/2023	10/01/2052	7,650,000
561852-HJ-6	MANATEE CNTY FLA REV		1.A FE	7,393,920	8,000,000	7,491,600	7,428,481	.0	10,958	.0	.0	4.000	4.460	AO	80,000	320,000	08/31/2022	10/01/2052	8,160,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
56678P-BN-6	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE		1.F FE	3,250,000	3,250,000	2,154,523	3,250,000	.0	.0	.0	.0	3.167	3.167	MS	34,309	102,928	02/04/2021	09/01/2051	3,301,464
574205-HW-3	MARYLAND ST ECONOMIC DEV CORP REV		1.G FE	19,751,640	19,500,000	19,577,805	19,728,359	.0	(20,488)	.0	.0	5.942	5.765	MN	99,776	1,158,690	11/06/2024	05/31/2057	10,811,955
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP REV		1.G FE	6,800,000	6,800,000	6,530,244	6,800,000	.0	.0	.0	.0	5.433	5.433	MN	31,813	369,444	08/16/2024	05/31/2056	6,984,722
57421C-AV-6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	LS	1.F FE	5,000,000	5,000,000	3,911,350	5,000,000	.0	.0	.0	.0	3.052	3.052	JJ	76,300	152,600	07/16/2020	07/01/2040	5,076,300
574296-DR-7	MARYLAND ST STAD AUTH REV		1.D FE	1,375,218	5,350,000	1,586,650	1,616,724	.0	74,595	.0	.0	0.000	4.780	N/A	.0	.0	07/20/2022	05/01/2051	5,350,000
574296-DS-5	MARYLAND ST STAD AUTH REV		1.D FE	348,030	1,500,000	422,910	411,757	.0	19,726	.0	.0	0.000	4.970	N/A	.0	.0	07/15/2022	05/01/2052	1,500,000
574296-DT-3	MARYLAND ST STAD AUTH REV		1.D FE	439,160	2,000,000	535,960	519,921	.0	25,005	.0	.0	0.000	4.990	N/A	.0	.0	07/15/2022	05/01/2053	2,000,000
574296-DU-0	MARYLAND ST STAD AUTH REV		1.D FE	1,308,150	6,250,000	1,591,688	1,548,475	.0	74,405	.0	.0	0.000	4.985	N/A	.0	.0	07/18/2022	05/01/2054	6,250,000
592041-ZW-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		1.F FE	7,500,000	7,500,000	5,011,575	7,500,000	.0	.0	.0	.0	3.235	3.235	JJ	121,313	242,625	10/29/2021	07/01/2052	7,621,313
592090-GO-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.D FE	15,000,000	15,000,000	10,569,300	15,000,000	.0	.0	.0	.0	3.169	3.169	FA	198,063	475,350	12/09/2020	08/01/2051	15,237,675
59333P-4C-9	MIAMI DADE COUNTY FLORIDA		1.E FE	5,742,587	6,095,000	5,533,529	5,778,480	.0	10,677	.0	.0	4.000	4.410	AO	60,950	243,800	06/23/2022	10/01/2044	6,216,900
59335K-DL-8	MIAMI-DADE CNTY FLA SEAPORT REV		1.C FE	2,843,670	3,000,000	2,690,700	2,854,948	.0	3,229	.0	.0	4.000	4.320	AO	30,000	120,000	05/02/2022	10/01/2050	3,060,000
59335K-FS-1	MIAMI-DADE CNTY FLA SEAPORT REV		1.G FE	5,500,000	5,500,000	5,675,615	5,500,000	.0	.0	.0	.0	6.224	6.223	MN	57,053	342,320	12/01/2023	11/01/2055	5,671,160
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		1.C FE	5,000,000	5,000,000	3,834,650	5,000,000	.0	.0	.0	.0	3.225	3.225	MS	53,750	161,250	06/23/2021	09/01/2047	5,080,625
594712-WY-3	MICHIGAN ST UNIV REVS		1.C FE	3,000,000	3,000,000	2,145,780	3,000,000	.0	.0	.0	.0	4.165	4.165	FA	47,203	124,950	03/03/2022	08/15/2122	3,062,475
597749-7F-1	MIDLAND CITY		1.B FE	7,000,000	7,000,000	6,410,950	7,000,000	.0	.0	.0	.0	4.669	4.669	MS	108,943	326,830	08/03/2022	03/01/2050	7,163,415
611581-AV-5	MONROVIA CALIF PENSION OBLIG		1.B FE	1,626,464	1,995,000	1,691,122	1,647,538	.0	8,367	.0	.0	4.140	5.542	MN	13,766	82,593	05/15/2023	05/01/2047	2,036,297
61204K-PP-0	MONTANA FAC FIN AUTH REV		1.F FE	5,500,000	5,500,000	3,520,165	5,500,000	.0	.0	.0	.0	2.996	2.996	FA	62,250	164,780	11/03/2021	08/15/2051	5,582,390
64542W-BK-5	NEW HOPE CULTURAL ED FACS FIN CORP TEX E		1.C FE	2,611,830	3,000,000	2,524,290	2,632,484	.0	8,670	.0	.0	4.232	5.164	AO	31,740	126,960	07/19/2023	04/01/2048	3,063,480
646108-6F-2	NEW JERSEY HOUSING AND MORTGAGE FINANCE	CF	1.D FE	2,004,240	2,000,000	1,981,380	2,003,733	.0	(477)	.0	.0	5.904	5.875	MN	19,680	102,664	12/12/2024	05/01/2055	.0
646136-6R-7	NEW JERSEY ST TRANSN TR FD AUTH		1.F FE	1,001,010	1,000,000	912,160	1,000,817	.0	(45)	.0	.0	4.081	4.073	JD	1,814	40,810	12/18/2019	06/15/2039	1,020,405
647201-3N-0	NEW MEXICO MORTGAGE FINANCE AUTHORITY	CF	1.B FE	1,130,000	1,130,000	1,139,097	1,130,000	.0	.0	.0	.0	5.976	5.975	MS	22,510	34,923	01/24/2025	09/01/2045	1,163,764
647201-3Q-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY	CF	1.B FE	3,200,000	3,200,000	3,216,960	3,200,000	.0	.0	.0	.0	6.066	6.065	MS	64,704	100,277	01/24/2025	09/01/2055	3,297,056
647201-3R-1	NEW MEXICO MORTGAGE FINANCE AUTHORITY	CF	1.B FE	1,035,710	1,000,000	1,059,670	1,033,606	.0	(2,104)	.0	.0	6.250	5.784	MS	20,833	32,118	01/24/2025	03/01/2056	.0
64943Q-AA-6	NEW YORK CITY INDL DEV AGY		2.A FE	14,571,173	11,692,000	12,800,051	12,831,478	.0	(309,175)	.0	.0	11.000	7.479	MS	428,707	1,387,489	12/05/2023	03/01/2029	12,335,060
649519-EZ-4	NEW YORK LIBERTY DEV CORP LIBERTY REV		1.A FE	4,985,000	5,000,000	3,750,350	4,986,316	.0	362	.0	.0	3.125	3.141	MS	46,007	156,250	02/08/2022	09/15/2050	5,078,125
64971P-KK-0	NEW YORK N Y CITY INDL DEV AGY REV		1.E FE	5,042,650	5,000,000	3,709,450	5,021,554	.0	(4,258)	.0	.0	3.000	2.900	MS	50,000	150,000	09/24/2020	03/01/2049	.0
64971X-X9-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	1,888,660	2,000,000	1,855,760	1,897,216	.0	2,654	.0	.0	4.000	4.360	FA	33,333	80,000	06/30/2022	08/01/2048	2,040,000
64990F-5N-0	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	8,600,000	8,600,000	6,626,214	8,600,000	.0	.0	.0	.0	3.190	3.190	FA	103,640	274,340	12/19/2019	02/15/2043	8,737,170
64990F-ST-7	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.A	4,425,000	4,425,000	4,063,433	4,425,000	.0	.0	.0	.0	3.999	3.999	MS	52,104	176,956	03/16/2022	03/15/2037	4,513,478
64990F-SU-4	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	575,000	575,000	533,485	575,000	.0	.0	.0	.0	3.999	3.999	MS	6,771	22,994	03/16/2022	03/15/2037	586,497
650028-ZB-2	NEW YORK ST TIWY AUTH ST PERS INCOME TAX		1.B FE	4,991,025	5,000,000	4,654,100	4,990,201	.0	(793)	.0	.0	4.000	3.990	MS	58,889	200,000	12/19/2023	03/15/2049	1,275,000
650028-ZE-6	NEW YORK ST TIWY AUTH ST PERS INCOME TAX		1.B FE	3,970,460	4,000,000	3,760,360	3,970,348	.0	(609)	.0	.0	4.125	4.139	MS	48,583	165,000	12/19/2023	03/15/2052	1,530,938
650036-AQ-9	NEW YORK ST URBAN DEV CORP REV		1.B FE	3,319,280	4,000,000	2,976,320	3,372,414	.0	15,115	.0	.0	3.000	4.020	MS	35,333	120,000	04/19/2022	03/15/2050	4,060,000
650036-CJ-3	NEW YORK ST URBAN DEV CORP REV		1.B FE	2,268,094	2,615,000	1,987,531	2,299,559	.0	8,909	.0	.0	3.000	3.810	MS	23,099	78,450	04/13/2022	03/15/2048	2,654,225
65012E-AA-6	NEW YORK TRANSPORTATION DEVELOPMENT CORP		2.C FE	12,867,857	12,955,000	12,672,451	12,871,897	.0	1,067	.0	.0	6.971	7.025	JD	2,509	903,093	09/30/2024	06/30/2051	13,406,547
67908P-BR-6	OKLAHOMA ST CAPITOL IMPT AUTH REV		1.D FE	7,500,000	7,500,000	5,781,075	7,500,000	.0	.0	.0	.0	2.900	2.900	JJ	108,750	217,500	11/12/2021	07/01/2042	7,608,750
68178S-WY-4	OMAHA NEB PUB FACS CORP LEASE REV		1.C FE	50,000,000	50,000,000	50,548,000	50,000,000	.0	.0	.0	.0	4.650	4.649	AO	490,833	2,325,000	01/30/2024	04/15/2064	51,162,500
68304F-AN-6	ONTARIO CALIF PENSION OBLIG		1.C FE	3,802,095	4,500,000	4,009,230	3,908,382	.0	43,854	.0	.0	3.779	5.514	JD	14,171	170,055	06/20/2023	06/01/2038	837,046
68304F-AP-1	ONTARIO CALIF PENSION OBLIG		1.C FE	3,196,960	4,000,000	3,192,920	3,274,389	.0	27,495	.0	.0	3.829	5.548	JD	12,763	153,160	01/10/2023	06/01/2045	196,453
68304F-AX-4	ONTARIO CALIF PENSION OBLIG		1.C FE	4,337,372	5,200,000	4,222,036	4,403,853	.0	23,637	.0	.0	3.829	5.078	JD	16,592	199,108	01/20/2023	06/01/2045	5,299,554
68410Q-AT-7	ORANGE CALIF PENSION OBLIG		1.C FE	4,785,820	6,500,000	4,939,350	4,9262,4												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
73208P-BS-9	POMONA CALIF PENSION OBLIG		1.D FE	1,250,000	1,250,000	1,080,700	1,250,000	.0	.0	.0	.0	3.716	3.716	FA	19,354	46,450	08/14/2020	08/01/2040	1,273,225
73208P-BT-7	POMONA CALIF PENSION OBLIG		1.D FE	1,150,000	1,150,000	926,371	1,150,000	.0	.0	.0	.0	3.816	3.816	FA	18,285	43,884	08/14/2020	08/01/2046	1,171,942
73358W-3K-8	PORT AUTH N Y & N J		1.D FE	1,386,255	1,500,000	1,415,430	1,398,863	.0	3,663	.0	.0	4.000	4.560	MS	20,000	60,000	05/16/2022	09/01/2043	1,530,000
73358X-CN-0	PORT AUTH N Y & N J	LS	1.D FE	13,500,000	13,500,000	8,679,690	13,500,000	.0	.0	.0	.0	3.175	3.175	JJ	197,644	428,625	01/22/2021	07/15/2060	13,714,313
73358X-DP-4	PORT AUTH N Y & N J	LS	1.D FE	7,000,000	7,000,000	5,057,570	7,000,000	.0	.0	.0	.0	3.139	3.139	FA	83,009	219,730	12/16/2021	02/15/2051	7,109,865
738769-AQ-1	POWAY		1.A FE	5,209,886	7,040,000	5,617,920	5,405,729	.0	67,127	.0	.0	3.078	5.300	JD	18,058	216,691	01/10/2023	06/01/2041	7,148,346
738769-AR-9	POWAY		1.A FE	3,076,620	3,090,000	2,241,177	3,078,607	.0	341	.0	.0	3.228	3.251	JD	8,312	99,745	01/03/2022	06/01/2048	3,139,873
74442P-TA-3	PUBLIC FIN AUTH WIS REV		2.B FE	7,625,000	7,625,000	4,160,124	7,625,000	.0	.0	.0	.0	3.625	3.625	JD	23,034	276,406	09/01/2021	06/01/2051	7,763,203
745160-UD-1	PUERTO RICO COMWLTH AQUEDUCT & SWR AUTH		5.B GI	981,530	1,000,000	1,037,540	983,696	.0	1,015	.0	.0	5.000	5.190	JJ	25,000	50,000	11/09/2023	07/01/2037	1,025,000
764464-AJ-2	RICHMOND CALIF PENSION FDG		1.D FE	2,089,879	2,125,000	2,165,928	2,100,134	.0	4,377	.0	.0	4.898	5.165	JJ	47,994	104,083	11/06/2024	01/15/2031	2,177,041
764464-AL-7	RICHMOND CALIF PENSION FDG		1.D FE	5,052,853	5,145,000	5,248,054	5,078,778	.0	7,648	.0	.0	5.108	5.330	JJ	121,183	262,807	09/20/2022	01/15/2033	5,276,403
764464-AM-5	RICHMOND CALIF PENSION FDG		1.D FE	5,178,619	5,235,000	5,337,030	5,193,697	.0	4,147	.0	.0	5.208	5.330	JJ	125,717	272,639	09/19/2022	01/15/2034	5,371,319
764464-AR-4	RICHMOND CALIF PENSION FDG		1.D FE	6,815,000	6,815,000	6,829,175	6,815,000	.0	.0	.0	.0	5.786	5.785	JJ	181,823	394,316	08/26/2022	01/15/2044	1,260,851
769125-DW-2	RIVERSIDE CNTY CALIF TRANSN COMMN SALES		1.B FE	24,415,200	18,000,000	20,159,460	21,676,779	.0	(322,251)	.0	.0	6.807	4.521	JD	102,105	1,225,260	02/15/2013	06/01/2039	11,663,974
783186-TP-4	RUTGERS ST UNIV N J		1.E FE	5,000,000	5,000,000	3,307,050	5,000,000	.0	.0	.0	.0	3.915	3.915	MM	32,625	195,750	09/11/2019	05/01/2119	5,097,875
79467B-AW-5	SALES TAX SECURITIZATION CORP ILL		1.A FE	2,564,075	2,500,000	2,500,000	2,500,000	.0	(10,949)	.0	.0	3.105	2.658	JJ	38,813	77,625	09/16/2019	01/01/2026	2,538,813
79739G-PN-0	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT		1.E FE	5,835,975	7,500,000	5,662,050	6,012,126	.0	53,341	.0	.0	3.103	4.790	JJ	116,363	232,725	06/29/2022	07/01/2043	7,616,363
79766D-TK-5	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	4,000,000	4,000,000	2,593,920	4,000,000	.0	.0	.0	.0	2.958	2.958	MM	19,720	118,320	08/06/2020	05/01/2051	4,059,160
79772E-BK-4	SAN FRANCISCO CALIF CITY & CNTY CNTY FA		1.A FE	1,053,230	1,350,000	1,080,000	1,070,785	.0	5,989	.0	.0	4.000	5.626	MS	18,000	54,000	11/30/2022	09/01/2048	1,377,000
79772E-CT-4	SAN FRANCISCO CALIF CITY & CNTY CNTY FA		1.A FE	2,330,140	2,845,000	2,366,812	2,358,258	.0	9,583	.0	.0	4.371	5.696	MS	41,452	124,355	11/30/2022	09/01/2049	2,907,177
79773K-BV-5	SAN FRANCISCO CALIF CITY & CNTY		1.B FE	5,500,000	5,500,000	3,459,335	5,500,000	.0	.0	.0	.0	3.084	3.084	JD	7,539	169,620	11/20/2020	06/15/2060	5,584,810
79773K-DV-3	SAN FRANCISCO CALIF CITY & CNTY		1.B FE	7,544,230	11,500,000	8,086,685	7,828,557	.0	95,154	.0	.0	2.894	5.517	JD	14,792	332,810	11/02/2022	06/15/2046	11,666,405
798111-HM-5	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR		1.E FE	6,000,000	6,000,000	4,592,820	6,000,000	.0	.0	.0	.0	3.492	3.492	JJ	96,612	209,520	12/09/2021	01/15/2050	6,104,760
812645-AQ-4	SEATTLE		1.B FE	5,380,000	5,380,000	4,750,540	5,380,000	.0	.0	.0	.0	2.899	2.898	NOV	25,994	161,909	10/20/2021	11/01/2043	5,457,983
812645-AL-3	SEATTLE		1.B FE	5,435,000	5,435,000	4,556,215	5,435,000	.0	.0	.0	.0	3.129	3.128	NOV	28,344	170,061	10/20/2021	11/01/2043	5,520,031
812645-AM-1	SEATTLE		1.B FE	2,895,000	2,895,000	2,405,484	2,895,000	.0	.0	.0	.0	3.179	3.177	NOV	15,339	92,032	10/20/2021	11/01/2043	2,941,016
812645-AN-9	SEATTLE		1.B FE	2,155,000	2,155,000	1,784,943	2,155,000	.0	.0	.0	.0	3.279	3.277	NOV	11,777	70,662	10/20/2021	11/01/2043	2,190,331
812645-AP-4	SEATTLE		1.B FE	3,067,500	3,060,000	2,533,221	3,066,698	.0	(271)	.0	.0	3.379	3.361	NOV	17,233	103,397	10/22/2021	11/01/2043	3,111,699
812645-AQ-2	SEATTLE		1.B FE	1,941,310	1,935,685	1,594,308	1,940,717	.0	(203)	.0	.0	3.429	3.408	NOV	11,062	66,375	10/22/2021	11/01/2043	1,968,872
837151-W3-9	SOUTH CAROLINA ST PUB SVC AUTH REV		1.E FE	11,000,000	11,000,000	12,304,380	11,000,000	.0	.0	.0	.0	6.447	6.447	JD	59,098	709,170	11/09/2022	12/01/2042	11,354,585
88213A-QL-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	10,000,000	10,000,000	6,822,600	10,000,000	.0	.0	.0	.0	2.647	2.647	MM	33,823	264,700	07/15/2020	05/15/2047	1,602,001
882724-H6-7	TEXAS STATE		1.A FE	5,681,174	6,205,000	5,984,350	5,693,793	.0	12,619	.0	.0	4.125	4.800	FA	106,648	127,978	04/08/2025	08/01/2044	6,332,978
882806-HT-2	TEXAS TECH UNIV REVS		1.B FE	15,000,000	15,000,000	11,626,200	15,000,000	.0	.0	.0	.0	2.748	2.748	FA	155,720	412,200	07/09/2020	02/15/2040	15,206,100
89546R-TG-9	TRI-CNTY MET TRANSN DIST ORE REV		1.A FE	1,500,000	1,500,000	1,054,875	1,500,000	.0	.0	.0	.0	2.942	2.942	MS	14,710	44,130	10/06/2021	09/01/2048	200,079
89602H-EP-8	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	6,491,040	6,500,000	6,462,950	6,482,363	.0	(5,003)	.0	.0	4.500	4.432	MM	37,375	292,500	12/19/2023	05/15/2052	6,646,250
89602H-ET-0	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	674,725	1,250,000	850,613	778,753	.0	33,168	.0	.0	0.000	4.400	N/A	.0	.0	09/09/2022	11/15/2036	1,250,000
89602H-EU-7	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	338,970	750,000	436,343	394,776	.0	17,847	.0	.0	0.000	4.680	N/A	.0	.0	09/09/2022	11/15/2039	750,000
898735-UI-3	TUCSON ARIZ CTFES PARTN	LS	1.D FE	6,944,385	10,500,000	7,762,860	7,188,393	.0	80,567	.0	.0	2.856	5.340	JJ	149,940	299,880	10/19/2022	07/01/2047	10,649,940
90811Q-AY-8	UNION SAN DIST CALIF FING AUTH REV		1.C FE	1,242,450	1,500,000	1,144,590	1,262,020	.0	5,565	.0	.0	3.000	4.020	MS	15,000	45,000	04/19/2022	09/01/2050	1,522,500
911157-MF-9	UNITED NATIONS DEV CORP N Y REV		1.D FE	5,000,000	5,000,000	5,335,350	5,000,000	.0	.0	.0	.0	6.536	6.537	FA	136,167	82,608	04/22/2025	08/01/2055	5,163,400
913366-KD-1	UNIV CALIF REGTS MED CTR POOLED REV		1.D FE	7,880,353	7,360,000	4,640,480	7,877,079	.0	(762)	.0	.0	3.706	3.453	MM	34,853	272,762	01/28/2021	05/15/2120	6,223,218
913366-KT-6	UNIV CALIF REGTS MED CTR POOLED REV		1.D FE	9,791,150	10,000,000	9,221,400	9,802,987	.0	2,976	.0	.0	4.000	4.111	MM	51,111	400,000	12/19/2023	05/15/2053	10,200,000
91412G-HA-6	UNIVERSITY CALIF REVS		1.C FE	7,786,011	8,501,000	7,054,555	7,785,969	.0	194	.0	.0	4.858	5.271	MM	52,769	412,979	11/27/2023	05/15/2112	8,707,489
91412H-NB-5	UNIVERSITY CALIF REVS		1.C FE	1,750,000	1,750,000	1,490,458	1,750,000	.0	.0	.0	.0	4.504	4.503	MM	10,0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
914437-VJ-4	UNIVERSITY MASS BLDG AUTH REV		1.C FE	11,425,000	11,425,000	8,721,845	11,425,000	0	0	0	0	3.013	3.013	MN	57,373	344,235	10/08/2020	11/01/2043	1,918,173
914455-UJ-7	UNIVERSITY MICH UNIV REVS		1.A FE	14,000,000	14,000,000	10,891,720	14,000,000	0	0	0	0	4.454	4.454	AO	155,890	623,560	03/10/2022	04/01/2122	14,311,780
916856-HH-3	UPTOWN DEV AUTH TEX TAX INCREMENT CONTRA		1.E FE	2,194,755	2,735,000	2,265,373	2,206,110	0	11,355	0	0	3.464	5.389	MS	31,580	47,370	07/01/2025	09/01/2040	2,782,370
92812W-UQ-5	VIRGINIA ST HSG DEV AUTH		1.B FE	2,025,765	2,100,000	2,087,316	2,026,448	0	683	0	0	5.900	6.145	AO	30,975	113,919	01/14/2025	10/01/2060	2,161,950
92812W-UR-3	VIRGINIA ST HSG DEV AUTH	CF	1.B FE	2,711,734	2,805,000	2,795,631	2,712,521	0	787	0	0	5.950	6.172	AO	41,724	153,453	01/07/2025	10/01/2066	2,888,449
92812X-EF-5	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	CF	1.A FE	2,019,500	2,000,000	1,994,680	2,017,717	0	(1,639)	0	0	5.953	5.806	JJ	59,530	72,759	12/12/2024	07/01/2055	0
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				879,680,295	1,001,864,805	770,431,663	886,631,769	0	3,266,658	0	0	XXX	XXX	XXX	8,249,202	33,968,775	XXX	XXX	899,359,022
12505#-AA-9	COHM PROPERTY HOLDINGS LP - ABS		1.G PL	5,060,132	5,060,132	5,065,900	5,060,128	0	(98)	0	0	6.340	6.389	MJSD	891	401,016	03/31/2011	12/31/2031	35,537
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				5,060,132	5,060,132	5,065,900	5,060,128	0	(98)	0	0	XXX	XXX	XXX	891	401,016	XXX	XXX	35,537
001055-AD-4	AFLAC INC	LS	1.G FE	7,017,878	6,540,000	7,436,081	6,971,143	0	(19,006)	0	0	6.900	6.188	JD	17,549	451,260	05/22/2023	12/17/2039	6,765,630
001055-AY-8	AFLAC INC	LS	1.G FE	2,750,240	2,000,000	1,762,583	2,646,577	0	(20,335)	0	0	4.750	2.805	JJ	43,806	95,000	07/29/2020	01/15/2049	0
001055-B*-2	AFLAC INC		1.G	24,957,841	23,619,534	18,763,454	23,619,534	0	0	0	79,643	2.160	2.160	MS	144,552	538,875	03/19/2024	03/19/2044	23,874,625
001055-C#-7	AFLAC INC		1.G	20,604,396	19,150,974	16,864,612	19,150,974	0	0	0	(1,453,422)	3.040	3.040	MN	51,750	293,399	05/29/2025	05/29/2045	19,442,068
00109A-AB-3	AES PANAMA GENERATION HOLDINGS SRL		3.A FE	735,233	793,483	745,497	754,386	0	6,839	0	0	4.375	5.637	MN	2,989	34,987	10/04/2022	05/31/2030	352,966
0010EP-A#-5	AEP TEXAS CENTRAL COMPANY SER C SR NTS		2.A	8,000,000	8,000,000	6,903,520	8,000,000	0	0	0	0	4.670	4.670	AO	63,304	373,600	04/30/2014	04/30/2044	8,000,000
0010EQ-B*-6	AEP TEXAS NORTH COMPANY SR NTS SRS D		2.A	4,000,000	4,000,000	3,421,240	4,000,000	0	0	0	0	4.480	4.480	FA	61,227	179,200	02/28/2013	02/27/2043	4,000,000
0010EQ-C*-5	AEP TEXAS NORTH COMPANY SR NTS SER G		2.A	6,000,000	6,000,000	5,728,740	6,000,000	0	0	0	0	4.710	4.710	JD	12,560	282,600	12/15/2015	12/15/2035	6,000,000
00111V-AA-5	AES ANDES SA		2.C FE	744,307	745,000	770,783	744,533	0	129	0	0	6.300	6.322	MS	13,820	46,935	03/06/2024	03/15/2029	768,468
00114*-AH-6	AEP TRANSMISSION COMPANY LLC SR NTS SER		1.F	5,000,000	5,000,000	4,782,100	5,000,000	0	0	0	0	5.320	5.319	MN	39,900	266,000	11/07/2013	11/07/2043	5,000,000
00114*-AL-7	AEP TRANSMISSION COMPANY LLC SR NTS SER		1.F	3,000,000	3,000,000	3,016,050	3,000,000	0	0	0	0	4.380	4.378	MN	19,710	131,400	11/07/2013	11/07/2028	3,065,700
00115A-AL-3	AEP TRANSMISSION COMPANY LLC	LS	1.F FE	4,963,450	5,000,000	3,380,024	4,968,560	0	877	0	0	3.150	3.188	MS	46,375	157,500	09/09/2019	09/15/2049	5,078,750
001814-D#-8	ANR PIPELINE CO		2.A	10,000,000	10,000,000	8,708,900	10,000,000	0	0	0	0	3.730	3.730	MN	36,264	373,000	05/26/2022	05/26/2037	10,186,500
00182Y-AA-3	ANZ BANK NEW ZEALAND LTD	LS	1.G FE	12,011,389	12,000,000	12,231,793	12,006,913	0	(3,958)	0	0	5.548	5.509	FA	258,907	665,760	11/06/2024	08/11/2032	0
00206R-GQ-9	AT&T INC		2.B FE	6,637,550	6,020,000	6,027,605	6,281,690	0	(62,750)	0	0	4.300	3.099	FA	97,792	258,860	07/27/2020	02/15/2030	0
00206R-KA-9	AT&T INC	LS	2.B FE	12,949,690	13,000,000	9,135,223	12,955,156	0	1,054	0	0	3.650	3.671	JD	39,542	474,500	05/21/2020	06/01/2051	13,237,250
00206R-KB-7	AT&T INC		2.B FE	4,287,888	5,750,000	3,944,890	4,315,629	0	13,951	0	0	3.850	5.466	JD	18,448	221,375	12/29/2023	06/01/2060	5,860,688
00206R-KF-8	AT&T INC	LS	2.B FE	4,996,800	5,000,000	3,188,948	4,997,003	0	43	0	0	3.500	3.503	FA	72,917	175,000	07/27/2020	02/01/2061	5,087,500
00206R-KJ-0	AT&T INC	LS	2.B FE	19,394,806	23,276,000	15,576,863	19,606,508	0	65,576	0	0	3.500	4.501	MS	239,872	814,660	02/13/2019	09/15/2053	23,683,330
00206R-LJ-9	AT&T INC		2.B FE	12,721,001	15,849,000	10,549,763	12,823,490	0	33,638	0	0	3.550	4.704	MS	165,666	473,890	04/09/2025	09/15/2055	16,130,320
00206R-LV-2	AT&T INC	LS	2.B FE	14,585,149	14,875,000	9,809,458	14,602,132	0	2,921	0	0	3.650	3.739	MS	159,865	542,938	07/09/2021	09/15/2059	3,945,719
00206R-MN-9	AT&T INC		2.B FE	2,349,279	2,842,000	1,954,846	2,385,254	0	5,950	0	0	3.800	4.786	JD	9,000	107,996	03/13/2019	12/01/2057	2,895,998
00229*-AA-3	AP Tundra Holdings LLC due 2042 - ABS		1.G PL	34,353,864	34,353,864	34,318,136	34,353,864	0	0	0	0	4.750	4.751	FA	616,461	1,632,023	12/29/2020	02/15/2042	0
00287Y-CA-5	ABBVIE INC	LS	1.G FE	10,823,500	10,000,000	8,926,643	10,632,936	0	(38,370)	0	0	4.050	3.440	MN	45,000	405,000	09/15/2020	11/21/2039	5,101,250
00287Y-CB-3	ABBVIE INC	LS	1.G FE	41,761,153	36,250,000	29,853,865	41,076,214	0	(141,230)	0	0	4.250	3.399	MN	171,181	1,540,625	09/20/2021	11/21/2049	8,425,313
00287Y-DA-4	ABBVIE INC	LS	1.G FE	866,250	1,000,000	926,224	876,995	0	3,588	0	0	4.850	5.958	JD	2,156	48,500	11/02/2022	06/15/2044	1,024,250
00287Y-DB-2	ABBVIE INC	LS	1.G FE	2,910,830	3,242,000	2,951,756	2,937,688	0	8,711	0	0	4.750	5.551	MS	45,343	153,995	09/22/2022	03/15/2045	3,318,998
00388W-AM-3	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1.D FE	200,000	200,000	201,721	200,000	0	0	0	0	4.696	4.695	AO	1,748	9,392	04/17/2023	04/24/2033	204,696
00388W-AP-6	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1.D FE	595,416	600,000	587,508	595,742	0	275	0	0	4.750	4.833	MS	8,867	26,124	10/02/2024	03/09/2037	614,250
00392#-AA-0	Abteen Ventures LC Sr Notes		1.B PL	11,201,127	11,201,127	10,944,061	11,201,127	0	0	0	0	3.930	3.930	MON	19,565	440,204	02/19/2019	08/15/2039	15,000,000
00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE LLC		1.C FE	1,296,888	1,250,000	1,159,529	1,282,973	0	(2,097)	0	0	4.600	4.311	JD	160	57,500	08/03/2023	11/02/2047	46,781
00652M-AJ-1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LT		2.C FE	500,000	500,000	425,810	500,000	0	0	0	0	5.000	4.999	FA	10,347	25,000	07/26/2021	08/02/2041	512,500
00652X-AB-4	ADANI TRANSMISSION STEP-ONE LTD		2.C FE	930,276	960,925	864,681	931,141	0	(53)	0	0	4.250	4.744	MN	4,538	41,761	04/27/2022	05/21/2036	56,337
00654U-AA-0	ADANI INTERNATIONAL CONTAINER TERMINAL P		2.C FE	1,324,258	1,411,425	1,300,301	1,352,325	0	7,563	0	0	3.000	4.283	MS	10,703	43,311	01/26/2024	02/16/2031	382,512
00774M-AY-1	AERCAP IRELAND CAPITAL DAC	LS	2.A FE	3,906,200	5,000,000	4,514,124	4,171,824	0	80,513	0	0	3.400	6.094	AO	29,278	170,000	06/13/2022	10/29/2033	5,085,000
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	LS	2.A FE	4,592,035	6,750,000	5,515,995	4,788,757	0	66,778	0	0	3.850	6.894	AO	44,756	259,875	11/14/2022	10/29/2041	6,879,938

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
007866-AE-6	AEROPUERTOS DOMINICANOS SIGLO XXI SA		3.A FE	886,594	875,000	918,750	886,115	.0	(478)	.0	.0	7.000	6.801	JD	170	61,250	03/20/2025	06/30/2034	905,625
00787C-AD-4	AEROPUERTO INTERNACIONAL DE TOCUMEN SA		2.C FE	300,000	300,000	250,455	300,000	.0	.0	.0	.0	4.000	4.000	FA	4,667	12,000	08/05/2021	08/11/2041	306,000
00787C-AE-2	AEROPUERTO INTERNACIONAL DE TOCUMEN SA		2.C FE	1,286,250	1,300,000	1,056,900	1,286,761	.0	164	.0	.0	5.125	5.188	FA	25,910	66,625	02/02/2022	08/11/2061	1,333,313
008016-A*-8	AEROSPACE CORP SR SEC NTS		2.A	2,027,025	2,025,000	2,124,428	2,025,328	.0	(62)	.0	.0	6.510	6.502	MON	10,253	131,828	07/03/2008	07/03/2030	35,190
008474-E#-1	AGNICO-EAGLE MINES LIMITED USD SER C SR		2.A FE	.0	.0	.0	.0	.0	.0	.0	.0	4.630	4.629	AO	.0	138,900	04/05/2018	04/05/2033	12,277,800
008474-F#-2	Agnico-Eagle Mines Limited Nts due 2032		2.A FE	2,000,000	2,000,000	1,799,360	2,000,000	.0	.0	.0	.0	2.880	2.880	AO	13,440	57,600	04/07/2020	04/07/2032	2,028,800
008513-AD-5	AGREE LP		2.A FE	4,450,808	4,500,000	4,527,916	4,462,354	.0	4,675	.0	.0	4.800	4.946	AO	54,000	216,000	11/06/2024	10/01/2032	4,608,000
008513-AD-5	AGREE LP	LS	2.A FE	495,855	500,000	503,102	497,043	.0	362	.0	.0	4.800	4.904	AO	6,000	24,000	08/15/2022	10/01/2032	512,000
00855#-AG-9	Agree Limited Partnership Sr Nts due 203		2.A	23,000,000	23,000,000	22,432,360	23,000,000	.0	.0	.0	.0	4.470	4.470	AO	174,206	1,028,100	10/17/2019	10/30/2031	23,514,050
00857L-AA-5	AGROSUPER SA	LS	3.A FE	1,917,000	1,950,000	1,873,736	1,918,740	.0	1,740	.0	.0	4.600	4.904	JJ	40,116	62,100	08/07/2025	01/20/2032	1,994,850
00870W-AA-4	A1 CANDELARIA SPAIN SA		4.B FE	452,306	450,000	397,436	451,696	.0	(126)	.0	.0	5.750	5.687	JD	1,150	25,875	08/02/2021	06/15/2033	462,938
009279-AC-4	AIRBUS SE	LS	1.F FE	7,421,097	6,559,000	5,365,598	7,321,652	.0	(25,630)	.0	.0	3.950	3.180	AO	58,293	259,081	02/02/2022	04/10/2047	.0
00928Q-AU-5	AIRCATTLE LTD		2.B FE	5,517,216	6,841,000	6,646,845	6,256,205	.0	252,178	.0	.0	2.850	7.378	JJ	83,945	194,969	11/06/2024	01/26/2028	6,938,484
00928Q-AX-9	AIRCATTLE LTD		2.B FE	9,944,400	10,000,000	10,512,866	9,969,257	.0	10,736	.0	.0	6.500	6.633	JJ	294,306	650,000	08/16/2023	07/18/2028	10,325,000
00928Q-AY-7	AIRCATTLE LTD	LS	2.B FE	8,449,425	8,500,000	8,845,860	8,467,591	.0	9,166	.0	.0	5.950	6.086	FA	191,061	505,750	02/07/2024	02/15/2029	8,752,875
010392-FL-7	ALABAMA POWER CO		1.E FE	2,412,600	2,500,000	2,088,186	2,422,046	.0	2,659	.0	.0	4.150	4.397	FA	39,194	103,750	04/12/2022	08/15/2044	2,551,875
010392-FM-5	ALABAMA POWER CO		1.F FE	586,300	500,000	393,316	572,527	.0	(2,939)	.0	.0	3.750	2.751	MS	6,250	18,750	01/20/2021	03/01/2045	.0
010392-FR-4	ALABAMA POWER CO	LS	1.E FE	9,987,100	10,000,000	7,632,279	9,989,849	.0	296	.0	.0	3.700	3.707	JD	30,833	370,000	11/02/2017	12/01/2047	10,000,000
012873-AH-8	OVINTIV INC	LS	2.C FE	13,802,439	11,920,000	13,604,858	12,507,828	.0	(103,202)	.0	.0	8.125	6.872	MS	285,169	968,500	01/15/2003	09/15/2030	12,123,125
01400E-AC-7	ALCON FINANCE CORP	LS	2.A FE	4,991,100	5,000,000	3,818,707	4,992,232	.0	199	.0	.0	3.800	3.810	MS	51,722	190,000	09/16/2019	09/23/2049	5,095,000
01400E-AF-0	ALCON FINANCE CORP		2.A FE	2,553,630	2,500,000	2,524,021	2,551,591	.0	(847)	.0	.0	5.750	5.599	JD	9,983	143,750	06/08/2023	12/06/2052	514,375
01449*-AE-7	ALEXANDER & BALDWIN LLC SR NTS SER F		2.B	800,400	800,000	799,304	800,090	.0	37	.0	.0	4.350	4.333	MS	11,600	48,937	09/13/2013	09/01/2026	817,400
015271-AQ-2	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	4,997,450	5,000,000	4,225,947	4,997,943	.0	47	.0	.0	4.850	4.853	AO	51,194	242,500	03/12/2019	04/15/2049	5,121,250
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIES INC	LS	2.A FE	9,957,800	10,000,000	7,458,518	9,963,178	.0	893	.0	.0	4.000	4.024	FA	166,667	400,000	07/08/2019	02/01/2050	10,200,000
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	3,311,400	3,000,000	2,237,555	3,269,503	.0	(7,315)	.0	.0	4.000	3.441	FA	50,000	120,000	09/03/2019	02/01/2050	3,060,000
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIES INC	LS	2.A FE	4,979,400	5,000,000	3,055,149	4,981,469	.0	480	.0	.0	3.000	3.021	MN	17,917	150,000	02/03/2021	05/18/2051	5,075,000
015271-AZ-2	ALEXANDRIA REAL ESTATE EQUITIES INC	LS	2.A FE	1,274,780	1,798,000	1,221,551	1,289,558	.0	6,984	.0	.0	3.550	5.519	MS	18,794	63,829	10/26/2023	03/15/2052	1,829,915
01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA		2.C FE	1,427,493	1,427,493	1,148,473	1,427,493	.0	.0	.0	.0	4.550	4.550	MS	16,959	65,069	09/09/2021	09/27/2051	741,494
01626P-AN-6	ALIMENTATION COUCHE-TARD INC	LS	2.A FE	12,301,843	11,750,000	8,763,899	12,237,761	.0	(13,869)	.0	.0	3.800	3.533	JJ	193,483	446,500	01/20/2021	01/25/2050	7,387,750
01626P-AW-6	ALIMENTATION COUCHE-TARD INC		2.A FE	7,000,000	7,000,000	7,007,409	7,000,000	.0	.0	.0	.0	4.148	4.148	MS	74,203	.0	09/24/2025	09/29/2028	7,145,180
017175-AF-7	ALLEGHANY CORP	LS	1.E FE	1,972,780	2,000,000	1,346,059	1,975,289	.0	604	.0	.0	3.250	3.322	FA	24,556	65,000	08/10/2021	08/15/2051	2,032,500
018522-DA-6	ALLETE INC 1ST MTG BONDS		1.F YE	5,000,000	5,000,000	5,239,100	5,000,000	.0	.0	.0	.0	6.000	5.999	AO	63,333	300,000	02/17/2010	04/15/2040	5,000,000
018522-E#-7	ALLETE INC 1ST MTG BNDS		1.F	4,000,000	4,000,000	4,120,720	4,000,000	.0	.0	.0	.0	5.820	5.818	AO	49,147	232,800	08/17/2010	04/15/2040	4,116,400
018522-G*-7	ALLETE INC 1ST MTG BNDS		1.F	3,000,000	3,000,000	2,472,480	3,000,000	.0	.0	.0	.0	4.210	4.210	AO	26,663	126,300	04/02/2013	10/15/2043	3,000,000
018522-H#-4	ALLETE INC 1ST MTG BNDS		1.F	5,000,000	5,000,000	4,507,400	5,000,000	.0	.0	.0	.0	4.950	4.949	MS	72,875	247,500	03/04/2014	03/15/2044	5,000,000
018522-N#-5	ALLETE INC	LS	1.F	13,000,000	13,000,000	13,329,680	13,000,000	.0	.0	.0	.0	5.720	5.720	AO	125,999	743,600	04/23/2024	04/30/2039	13,371,800
02079K-BA-4	ALPHABET INC	LS	1.C FE	9,994,000	10,000,000	9,809,666	9,994,193	.0	193	.0	.0	5.450	5.495	MN	83,264	.0	11/03/2025	11/15/2055	10,272,500
02079K-BB-2	ALPHABET INC	LS	1.C FE	9,429,795	9,500,000	9,350,381	9,429,892	.0	97	.0	.0	5.700	5.745	MN	82,729	.0	11/03/2025	11/15/2075	9,770,750
02265W-AA-3	AMAGGI LUXEMBOURG INTERNATIONAL SARL	LS	3.C FE	1,139,780	1,105,000	1,084,779	1,116,168	.0	(9,265)	.0	.0	5.250	4.295	JJ	24,655	58,013	02/10/2022	01/28/2028	431,025
02311#-AF-3	AMAROK HOLDINGS		2.C PL	11,380,717	11,380,717	11,879,876	11,380,717	.0	.0	.0	.0	6.600	6.600	MJSD	192,008	751,127	07/10/2024	06/30/2039	12,096,350
02311*-AC-4	AMAROK PARENT		3.B PL	15,000,000	15,000,000	15,275,850	15,000,000	.0	.0	.0	.0	7.500	7.501	MJSD	284,375	487,500	04/24/2025	01/15/2031	15,284,375
023135-BJ-4	AMAZON.COM INC	LS	1.E FE	9,926,100	10,000,000	8,214,405	9,939,428	.0	1,714	.0	.0	4.050	4.092	FA	145,125	405,000	08/15/2017	08/22/2047	10,202,500
02360F-AB-2	UNION ELECTRIC CO		1.F FE	235,823	250,000	254,836	237,984	.0	707	.0	.0	5.300	5.878	FA	5,521	13,250	10/07/2022	08/01/2037	256,625
02361#-AA-5	AMEREN TRANSMISSION CO OF IL SR NT		1.F FE	2,340,000	2,340,000	2,016,495	2,340,000	.0	.0	.0	.0	3.430	3.414	FA	26,977	80,262	08/31/2017	08/31/2050	518,747
023945-AA-6	AAL 2024-1BR		2.C FE	15,170,923	15,170,923	15,220,987	15,170,923	.0	.0	.0	.0	7.150	7.136	MJSD	27,118	1,352,888	09/23/2024	12/22/2029	.0
02401#-AD-1	AMERICAN ASSETS TRUST INC SR UNSEC NTS		2.C	10,015,000	10,000,000	9,987,600	10,002,219	.0	(1,597)	.0	.0	4.290	4.294	JAJO	429,000	.0	03/01/2017	03/01/2027	10,036,942
02401L-AA-2	AMERICAN ASSETS TRUST LP		2.C FE	2,703,607	2,750,000	2,506,160	2,705,717	.0	7,085	.0	.0	3.375	3.703	FA	38,672	92,813	11/06/2024	02/01/2031	1,525,313

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
02507*-AE-4	AMERICAN CENTURY COMPANIES INC SR NT SER		2.B	16,000,000	16,000,000	15,460,480	16,000,000	.0	.0	.0	.0	4.070	4.069	AO	117,578	651,200	10/26/2017	10/26/2029	16,000,000
02512L-AB-6	AMERICAN CHEMICAL SOCIETY		1.D FE	15,000,000	15,000,000	10,916,935	15,000,000	.0	.0	.0	.0	3.781	3.781	MS	189,050	567,150	05/14/2020	03/01/2050	15,283,575
025676-AN-7	AMERICAN NATIONAL GROUP INC	LS	2.B FE	4,997,650	5,000,000	5,174,042	4,998,220	.0	443	.0	.0	5.750	5.761	AO	71,875	286,701	09/25/2024	10/01/2029	5,143,750
025816-AZ-2	AMERICAN EXPRESS CO		1.F FE	3,988,776	2,900,000	3,671,289	3,648,874	.0	(42,814)	.0	.0	8.150	5.258	MS	66,966	236,350	02/02/2016	03/19/2038	2,900,000
025816-BF-5	AMERICAN EXPRESS CO	LS	1.F FE	2,638,864	2,674,000	2,303,343	2,646,209	.0	1,116	.0	.0	4.050	4.136	JD	8,423	108,297	09/05/2018	12/03/2042	2,728,149
025816-DN-6	AMERICAN EXPRESS CO		1.F FE	13,661,861	12,411,000	13,555,032	13,600,736	.0	(61,125)	.0	.0	6.489	4.270	AO	136,462	402,675	09/19/2025	10/30/2031	.0
026874-DA-2	AMERICAN INTERNATIONAL GROUP INC	LS	2.A FE	12,479,168	10,400,000	9,160,668	12,137,745	.0	(69,764)	.0	.0	4.500	3.267	JJ	214,500	468,000	10/14/2020	07/16/2044	.0
026874-DL-8	AMERICAN INTERNATIONAL GROUP INC		2.A FE	4,450,472	3,534,000	3,141,567	4,327,234	.0	(24,630)	.0	.0	4.750	3.296	AO	41,966	167,865	08/14/2020	04/01/2048	.0
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC	LS	2.A FE	4,187,665	3,500,000	2,921,424	4,107,471	.0	(16,349)	.0	.0	4.375	3.320	JD	425	153,125	09/18/2020	06/30/2050	.0
02772A-AA-7	AMERICAN NATIONAL GROUP INC	LS	2.B FE	18,500,000	18,500,000	19,256,315	18,500,000	.0	.0	.0	.0	6.144	6.144	JD	56,832	1,136,640	06/06/2022	06/13/2032	19,068,320
03027X-CR-9	AMERICAN TOWER CORP		2.A FE	4,984,250	5,000,000	5,001,084	4,984,403	.0	153	.0	.0	4.700	4.753	JD	16,972	.0	12/02/2025	12/15/2032	5,117,500
030288-AB-3	AMERICAN TRANSMISSION SYSTEMS INC SR UNS		1.G	15,000,000	15,000,000	13,937,550	15,000,000	.0	.0	.0	.0	5.230	5.229	AO	165,617	784,500	10/21/2015	10/15/2045	15,000,000
030288-AB-0	AMERICAN TRANSMISSION SYSTEMS INC		1.F FE	6,927,951	5,520,000	5,132,540	6,705,877	.0	(46,525)	.0	.0	5.000	3.404	MS	92,000	276,000	11/23/2020	09/01/2044	.0
03028P-D#-0	AMERICAN TRANSMISSION COMPANY SR NTS SER		1.F YE	5,000,000	5,000,000	4,410,750	5,000,000	.0	.0	.0	.0	4.670	4.670	JJ	103,129	233,500	01/22/2014	01/22/2044	5,116,750
03028P-D*-4	AMERICAN TRANSMISSION COMPANY SR UNSEC N		1.G	3,000,000	3,000,000	2,605,470	3,000,000	.0	.0	.0	.0	4.370	4.370	AO	26,584	131,100	04/18/2012	04/18/2042	3,000,000
03028P-E#-9	AMERICAN TRANSMISSION COMPANY SR NTS SER		1.G	19,000,000	19,000,000	15,803,820	19,000,000	.0	.0	.0	.0	4.310	4.310	JD	45,494	818,900	12/11/2014	12/11/2044	19,000,000
03028P-G*-1	AMERICAN TRANSMISSION COMPANY SR NT SER		1.G	3,500,000	3,500,000	2,707,530	3,500,000	.0	.0	.0	.0	3.970	3.970	JJ	59,826	138,950	11/15/2016	01/26/2047	3,500,000
03028P-G8-9	AMERICAN TRANSMISSION COMPANY SR NT SER		1.G	3,500,000	3,500,000	2,707,530	3,500,000	.0	.0	.0	.0	3.970	3.970	JJ	59,826	138,950	01/26/2017	01/26/2047	3,500,000
03028P-H*-0	AMERICAN TRANSMISSION COMPANY SR NT SER		1.G	5,000,000	5,000,000	3,816,150	5,000,000	.0	.0	.0	.0	3.930	3.930	JJ	90,608	196,500	01/16/2018	01/15/2048	5,098,250
03028P-J#-4	American Transmission Company LLC Sr Nts		1.G	3,000,000	3,000,000	2,549,430	3,000,000	.0	.0	.0	.0	3.800	3.800	FA	43,067	114,000	08/15/2019	08/15/2039	3,057,000
03028P-M*-4	AMER TRANS CO		1.G	500,000	500,000	502,715	500,000	.0	.0	.0	.0	5.930	5.930	JJ	13,425	29,650	01/18/2023	01/18/2053	514,825
03028P-N*-3	AMER TRANS CO		1.G	1,750,000	1,750,000	1,794,835	1,750,000	.0	.0	.0	.0	6.080	6.080	JJ	49,062	106,400	07/15/2024	07/15/2054	1,803,200
03040W-AT-2	AMERICAN WATER CAPITAL CORP	LS	2.A FE	8,995,140	9,000,000	7,332,849	8,996,069	.0	102	.0	.0	4.200	4.203	MS	126,000	378,000	08/06/2018	09/01/2048	9,189,000
03040W-AT-2	AMERICAN WATER CAPITAL CORP		2.A FE	5,996,760	6,000,000	4,888,566	5,997,683	.0	60	.0	.0	4.200	4.203	MS	84,000	252,000	08/06/2018	09/01/2048	6,126,000
03063#-AA-2	Americold Realty Operating Partnership,		2.B FE	14,000,000	14,000,000	13,999,720	14,000,000	.0	.0	.0	.0	4.680	4.679	JJ	314,860	655,200	12/04/2018	01/08/2026	14,327,600
03063#-AB-0	Americold Realty Operating Partnership,		2.B FE	14,000,000	14,000,000	14,063,280	14,000,000	.0	.0	.0	.0	4.860	4.859	JJ	326,970	680,400	12/04/2018	01/08/2029	14,340,200
03063#-AC-8	Americold Realty Operating Partnership,		2.B FE	8,000,000	8,000,000	7,771,600	8,000,000	.0	.0	.0	.0	4.100	4.099	JJ	157,622	328,000	05/07/2019	01/08/2030	8,164,000
03063#-AE-4	Americold Realty Operating Partnership,		2.B FE	23,380,000	23,490,000	20,001,580	23,490,000	.0	.0	.0	2,784,000	1.650	1.650	JJ	187,333	363,759	12/30/2020	01/07/2033	23,683,793
031100-J8-0	AMETEK INC GBP SER S SR NT		2.A	7,332,000	8,083,800	7,230,114	8,083,800	.0	.0	.0	.0	2.700	2.700	MN	23,039	215,776	11/23/2016	11/23/2031	8,083,800
031100-L#-5	AMETEK INC SER L SR NTS		2.A	8,094,360	8,000,000	7,886,560	8,028,689	.0	(7,343)	.0	.0	3.980	3.875	MS	80,484	318,400	12/18/2014	09/30/2029	8,000,000
031162-BK-5	AMGEN INC		2.A FE	6,881,803	6,009,000	5,814,197	6,648,013	.0	(29,158)	.0	.0	5.150	4.203	MN	39,543	309,464	07/21/2016	11/15/2041	6,009,000
031162-BZ-2	AMGEN INC	LS	2.A FE	9,894,370	10,000,000	8,552,913	9,840,232	.0	1,621	.0	.0	4.400	4.490	MN	73,333	440,000	09/29/2022	05/01/2045	10,220,000
031162-CD-0	AMGEN INC	LS	2.A FE	1,607,644	1,500,000	1,283,084	1,588,968	.0	(2,446)	.0	.0	4.563	4.149	JD	3,042	68,445	01/11/2017	06/15/2048	1,500,000
031162-CF-5	AMGEN INC	LS	2.A FE	4,165,643	3,800,000	3,251,249	4,111,837	.0	(7,041)	.0	.0	4.663	4.133	JD	7,875	177,194	01/11/2017	06/15/2051	3,800,000
031162-CS-7	AMGEN INC	LS	2.A FE	4,945,140	4,500,000	3,202,347	4,890,533	.0	(11,418)	.0	.0	3.375	2.867	FA	54,844	151,875	12/02/2020	02/21/2050	.0
031162-CY-4	AMGEN INC		2.A FE	5,381,963	5,347,000	3,172,519	5,378,243	.0	(767)	.0	.0	2.770	2.739	MS	49,371	148,112	08/17/2020	09/01/2053	.0
031162-DK-3	AMGEN INC	LS	2.A FE	499,910	500,000	440,108	499,925	.0	1	.0	.0	4.875	4.876	MS	8,125	24,375	08/15/2022	03/01/2053	512,188
031162-DS-6	AMGEN INC		2.A FE	10,154,240	10,000,000	10,055,527	10,144,626	.0	(5,377)	.0	.0	5.600	5.465	MS	185,111	560,000	12/19/2023	03/02/2043	5,140,000
03217K-AB-4	SITIOS LATINOAMERICA SAB DE CV		2.C FE	2,112,103	2,290,000	2,300,490	2,155,314	.0	17,057	.0	.0	5.375	6.534	AO	29,746	123,088	01/25/2024	04/04/2032	2,351,544
032654-AK-1	ANALOG DEVICES INC	LS	1.G FE	13,351,628	12,250,000	11,943,730	13,129,759	.0	(28,300)	.0	.0	5.300	4.722	JD	28,856	649,250	08/24/2017	12/15/2045	12,428,875
032654-AK-1	ANALOG DEVICES INC		1.G FE	3,713,898	3,750,000	3,656,244	3,717,472	.0	893	.0	.0	5.300	5.371	JD	8,833	198,750	02/23/2023	12/15/2045	3,849,375
032654-AX-3	ANALOG DEVICES INC	LS	1.F FE	4,462,785	4,500,000	2,919,409	4,466,254	.											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
035229-DC-4	ANHEUSER-BUSCH COMPANIES LLC		1.G FE	2,522,795	1,935,000	2,122,010	2,332,031	.0	(25,906)	.0	.0	6.450	4.206	MS	41,603	124,808	05/26/2017	09/01/2037	1,935,000
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		1.G FE	6,531,130	5,500,000	5,086,892	6,363,277	.0	(29,478)	.0	.0	4.900	3.759	FA	112,292	269,500	12/10/2019	02/01/2046	.0
03523T-AP-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	648,400	500,000	542,226	608,049	.0	(5,505)	.0	.0	6.375	4.308	JJ	14,698	31,875	05/25/2017	01/15/2040	515,938
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	LS	1.G FE	17,013,000	17,013,000	14,636,218	17,013,000	.0	.0	.0	.0	4.439	4.439	AO	178,313	755,213	08/21/2017	10/06/2048	17,312,943
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	10,769,825	11,558,000	9,943,303	10,788,682	.0	17,786	.0	.0	4.439	4.922	AO	121,139	513,053	12/10/2024	10/06/2048	11,814,530
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	LS	1.G FE	4,986,100	5,000,000	5,176,265	4,989,350	.0	547	.0	.0	5.450	5.473	JJ	119,597	272,500	01/10/2019	01/23/2039	5,136,250
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	LS	1.G FE	996,670	1,000,000	997,811	997,043	.0	67	.0	.0	5.550	5.573	JJ	24,358	55,500	01/10/2019	01/23/2049	1,027,750
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	12,708,942	12,245,000	11,691,790	12,526,590	.0	(15,256)	.0	.0	4.950	4.715	JJ	279,492	606,128	11/01/2022	01/15/2042	12,455,251
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	5,746,150	5,000,000	4,882,290	5,351,851	.0	(80,750)	.0	.0	3.500	1.741	JD	14,583	175,000	12/08/2020	06/01/2030	.0
03636#-AA-0	ANSELL USA INC		2.B	7,000,000	7,000,000	7,172,200	7,000,000	.0	.0	.0	.0	5.495	7.236	MJSD	11,752	427,650	03/21/2024	03/21/2031	7,124,828
03636#-AB-8	ANSELL USA INC		2.B	7,000,000	7,000,000	7,080,780	7,000,000	.0	.0	.0	.0	5.245	6.991	MJSD	11,218	409,956	06/27/2024	07/21/2029	7,040,192
03666H-AF-8	ANTARES HOLDINGS LP		2.B FE	2,420,336	2,300,000	2,433,603	2,384,366	.0	(29,707)	.0	.0	7.950	6.359	FA	71,108	182,850	10/09/2024	08/11/2028	.0
03666H-AG-6	ANTARES HOLDINGS LP		2.B FE	7,277,881	7,300,000	7,458,273	7,286,411	.0	3,887	.0	.0	6.500	6.567	FA	188,482	474,500	10/10/2024	02/08/2029	7,537,250
03666H-AH-4	ANTARES HOLDINGS LP	LS	2.B FE	16,883,700	17,000,000	17,337,159	16,906,322	.0	21,739	.0	.0	6.350	6.516	AO	203,906	1,079,500	01/15/2025	10/23/2029	17,539,750
036752-AK-9	ELEVANCE HEALTH INC		2.A FE	2,484,700	2,500,000	1,839,028	2,486,755	.0	343	.0	.0	3.700	3.734	MS	27,236	92,500	09/04/2019	09/15/2049	2,546,250
036752-AU-7	ELEVANCE HEALTH INC	LS	2.A FE	4,973,100	5,000,000	4,137,563	4,974,895	.0	483	.0	.0	4.550	4.583	MN	29,069	227,500	04/26/2022	05/15/2052	5,113,750
036752-AX-1	ELEVANCE HEALTH INC		2.A FE	2,999,730	3,000,000	3,092,487	2,999,620	.0	.6	.0	.0	6.100	6.101	AO	38,633	183,000	10/26/2022	10/15/2052	3,091,500
036752-BF-9	ELEVANCE HEALTH INC		2.A FE	2,949,600	3,000,000	2,945,700	2,949,656	.0	56	.0	.0	5.850	5.961	MN	29,250	.0	12/08/2025	11/01/2064	3,087,750
03718N-AC-0	ANTOFAGASTA PLC		2.B FE	1,202,909	1,210,000	1,303,355	1,203,917	.0	660	.0	.0	6.250	6.329	MN	12,394	75,625	04/29/2024	05/02/2034	1,247,813
03718N-AD-8	ANTOFAGASTA PLC		2.B FE	598,008	600,000	617,700	598,065	.0	57	.0	.0	5.625	5.668	MS	10,500	.0	09/02/2025	09/09/2035	616,875
03740L-AB-8	AON CORP		2.A FE	1,489,575	1,500,000	932,974	1,490,586	.0	243	.0	.0	2.900	2.935	FA	15,467	43,500	08/23/2021	08/23/2051	1,521,750
03740L-AE-2	AON CORP		2.A FE	1,964,200	2,000,000	1,496,272	1,966,821	.0	810	.0	.0	3.900	3.986	FA	26,650	78,000	02/24/2022	02/28/2052	2,039,000
03743Q-AY-4	APA CORP (US)		2.C FE	2,313,325	2,330,000	2,556,456	2,347,160	.0	(3,268)	.0	.0	7.750	7.520	JD	8,026	182,905	12/19/2023	12/15/2029	2,420,288
03743Q-AZ-1	APA CORP (US)	LS	2.C FE	1,996,380	2,000,000	1,963,148	1,998,550	.0	438	.0	.0	4.250	4.270	JJ	39,194	87,000	06/05/2019	01/15/2030	2,042,500
03743Q-BC-1	APA CORP (US)		2.C FE	4,479,871	4,198,000	3,563,361	4,403,409	.0	(8,388)	.0	.0	5.250	4.799	FA	91,831	221,625	09/05/2018	02/01/2042	.0
037833-AL-4	APPLE INC	LS	1.B FE	8,099,871	7,810,000	6,586,851	8,061,427	.0	(10,872)	.0	.0	3.850	3.592	MN	47,608	300,685	01/27/2022	05/04/2043	7,960,343
037833-BH-2	APPLE INC	LS	1.B FE	12,615,832	12,495,000	11,138,956	12,591,998	.0	(3,175)	.0	.0	4.375	4.316	MN	72,888	546,656	11/27/2018	05/13/2045	12,658,953
037833-CH-1	APPLE INC		1.B FE	4,989,900	5,000,000	4,289,140	4,991,863	.0	234	.0	.0	4.250	4.262	FA	83,819	212,500	02/02/2017	02/09/2047	5,000,000
037833-DD-9	APPLE INC		1.B FE	984,050	1,000,000	789,935	986,869	.0	382	.0	.0	3.750	3.840	MS	11,354	37,500	09/13/2017	09/12/2047	1,000,000
037833-DP-2	APPLE INC		1.B FE	4,868,800	5,000,000	4,716,182	4,947,620	.0	13,388	.0	.0	2.200	2.499	MS	33,611	110,000	09/19/2019	09/11/2029	5,055,000
037833-DQ-0	APPLE INC	LS	1.B FE	2,843,730	3,000,000	2,004,693	2,865,040	.0	3,749	.0	.0	2.950	3.223	MS	27,042	88,500	11/08/2019	09/11/2049	3,044,250
037833-EG-1	APPLE INC	LS	1.B FE	498,565	500,000	293,384	498,667	.0	22	.0	.0	2.800	2.812	FA	5,561	14,000	02/01/2021	02/08/2061	507,000
037833-EL-0	APPLE INC		1.B FE	2,023,740	2,000,000	1,180,546	2,022,260	.0	(369)	.0	.0	2.850	2.800	FA	23,117	57,000	09/14/2021	08/05/2061	.0
03784Y-A8-0	APPLE HOSPITALITY		2.C	18,000,000	18,000,000	18,183,420	18,000,000	.0	.0	.0	.0	4.880	4.881	MJSD	222,040	878,400	06/02/2022	06/02/2029	18,151,280
038222-AG-0	APPLIED MATERIALS INC	LS	1.F FE	16,502,381	14,200,000	15,091,198	15,988,855	.0	(77,961)	.0	.0	5.850	4.691	JD	36,920	830,700	12/19/2023	06/15/2041	14,425,225
03836W-AC-7	ESSENTIAL UTILITIES INC	LS	2.B FE	6,499,935	6,500,000	5,251,628	6,499,979	.0	.1	.0	.0	4.276	4.276	MN	46,323	277,940	04/24/2019	05/01/2049	6,638,970
03840#-AG-9	AQUARION WATER CO CONNECTICUT SR NTS		2.A	12,000,000	12,000,000	10,820,160	12,000,000	.0	.0	.0	.0	3.750	3.750	AO	76,250	450,000	05/04/2015	05/04/2035	12,000,000
03840#-AL-8	Aquarion Water Co of Connecticut Nts due		2.A	13,000,000	13,000,000	8,596,250	13,000,000	.0	.0	.0	.0	3.310	3.310	AO	107,575	430,300	04/01/2021	04/01/2051	13,215,150
03840#-AM-6	AQUARION WATER		2.A	5,000,000	5,000,000	4,211,300	5,000,000	.0	.0	.0	.0	4.690	4.691	MS	78,167	234,500	08/31/2022	09/01/2052	5,117,250
03841#-AC-9	AQUA NEW JERSEY INC 1ST MTG BONDS SRS T		1.E	3,800,000	3,800,000	3,980,386	3,800,000	.0	.0	.0	.0	5.800	5.800	JD	11,632	220,400	12/12/2007	12/12/2037	3,800,000
03842*-AP-1	AQUA PENNSYLVANIA INC 1ST MTG BONDS		1.F	6,000,000	6,000,000	4,520,580	6,000,000	.0	.0	.0	.0	4.110	4.110	JJ	113,710	246,600	12/29/2014	12/29/2054	6,000,000
03842*-AT-3	AQUA PENNSYLVANIA INC 1ST MTG BONDS		1.F	5,000,000	5,000,000	4,009,750	5,000,000	.0	.0	.0	.0	4.160	4.160	JJ	95,911	208,000	12/03/2015	01/15/2046	5,000,000
03842*-BL-9	Aqua Pennsylvania, Inc. Sr Nts		1.F Z	10,000,000	10,000,000	8,119,500	10,000,000	.0	.0	.0	.0	4.510	4.510	FA	170,378	451,000	11/15/2018	11/15/2053	10,112,750
03842*-BS-4	Aqua Pennsylvania, Inc. Sr Nts due 2059		1.F	7,500,000	7,500,000	5,570,700	7,500,000	.0	.0	.0	.0	4.140	4.140	AO	77,625	310,500	09/26/2019	09/26/2059	7,650,938
03842*-CD-6	AQUA PENNSYLVANIA		1.F	5,000,000	5,000,000	4,721,400	5,000,000	.0	.0	.0	.0	5.480	5.480	FA	114,167	274,000	08/24/2023	08/01/2053	5,137,000
03843#-AC-7	AQUA OHIO INC 1ST MTG BNDS SRS A		1.F	12,000,000	12,000,000	11,220,240	12,000,000	.0	.0	.0	.0	3.750	3.750	MN	57,500	450,000	05/28/2013	05/28/2033	12,000,000
03843#-AE-3	AQUA OHIO INC 1ST MTG BNDS SRS C		1.F	10,000,000	10,000,000	8,231,100	10,000,000	.0	.0	.0	.0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	
03939A-AA-5	ARCH CAPITAL GROUP LTD	LS	1.G FE	7,000,000	7,000,000	5,195,842	7,000,000	.0	.0	.0	.0	3.635	3.635	JD	707	254,450		06/23/2020	06/30/2050	7,127,225
039483-AU-6	ARCHER-DANIELS-MIDLAND CO	LS	1.F FE	3,685,560	3,000,000	3,155,947	3,389,510	.0	(32,713)	.0	.0	5.375	3.765	MS	47,479	161,250		03/12/2015	09/15/2035	3,000,000
039483-BE-1	ARCHER-DANIELS-MIDLAND CO	LS	1.F FE	5,307,700	5,000,000	4,506,212	5,224,697	.0	(9,539)	.0	.0	4.535	4.152	MS	59,837	226,750		06/01/2015	03/26/2042	5,000,000
039483-BH-4	ARCHER-DANIELS-MIDLAND CO	LS	1.F FE	3,636,290	3,500,000	2,927,793	3,599,753	.0	(4,023)	.0	.0	4.016	3.790	AO	29,283	140,560		01/08/2015	04/16/2043	3,500,000
03965P-AE-1	ARCOR SAIC	LS	4.A FE	591,264	600,000	605,400	591,626	.0	362	.0	.0	7.600	7.846	JJ	19,127	.0		07/23/2025	07/31/2033	622,800
03965T-AB-9	ARCOS DORADOS BV	LS	2.C FE	697,820	700,000	719,108	698,940	.0	363	.0	.0	6.125	6.175	MN	4,049	42,875		04/26/2022	05/27/2029	721,438
03965T-AC-7	ARCOS DORADOS BV	LS	2.C FE	1,135,469	1,075,000	1,138,296	1,133,497	.0	(1,972)	.0	.0	6.375	5.291	JJ	28,935	.0		10/02/2025	01/29/2032	.0
04010L-BB-8	ARES CAPITAL CORP	LS	2.B FE	11,988,480	14,000,000	13,379,771	12,858,747	.0	416,120	.0	.0	2.875	6.526	JD	17,889	402,500		12/06/2023	06/15/2028	14,201,250
04010L-BC-6	ARES CAPITAL CORP	LS	2.B FE	7,132,480	8,000,000	7,098,150	7,156,813	.0	24,333	.0	.0	3.200	5.314	MN	32,711	128,000		10/20/2025	11/15/2031	8,128,000
04010L-BE-2	ARES CAPITAL CORP	LS	2.B FE	9,946,650	10,000,000	10,245,944	9,982,413	.0	15,773	.0	.0	7.000	7.179	JJ	322,778	700,000		08/28/2023	01/15/2027	10,350,000
04020E-AJ-6	ARES STRATEGIC INCOME FUND	LS	2.C FE	6,895,700	7,000,000	7,178,665	6,907,107	.0	11,407	.0	.0	6.200	6.462	MS	120,556	289,333		01/13/2025	03/21/2032	7,217,000
04020E-AP-2	ARES STRATEGIC INCOME FUND	LS	2.C FE	14,902,800	15,000,000	14,823,847	14,909,974	.0	7,174	.0	.0	4.850	5.066	JJ	214,208	.0		09/08/2025	01/15/2029	15,363,750
04273W-AE-1	ARROW ELECTRONICS INC	LS	2.C FE	3,012,976	3,000,000	3,129,499	3,011,797	.0	(1,057)	.0	.0	5.875	5.812	AO	39,656	176,250		11/06/2024	04/10/2034	3,088,125
04316J-AB-5	ARTHUR J. GALLAGHER & CO.	LS	2.B FE	3,958,640	4,000,000	2,530,678	3,962,195	.0	925	.0	.0	3.050	3.103	MS	37,956	122,000		11/02/2021	03/09/2052	4,061,000
04316J-AB-5	ARTHUR J. GALLAGHER & CO.	LS	2.B FE	800,328	1,337,000	845,879	816,850	.0	8,039	.0	.0	3.050	6.021	MS	12,687	40,779		11/20/2023	03/09/2052	1,357,389
04316J-AH-2	ARTHUR J. GALLAGHER & CO.	LS	2.B FE	3,011,316	3,000,000	3,109,708	3,010,476	.0	(937)	.0	.0	5.450	5.397	JJ	75,392	163,500		11/06/2024	07/15/2034	3,081,750
04317E-AH-1	ARTHUR J GALLAGHER & CO SR NTS SER J	LS	2.A FE	17,000,000	17,000,000	16,924,690	17,000,000	.0	.0	.0	.0	4.980	4.979	FA	291,607	846,600		02/27/2014	02/27/2029	17,423,300
04317E-AZ-1	ARTHUR J GALLAGHER & CO SR NT SER Z	LS	2.A FE	6,750,000	6,750,000	6,291,203	6,750,000	.0	.0	.0	.0	4.340	4.338	JD	3,255	292,950		06/27/2017	06/27/2032	6,896,475
04317E-BA-5	ARTHUR J GALLAGHER & CO SR NT SER AA	LS	2.A FE	6,750,000	6,750,000	6,282,225	6,750,000	.0	.0	.0	.0	4.340	4.340	FA	121,249	292,950		08/02/2017	08/02/2032	6,750,000
04317E-BF-4	ARTHUR J. GALLAGHER & CO.	LS	2.A FE	6,000,000	6,000,000	5,605,380	6,000,000	.0	.0	.0	.0	4.590	4.140	JD	13,770	275,400		06/28/2018	06/13/2033	6,137,700
04317E-BM-9	Arthur J Gallagher and Company Sr Nts	LS	2.A FE	5,000,000	5,000,000	4,853,850	5,000,000	.0	.0	.0	.0	5.290	5.288	MS	79,350	264,500		03/13/2019	03/13/2034	5,132,250
04318E-AE-7	Artisan Partners Holdings LP Sr Nts	LS	1.G PL	8,000,000	8,000,000	8,012,560	8,000,000	.0	.0	.0	.0	4.530	4.530	FA	135,900	362,400		08/16/2019	08/16/2027	8,181,200
04318E-AF-4	ARTISAN PARTNERS	LS	1.G PL	5,000,000	5,000,000	4,476,900	5,000,000	.0	.0	.0	.0	3.100	3.100	FA	58,125	155,000		08/16/2022	08/16/2032	5,077,500
04471E-AD-2	ASHLEY FURNITURE INDUSTRIES, INC.	LS	2.B Z	11,115,555	11,110,000	10,817,918	11,113,151	.0	(380)	.0	.0	4.370	4.387	MJSD	122,725	485,507		03/30/2018	03/31/2033	11,110,000
046353-AM-0	ASTRAZENECA PLC	LS	1.E FE	1,031,370	1,000,000	880,806	1,026,424	.0	(840)	.0	.0	4.375	4.178	MN	5,469	43,750		05/22/2019	11/16/2045	1,021,875
046353-AU-2	ASTRAZENECA PLC	LS	1.E FE	6,341,870	6,000,000	5,226,658	6,294,321	.0	(8,124)	.0	.0	4.375	4.037	FA	97,708	262,500		06/06/2019	08/17/2048	.0
04685A-2P-5	ATHENE GLOBAL FUNDING	LS	1.E FE	9,986,600	10,000,000	9,723,784	9,996,719	.0	1,999	.0	.0	2.450	2.470	FA	89,153	245,000		08/18/2020	08/20/2027	10,122,500
04685A-3Q-2	ATHENE GLOBAL FUNDING	LS	1.E FE	5,000,000	5,000,000	5,136,121	5,000,000	.0	.0	.0	.0	5.583	5.583	JJ	133,372	279,150		01/04/2024	01/09/2029	5,139,575
04686J-AC-5	ATHENE HOLDING LTD	LS	2.A FE	4,812,811	5,000,000	4,724,002	4,858,749	.0	24,244	.0	.0	3.500	4.117	JJ	80,694	175,000		11/06/2024	01/15/2031	5,087,500
04686J-AD-3	ATHENE HOLDING LTD	LS	2.A FE	1,490,340	1,500,000	1,048,048	1,491,189	.0	198	.0	.0	3.950	3.987	MN	5,925	59,250		05/20/2021	05/25/2051	1,529,625
04686J-AE-1	ATHENE HOLDING LTD	LS	2.A FE	1,999,660	2,000,000	1,264,588	1,999,652	.0	8	.0	.0	3.450	3.451	MN	8,817	69,000		12/09/2021	05/15/2052	2,034,500
04686J-AJ-0	ATHENE HOLDING LTD	LS	2.B FE	10,000,000	10,000,000	9,981,041	10,000,000	.0	.0	.0	.0	6.625	6.626	AO	139,861	671,701		10/07/2024	10/15/2054	.0
048303-DA-5	ATLANTIC CITY ELECTRIC CO SR SEC NTS	LS	1.F	12,261,700	10,000,000	10,513,500	11,318,841	.0	(102,158)	.0	.0	5.800	4.192	MS	193,333	580,000		09/03/2014	03/01/2036	10,290,000
048303-EA-4	Atlantic City Electric Company Sr Nts du	LS	1.F	10,000,000	10,000,000	7,824,800	10,000,000	.0	.0	.0	.0	4.140	4.140	MN	46,000	414,000		05/21/2019	05/21/2049	10,207,000
048303-FA-7	Atlantic City Electric Company Sr Nts	LS	1.F	5,000,000	5,000,000	3,293,600	5,000,000	.0	.0	.0	.0	3.240	3.240	JD	9,900	162,000		06/09/2020	06/09/2050	5,081,000
048303-GA-6	ATLNTC CITY ELEC	LS	1.F	3,250,000	3,250,000	2,022,475	3,250,000	.0	.0	.0	.0	3.060	3.060	FA	37,570	99,450		02/15/2022	02/15/2052	3,299,725
049560-AG-0	ATMOS ENERGY CORP	LS	1.F FE	4,576,280	4,000,000	4,283,945	4,344,203	.0	(30,941)	.0	.0	5.950	4.741	AO	50,244	238,000		05/06/2014	10/15/2034	4,000,000
05279H-AJ-8	AUTOLIV ASP INC SER E GTD SR NTS	LS	2.A FE	18,000,000	18,000,000	18,049,860	18,000,000	.0	.0	.0	.0	4.440	4.439	AO	150,960	812,450		04/23/2014	04/23/2029	18,399,600
05332A-BL-1	AUTOMOTIVE RNTLS	LS	2.A	9,735,000	9,735,000	9,846,953	9,735,000	.0	.0	.0	.0	5.150	5.205	MON	9,749	501,352		03/24/2023	03/24/2028	9,776,779
053611-AB-5	AVERY DENNISON CORP	LS	2.B FE	11,129,384	10,300,000	10,862,831	10,716,837	.0	(47,753)	.0	.0	6.000	5.303	JJ	284,967	618,000		12/19/2023	01/15/2033	10,609,000
05369A-AA-9	AVIATION CAPITAL GROUP LLC	LS	2.C FE	4,252,750	5,000,000	4,923,474	4,701,865	.0	147,711	.0	.0	3.500	7.030	MN	173,000	175,000		09/19/2022	11/01/2027	5,087,500
05379B-AA-4	AVISTA CORP 1ST MTG BNDS	LS	1.G	13,868,859	13,000,000	12,862,590	13,612,610	.0	(27,379)	.0	.0	5.550	5.092	JD	60,125	721,500		12/19/2013	12/20/2040	13,000,000
05379B-AK-3	AVISTA CORP	LS	1.G FE	3,082,500	3,000,000	3,236,336	3,046,966	.0	(3,366)	.0	.0	6.250	6.038	JD	15,625	187,500		11/10/2009	12/01/2035	3,093,750
05379B-AM-9	AVISTA CORP	LS	1.G FE	12,000,400	13,750,000	14,003,995	12,631,465	.0	61,230	.0	.0	5.700	6.715	JJ	391,875	783,750		08/06/2009	07/01/2037	13,750,000
05379B-AR-8	AVISTA CORP	LS	1.G FE	1,499,460	1,500,000	1,123,464	1,499,521	.0	10											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
05379B-E*-4	AVISTA CORPORATION		1.G	6,250,000	6,250,000	3,658,250	6,250,000	.0	.0	.0	.0	2.900	2.900	AO	45,313	181,250	12/01/2021	10/01/2051	6,340,625
05379B-E8-2	AVISTA CORP		1.G	1,000,000	1,000,000	949,420	1,000,000	.0	.0	.0	.0	5.660	5.660	AO	14,150	56,600	03/29/2023	04/01/2053	1,028,300
05401A-AJ-0	AVOLON HOLDINGS FUNDING LTD	LS	2.B FE	10,452,558	12,125,000	11,990,233	11,652,469	.0	392,236	.0	.0	3.250	6.924	FA	148,868	394,063	02/15/2022	02/15/2027	12,322,031
05401A-AP-6	AVOLON HOLDINGS FUNDING LTD	LS	2.B FE	8,303,550	10,000,000	9,684,300	9,288,459	.0	302,135	.0	.0	2.750	6.363	FA	99,306	275,000	06/22/2022	02/21/2028	10,137,500
05401A-AS-0	AVOLON HOLDINGS FUNDING LTD	LS	2.B FE	4,011,840	4,000,000	4,167,887	4,006,861	.0	(2,639)	.0	.0	6.375	6.295	MN	40,375	255,000	12/05/2023	05/04/2028	.0
05401A-AU-5	AVOLON HOLDINGS FUNDING LTD		2.B FE	18,432,967	18,500,000	19,129,574	18,462,572	.0	10,144	.0	.0	5.750	5.819	MS	354,583	1,063,750	11/06/2024	03/01/2029	19,031,875
054561-AM-7	EQUITABLE HOLDINGS INC	LS	2.A FE	15,147,758	15,750,000	14,132,412	15,129,763	.0	9,541	.0	.0	5.000	5.272	AO	155,313	787,500	07/07/2023	04/20/2048	12,043,750
05523R-AC-1	BAE SYSTEMS PLC	LS	1.G FE	8,957,500	9,000,000	9,376,191	8,960,842	.0	1,223	.0	.0	5.800	5.840	AO	116,000	522,000	10/31/2022	10/11/2041	9,261,000
05523U-AL-4	BAE SYSTEMS HOLDINGS INC	LS	1.G FE	16,444,405	16,500,000	15,147,071	16,456,912	.0	1,171	.0	.0	4.750	4.770	AO	182,875	783,750	05/18/2016	10/07/2044	16,500,000
055262-B*-9	BASF SE SR NTS SER B		1.G FE	4,000,000	4,000,000	3,929,000	4,000,000	.0	.0	.0	.0	4.090	4.090	JD	9,089	163,600	12/11/2013	12/11/2028	4,000,000
055262-B8-7	BASF SE SR NTS SER C		1.G FE	3,500,000	3,500,000	3,227,490	3,500,000	.0	.0	.0	.0	4.430	4.430	JD	8,614	155,050	12/11/2013	12/11/2034	3,577,525
055262-D*-7	BASF SE		1.G FE	24,500,000	24,500,000	24,700,655	24,500,000	.0	.0	.0	.0	5.910	5.910	JJ	691,798	1,447,950	01/09/2024	01/10/2039	25,227,997
055451-AV-0	BHP BILLITON FINANCE (USA) LTD	LS	1.F FE	5,537,000	5,000,000	4,748,484	5,404,160	.0	(14,870)	.0	.0	5.000	4.342	MS	63,194	250,000	12/17/2014	09/30/2043	5,000,000
05565A-M3-4	BNP PARIBAS SA	LS	2.C FE	3,000,000	3,000,000	3,168,537	3,000,000	.0	.0	.0	.0	7.750	7.749	FA	87,188	232,500	08/08/2022	12/31/2049	3,000,000
05571A-AU-9	BPCE SA		2.B FE	3,000,000	3,000,000	3,181,283	3,000,000	.0	.0	.0	.0	6.508	6.508	JJ	88,400	195,240	01/08/2024	01/18/2035	.0
05571A-AV-7	BPCE SA	LS	2.A FE	7,000,000	7,000,000	7,246,872	7,000,000	.0	.0	.0	.0	5.716	5.723	JJ	181,165	400,120	01/08/2024	01/18/2030	1,014,798
05571A-AZ-8	BPCE SA		2.A FE	6,000,000	6,000,000	6,267,520	6,000,000	.0	.0	.0	.0	5.876	5.907	JJ	163,549	176,280	01/07/2025	01/14/2031	5,075,875
05572Y-HP-0	BOKF NA		2.A FE	5,000,000	5,000,000	5,096,329	5,000,000	.0	.0	.0	.0	6.108	6.108	MN	46,658	.0	11/03/2025	11/06/2040	5,152,700
05578Q-AG-8	BPCE SA	LS	2.B FE	10,000,000	10,000,000	7,368,556	10,000,000	.0	.0	.0	.0	3.582	3.582	AO	71,640	358,200	10/12/2021	10/19/2042	10,050,050
05578Q-AH-6	BPCE SA	LS	2.B FE	10,092,843	10,708,000	9,786,536	10,198,368	.0	33,231	.0	.0	3.648	4.169	JJ	181,208	390,628	08/16/2022	01/14/2037	10,903,314
05583J-AM-4	BPCE SA	LS	2.A FE	3,000,000	3,000,000	3,119,028	3,000,000	.0	.0	.0	.0	5.748	5.747	JJ	77,598	172,440	07/11/2022	07/19/2033	.0
05583J-AN-2	BPCE SA		2.A FE	5,000,000	5,000,000	5,003,009	5,000,000	.0	.0	.0	.0	5.975	5.974	JJ	135,267	298,750	01/10/2023	01/18/2027	.0
05598#-AB-9	BGO Diversified US Property Fund Operati		2.B	10,000,000	10,000,000	8,876,900	10,000,000	.0	.0	.0	.0	3.320	3.320	AO	61,789	332,000	10/24/2019	10/24/2031	10,166,000
05598#-AD-5	BGO DIVERSIFIED		2.B	20,000,000	20,000,000	20,454,000	20,000,000	.0	.0	.0	.0	6.220	6.220	JD	38,011	1,244,000	06/20/2023	06/20/2028	20,622,000
05635J-AC-4	BACARDI LTD	LS	2.C FE	12,027,573	12,000,000	11,665,778	12,025,929	.0	(912)	.0	.0	5.900	5.879	JD	31,467	708,000	12/19/2023	06/15/2043	8,750,750
05682*-AD-6	Bain Capital Holdings, LP Nts due 2041		1.D PL	36,000,000	36,000,000	26,912,520	36,000,000	.0	.0	.0	.0	3.410	3.410	AO	259,160	1,227,600	02/09/2021	04/15/2041	36,613,800
057224-AZ-0	BAKER HUGHES HOLDINGS LLC	LS	1.G FE	9,438,000	11,000,000	10,696,635	9,604,042	.0	55,536	.0	.0	5.125	6.476	MS	165,993	563,750	10/31/2022	09/15/2040	11,281,875
05890M-AC-7	BANCO DE CREDITO E INVERSIONES		3.A FE	520,119	515,000	556,664	518,446	.0	(900)	.0	.0	8.750	8.498	FA	17,900	45,063	02/01/2024	01/01/3000	515,000
05946K-AL-5	BANCO BILBAO VIZCAYA ARGENTARIA SA	LS	1.G FE	10,000,000	10,000,000	10,355,803	10,000,000	.0	.0	.0	.0	6.138	6.135	MS	182,435	613,800	09/06/2022	09/14/2028	.0
059578-AG-9	BANCO DO BRASIL SA (CAYMAN ISLANDS BRANC	LS	3.B FE	690,284	700,000	726,334	693,589	.0	1,319	.0	.0	6.250	6.498	AO	8,872	43,750	04/11/2023	04/18/2030	721,875
05964H-AN-5	BANCO SANTANDER SA	LS	1.G FE	14,970,715	15,000,000	14,745,525	14,980,749	.0	24,473	.0	.0	1.722	2.250	MS	76,773	258,300	11/06/2024	09/14/2027	14,317,100
05964H-AQ-8	BANCO SANTANDER SA	LS	1.G FE	7,531,700	7,500,000	7,502,625	7,482,816	.0	(32,086)	.0	.0	4.175	4.081	MS	84,370	313,125	03/21/2022	03/24/2028	.0
05964H-AS-4	BANCO SANTANDER SA	LS	1.G FE	12,000,000	12,000,000	12,220,118	12,000,000	.0	5,294	.0	.0	5.294	5.292	FA	234,701	635,280	08/11/2022	08/18/2027	12,317,640
05964H-AV-7	BANCO SANTANDER SA	LS	2.A FE	10,000,000	10,000,000	11,077,955	10,000,000	.0	.0	.0	.0	6.921	6.921	FA	274,918	692,100	07/31/2023	08/08/2033	10,346,050
05969B-AF-0	BANCO SANTDR MX SA INSTITUCIN DE BANCA M		2.A FE	400,000	400,000	415,600	400,000	.0	.0	.0	.0	5.621	5.618	JD	1,312	22,484	12/04/2024	12/10/2029	411,242
05971A-AL-5	BANCO BTG PACTUAL SA (CAYMAN ISLANDS BRA		3.A FE	397,812	400,000	408,084	398,248	.0	397	.0	.0	5.750	5.872	JJ	10,158	17,250	10/17/2024	01/22/2030	411,500
05971K-AG-4	BANCO SANTANDER SA	LS	2.A FE	8,874,594	9,500,000	8,636,091	9,064,671	.0	76,857	.0	.0	2.749	3.758	JD	20,312	261,155	11/06/2024	12/03/2030	9,630,578
05971U-2J-5	BANCO DE CREDITO DEL PERU	LS	3.A FE	1,012,899	1,015,000	1,056,522	1,012,953	.0	54	.0	.0	6.450	6.478	JJ	27,460	16,372	04/23/2025	07/30/2035	1,047,734
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	LS	2.C FE	1,500,024	1,495,666	1,571,990	1,499,985	.0	(39)	.0	.0	7.250	7.214	JJ	45,483	83,667	06/12/2025	01/31/2041	1,549,884
059895-AV-4	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR		2.C FE	540,000	540,000	491,303	540,000	.0	.0	.0	.0	3.466	4.373	MS	5,095	18,716	09/15/2021	09/23/2036	555,552
06000B-AB-8	BANGKOK BANK PUBLIC CO LTD (HONG KONG BR		2.A FE	1,368,164	1,370,000	1,372,702	1,369,492	.0	442	.0	.0	4.300	4.327	JD	58,910	1,399,455	06/08/2022	06/15/2027	1,399,

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
063688-GS-1	BANK OF MONTREAL		2.A FE	3,579,676	3,750,000	3,705,484	3,642,909	.0	54,822	.0	.0	3.803	5.409	JD	6,338	142,613	11/06/2024	12/15/2032	.0
06368D-H7-2	BANK OF MONTREAL	LS	2.A FE	15,000,000	15,000,000	13,499,378	15,000,000	.0	.0	.0	.0	3.088	3.088	JJ	220,020	463,200	01/05/2022	01/10/2037	15,231,600
06368L-50-5	BANK OF MONTREAL	LS	2.C FE	5,000,000	5,000,000	5,331,060	5,000,000	.0	.0	.0	.0	7.300	7.300	FIAN	35,486	365,000	07/09/2024	11/26/2084	5,091,250
06368L-8V-1	BANK OF MONTREAL		2.C FE	15,000,000	15,000,000	15,434,145	15,000,000	.0	.0	.0	.0	6.875	6.671	FIAN	100,260	335,156	07/21/2025	11/26/2085	15,246,975
06368L-QS-8	BANK OF MONTREAL		2.C FE	5,000,000	5,000,000	5,308,544	5,000,000	.0	.0	.0	.0	7.700	7.212	FIAN	37,431	385,000	02/29/2024	05/26/2084	5,088,275
064159-8N-9	BANK OF NOVA SCOTIA	LS	2.C FE	20,000,000	20,000,000	19,378,508	20,000,000	.0	.0	.0	.0	3.625	6.051	JAJO	128,889	725,000	09/29/2021	10/27/2081	20,311,250
064159-8S-8	BANK OF NOVA SCOTIA	LS	2.C FE	5,000,000	5,000,000	5,310,250	5,000,000	.0	.0	.0	.0	8.625	8.625	JAJO	76,667	431,250	10/17/2022	10/27/2082	.0
064159-8V-1	BANK OF NOVA SCOTIA	LS	2.C FE	5,000,000	5,000,000	5,354,105	5,000,000	.0	.0	.0	.0	8.000	7.999	JAJO	71,111	400,000	01/04/2024	01/27/2084	.0
066836-AC-1	BAPTIST HEALTH SOUTH FLORIDA INC		1.D FE	1,681,068	1,750,000	1,018,753	1,683,769	.0	616	.0	.0	3.115	3.275	MN	6,965	54,513	10/05/2021	11/15/2071	1,777,256
06738E-AP-0	BARCLAYS PLC	LS	2.A FE	4,840,500	5,000,000	5,021,578	4,977,272	.0	60,409	.0	.0	5.200	6.497	MN	35,389	260,000	08/23/2023	05/12/2026	5,130,000
06738E-AW-5	BARCLAYS PLC	LS	2.A FE	13,602,075	13,046,000	13,157,454	13,042,827	.0	(60,692)	.0	.0	4.836	4.376	MN	91,131	630,905	07/26/2023	05/09/2028	5,168,012
06738E-BD-6	BARCLAYS PLC		2.A FE	2,234,098	2,362,000	2,401,168	2,281,714	.0	20,962	.0	.0	4.972	6.108	MN	14,680	117,439	08/23/2023	05/16/2029	2,391,360
06738E-BX-2	BARCLAYS PLC	LS	3.A FE	5,000,000	5,000,000	5,334,855	5,000,000	.0	.0	.0	.0	8.000	8.000	MJSD	17,778	400,000	08/01/2022	01/01/3000	5,000,000
06738E-CA-1	BARCLAYS PLC	LS	2.A FE	2,000,000	2,000,000	2,099,642	2,000,000	.0	.0	.0	.0	5.746	5.745	FA	45,330	114,920	08/02/2022	08/09/2033	.0
06738E-CH-6	BARCLAYS PLC	LS	2.A FE	3,000,000	3,000,000	3,359,155	3,000,000	.0	.0	.0	.0	7.119	7.119	JD	2,373	213,570	06/20/2023	06/27/2034	.0
06738E-CV-5	BARCLAYS PLC	LS	2.A FE	5,317,510	5,500,000	5,589,043	5,328,118	.0	10,608	.0	.0	5.335	5.798	MS	90,473	146,713	04/25/2025	09/10/2035	.0
06738E-DE-2	BARCLAYS PLC		2.A FE	3,000,000	3,000,000	3,073,155	3,000,000	.0	.0	.0	.0	5.860	5.869	FA	68,367	.0	08/04/2025	08/11/2046	3,046,350
06759*-AA-8	BARINGS CORE		2.C	7,500,000	7,500,000	6,825,150	7,500,000	.0	.0	.0	.0	3.470	3.470	MS	72,292	260,250	03/21/2022	03/31/2032	7,630,125
067901-AH-1	BARRICK MINING CORP	LS	2.A FE	12,857,521	11,900,000	11,668,577	12,630,617	.0	(39,196)	.0	.0	5.250	4.632	AO	156,188	624,750	12/19/2023	04/01/2042	12,212,375
06849U-AD-7	BARRICK (PD) AUSTRALIA FINANCE PTY LTD		1.G FE	2,987,891	3,000,000	3,151,568	2,991,455	.0	122	.0	.0	5.950	5.972	AO	37,683	178,500	12/19/2023	10/15/2039	3,089,250
06850#-AD-6	BARRIERSAFE SOLUTIONS INTL INC SR NTS SE		2.B	5,000,000	5,000,000	4,997,750	5,000,000	.0	.0	.0	.0	4.680	4.678	AO	57,200	234,000	04/03/2014	04/03/2026	5,117,000
06887#-AH-4	Barry-Wehmiller Company Nts due 2036		2.C PL	5,000,000	5,000,000	4,159,450	5,000,000	.0	.0	.0	.0	3.200	3.200	JJ	71,556	162,500	01/20/2021	01/20/2036	5,080,000
06887#-AK-7	BARRY-WEHMILLER		2.C PL	15,000,000	15,000,000	15,906,600	15,000,000	.0	.0	.0	.0	6.160	6.159	AO	228,433	931,500	10/02/2023	10/02/2035	15,462,000
06887#-AL-5	BARRY-WEHMILLER		2.C PL	5,000,000	5,000,000	5,342,750	5,000,000	.0	.0	.0	.0	6.310	6.310	AO	77,999	318,000	10/02/2023	10/02/2038	5,157,750
071813-AM-1	BAXTER INTERNATIONAL INC		2.C FE	1,171,850	1,000,000	1,035,763	1,039,924	.0	(17,519)	.0	.0	6.625	4.627	FA	25,028	66,250	12/03/2012	02/15/2028	1,033,125
071813-AX-7	BAXTER INTERNATIONAL INC	LS	2.C FE	10,956,340	8,000,000	8,282,773	9,764,762	.0	(114,815)	.0	.0	6.250	3.911	JD	41,667	500,000	01/30/2014	12/01/2037	8,000,000
07274N-BC-6	BAYER US FINANCE II LLC	LS	2.B FE	1,098,070	1,000,000	995,924	1,072,101	.0	(4,141)	.0	.0	5.875	5.079	AO	12,403	58,750	09/05/2018	04/15/2038	1,029,375
07274N-BG-7	BAYER US FINANCE II LLC	LS	2.B FE	3,401,040	4,000,000	2,983,716	3,497,463	.0	15,264	.0	.0	3.950	4.970	AO	33,356	158,000	09/05/2018	04/15/2045	4,079,000
07274N-BH-5	BAYER US FINANCE II LLC	LS	2.B FE	9,989,577	10,640,000	7,994,545	10,030,999	.0	9,858	.0	.0	4.700	5.038	JJ	230,592	500,080	02/06/2017	07/15/2064	10,890,040
073096-A#-6	BAYPORT POLYMERS		1.D PL	10,000,000	10,000,000	10,001,800	10,000,000	.0	.0	.0	.0	5.050	5.050	FA	190,778	505,000	02/15/2023	02/15/2033	10,252,500
073096-B*-9	BAYPORT POLYMERS		1.D PL	14,000,000	14,000,000	13,849,500	14,000,000	.0	.0	.0	.0	5.150	5.149	FA	272,378	721,000	02/15/2023	02/15/2035	14,360,500
07336U-AA-1	BBVA MEXICO SA		3.A FE	390,000	390,000	431,304	390,000	.0	.0	.0	.0	8.450	8.404	JD	183	32,955	06/22/2023	06/29/2038	406,167
073952-AB-9	BEACON FUNDING TRUST	LS	2.B FE	2,000,000	2,000,000	2,030,452	2,000,000	.0	.0	.0	.0	6.266	6.267	FA	47,343	97,471	10/29/2024	08/15/2054	2,062,660
075887-BG-3	BECTON DICKINSON AND CO	LS	2.B FE	9,352,695	8,774,000	7,772,669	9,224,853	.0	(15,987)	.0	.0	4.685	4.277	JD	18,269	411,062	01/20/2017	12/15/2044	6,644,000
075887-BM-0	BECTON DICKINSON AND CO	LS	2.B FE	7,325,130	7,094,000	6,296,182	7,275,586	.0	(6,409)	.0	.0	4.875	4.662	MN	44,190	345,833	12/08/2016	05/15/2044	3,801,000
08079K-AA-2	BELROSE FUNDING TRUST II		2.A FE	3,000,000	3,000,000	3,115,028	3,000,000	.0	.0	.0	.0	6.792	6.792	MN	26,036	99,050	05/13/2025	05/15/2055	3,101,880
08352P-AA-9	BEREA COLLEGE		1.A FE	11,209,660	11,000,000	7,095,537	11,202,069	.0	(2,015)	.0	.0	3.592	3.509	JD	32,927	395,120	01/10/2022	06/01/2071	10,179,600
084423-AV-4	W R BERKLEY CORP		2.A FE	4,232,490	4,250,000	2,977,499	4,233,787	.0	368	.0	.0	3.550	3.573	MS	38,138	150,875	03/09/2021	03/30/2052	4,325,438
084423-AW-2	W R BERKLEY CORP		2.A FE	8,249,989	11,400,000	6,739,262	8,301,296	.0	26,384	.0	.0	3.150	4.657	MS	90,773	359,100	01/23/2024	09/30/2061	11,579,550
084664-CR-0	BERKSHIRE HATHAWAY FINANCE CORP	LS	1.C FE	14,846,700	15,000,000	12,576,871	14,867,215	.0	3,317	.0	.0	4.250	4.311	JJ	293,958	637,500	01/03/2019	01/15/2049	15,318,750
08860H-AC-8	BHARTI AIRTEL LTD		2.C FE	340,456	355,000	335,951	345,933	.0	1,492	.0	.0	3.250	3.776	JD	897	11,538	02/11/2022	06/03/2031	360,769
089380-AC-3	BIG POPPY HOLDINGS, INC.		2.C PL	5,000,000	5,000,000	4,282,688	5,000,000	.0	.0	.0	.0	4.500	4.500	MJSD	625	225,000	09/22/2020	09/30/2035	5,056,250
09031W-AA-1	BIMBO BAKERIES USA INC	LS	2.A FE	4,517,066	5,000,000	3,808,501	4,530,086	.0	8,493	.0	.0	4.000	4.610	MN	24,444	200,000	11/05/2024	05/17/2051	5,100,000
092113-AR-0	BLACK HILLS CORP		2.B FE	1,993,120	2,000,000	1,908,703	1,997,172	.0	694	.0	.0	3.050	3.090	AO	12,878	61,000	09/26/2019	10/15/2029	2,030,500
092113-AS-8	BLACK HILLS CORP		2.B FE	1,451,050	1,250,000	930,545	1,426,450	.0	(5,157)	.0	.0	3.875	3.020	AO	10,226	48,438	12/02/2020	10/15/2049	.0
092113-AY-5	BLACK HILLS CORP		2.B FE	4,996,750	5,000,000	5,000,995	4,996,238	.0	(512)	.0	.0	4.550	4.568	JJ	56,243	.0	09/25/2025	01/31/2031	5,113,750
092114-A*-8	BLACK HILLS POWER INC 1ST MTG BNDS SER A		1.F	12,000,000	12,000,000	10,164,240	12,000,000	.0	.0	.0	.0	4.430	4.430	AO	104,843	531,			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
09261H-BG-1	BLACKSTONE PRIVATE CREDIT FUND	LS	2.B FE	2,948,970	3,000,000	3,097,877	2,961,188	.0	6,401	.0	.0	6.250	6.554	JJ	81,250	187,500	01/18/2024	01/25/2031	3,093,750
09261H-BR-7	BLACKSTONE PRIVATE CREDIT FUND	LS	2.C FE	5,127,328	5,208,000	5,236,127	5,159,793	.0	26,524	.0	.0	4.950	5.518	MS	68,030	257,796	10/08/2024	09/26/2027	5,336,898
09261H-BS-5	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	14,834,700	15,000,000	14,888,309	14,869,784	.0	27,905	.0	.0	5.250	5.482	AO	196,875	798,437	09/24/2024	04/01/2030	15,393,750
09261L-AC-2	BLACKSTONE SECURED LENDING FUND		2.B FE	3,468,360	3,500,000	3,497,085	3,499,754	.0	6,386	.0	.0	3.625	3.813	JJ	58,503	126,875	10/16/2020	01/15/2026	3,563,438
09581C-AB-7	BLUE OWL CREDIT INCOME CORP		2.C FE	5,082,600	5,000,000	5,142,209	5,064,594	.0	(14,769)	.0	.0	6.600	6.198	MS	97,167	330,000	10/09/2024	09/15/2029	.0
09581J-AU-0	BLUE OWL FINANCE LLC		2.B FE	4,936,858	6,299,000	4,414,966	5,012,088	.0	21,807	.0	.0	4.125	5.636	AO	60,628	259,834	08/12/2022	10/07/2051	6,428,917
09589#-AB-2	BLUE OWL GPS IV		1.B PL	5,000,000	5,000,000	5,046,000	5,000,000	.0	.0	.0	.0	5.160	5.160	JAJO	43,717	.0	10/30/2025	10/30/2030	5,064,500
09589#-AC-0	BLUE OWL GPS IV		1.B PL	25,000,000	25,000,000	25,381,500	25,000,000	.0	.0	.0	.0	5.380	5.380	JAJO	227,903	.0	10/30/2025	10/30/2032	25,336,250
09589#-AD-8	BLUE OWL GPS IV		1.B PL	25,000,000	25,000,000	25,560,250	25,000,000	.0	.0	.0	.0	5.700	5.700	JAJO	241,458	.0	10/30/2025	10/30/2035	25,356,250
09625#-AA-4	BLUEWATER GAS STORAGE LLC SR UNSEC NTS		2.B	12,468,716	12,468,716	10,748,407	12,468,716	.0	.0	.0	.0	3.760	3.760	JD	14,325	468,824	12/20/2017	12/20/2047	419,074
09659T-2C-4	BNP PARIBAS SA	LS	2.A FE	11,411,100	14,000,000	9,972,372	11,727,519	.0	97,953	.0	.0	2.824	4.239	JJ	170,224	395,360	08/11/2022	01/26/2041	14,197,680
09659T-2D-2	BNP PARIBAS SA		2.A FE	7,065,150	7,125,000	7,397,962	7,068,905	.0	3,755	.0	.0	5.906	6.015	MN	49,094	420,803	04/01/2025	11/19/2035	7,230,201
09659W-2R-4	BNP PARIBAS SA	LS	1.G FE	2,673,055	2,750,000	2,600,736	2,694,611	.0	18,714	.0	.0	2.159	3.307	MS	17,482	59,373	11/06/2024	09/15/2029	2,028,040
09659W-2V-5	BNP PARIBAS SA		1.E FE	5,000,000	5,000,000	5,091,848	5,000,000	.0	.0	.0	.0	5.125	5.125	JJ	119,583	256,250	01/09/2023	01/13/2029	.0
09659W-2W-3	BNP PARIBAS SA		1.G FE	10,147,200	10,000,000	10,344,604	10,122,858	.0	(24,342)	.0	.0	5.497	5.097	MN	62,605	549,700	03/25/2025	05/20/2030	.0
09659W-3D-4	BNP PARIBAS SA	LS	1.G FE	10,254,900	10,000,000	10,208,224	10,240,791	.0	(14,109)	.0	.0	5.085	4.470	MN	73,450	254,250	09/15/2025	05/09/2031	.0
096630-AJ-7	BOARDWALK PIPELINES LP	LS	2.B FE	4,995,150	5,000,000	4,664,013	4,996,775	.0	421	.0	.0	3.600	3.611	MS	60,000	180,000	02/09/2022	09/01/2032	5,090,000
097023-AX-3	BOEING CO	LS	2.C FE	7,073,100	5,000,000	5,625,056	6,324,464	.0	(73,577)	.0	.0	6.875	4.235	MS	101,215	343,750	01/31/2013	03/15/2039	5,000,000
097023-BY-0	BOEING CO		2.C FE	3,782,338	3,970,000	3,341,746	3,839,434	.0	8,255	.0	.0	3.550	3.892	MS	46,978	140,935	02/21/2018	03/01/2038	4,040,468
097023-CE-3	BOEING CO		2.C FE	1,549,681	1,625,000	1,325,745	1,569,311	.0	3,200	.0	.0	3.500	3.834	MS	18,958	56,875	03/07/2019	03/01/2039	1,653,438
097023-CG-9	BOEING CO	LS	2.C FE	4,587,512	5,200,000	3,873,126	4,648,054	.0	11,640	.0	.0	3.900	4.624	MN	33,800	202,800	08/26/2021	05/01/2049	4,281,900
097023-CO-6	BOEING CO	LS	2.C FE	2,752,088	2,750,000	1,999,957	2,752,126	.0	(82)	.0	.0	3.750	3.744	FA	42,969	103,125	09/20/2021	02/01/2050	2,801,563
097023-CR-4	BOEING CO	LS	2.C FE	9,389,225	9,390,000	6,645,088	9,389,536	.0	(427)	.0	.0	3.950	3.946	FA	154,544	370,905	08/25/2021	08/01/2059	9,177,750
097023-CR-4	BOEING CO		2.C FE	1,110,915	1,500,000	1,061,516	1,118,513	.0	3,763	.0	.0	3.950	5.648	FA	24,688	59,250	12/07/2023	08/01/2059	1,529,625
097023-CV-5	BOEING CO		2.C FE	2,978,330	3,000,000	3,062,334	2,980,723	.0	846	.0	.0	5.705	5.772	MN	28,525	171,150	07/12/2023	05/01/2040	3,085,575
097023-CX-1	BOEING CO		2.C FE	9,524,743	10,350,000	10,148,756	9,529,067	.0	4,324	.0	.0	5.930	6.511	MN	102,293	306,878	05/22/2025	05/01/2060	10,656,878
097023-DG-7	BOEING CO		2.C FE	4,930,500	5,000,000	4,990,483	4,998,326	.0	17,965	.0	.0	2.196	2.563	FA	44,835	109,800	01/27/2022	02/04/2026	5,054,900
099514-BB-9	BORAL LIMITED SER C-2014 GTD SR NTS		2.B	4,500,000	4,500,000	4,398,030	4,500,000	.0	.0	.0	.0	4.310	4.308	MS	56,030	193,950	03/17/2015	03/17/2030	4,596,975
09952A-A*-7	BORAL INDUSTRIES INC		2.B FE	6,000,000	6,000,000	5,988,240	6,000,000	.0	.0	.0	.0	4.050	4.050	AO	50,625	243,000	04/16/2018	04/16/2026	6,121,500
10112B-BA-1	BOSTON PROPERTIES LP	LS	2.B FE	4,982,050	5,000,000	5,032,316	4,993,925	.0	1,908	.0	.0	4.500	4.545	JD	18,750	225,000	11/13/2018	12/01/2028	5,112,500
101137-AU-1	BOSTON SCIENTIFIC CORP	LS	1.G FE	12,668,354	11,963,000	10,728,589	12,593,585	.0	(19,019)	.0	.0	4.700	4.310	MS	187,420	562,261	10/05/2021	03/01/2049	7,643,498
10334#-AE-2	BOYD Watterson GSA REIT SR UNSEC NTS		2.C PL	21,000,000	21,000,000	20,690,040	21,000,000	.0	.0	.0	.0	4.400	4.400	FA	367,033	924,000	04/10/2018	02/08/2030	21,462,000
10334#-AG-7	Boyd Watterson GSA Reit Sr Nts		2.C PL	6,000,000	6,000,000	6,004,380	6,000,000	.0	.0	.0	.0	4.640	4.639	MS	84,293	278,400	03/13/2019	03/12/2027	6,139,200
10334#-AK-8	Boyd Watterson GSA Fund Nts due 2032		2.C PL	15,000,000	15,000,000	14,017,200	15,000,000	.0	.0	.0	.0	3.810	3.810	FA	219,075	571,500	02/13/2020	02/13/2032	15,285,750
10334#-AS-1	BOYD WATTRSN GSA		2.C PL	15,000,000	15,000,000	12,311,700	15,000,000	.0	.0	.0	.0	3.420	3.420	FA	513,000	.0	02/01/2022	02/01/2037	15,256,500
10334B-AB-0	BOYD WTRSN STATE 3.3 09/17/33		2.B PL	10,740,000	10,740,000	9,464,625	10,740,000	.0	.0	.0	.0	3.300	3.300	MJSD	13,783	354,420	09/17/2021	09/17/2033	10,828,605
103730-BQ-2	BP CAPITAL MARKETS AMERICA INC	LS	1.E FE	6,640,875	6,250,000	4,079,918	6,617,125	.0	(5,855)	.0	.0	3.379	3.101	FA	83,888	211,188	09/14/2021	02/08/2061	.0
103730-BR-0	BP CAPITAL MARKETS AMERICA INC	LS	1.E FE	5,000,000	5,000,000	3,805,707	5,000,000	.0	.0	.0	.0	3.060	3.060	JD	5,950	153,000	06/14/2021	06/17/2041	5,076,500
10554T-AE-5	BRASKEM NETHERLANDS FINANCE BV	LS	6. FE	406,844	1,175,000	406,844	406,844	.0	(3,465)	925,167	.0	5.875	4.921	JJ	28,955	69,031	01/10/2022	01/31/2050	441,359
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		1.F FE	4,982,900	5,000,000	4,539,015	4,987,343	.0	690	.0	.0	4.125	4.150	JD	206,250	.0	05/07/2019	06/15/2039	5,103,125
110122-CR-7	BRISTOL-MYERS SQUIBB CO	LS	1.F FE	11,738,853	10,215,000	8,346,244	11,558,965	.0	(38,043)	.0	.0	4.250	3.419	AO	78,386	434,138	10/15/2021	10/26/2049	2,315,000
110122-DW-5	BRISTOL-MYERS SQUIBB CO	LS	1.F FE	1,493,505	1,500,000	1,102,130	1,494,010	.0	133	.0	.0	3.700	3.724	MS	16,342	55,500	02/15/2022	03/15/2052	1,527,750
110122-EK-0	BRISTOL-MYERS SQUIBB CO		1.F FE	2,974,800	3,000,000	2,946,221	2,974,908	.0	108	.0	.0	5.550	5.609	FA	59,663	.0	12/08/2025	02/22/2054	3,083,250
11134#-AA-0	BROADSTONE NEW LEASE LLC GTD SR NT		2.B FE	14,000,000	14,000,000	14,071,120	14,000,000	.0	.0	.0	.0	4.840	4.833	AO	137,402	677,600	04/18/2017	04/18/2027	14,338,800
11134#-AC-6	Broadstone Net Lease SR NTS		2.B FE	20,000,000	20,000,000	20,409,200	20,000,000	.0											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
11271L-AB-8	BROOKFIELD FINANCE INC	LS	1.G	18,825,197	17,666,000	15,286,241	18,670,130	.0	(30,869)	.0	.0	4.700	4.277	MS	232,946	830,302	02/08/2021	09/20/2047	.0
11271L-AC-6	BROOKFIELD FINANCE INC		1.G	4,131,952	4,063,000	4,048,691	4,080,146	.0	(8,883)	.0	.0	3.900	3.660	JJ	68,665	158,457	07/17/2019	01/25/2028	.0
11271L-AF-9	BROOKFIELD FINANCE INC	LS	1.G FE	3,137,700	3,000,000	2,082,714	3,124,242	.0	(3,228)	.0	.0	3.500	3.255	MS	26,542	105,000	07/21/2021	03/30/2051	.0
11271R-AB-5	BROOKFIELD FINANCE LLC	LS	1.G	15,678,545	15,750,000	10,847,589	15,686,956	.0	1,482	.0	.0	3.450	3.474	AO	114,713	543,375	12/02/2020	04/15/2050	16,021,688
114259-AU-8	BROOKLYN UNION GAS CO	LS	2.A FE	10,000,000	10,000,000	8,080,001	10,000,000	.0	.0	.0	.0	4.487	4.487	MS	145,828	448,700	02/27/2019	03/04/2049	10,224,350
114474-B*-9	BROOKSHIRE GROCERY COMPANY SR NTS		3.B YE	852,417	851,140	853,625	851,083	.0	(385)	.0	.0	6.050	6.054	MON	4,434	52,985	11/16/2011	11/01/2026	79,442
117039-AA-5	BRUNSWICK COOP SECS TR		1.F FE	903,586	931,018	943,224	916,049	.0	3,986	.0	.0	4.720	2.773	AO	10,986	43,944	11/21/2022	10/01/2028	2,123,053
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	3,259,535	3,000,000	3,170,169	3,236,553	.0	(11,675)	.0	.0	5.750	4.956	MN	28,750	172,500	12/19/2023	05/01/2040	.0
12189L-BH-3	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	1,988,700	2,000,000	1,255,434	1,989,704	.0	256	.0	.0	2.875	2.903	JD	2,556	57,500	11/29/2021	06/15/2052	2,028,750
12189L-BK-6	BURLINGTON NORTHERN SANTA FE LLC	LS	1.F FE	2,498,650	2,500,000	2,352,778	2,498,533	.0	22	.0	.0	5.200	5.204	AO	27,444	130,000	06/05/2023	04/15/2054	2,565,000
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	4,877,340	3,250,000	3,804,180	4,859,111	.0	(2,594)	.0	.0	7.250	4.794	FA	98,177	235,625	07/20/2017	08/01/2097	3,250,000
12189T-AR-5	BURLINGTON NORTHERN SANTA FE LLC	LS	1.F FE	4,550,220	4,250,000	4,918,510	4,346,982	.0	(17,056)	.0	.0	7.950	7.358	FA	127,642	337,875	02/06/2001	08/15/2030	4,250,000
122014-AJ-2	BURLINGTON RESOURCES LLC		1.F FE	7,577,320	7,000,000	7,018,516	7,014,883	.0	(119,298)	.0	.0	6.875	5.093	FA	181,806	481,250	11/06/2024	02/15/2026	7,240,625
12316U-AA-5	BUSH FOUNDATION		1.A FE	4,000,000	4,000,000	2,476,910	4,000,000	.0	.0	.0	.0	2.754	2.754	AO	27,540	110,160	11/10/2020	10/01/2050	4,055,080
124651-A@-9	C&C Group plc Nts due 2032		3.B PL	13,454,269	14,134,203	11,217,874	14,134,203	.0	.0	.0	1,675,165	1.730	1.730	MS	64,527	441,394	03/27/2020	03/26/2032	14,256,464
12470@-AC-8	CA & NY Property Sale REIT 2, LLC Nts du		2.A YE	9,000,000	9,000,000	7,563,960	9,000,000	.0	.0	.0	.0	2.650	2.650	JJ	115,275	238,500	01/07/2021	01/07/2033	9,119,250
124765-E*-5	CAE INC SR NTS SER D		2.C FE	2,142,860	2,142,860	2,121,153	2,142,860	.0	.0	.0	.0	3.597	3.597	JJ	38,111	77,079	12/27/2012	12/27/2027	5,000,000
124765-G*-3	CAE, Inc. Sr Nts		2.C FE	10,500,000	10,500,000	10,271,730	10,500,000	.0	.0	.0	.0	4.570	4.569	MS	143,955	479,850	03/13/2019	03/13/2034	826,148
1248@P-CP-6	CCO HOLDINGS LLC	LS	3.C FE	3,002,500	3,000,000	2,550,823	3,001,823	.0	(93)	.0	.0	4.250	4.241	JJ	58,792	127,500	08/03/2021	01/15/2034	3,063,750
125276-AA-3	CFE FIBRA E		2.C FE	197,459	198,334	197,951	197,451	.0	(9)	.0	.0	5.875	5.921	JD	259	3,075	09/11/2025	09/23/2040	202,938
12527@-AD-5	CF INDUSTRIES INC		2.B FE	2,431,350	3,000,000	2,686,224	2,477,211	.0	15,577	.0	.0	4.950	6.655	JD	12,375	148,500	11/08/2022	06/01/2043	3,074,250
12527@-AE-3	CF INDUSTRIES INC	LS	2.B FE	10,486,405	11,500,000	10,771,685	10,553,414	.0	27,613	.0	.0	5.375	6.131	MS	182,003	618,125	12/06/2023	03/15/2044	11,809,063
12541W-A@-9	C H ROBINSON WORLDWIDE INC SR NTS		2.B	18,027,000	18,000,000	17,920,080	18,007,104	.0	(1,786)	.0	.0	4.260	4.239	FA	264,120	766,800	08/27/2013	08/27/2028	18,383,400
125491-AN-0	CI FINANCIAL CORP	LS	2.C FE	8,259,934	8,500,000	7,697,923	8,290,955	.0	34,649	.0	.0	3.200	3.719	JD	10,578	272,000	11/06/2024	12/17/2030	7,366,000
125491-AP-5	CI FINANCIAL CORP	LS	2.C FE	4,997,400	5,000,000	3,414,008	4,997,666	.0	51	.0	.0	4.100	4.103	JD	9,111	205,000	06/02/2021	06/15/2051	5,102,500
125523-AK-6	CIGNA GROUP		2.A FE	20,452,270	20,500,000	18,276,493	20,462,258	.0	444	.0	.0	4.900	4.911	JD	44,644	1,004,500	02/06/2019	12/15/2048	21,002,250
125523-BK-5	CIGNA GROUP		2.A FE	1,470,220	2,000,000	1,539,576	1,502,964	.0	10,986	.0	.0	3.875	5.920	AO	16,361	77,500	11/01/2022	10/15/2047	2,038,750
125523-DA-5	CIGNA GROUP	LS	2.A FE	1,980,860	2,000,000	2,056,640	1,980,770	.0	(90)	.0	.0	6.000	6.070	JJ	39,000	.0	09/02/2025	01/15/2056	2,060,000
12570F-AB-7	CK HUTCHISON INTERNATIONAL (23) LTD		1.F FE	716,623	720,000	727,648	717,412	.0	325	.0	.0	4.875	4.934	AO	6,825	35,100	04/18/2023	04/21/2033	737,550
12570R-AA-3	CIMB BANK BHD		1.G FE	791,319	925,000	899,220	877,055	.0	28,929	.0	.0	2.125	5.661	JJ	8,791	19,656	11/04/2022	07/20/2027	934,828
12572@-AH-8	CME GROUP INC	LS	1.D FE	3,981,640	4,000,000	3,339,828	3,984,349	.0	414	.0	.0	4.150	4.177	JD	7,378	166,000	06/14/2018	06/15/2048	4,083,000
12626P-AF-0	CRH AMERICA INC		2.A FE	8,230,812	6,940,000	7,503,303	7,664,006	.0	(75,480)	.0	.0	6.400	4.774	AO	93,767	444,160	12/19/2023	10/15/2033	7,162,080
12626P-AN-3	CRH AMERICA INC	LS	2.A FE	5,049,178	4,617,000	4,318,256	4,965,177	.0	(11,749)	.0	.0	5.125	4.521	MN	28,263	236,621	10/20/2017	05/18/2045	2,000,000
12640@-GX-5	CSX CORP	LS	1.G FE	1,339,695	1,500,000	1,317,570	1,352,842	.0	5,171	.0	.0	4.400	5.276	MS	22,000	66,000	05/12/2023	03/01/2043	1,533,000
12640@-HA-4	CSX CORP		1.G FE	7,133,497	6,656,000	5,584,710	7,071,623	.0	(7,863)	.0	.0	4.500	4.121	FA	124,800	299,520	09/28/2016	08/01/2054	6,656,000
12640@-HC-0	CSX CORP	LS	1.G FE	4,814,950	5,000,000	3,883,045	4,841,996	.0	3,700	.0	.0	3.950	4.158	MN	32,917	197,500	09/06/2017	05/01/2050	5,000,000
12640@-HS-5	CSX CORP	LS	1.G FE	1,990,720	2,000,000	1,520,454	1,991,814	.0	202	.0	.0	3.800	3.826	AO	76,000	76,000	03/26/2020	04/15/2050	2,038,000
12656*-AP-7	CSLB HOLDINGS INC GTD SR NT SER B		1.G	5,000,000	5,000,000	4,401,950	5,000,000	.0	.0	.0	.0	3.770	3.769	AO	45,554	188,500	10/04/2017	10/04/2037	5,094,250
12656*-AT-9	CSLB Holdings, Inc. Nts due 2035		1.G	6,000,000	6,000,000	5,035,500	6,000,000	.0	.0	.0	.0	2.830	2.830	MN	16,037	169,800	05/27/2020	05/27/2035	6,084,900
12659B-AA-2	CT TRUST		3.B FE	950,000	950,000	913,686	950,000	.0	.0	.0	.0	5.125	5.124	FA	20,016	48,688	01/27/2022	02/03/2032	974,344
126650-CD-0	CVS HEALTH CORP		2.B FE	3,056,260	3,000,000	2,794,136	3,050,647	.0	(1,779)	.0	.0	5.300	5.151	JD	11,483	159,000	06/07/2022	12/05/2043	1,000,000
126650-CN-8	CVS HEALTH CORP		2.B FE	1,860,820	2,000,000	1,805,613	1,869,326	.0	3,577	.0	.0	5.125	5.683	JJ	45,840	102,500	07/13/2023	07/20/2045	2,051,250
126650-CY-4	CVS HEALTH CORP		2.B FE	7,355,875	7,500,000	7,079,337	7,396,513	.0	6,043	.0	.0	4.780	4.932	MS	95,600	358,500	06/06/2018	03/25/2038	7,679,250
126650-CZ-1	CVS HEALTH CORP	LS	2.B FE	28,942,435	26,250,000	23,140,684	28,524,303	.0	(76,693)	.0	.0	5.050	4.372	MS	353,500	1,325,625	05/09/2023	03/25/2048	19,479,750
126650-EA-4	CVS HEALTH CORP	LS	2.B FE	3,526,313	3,750,000	3,620,303	3,529,763	.0	1,401	.0	.0	6.000	6.416	JD	18,750	225,000	09/25/2023	06/01/2063	3,862,500
126650-EM-8	CVS HEALTH CORP		2.B FE	4,979,850	5,000,000	5,010,038	4,980,192	.0	342	.0	.0	6.250	6.277	MS	118,056	.0	08/11/2025	09/15/2065	5,156,250
127055-AM-3	CABOT CORP	LS	2.B FE	4,966,500	5,000,000	5,077,658	4,976,730	.0	2,956	.0	.0	5.000	5.085	JD	694	250,000	06/07/2022	06/3	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
130789-#A-8	California Water Services Company Nts du		1.D	2,000,000	2,000,000	1,203,180	2,000,000	0	0	0	0	2.870	2.870	MN	7,972	57,400	05/11/2021	05/11/2051	2,028,700
130789-#B-6	California Water Services Company Nts du		1.D	3,000,000	3,000,000	1,651,230	3,000,000	0	0	0	0	3.020	3.020	MN	12,583	90,600	05/11/2021	05/11/2061	3,045,300
130789-Y#-1	California Water Company Sr Nts due 2059		1.D	15,000,000	15,000,000	11,220,000	15,000,000	0	0	0	0	4.170	4.170	JD	34,750	625,500	06/11/2019	06/11/2059	15,312,750
133434-AB-6	CAMERON LNG LLC		1.F FE	7,000,000	7,000,000	6,122,327	7,000,000	0	0	0	0	3.302	3.302	JJ	106,581	231,140	12/05/2019	01/15/2035	7,115,570
133434-AD-2	CAMERON LNG LLC		1.F FE	3,139,837	4,026,000	3,430,795	3,254,290	0	38,672	0	0	3.701	5.819	JJ	68,707	149,002	11/14/2022	01/15/2039	4,100,501
134429-BR-9	CAMPBELL'S CO	LS	2.C FE	1,488,975	1,500,000	1,362,785	1,489,203	0	174	0	0	5.250	5.299	AO	17,063	81,156	09/30/2024	10/13/2054	1,539,375
13466*-AB-6	CAMPUSPARC LP		2.B PL	15,000,000	15,000,000	14,810,400	15,000,000	0	0	0	0	5.410	5.432	MJSD	2,254	998,596	10/08/2024	10/08/2034	15,018,033
136375-BE-1	CANADIAN NATIONAL RAILWAY CO		1.F FE	12,850,700	10,000,000	11,374,588	11,437,314	0	(136,336)	0	0	6.712	4.760	JJ	309,498	671,200	11/20/2013	07/15/2036	10,167,800
136375-BQ-4	CANADIAN NATIONAL RAILWAY CO		1.F FE	6,959,468	5,088,000	5,695,280	6,260,719	0	(76,256)	0	0	6.375	3.927	MN	41,446	324,360	12/04/2014	11/15/2037	5,088,000
136375-CV-2	CANADIAN NATIONAL RAILWAY CO		1.F FE	5,999,160	6,000,000	5,118,331	5,999,980	0	0	0	0	4.450	4.450	JJ	119,408	267,000	10/31/2018	01/20/2049	6,133,500
13645R-AF-1	CANADIAN PACIFIC RAILWAY CO		2.A FE	1,135,444	947,000	1,018,036	1,069,992	0	(8,140)	0	0	5.950	4.480	MN	7,200	56,347	04/21/2016	05/15/2037	947,000
13645R-AX-2	CANADIAN PACIFIC RAILWAY CO		2.A FE	5,296,119	5,107,000	5,089,638	5,296,343	0	(61)	0	0	6.125	5.905	MS	92,103	312,804	07/19/2023	09/15/2115	4,000,000
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO	LS	2.A FE	8,895,100	10,000,000	8,996,617	8,935,748	0	40,648	0	0	2.450	4.520	JD	19,736	122,500	09/26/2025	12/02/2031	10,122,500
13645R-BH-6	CANADIAN PACIFIC RAILWAY CO	LS	2.A FE	2,978,520	3,000,000	2,980,224	2,980,405	0	484	0	0	3.100	3.137	JD	7,492	93,000	11/17/2021	12/02/2051	3,046,500
13648T-AD-9	CANADIAN PACIFIC RAILWAY CO		2.A FE	14,650,560	14,500,000	12,545,915	14,600,195	0	(4,894)	0	0	4.300	4.236	MN	79,669	623,500	09/05/2018	05/15/2043	5,107,500
13648T-AH-0	CANADIAN PACIFIC RAILWAY CO		2.A FE	1,267,485	1,500,000	1,113,856	1,270,304	0	1,402	0	0	4.200	5.074	MN	8,050	63,000	12/27/2023	11/15/2069	1,531,500
13887@-AA-7	CANYON PEAK PIWR		2.C PL	12,781,929	12,781,929	12,564,764	12,781,929	0	0	0	0	6.160	6.160	MJSD	212,152	0	09/25/2025	07/31/2051	12,847,542
13970R-A#-6	CAPITA PLC		2.C PL	20,000,000	20,000,000	20,981,400	20,000,000	0	0	0	0	8.210	8.210	JJ	711,533	1,662,000	07/25/2023	07/25/2028	20,821,000
13970R-B#-5	CAPITA PLC		2.C PL	10,000,000	10,000,000	10,164,700	10,000,000	0	0	0	0	7.090	7.090	AO	131,953	364,500	04/24/2025	04/24/2030	10,354,500
13970R-B#-7	CAPITA PLC		2.C PL	10,000,000	10,000,000	10,178,000	10,000,000	0	0	0	0	6.940	6.940	AO	129,161	357,000	04/24/2025	04/24/2028	10,347,000
14040H-CS-2	CAPITAL ONE FINANCIAL CORP	LS	2.A FE	5,000,000	5,000,000	5,058,876	5,000,000	0	0	0	0	4.927	4.927	MN	34,900	246,350	05/05/2022	05/10/2028	0
14040H-CV-5	CAPITAL ONE FINANCIAL CORP	LS	2.A FE	20,000,000	20,000,000	20,629,105	20,000,000	0	0	0	0	5.247	5.246	JJ	451,825	1,049,400	07/25/2022	07/26/2030	0
14040H-CX-1	CAPITAL ONE FINANCIAL CORP	LS	2.A FE	5,000,000	5,000,000	5,133,923	5,000,000	0	0	0	0	5.468	5.468	FA	113,917	273,400	01/25/2023	02/01/2029	0
14040H-DE-2	CAPITAL ONE FINANCIAL CORP	LS	2.A FE	1,000,000	1,000,000	1,039,701	1,000,000	0	0	0	0	5.700	5.700	FA	23,750	57,000	01/29/2024	02/01/2030	0
14040H-DJ-1	CAPITAL ONE FINANCIAL CORP	LS	2.B FE	2,000,000	2,000,000	2,087,766	2,000,000	0	0	0	0	6.183	6.183	JJ	51,869	61,830	01/28/2025	01/30/2036	0
14042#-AA-5	AEP FINANCIAL SVC SW VI LLC ZERO CPN PRO		2.B	602,139	733,449	699,410	710,726	0	12,397	0	0	0.000	3.902	MS	0	0	03/16/2017	11/01/2027	6,506,538
14149#-AM-1	CARDINAL GLASS		2.A	6,625,000	6,625,000	6,670,315	6,625,000	0	0	0	0	5.000	5.025	FMAN	34,965	331,250	02/23/2023	02/23/2030	6,707,813
14149#-AN-9	CARDINAL GLASS		2.A	2,000,000	2,000,000	2,040,140	2,000,000	0	0	0	0	5.370	5.405	JAJO	22,972	107,400	04/14/2023	04/14/2031	2,026,850
141781-AF-1	CARGILL INC		1.F FE	10,497,480	9,000,000	10,414,605	9,896,690	0	(59,805)	0	0	7.250	5.964	MN	108,750	652,500	07/23/2013	11/01/2036	9,326,250
141781-BF-0	CARGILL INC		1.F FE	8,287,000	8,287,000	7,485,965	8,287,000	0	0	0	0	4.760	4.760	MN	41,638	394,461	11/23/2015	11/23/2045	8,287,000
142339-AM-2	CARLISLE COMPANIES INC	LS	2.B FE	4,964,950	5,000,000	5,066,943	4,965,695	0	745	0	0	5.550	5.619	MS	100,979	0	08/13/2025	09/15/2040	5,138,750
14310F-AA-0	CARLYLE HOLDINGS II FINANCE LLC	LS	1.G FE	23,963,780	20,000,000	19,625,583	23,304,827	0	(133,569)	0	0	5.625	4.238	MS	284,375	1,125,000	09/29/2022	03/30/2043	20,562,500
14313*-AC-7	CARMAX AUTO SUPERSTORES INC		2.C	10,000,000	10,000,000	9,869,300	10,000,000	0	0	0	0	4.270	4.270	AO	75,911	427,000	06/22/2016	04/27/2028	10,213,500
14313#-AA-9	CARLYLE CREDIT O 2.500 11/24/32		2.B PL	980,590	980,590	971,853	980,590	0	0	0	0	2.500	2.502	MJSD	68	18,219	12/31/2025	11/24/2032	984,267
14313#-AB-7	CARLYLE CREDIT O 3.500 11/24/32		3.B PL	6,624,794	6,624,794	6,526,946	6,624,794	0	0	0	0	3.500	3.500	MJSD	644	239,597	08/27/2024	11/24/2032	6,659,574
14314C-AA-3	CARLYLE FINANCE LLC	LS	1.G FE	5,072,480	5,000,000	4,875,845	5,035,912	0	(3,416)	0	0	5.650	5.542	MS	83,181	282,500	06/09/2023	09/15/2048	4,113,000
144141-CY-2	DUKE ENERGY PROGRESS LLC		1.F FE	2,180,193	2,000,000	2,217,822	2,169,321	0	(9,490)	0	0	6.300	5.349	AO	31,500	126,000	11/06/2024	04/01/2038	2,063,000
14448C-AL-8	CARRIER GLOBAL CORP	LS	2.A FE	7,575,919	8,257,000	7,653,153	7,604,986	0	29,067	0	0	2.700	4.441	FA	84,221	0	09/26/2025	02/15/2031	8,368,470
14448C-AS-3	CARRIER GLOBAL CORP	LS	2.A FE	19,197,966	18,249,000	13,434,753	19,083,859	0	(23,234)	0	0	3.577	3.296	AO	155,939	652,767	12/16/2020	04/05/2050	5,394,791
14456#-AE-6	Carrix, Inc Nts due 2029		1.G PL	5,000,000	5,000,000	4,835,000	5,000,000	0	0	0	0	3.940	3.940	JJ	82,631	197,000	11/20/2019	07/31/2029	5,098,500
14456#-AF-3	Carrix, Inc Nts due 2032		1.G PL	5,000,000	5,000,000	4,640,300	5,000,000	0	0	0	0	4.090	4.090	JJ	85,776	204,500	11/20/2019	07/31/2032	5,102,250
14456#-AG-1	Carrix, Inc Nts due 2034		1.G PL	10,000,000	10,000,000	9,005,500	10,000,000	0	0	0	0	4.190	4.183	JJ	175,747	419,000	11/20/2019	07/31/2034	10,209,500
14627*-AA-2	CARTER MACHINERY																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
147339-K#-1	Cascade Natural Gas Corporation Nts due		2.B	4,000,000	4,000,000	2,522,360	4,000,000	.0	.0	.0	.0	3.340	3.340	AO	22,638	133,600	10/30/2020	10/30/2060	4,066,800
147339-K@-3	Cascade Natural Gas Corp Nts due 2060		2.B	15,000,000	15,000,000	10,476,450	15,000,000	.0	.0	.0	.0	3.780	3.780	JD	25,200	567,000	06/15/2020	06/15/2060	15,283,500
147339-L@-2	CASCADE NAT GAS		2.B	2,250,000	2,250,000	1,889,393	2,250,000	.0	.0	.0	.0	4.600	4.600	JD	4,600	103,500	06/15/2022	06/15/2052	2,301,750
149123-CF-6	CATERPILLAR INC	LS	1.F FE	7,377,300	10,000,000	7,113,030	7,435,786	.0	55,114	.0	.0	3.250	5.131	MS	92,083	325,000	12/09/2024	09/19/2049	10,162,500
151191-BD-4	CELULOSA ARAUCO Y CONSTITUCION SA	LS	2.C FE	2,146,883	1,980,000	1,775,285	2,124,318	.0	(4,537)	.0	.0	5.500	4.901	MN	17,848	108,900	03/05/2024	11/02/2047	513,750
151191-BL-6	CELULOSA ARAUCO Y CONSTITUCION SA	LS	2.C FE	579,475	500,000	420,137	572,098	.0	(1,756)	.0	.0	5.150	4.182	JJ	10,872	25,750	08/04/2021	01/29/2050	.0
15132H-AJ-0	CENCOSUD SA		2.C FE	852,465	850,000	892,132	852,108	.0	(229)	.0	.0	5.950	5.895	MN	4,636	50,575	06/14/2024	05/28/2031	.0
15135U-AF-6	CENOVUS ENERGY INC	LS	2.B FE	5,325,000	5,000,000	5,505,130	5,292,149	.0	(13,076)	.0	.0	6.750	6.119	MN	43,125	337,500	05/05/2023	11/15/2039	5,168,750
15135U-AR-0	CENOVUS ENERGY INC	LS	2.B FE	5,938,190	6,000,000	5,468,497	5,924,920	.0	777	.0	.0	5.400	5.483	JD	14,400	324,000	05/05/2023	06/15/2047	4,929,600
15135U-AX-7	CENOVUS ENERGY INC	LS	2.B FE	9,740,290	12,500,000	8,738,224	9,826,175	.0	41,837	.0	.0	3.750	5.215	FA	177,083	468,750	12/04/2023	02/15/2052	12,734,375
151895-E@-4	Centerpoint Properties Trust Nts due 203		1.G FE	7,000,000	7,000,000	6,306,370	7,000,000	.0	.0	.0	.0	3.320	3.320	MN	35,506	232,400	11/06/2019	11/06/2031	7,116,200
151895-F*-5	CenterPoint Properties Trust Nts due 203		1.G FE	2,500,000	2,500,000	2,132,900	2,500,000	.0	.0	.0	.0	2.930	2.930	JJ	34,183	73,250	01/13/2021	01/13/2033	2,536,625
15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	3,535,140	3,500,000	2,784,278	3,530,043	.0	(871)	.0	.0	3.950	3.891	MS	46,083	138,250	04/22/2019	03/01/2048	.0
15239X-AA-6	CENTRAL AMERICA BOTTLING CORP		3.B FE	962,880	970,000	961,207	966,418	.0	1,035	.0	.0	5.250	5.373	AO	9,053	50,925	01/20/2022	04/27/2029	995,463
153609-G@-5	Central Hudson Gas & Electric Corp Sr Nt		2.A Z	17,000,000	17,000,000	12,118,450	17,000,000	.0	.0	.0	.0	3.990	3.990	AO	118,703	678,300	10/28/2019	10/28/2059	17,339,150
153609-J*-4	Central Hudson Gas & Electric Corp Nts d		2.A	2,500,000	2,500,000	1,635,750	2,500,000	.0	.0	.0	.0	3.290	3.290	MS	23,990	82,250	03/16/2021	03/16/2051	2,541,125
153609-J@-2	Central Hudson		2.A	5,500,000	5,500,000	3,563,670	5,500,000	.0	.0	.0	.0	3.220	3.220	AO	30,993	177,100	10/28/2021	10/30/2051	5,589,534
153609-K#-8	CENTRAL HUDSON		2.A Z	5,000,000	5,000,000	4,640,850	5,000,000	.0	.0	.0	.0	5.420	5.419	MS	70,008	271,000	09/28/2022	09/28/2052	5,135,500
153609-L#-7	CENTRAL HUDSON		2.A	6,000,000	6,000,000	6,291,420	6,000,000	.0	.0	.0	.0	5.880	5.879	MS	91,140	352,800	03/28/2023	03/28/2038	6,176,400
15652P-AB-9	CNTPIN 5 3/4 10/15/30		2.B PL	15,000,000	15,000,000	13,542,450	15,000,000	.0	.0	.0	.0	5.750	5.748	AO	182,083	862,500	10/15/2020	10/15/2030	15,431,250
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	5,216,300	5,000,000	4,929,204	5,074,086	.0	(37,873)	.0	.0	3.750	2.932	FA	70,833	187,500	01/27/2022	02/15/2028	.0
161175-BM-5	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	2,707,596	3,000,000	2,766,001	2,735,282	.0	13,872	.0	.0	5.375	6.427	AO	40,313	161,250	12/19/2023	04/01/2038	3,080,625
161175-BS-2	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	12,085,660	10,250,000	8,021,140	11,878,223	.0	(42,941)	.0	.0	5.125	4.050	JJ	262,656	525,313	12/01/2020	07/01/2049	.0
161175-BT-0	CHARTER COMMUNICATIONS OPERATING LLC	LS	2.C FE	9,580,077	8,750,000	6,572,997	9,488,706	.0	(18,750)	.0	.0	4.800	4.223	MS	140,000	420,000	11/06/2020	03/01/2050	.0
161175-BV-5	CHARTER COMMUNICATIONS OPERATING LLC	LS	2.C FE	5,972,640	6,000,000	3,776,591	5,975,585	.0	575	.0	.0	3.700	3.725	AO	55,500	222,000	04/16/2020	04/01/2051	6,111,000
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC	LS	2.C FE	8,518,075	8,750,000	5,214,214	8,530,175	.0	2,739	.0	.0	3.850	3.982	AO	84,219	336,875	02/18/2021	04/01/2061	8,918,438
161175-CC-6	CHARTER COMMUNICATIONS OPERATING LLC	LS	2.C FE	2,997,180	3,000,000	1,962,081	2,997,305	.0	30	.0	.0	4.400	4.405	JD	11,000	132,000	05/18/2021	12/01/2061	3,066,000
161175-C@-7	CHARTER COMMUNICATIONS OPERATING LLC	LS	2.C FE	4,959,300	5,000,000	3,008,636	4,961,205	.0	465	.0	.0	3.950	3.991	JD	549	197,500	09/27/2021	06/30/2062	5,098,750
165303-E#-1	CHESAPEAKE UTILITIES CORP SR NTS SER A		1.G FE	2,100,000	2,100,000	2,076,921	2,100,000	.0	.0	.0	.0	3.730	3.213	JD	3,264	91,385	12/16/2013	12/16/2028	.0
165303-G#-9	Chesapeake Utilities Corporation Nts due		1.G FE	18,000,000	18,000,000	16,629,120	18,000,000	.0	.0	.0	.0	2.980	2.980	JD	16,390	536,400	12/20/2019	12/20/2034	20,298,000
165303-L@-5	CHESAPEAKE UTIL		1.G FE	3,000,000	3,000,000	3,302,580	3,000,000	.0	.0	.0	.0	6.730	6.729	JD	1,683	302,850	11/28/2023	12/28/2038	3,100,950
16687*-AD-8	CHEYENNE LIGHT FUEL & POWER CO 1ST MTG B		1.G	4,000,000	4,000,000	3,433,560	4,000,000	.0	.0	.0	.0	4.530	4.530	AO	35,737	181,200	10/01/2014	10/20/2044	4,000,000
167885-C*-1	CHICAGO PARKING		2.B PL	16,000,000	16,000,000	16,340,000	16,000,000	.0	.0	.0	.0	5.580	5.580	MJSD	223,200	223,200	09/30/2025	09/30/2030	16,223,200
16882L-AB-8	CHILE ELECTRICITY LUX MPC II SARL		1.G FE	898,020	898,056	932,667	898,116	.0	97	.0	.0	5.672	5.671	AO	10,046	27,874	03/18/2025	10/20/2035	951,233
171239-AJ-5	CHUBB INA HOLDINGS LLC		1.F FE	1,988,940	2,000,000	1,226,249	1,989,596	.0	157	.0	.0	3.050	3.074	JD	2,711	61,000	11/15/2021	12/15/2061	2,030,500
171265-B*-1	CHUGACH ELECTRIC ASSOCIATION INC 1ST MTG		1.G	8,576,000	8,576,000	7,802,616	8,576,000	.0	.0	.0	.0	4.410	4.410	MS	111,359	378,202	01/11/2012	03/15/2042	16,000,000
171265-C#-6	Chugach Electric Association, Inc Nts du		1.G	6,689,524	6,689,524	4,534,828	6,689,524	.0	.0	.0	.0	2.910	2.910	AO	32,985	194,665	10/26/2020	10/30/2050	8,116,400
17136M-AB-8	CHURCH & DWIGHT CO INC	LS	2.A FE	2,193,024	2,400,000	2,190,499	2,193,270	.0	246	.0	.0	5.000	5.333	JD	5,333	60,000	12/08/2025	06/15/2052	2,460,000
17288X-AD-6	CITADEL LP	LS	2.B FE	19,774,050	20,000,000	20,892,419	19,807,054	.0	33,004	.0	.0	6.000	6.273	JJ	526,667	600,000	04/14/2025	01/23/2030	20,600,000
172967-LU-3	CITIGROUP INC	LS	1.G FE	12,190,248	12,450,000	11,014,087	12,177,231	.0	(75,765)	.0	.0	3.878	4.026	JJ	210,559	482,811	02/14/2018	01/24/2039	12,570,703
172967-MD-0	CITIGROUP INC	LS	1.G FE	21,589,008	22,250,000	19,626,117	21,618,178	.0	14,063	.0	.0	4.650	4.854	JJ	454,085	1,034,625	12/08/2023	07/23/2048	22,767,313
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
18013R-AB-3	CLAREMONT MCKENNA COLLEGE	LS	1.D FE	11,000,000	11,000,000	7,104,244	11,000,000	.0	.0	.0	.0	3.775	3.775	JJ	207,625	415,250	01/19/2022	01/01/2122	11,207,625
18055#-AN-2	CLARION LION PROPERTIES FUND HOLDINGS LP		2.A	7,000,000	7,000,000	6,993,630	7,000,000	.0	.0	.0	.0	4.750	4.747	FA	126,535	332,500	02/14/2014	02/14/2026	7,166,250
18055#-AV-4	CLARION LION PROP FUND HLDG LP SR NTS SE		2.A	4,000,000	4,000,000	3,899,920	4,000,000	.0	.0	.0	.0	3.710	3.708	JJ	62,246	148,400	07/30/2015	07/30/2027	4,074,200
18055#-AY-8	CLARION LION PROP FUND HLDG LP SR NT SER		2.A	2,000,000	2,000,000	1,932,320	2,000,000	.0	.0	.0	.0	3.820	3.820	MN	12,733	76,400	05/01/2017	05/01/2028	2,000,000
18055#-AZ-5	CLARION LION PROP FUND HLDG LP SR NT SER		2.A	9,000,000	9,000,000	8,571,420	9,000,000	.0	.0	.0	.0	3.870	3.870	MN	58,050	348,300	05/01/2017	05/01/2029	9,000,000
18055#-CD-2	CLARION LION PRP		2.A	5,000,000	5,000,000	4,946,750	5,000,000	.0	.0	.0	.0	5.750	5.750	JD	23,958	287,500	06/01/2023	06/01/2033	5,143,750
18055#-CH-3	CLARION LION PRP		2.A	10,000,000	10,000,000	10,409,700	10,000,000	.0	.0	.0	.0	6.640	6.640	FA	276,667	664,000	02/01/2024	02/01/2034	10,332,000
18055#-CL-4	CLARION LION PRP		2.A Z	8,000,000	8,000,000	8,271,120	8,000,000	.0	.0	.0	.0	5.530	5.530	JD	36,867	.0	12/01/2025	12/01/2035	8,221,200
18586*-AD-6	CLEVELAND BROTHERS HOLDINGS SER D SR NTS		2.C PL	10,000,000	10,000,000	9,724,900	10,000,000	.0	.0	.0	.0	4.150	4.149	FA	168,306	415,000	02/05/2015	02/05/2030	10,207,500
18586*-AH-7	CLEVELAND BROTHR		2.C PL	11,750,000	11,750,000	12,265,590	11,750,000	.0	.0	.0	.0	5.810	5.810	FA	257,899	682,675	08/15/2024	08/15/2034	12,091,338
186108-E8-1	Cleveland Electric Nts due 2040		2.B	6,000,000	6,000,000	4,508,220	6,000,000	.0	.0	.0	.0	3.230	3.230	FA	80,750	193,800	07/20/2020	08/01/2040	6,096,900
19046F-AK-8	COASTAL GASLINK		1.G FE	43,827,611	43,719,032	48,410,959	43,719,032	.0	.0	.0	1,994,415	5.860	5.861	MS	652,433	2,483,595	06/13/2024	03/30/2049	45,000,000
192714-AF-0	COLBUN SA		2.B FE	1,116,573	1,120,000	1,121,400	1,116,671	.0	.98	.0	.0	5.375	5.414	MS	18,394	.0	09/03/2025	09/11/2035	1,150,100
19416Q-EJ-5	COLGATE-PALMOLIVE CO		1.E FE	2,154,730	2,160,000	1,827,453	2,155,984	.0	133	.0	.0	4.000	4.014	FA	32,640	86,400	08/04/2015	08/15/2045	2,160,000
19451#-AA-8	COLLEGE UTILITIES CORP ET AL SR SEC NTS	0	2.B Z	5,000,000	5,000,000	3,991,400	5,000,000	.0	.0	.0	.0	3.990	3.989	MS	50,429	199,500	09/30/2016	09/30/2046	5,099,750
195869-AQ-5	COLONIAL PIPELINE CO	LS	2.C FE	9,252,496	10,667,000	8,216,965	9,306,375	.0	31,344	.0	.0	4.250	5.221	AO	95,707	453,348	10/03/2024	04/15/2048	10,893,674
19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC		2.B FE	4,999,900	5,000,000	5,196,144	4,999,994	.0	2	.0	.0	6.042	6.042	FA	114,127	302,100	08/02/2023	08/15/2028	5,151,050
19828T-AE-6	COLUMBIA PIPELINES OPERATING COMPANY LLC	LS	2.A FE	10,369,322	10,000,000	10,564,055	10,347,549	.0	(11,425)	.0	.0	6.497	6.163	FA	245,442	649,700	12/19/2023	08/15/2043	3,613,698
20030N-CC-3	COMCAST CORP	LS	1.G FE	2,147,750	2,200,000	1,647,771	2,155,272	.0	1,246	.0	.0	3.969	4.111	MN	14,553	87,318	04/10/2019	11/01/2047	2,243,659
20030N-CE-9	COMCAST CORP	LS	1.G FE	11,939,161	11,432,000	8,429,774	11,871,763	.0	(11,634)	.0	.0	3.999	3.750	MN	76,194	457,166	07/29/2019	11/01/2049	.0
20030N-DH-1	COMCAST CORP	LS	1.G FE	5,304,225	6,000,000	4,945,299	5,386,883	.0	27,101	.0	.0	3.750	4.702	AO	56,250	225,000	10/31/2022	04/01/2040	6,112,500
20030N-DU-2	COMCAST CORP		1.G FE	37,044,048	43,430,000	24,402,227	37,295,846	.0	78,141	.0	.0	2.937	3.671	MN	212,590	1,187,429	11/14/2025	11/01/2056	44,067,770
20030N-DW-8	COMCAST CORP	LS	1.G FE	4,995,395	7,323,000	3,960,992	5,080,636	.0	21,042	.0	.0	2.987	4.734	MN	36,456	218,738	10/02/2018	11/01/2063	7,432,369
20039F-AA-7	COMETA ENERGIA SA DE CV	LS	2.C FE	367,868	323,400	339,074	356,150	.0	(2,577)	.0	.0	6.375	4.365	AO	3,837	20,939	05/24/2021	04/24/2035	.0
200447-AL-4	COMISION FEDERAL DE ELECTRICIDAD	LS	2.B FE	1,099,780	1,100,000	1,089,643	1,099,912	.0	101	.0	.0	4.688	4.691	MN	6,589	51,568	02/08/2022	05/15/2029	1,125,784
200447-AM-2	COMISION FEDERAL DE ELECTRICIDAD	LS	2.B FE	1,200,000	1,200,000	1,123,285	1,200,000	.0	.0	.0	.0	6.264	6.263	FA	28,397	75,168	02/08/2022	02/15/2052	1,237,584
20268J-AD-5	COMMONSPIRIT HEALTH	LS	1.E FE	32,000,000	32,000,000	29,958,246	32,000,000	.0	.0	.0	.0	3.817	3.817	AO	305,360	1,221,440	08/07/2019	10/01/2049	32,610,720
202712-BJ-3	COMMONWEALTH BANK OF AUSTRALIA	LS	1.G FE	6,183,400	5,000,000	4,085,655	6,048,621	.0	(33,168)	.0	.0	4.316	3.007	JJ	102,505	215,800	09/22/2021	01/10/2048	5,107,900
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	LS	1.G FE	3,000,000	3,000,000	2,893,423	3,000,000	.0	.0	.0	.0	3.610	3.610	MS	32,791	108,300	09/05/2019	09/12/2034	3,054,150
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	LS	1.G FE	12,504,437	13,420,000	11,200,095	12,643,326	.0	39,302	.0	.0	3.743	4.294	MS	152,088	502,311	11/06/2024	09/12/2039	13,671,155
202712-BQ-7	COMMONWEALTH BANK OF AUSTRALIA	LS	1.G FE	6,226,009	8,550,000	6,565,629	6,458,591	.0	80,296	.0	.0	3.305	5.677	MS	86,343	282,578	03/31/2023	03/11/2041	8,691,289
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA	LS	1.G FE	5,000,000	5,000,000	4,760,440	5,000,000	.0	.0	.0	.0	3.784	3.784	MS	56,234	189,200	03/03/2022	03/14/2032	5,094,600
202795-JG-6	COMMONWEALTH EDISON CO		1.F FE	4,114,250	5,000,000	4,250,711	4,129,272	.0	15,022	.0	.0	4.350	5.843	MN	27,792	217,500	05/07/2025	11/15/2045	5,108,750
202795-JM-3	COMMONWEALTH EDISON CO		1.F FE	978,300	1,250,000	992,857	995,587	.0	5,686	.0	.0	4.000	5.616	MS	50,000	50,000	10/12/2022	03/01/2048	1,275,000
202795-JY-7	COMMONWEALTH EDISON CO	LS	1.F FE	3,491,495	3,500,000	3,313,022	3,492,017	.0	130	.0	.0	5.300	5.316	FA	77,292	185,500	01/03/2023	02/01/2053	3,592,750
202795-KA-7	COMMONWEALTH EDISON CO		1.F FE	9,926,800	10,000,000	9,916,230	9,928,634	.0	1,834	.0	.0	5.650	5.701	JD	47,083	565,000	02/13/2025	06/01/2054	10,282,500
202864-B8-2	COMMONWEALTH GAS CO 1ST MTG BDS SERIES K		1.F FE	19,288,000	20,000,000	22,974,000	19,656,563	.0	29,412	.0	.0	7.110	7.399	JD	3,950	1,422,000	03/22/2001	12/30/2033	20,000,000
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA		2.B FE	659,168	660,000	598,721	659,481	.0	95	.0	.0	3.350	3.364	JJ	9,950	22,110	01/13/2022	01/19/2032	671,055
204448-AB-0	COMPANIA DE MINAS BUENAVENTURA SAA		3.C FE	536,100	545,000	566,871	537,068	.0	968	.0	.0	6.800	7.098	FA	15,133	18,530	01/30/2025	02/04/2032	563,530
20453Q-AC-6	COMPEER FINANCIAL, ACA		2.C FE	8,000,000	8,000,000	8,172,391	8,000,000	.0	.0	.0	.0	7.875	7.877	FA	71,750	.0	11/17/2025	02/31/2049	8,238,000
20454P-AC-7	COMPEER FINANCIAL FLCA		2.B FE	7,500,000	7,500,000	5,996,015	7,500,000	.0	.0	.0	.0	3.375	3.375	JD	21,094	253,125	05/12/2021	06/01/2036	7,521,094
205887-AR-3	CONAGRA BRANDS INC		2.C FE	2,675,677	2,500,000	2,665,135	2,627,194	.0	(42,172)	.0	.0	7.000	4.994	AO	43,750	175,000	11/06/2024	10/01/2028	2,587,500
205887-CD-2	CONAGRA BRANDS INC		2.C FE	12,495,721	9,605,000	9,170,273	11,780,000	.0	(143,046)	.0	.0	5.300	3.079	MN	84,844	509,065	08/26/2020	11/01/2038	.0
20602D-AA-9	CONCENTRIX CORP	LS	2.C FE	4,961,300	5,000,000	5,048,529	4,991,702	.0	13,422	.0	.0	6.650	6.944	FA	137,618	332,500	08/24/2023	08/02/2026	5,166,250
20602D-AB-7	CONCENTRIX CORP	LS	2.C FE	19,995,800	20,000,000	20,628,118	19,997,658	.0	805	.0	.0	6.600	6.605	FA	546,333	1,32			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
207796-BF-9	CT WATER CO		1 G	9,250,000	9,250,000	9,966,505	9,250,000	.0	.0	.0	.0	6.460	6.460	JJ	275,537	597,550	01/22/2024	01/15/2054	9,548,775
207796-C*-2	CT WATER CO		1 G	4,000,000	4,000,000	3,937,480	4,000,000	.0	.0	.0	.0	5.780	5.781	JJ	96,976	221,567	08/16/2024	07/31/2054	4,115,600
207796-C8-0	CT WATER CO		1 G IF	10,000,000	10,000,000	9,840,600	10,000,000	.0	.0	.0	.0	6.080	6.080	MN	106,400	.0	10/28/2025	11/01/2055	10,304,000
20825C-AP-9	CONOCOPHILLIPS		1 F FE	6,153,850	5,000,000	5,336,109	5,843,573	.0	(51,300)	.0	.0	5.900	4.143	MN	37,694	295,000	03/13/2019	05/15/2038	5,147,500
20826F-AV-8	CONOCOPHILLIPS CO		1 F FE	848,632	850,000	623,530	848,738	.0	.28	.0	.0	3.800	3.809	MS	9,511	32,300	02/22/2022	03/15/2052	866,150
20826F-BG-9	CONOCOPHILLIPS CO	LS	1 F FE	17,911,145	17,491,000	14,245,467	17,822,946	.0	(23,559)	.0	.0	3.758	3.556	MS	193,542	657,312	06/23/2022	03/15/2042	13,585,565
209111-FH-1	CONSOLIDATED EDISON COMPANY OF NEW YORK	LS	1 G FE	1,890,300	2,000,000	1,568,965	1,908,531	.0	2,784	.0	.0	3.850	4.185	JD	3,422	77,000	07/27/2018	06/15/2046	2,038,500
209111-FQ-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		1 G FE	9,953,900	10,000,000	8,181,854	9,957,731	.0	568	.0	.0	4.500	4.525	MN	57,500	450,000	05/07/2018	05/15/2058	10,225,000
209111-FZ-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		1 G FE	11,286,244	11,168,000	6,582,506	11,277,751	.0	(1,839)	.0	.0	3.000	2.954	JD	27,920	335,040	12/15/2020	12/01/2060	3,552,500
209111-GB-3	CONSOLIDATED EDISON COMPANY OF NEW YORK	LS	1 G FE	2,987,970	3,000,000	2,049,261	2,988,657	.0	156	.0	.0	3.600	3.619	JD	4,800	108,000	06/03/2021	06/15/2061	3,054,000
209111-GN-7	CONSOLIDATED EDISON COMPANY OF NEW YORK	LS	1 G FE	2,479,425	2,500,000	2,423,508	2,479,606	.0	218	.0	.0	5.500	5.557	MS	40,486	113,438	11/14/2024	03/15/2055	2,568,750
209111-GP-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	LS	1 G FE	1,994,620	2,000,000	1,994,353	1,994,624	.0	.4	.0	.0	5.750	5.769	MN	13,417	.0	11/17/2025	11/15/2055	2,057,500
210314-AD-2	CONSORCIO TRANSMANTARO SA		2 C FE	812,500	835,000	830,215	813,184	.0	684	.0	.0	5.200	5.493	AO	9,649	30,420	06/24/2025	04/11/2038	856,710
21036P-AZ-1	CONSTELLATION BRANDS INC	LS	2 B FE	5,982,861	5,100,000	4,006,616	5,862,506	.0	(24,324)	.0	.0	4.100	3.142	FA	78,993	209,100	09/15/2020	02/15/2048	.0
21036P-BD-9	CONSTELLATION BRANDS INC		2 B FE	537,855	582,000	538,223	539,862	.0	865	.0	.0	5.250	5.827	MN	3,904	30,555	08/24/2023	11/15/2048	597,278
21036P-BG-2	CONSTELLATION BRANDS INC	LS	2 B FE	8,732,625	7,500,000	5,460,875	8,574,627	.0	(30,882)	.0	.0	3.750	2.912	MN	46,875	281,250	07/14/2020	05/01/2050	.0
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC	LS	2 A FE	2,249,100	2,250,000	2,451,313	2,249,137	.0	11	.0	.0	6.500	6.503	AO	36,563	146,250	09/26/2023	10/01/2053	2,323,125
210518-G8-9	Consumers Energy Company Sr Nts		1 E	9,000,000	9,000,000	7,131,960	9,000,000	.0	.0	.0	.0	4.280	4.280	AO	96,300	385,200	10/01/2018	10/01/2057	9,192,600
210518-HF-6	CONSUMERS ENERGY		1 E	24,000,000	24,000,000	24,753,600	24,000,000	.0	.0	.0	.0	5.380	5.380	MN	164,987	1,291,200	05/30/2023	05/15/2037	24,645,600
21684A-AD-8	COOPERATIVE RABOBANK UA	LS	2 A FE	10,828,148	7,902,000	7,442,757	10,349,931	.0	(90,040)	.0	.0	5.250	3.118	FA	169,399	414,855	07/14/2020	08/04/2045	8,109,428
219350-AX-3	CORNING INC		2 A FE	21,103,855	21,024,000	20,442,984	21,045,259	.0	(1,824)	.0	.0	4.700	4.687	MS	290,949	988,128	12/19/2023	03/15/2037	21,384,702
219350-BQ-7	CORNING INC	LS	2 A FE	16,698,984	15,753,000	14,389,704	16,666,952	.0	(7,595)	.0	.0	5.450	5.104	MN	109,702	858,539	12/15/2023	11/15/2079	13,867,875
21987B-AR-9	CORPORACION NACIONAL DEL COBRE DE CHILE		2 A FE	1,409,075	1,570,000	1,305,330	1,427,831	.0	5,485	.0	.0	4.250	5.065	JJ	30,397	66,725	04/26/2022	07/17/2042	1,603,363
21987B-AY-4	CORPORACION NACIONAL DEL COBRE DE CHILE		2 A FE	405,540	470,000	372,617	408,993	.0	1,334	.0	.0	4.375	5.361	FA	8,339	20,563	04/13/2023	02/05/2049	480,281
21987B-BC-1	CORPORACION NACIONAL DEL COBRE DE CHILE		2 A FE	485,550	450,000	432,034	469,292	.0	(3,710)	.0	.0	3.750	2.788	JJ	7,781	16,875	05/24/2021	01/15/2031	.0
21987B-BH-0	CORPORACION NACIONAL DEL COBRE DE CHILE		2 A FE	1,278,696	1,320,000	1,351,053	1,279,410	.0	485	.0	.0	6.300	6.541	MS	26,103	57,803	06/27/2025	09/08/2053	1,361,580
21989D-AA-0	VESTA REAL ESTATE CORPORATION SAB DE CV	LS	2 C FE	870,393	875,000	813,633	872,346	.0	472	.0	.0	3.625	3.688	MN	4,229	31,719	05/24/2021	05/13/2031	890,859
21989D-AB-8	VESTA REAL ESTATE CORPORATION SAB DE CV		2 C FE	798,824	800,000	810,192	798,819	.0	(5)	.0	.0	5.500	5.525	JJ	11,122	.0	09/24/2025	01/30/2033	822,000
22112E-AE-8	COSAN LUXEMBOURG SA		3 B FE	595,824	600,000	613,500	596,760	.0	572	.0	.0	7.250	7.371	JD	483	43,500	01/23/2024	06/27/2031	621,750
22160N-AA-7	COSTAR GROUP INC	LS	2 C FE	20,983,410	21,000,000	19,248,235	20,992,007	.0	1,630	.0	.0	2.800	2.809	JJ	271,133	588,000	06/24/2020	07/15/2030	21,294,000
22279F-AB-0	COUSINS PROPERTIES INC SER 2017 SR NT TR		2 B	4,000,000	4,000,000	3,980,840	4,000,000	.0	.0	.0	.0	4.090	4.087	JJ	79,528	163,600	04/19/2017	07/06/2027	4,081,800
22279F-AC-8	Cousins Properties Incorporated Sr Nts d		2 B	6,000,000	6,000,000	5,944,320	6,000,000	.0	.0	.0	.0	3.780	3.780	JJ	110,250	226,800	06/19/2019	07/06/2027	6,113,400
22279F-AD-6	Cousins Properties Incorporated Sr Nts d		2 B	7,000,000	7,000,000	6,906,130	7,000,000	.0	.0	.0	.0	3.860	3.859	JJ	131,347	270,200	06/19/2019	07/06/2028	7,135,100
22279F-AE-4	Cousins Properties Incorporated Sr Nts d		2 B	7,000,000	7,000,000	6,874,210	7,000,000	.0	.0	.0	.0	3.950	3.950	JJ	134,410	276,500	06/19/2019	07/06/2029	7,138,250
224044-BY-2	COX COMMUNICATIONS INC	LS	2 B FE	3,450,999	3,708,000	2,947,887	3,478,538	.0	8,229	.0	.0	4.700	5.256	JD	7,746	174,276	06/06/2022	12/15/2042	3,795,138
224044-CC-9	COX COMMUNICATIONS INC	LS	2 B FE	2,291,569	2,915,000	2,244,255	2,327,643	.0	17,770	.0	.0	4.500	6.436	JD	364	131,175	11/27/2023	06/30/2043	2,980,588
224044-CM-7	COX COMMUNICATIONS INC	LS	2 B FE	1,454,235	1,500,000	834,626	1,459,546	.0	1,073	.0	.0	2.950	3.107	AO	11,063	44,250	09/29/2020	10/01/2050	1,522,125
224044-CP-0	COX COMMUNICATIONS INC		2 B FE	2,506,305	2,500,000	1,530,514	2,505,743	.0	(141)	.0	.0	3.600	3.586	JD	4,000	90,000	06/03/2021	06/15/2051	.0
225313-AK-1	CREDIT AGRICOLE SA		2 A FE	16,266,688	17,163,000	16,989,183	16,518,157	.0	92,159	.0	.0	4.000	5.213	JJ	326,097	686,520	04/14/2023	01/10/2033	17,664,589
225313-AM-7	CREDIT AGRICOLE SA		2 A FE	5,043,445	5,500,000	5,227,940	5,102,561	.0	59,116	.0	.0	3.250	5.261	JJ	82,920	89,375	04/25/2025	01/14/2030	5,589,375
225313-AN-5	CREDIT AGRICOLE SA	LS	2 A FE	4,831,961	6,305,000	4,433,751	5,010,855	.0	55,862	.0	.0	2.811	4.695	JJ	83,694	177,234	08/04/2022	01/11/2041	6,393,617
22535W-AN-7	CREDIT AGRICOLE SA	LS	1 G FE	2,000,000	2,000,000	2,109,631	2,000,000	.0	.0	.0	.0	5.862	5.862	JJ	56,015	58,620	01/02/2025	01/09/2036	.0
225401-AU-2	UBS GROUP AG		1 F FE	5,269,500	6,000,000	5,566,633	5,378,090	.0	97,735	.0	.0	3.091	5.338	MN	24,213	185,460	11/20/2024	05/14/2032	.0
225401-BE-7	UBS GROUP AG	LS	1 F FE	12,001,070	12,000,000	12,631,955	12,000,686	.0	(225)	.0	.0	6.246	6.243	MS	206,118	749,520	09/18/2023	09/22/2029	.0
225401-BG-2	UBS GROUP AG	LS	1 F FE	5,000,000	5,000,000	5,454,242	5,000,000	.0	.0	.0	.0	6.301	6.301	MS	86,639	315,050	09/18/2023	09/22/2034	.0
22822V-BD-2	CROWN CASTLE INC	LS	2 B FE	5,481,355	5,500,000	5,707,087	5,487,698	.0	3,181	.0	.0	5.600	5.673	JD	25,667	308,000	12/04/2023	06/01/2029	5,654,000
231021-AK-2	CUMMINS INC		1 F FE	5,717,400															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
23157#-AE-9	CURTISS-WRIGHT CORPORATION SRS E SR GTD		2.A PL	25,000,000	25,000,000	25,021,250	25,000,000	.0	.0	.0	.0	4.240	4.239	JD	88,333	1,060,000	12/08/2011	12/01/2026	25,530,000
23157#-AL-3	Curtiss-Wright Corporation Nts due 2032		2.A PL	12,000,000	12,000,000	11,004,600	12,000,000	.0	.0	.0	.0	3.200	3.200	FA	147,200	384,000	08/13/2020	08/13/2032	12,192,000
23157#-AN-9	CURTISS-WRIGHT		2.A PL	10,000,000	10,000,000	9,754,500	10,000,000	.0	.0	.0	.0	4.640	4.639	AO	82,489	464,000	10/27/2022	10/27/2034	10,232,000
232806-A*-0	Cypress Semiconductor Corp Nts due 2027		2.A FE	12,000,000	12,000,000	11,615,760	12,000,000	.0	.0	.0	.0	2.420	2.420	JD	12,100	290,400	06/16/2021	06/16/2027	12,145,200
232806-B*-9	Cypress Semiconductor Corp Nts due 2033		2.A FE	7,000,000	7,000,000	6,117,720	7,000,000	.0	.0	.0	.0	3.270	3.270	JD	9,538	228,900	06/16/2021	06/16/2033	7,114,450
23330J-AA-9	DP WORLD LTD		2.B FE	866,477	864,000	722,530	804,136	.0	(10,931)	.0	.0	6.850	4.040	JJ	21,798	43,840	09/16/2019	07/02/2037	661,920
23330J-AC-5	DP WORLD LTD	LS	2.B FE	2,508,540	2,890,000	2,496,521	2,517,398	.0	4,308	.0	.0	4.700	5.679	MS	34,335	100,580	07/25/2025	09/30/2049	2,507,575
23338V-AD-8	DTE ELECTRIC CO		1.E FE	1,770,130	2,000,000	1,703,139	1,787,124	.0	6,713	.0	.0	4.300	5.203	JJ	43,000	86,000	05/17/2023	07/01/2044	2,043,000
23338V-AG-1	DTE ELECTRIC CO		1.E FE	1,349,363	1,699,000	1,302,615	1,358,170	.0	8,321	.0	.0	3.750	5.323	FA	24,069	63,713	12/10/2024	08/15/2047	1,730,856
23338V-AJ-5	DTE ELECTRIC CO		1.E FE	2,539,175	2,500,000	1,963,000	2,533,804	.0	(920)	.0	.0	3.950	3.860	MS	32,917	98,750	04/16/2019	03/01/2049	.0
23338V-AL-0	DTE ELECTRIC CO		1.F FE	1,475,054	1,400,000	921,873	1,465,413	.0	(1,958)	.0	.0	2.950	2.682	MS	13,767	41,300	10/09/2020	03/01/2050	.0
23338V-AR-7	DTE ELECTRIC CO		1.E FE	1,490,775	1,500,000	1,104,302	1,491,485	.0	191	.0	.0	3.650	3.684	MS	18,250	54,750	02/16/2022	03/01/2052	1,527,375
23357*-AF-8	DTE GAS COMPANY SER 2015 1ST MTG BD SER		1.F	5,000,000	5,000,000	4,214,650	5,000,000	.0	.0	.0	.0	4.210	4.210	MS	70,167	210,500	08/27/2015	09/01/2045	5,000,000
23357*-AL-5	DTE Gas Company Sr Nts	0	1.F	1,000,000	1,000,000	818,450	1,000,000	.0	.0	.0	.0	4.140	4.139	MS	13,800	41,400	08/23/2018	09/01/2048	1,020,700
23864#-AA-3	DAVIDSON KEMPNER		1.G PL	13,000,000	13,000,000	13,102,830	13,000,000	.0	.0	.0	.0	5.820	5.819	JJ	348,877	756,600	08/30/2022	08/30/2027	13,094,575
23864#-AB-1	DAVIDSON KEMPNER		1.G PL	12,000,000	12,000,000	12,181,560	12,000,000	.0	.0	.0	.0	5.890	5.890	JJ	325,913	706,800	08/30/2022	08/30/2029	12,088,350
23864#-AD-7	DAVIDSON KEMPNER		1.G PL	3,000,000	3,000,000	3,043,050	3,000,000	.0	.0	.0	.0	5.870	5.874	JJ	81,202	124,248	11/01/2024	11/01/2029	3,051,852
23864#-AE-5	DAVIDSON KEMPNER		1.G PL	5,500,000	5,500,000	5,564,350	5,500,000	.0	.0	.0	.0	6.060	6.063	JJ	153,688	235,162	11/01/2024	11/01/2031	5,598,138
240019-BV-0	DAYTON POWER AND LIGHT CO		2.A FE	4,967,750	5,000,000	3,724,082	4,972,191	.0	706	.0	.0	3.950	3.987	JD	8,778	197,500	06/03/2019	06/15/2049	5,098,750
244199-BG-9	DEERE & CO	LS	1.E FE	999,600	1,000,000	671,232	999,659	.0	10	.0	.0	2.875	2.877	MS	9,104	28,750	09/03/2019	09/07/2049	1,014,375
24582#-AA-2	DELAWARE BASIN RESIDUE, LLC		2.B PL	14,207,772	14,207,772	13,160,233	14,207,772	.0	.0	.0	.0	3.000	3.001	MJSD	111,224	333,767	10/08/2021	09/30/2036	21,080,842
24582#-AA-2	DELAWARE BASIN RESIDUE, LLC		2.B PL	1,852,321	1,852,321	1,715,750	1,852,321	.0	.0	.0	.0	3.000	3.000	MJSD	14,495	40,463	03/31/2023	09/30/2036	2,101,497
24582#-AA-2	DELAWARE BASIN RESIDUE, LLC		2.B PL	1,212,126	1,212,126	1,122,756	1,212,126	.0	.0	.0	.0	3.000	3.000	MJSD	9,485	26,634	12/31/2022	09/30/2036	1,374,651
24702#-AF-8	DELL INC	LS	2.C FE	11,814,063	10,125,000	10,863,118	11,478,965	.0	(85,401)	.0	.0	6.500	4.968	AO	138,938	658,125	06/22/2022	04/15/2038	10,454,063
24703D-BF-7	DELL INTERNATIONAL LLC	LS	2.B FE	7,252,537	10,498,000	7,983,101	7,507,279	.0	107,124	.0	.0	3.375	6.213	JD	15,747	354,308	11/29/2023	12/15/2041	10,675,154
24703D-BJ-9	DELL INTERNATIONAL LLC	LS	2.B FE	2,998,650	3,000,000	3,067,593	2,999,415	.0	259	.0	.0	5.250	5.260	FA	65,625	157,500	01/09/2023	02/01/2028	3,078,750
24703D-BS-9	DELL INTERNATIONAL LLC		2.B FE	5,000,000	5,000,000	4,992,864	5,000,000	.0	.0	.0	.0	4.500	4.501	FA	53,125	.0	09/22/2025	02/15/2031	5,112,500
247109-E8-6	DELMARVA POWER & LIGHT COMPANY		1.F	3,000,000	3,000,000	2,409,270	3,000,000	.0	.0	.0	.0	4.270	4.270	JD	5,693	128,100	06/21/2018	06/15/2048	3,065,118
247109-F#-3	DELMARVA P&L		1.F	2,500,000	2,500,000	1,555,750	2,500,000	.0	.0	.0	.0	3.060	3.060	FA	28,900	76,500	02/15/2022	02/15/2052	2,538,250
247109-H*-5	DELMARVA P&L		1.F	36,000,000	36,000,000	36,767,520	36,000,000	.0	.0	.0	.0	5.550	5.550	MN	294,150	1,998,000	11/08/2023	11/08/2038	36,999,000
24879#-AA-4	DENTON COUNTY ELECTRIC COOP 1ST MTG NTS		1.D FE	20,908,685	20,908,685	19,769,580	20,908,685	.0	.0	.0	.0	3.750	3.750	AO	196,019	784,075	09/13/2012	10/01/2040	35,000,000
249030-D#-3	DENTSPLY INTERNATIONAL INC EURO SER E SR		2.C	15,956,250	17,617,500	17,269,071	17,617,500	.0	.0	.0	2,088,000	2.240	2.240	JD	21,924	424,964	12/11/2015	12/11/2027	17,617,500
24981#-AA-9	DERIVA ENERGY		2.C PL	30,348,855	30,348,855	30,320,934	30,348,855	.0	.0	.0	.0	6.110	6.110	JAJO	314,203	1,854,315	10/31/2024	01/31/2047	31,473,525
25048#-AA-5	DesertLink, LLC Nts due 2050		1.F PL	9,805,501	9,805,501	6,787,858	9,805,501	.0	.0	.0	.0	2.570	2.563	JD	128,515	252,317	12/17/2020	12/18/2050	.0
250847-DZ-0	DTE ELECTRIC CO		1.F FE	2,571,300	3,000,000	3,030,631	2,769,274	.0	17,966	.0	.0	5.450	6.585	FA	61,767	163,500	12/13/2007	02/15/2035	3,000,000
250847-EB-2	DTE ELECTRIC CO		1.F FE	7,982,971	5,990,000	6,754,734	7,220,351	.0	(92,664)	.0	.0	6.625	4.172	JD	33,070	396,838	09/05/2018	06/01/2036	6,188,419
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	LS	2.A FE	16,648,638	15,200,000	14,001,446	16,292,517	.0	(46,411)	.0	.0	4.875	4.254	MS	236,708	741,000	02/23/2017	03/06/2042	15,312,125
25179M-AL-7	DEVON ENERGY CORP	LS	2.B FE	12,723,810	11,000,000	10,640,997	12,169,614	.0	(52,984)	.0	.0	5.600	4.611	JJ	284,044	616,000	03/14/2012	07/15/2041	11,000,000
25179M-AN-3	DEVON ENERGY CORP	LS	2.B FE	3,122,280	3,000,000	2,593,918	3,086,239	.0	(3,659)	.0	.0	4.750	4.495	MN	18,208	142,500	04/23/2013	05/15/2042	3,000,000
25179M-AU-7	DEVON ENERGY CORP	LS	2.B FE	10,049,634	10,300,000	8,960,657	10,055,306	.0	6,438	.0	.0	5.000	5.189	JD	22,889	515,000	06/22/2022	06/15/2045	10,557,500
25243Y-AV-1	DIAGEO CAPITAL PLC	LS	1.G FE	8,694,118	8,777,000	7,186,689	8,713,419	.0	2,310	.0	.0	3.875	3.931	AO	58,574	340,109	11/05/2015	04/29/2043	8,777,000
254010-AB-7	DIGNITY HEALTH		1.G FE	1,049,650	1,000,000	867,187	1,040,768	.0	(1,645)	.0	.0	4.500	4.161	MN	7,500	45,000	12/18/2019	11/01/2042	1,022,500
25434*-AC-7	DIMENSIONAL FUND ADVISORS LP SR NT SER B		1.E Z	5,000,000	5,000,000	4,822,700	5,000,000	.0	.0	.0	.0	3.560	3.560	FA	67,244	178,000	02/15/2018	02/15/2030	5,089,000
25434*-AH-6	DIMENSIONAL FUND		1.E PL	10,000,000	10,000,000	7,997,200	10,000,000	.0	.0	.0	.0	2.880	2.880	JD	20,000	288,000	12/06/2021	12/06/2036	10,144,000
254687-FM-3	WALT DISNEY CO	LS	1.F FE	5,356,275	7,100,000	4,507,119	5,403,320	.0	36,745	.0	.0	2.750	4.314	MS	65,083	195,250	12/09/2024	09/01/2049	7,197,625
254687-FZ-4	WALT DISNEY CO	LS	1.F FE	17,303,440	18,000,000	13,369,833	17,154,584	.0	4,283	.0	.0	3.600	3.806	JJ	302,400	648,000	12/09/2024	01/13/2051	10,180,000
25470D-BU-2	DISCOVERY COMMUNICATIONS LLC		3.B FE	17,650,872	16,800,000	11,434,584	17,550,291	.0	(17,016)	.0	.0	5.300	4.967	MN	113,773	1,067,320	08/08/2019	05/15/2049	7,698,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
25470D-BV-0	DISCOVERY COMMUNICATIONS LLC		3.B FE	86,124	91,000	56,015	86,724	.0	60	.0	.0	5.200	5.575	MS	1,328	2,366	02/27/2019	09/20/2047	93,366
25484*-AC-6	DISTRICT ENERGY ST PAUL INC SR SEC NTS S		1.G FE	2,788,873	2,788,873	2,715,776	2,788,873	.0	.0	.0	.0	4.690	4.688	AO	32,700	137,399	10/14/2015	10/01/2033	416,129
25484*-AE-2	DISTRICT ENERGY ST PAUL INC SR SEC NTS S		1.G FE	1,705,762	1,705,762	1,661,054	1,706,667	.0	(5,039)	.0	.0	4.690	4.663	AO	20,000	80,000	10/02/2016	10/01/2033	254,257
25484*-AG-7	DISTRICT ENERGY ST PAUL INC 1ST MTG HEAT		1.G FE	3,633,333	3,633,333	3,250,380	3,633,333	.0	.0	.0	.0	4.310	4.308	AO	39,149	156,597	11/21/2017	10/01/2037	469,913
25730+-AB-6	DOMINION ENERGY QUESTAR PIPELINE, LLC 3.		2.B	25,000,000	25,000,000	21,972,250	25,000,000	.0	.0	.0	.0	3.910	3.910	JJ	410,007	977,500	01/31/2018	01/31/2038	25,488,750
25731V-AB-0	DOMINION ENERGY SOUTH CAROLINA INC	LS	1.F FE	8,612,570	8,000,000	8,606,212	8,594,405	.0	(9,467)	.0	.0	6.250	5.703	AO	105,556	500,000	12/13/2023	10/15/2053	4,640,625
25763+-AG-5	DONALDSON COMPANY INC SER 2015-B SR NTS		1.G	10,000,000	10,000,000	9,511,900	10,000,000	.0	.0	.0	.0	3.180	3.180	JD	14,133	318,000	06/25/2015	06/17/2030	10,000,000
25763+-AH-3	Donaldson Company Inc. Nts due 2031		1.G	6,000,000	6,000,000	5,408,040	6,000,000	.0	.0	.0	.0	2.500	2.500	FA	60,833	150,000	08/05/2021	08/05/2031	6,075,000
260003-AK-4	DOVER CORP		2.A FE	6,005,800	4,750,000	4,768,846	5,617,879	.0	(42,710)	.0	.0	5.375	3.763	MS	85,104	255,313	02/06/2015	03/01/2041	4,750,000
260543-CG-6	DOW CHEMICAL CO		2.B FE	4,362,259	4,915,000	3,890,723	4,421,298	.0	17,792	.0	.0	4.375	5.282	MN	27,476	215,031	06/21/2022	11/15/2042	5,022,516
260543-CV-3	DOW CHEMICAL CO	LS	2.B FE	3,479,105	3,500,000	2,748,195	3,481,567	.0	423	.0	.0	4.800	4.837	MN	21,467	168,000	05/16/2019	05/15/2049	3,584,000
26136*-AC-6	DOYON UTILITIES LLC SER C SR SEC'D NTS		2.B	10,000,000	10,000,000	8,043,800	10,000,000	.0	.0	.0	.0	4.500	4.500	JD	37,500	450,000	06/01/2016	06/01/2046	10,000,000
26136*-AD-4	Doyon Utilities LLC nts due 2041		2.B	6,500,000	6,500,000	4,861,350	6,500,000	.0	.0	.0	.0	3.430	3.430	JD	9,909	222,950	06/29/2021	06/15/2041	6,611,475
26136*-AE-2	Doyon Utilities LLC nts due 2051		2.B	5,500,000	5,500,000	3,665,695	5,500,000	.0	.0	.0	.0	3.600	3.600	JD	8,800	198,000	06/29/2021	06/15/2051	5,599,000
26138E-AT-6	KEURIG DR PEPPER INC	LS	2.B FE	23,981,248	23,798,000	19,841,226	23,940,480	.0	(4,702)	.0	.0	4.500	4.453	MN	136,839	1,070,910	06/05/2017	11/15/2045	21,160,000
26138E-AY-5	KEURIG DR PEPPER INC	0	2.B FE	3,086,560	3,080,000	2,512,614	3,085,402	.0	(159)	.0	.0	4.420	4.407	JD	6,050	136,136	12/06/2016	12/15/2046	.0
26139P-AB-9	DP WORLD CRESCENT LTD		2.B FE	744,750	650,000	656,360	687,935	.0	(13,236)	.0	.0	4.848	2.620	MS	8,316	31,512	07/27/2021	09/26/2028	665,756
26442C-AB-0	DUKE ENERGY CAROLINAS LLC	LS	1.F FE	18,103,197	16,000,000	17,227,299	17,643,478	.0	(100,246)	.0	.0	6.000	4.852	JJ	442,667	960,000	11/06/2024	01/15/2038	16,480,000
26442C-AE-4	DUKE ENERGY CAROLINAS LLC		1.F FE	2,637,240	2,000,000	2,162,975	2,386,317	.0	(23,872)	.0	.0	6.050	4.040	AO	25,544	121,000	09/12/2012	04/15/2038	2,000,000
26442C-AH-7	DUKE ENERGY CAROLINAS LLC	LS	1.F FE	4,796,557	5,164,000	5,217,401	4,839,766	.0	14,305	.0	.0	5.300	5.964	FA	103,395	273,692	11/07/2022	02/15/2040	5,300,846
26442C-AM-6	DUKE ENERGY CAROLINAS LLC		1.F FE	3,794,322	4,575,000	4,020,850	3,872,372	.0	26,382	.0	.0	4.250	5.732	JD	8,642	194,438	11/14/2022	12/15/2041	4,672,219
26442C-AP-9	DUKE ENERGY CAROLINAS LLC		1.F FE	4,063,520	4,000,000	3,143,253	4,050,537	.0	(1,827)	.0	.0	3.750	3.657	JD	12,500	150,000	10/18/2017	06/01/2045	4,000,000
26442C-AU-8	DUKE ENERGY CAROLINAS LLC		1.F FE	3,981,080	4,000,000	3,167,887	3,984,156	.0	438	.0	.0	3.950	3.977	MS	46,522	158,000	02/26/2018	03/15/2048	4,079,000
26442C-BL-7	DUKE ENERGY CAROLINAS LLC	LS	1.F FE	10,220,600	10,000,000	9,679,807	10,214,222	.0	(3,416)	.0	.0	5.400	5.252	JJ	249,000	540,000	01/03/2024	01/15/2054	.0
26442E-AG-5	DUKE ENERGY OHIO INC		1.F FE	4,990,600	5,000,000	4,086,583	4,991,992	.0	199	.0	.0	4.300	4.311	FA	89,583	215,000	01/03/2019	02/01/2049	5,107,500
26442E-AK-6	DUKE ENERGY OHIO INC		1.F FE	1,498,245	1,500,000	1,481,402	1,498,342	.0	25	.0	.0	5.650	5.658	AO	21,188	84,750	03/20/2023	04/01/2053	1,542,375
26442L-A@-3	DUKE ENERGY KENTUCKY INC SR UNSEC DEBS		2.A	4,000,000	4,000,000	3,278,120	4,000,000	.0	.0	.0	.0	4.450	4.450	JJ	82,078	178,000	01/05/2016	01/15/2046	4,000,000
26442L-B*-4	DUKE ENERGY KENTUCKY INC DEB		2.A	5,000,000	5,000,000	3,853,350	5,000,000	.0	.0	.0	.0	4.110	4.110	MS	60,508	205,500	09/07/2017	09/15/2047	5,000,000
26442L-C@-1	Duke Energy Kentucky, Inc. Sr. Nts		2.A	15,000,000	15,000,000	12,407,250	15,000,000	.0	.0	.0	.0	4.620	4.620	JD	30,800	693,000	12/12/2018	12/15/2048	15,346,500
26442R-AB-7	DUKE ENERGY PROGRESS LLC		1.F FE	3,710,745	3,555,000	3,041,554	3,673,907	.0	(4,481)	.0	.0	4.375	4.108	MS	39,315	155,531	02/17/2016	03/30/2044	3,555,000
26442U-AE-4	DUKE ENERGY PROGRESS LLC	LS	1.F FE	3,079,455	3,168,000	2,356,967	3,095,203	.0	2,141	.0	.0	3.600	3.756	MS	33,581	114,048	08/01/2019	09/15/2047	3,225,024
26442U-AH-7	DUKE ENERGY PROGRESS LLC		1.F FE	5,368,750	5,000,000	4,921,596	5,127,559	.0	(41,066)	.0	.0	3.450	2.548	MS	50,792	172,500	09/20/2019	03/15/2029	.0
26442U-AR-5	DUKE ENERGY PROGRESS LLC		1.F FE	2,061,320	2,000,000	1,909,830	2,059,457	.0	(1,022)	.0	.0	5.350	5.144	MS	31,506	107,000	12/14/2023	03/15/2053	.0
26443T-AA-4	DUKE ENERGY INDIANA LLC		1.F FE	736,200	1,000,000	779,034	754,389	.0	6,173	.0	.0	3.750	5.824	MN	4,792	37,500	11/14/2022	05/15/2046	1,018,750
26444H-AR-2	DUKE ENERGY FLORIDA LLC	LS	1.F FE	4,472,640	4,500,000	4,814,486	4,473,434	.0	348	.0	.0	6.200	6.245	MN	35,650	279,000	11/06/2023	11/15/2053	4,639,500
266228-C@-2	DUQUESNE LIGHT COMPANY 1ST MTG BNDS SRS		1.F	15,237,900	15,000,000	13,752,600	15,172,756	.0	(5,968)	.0	.0	4.760	4.658	FA	297,500	714,000	11/19/2013	02/03/2042	15,000,000
266228-E*-2	DUQUESNE LIGHT COMPANY 1ST MTG BNDS SER		1.F	10,000,000	10,000,000	7,333,500	10,000,000	.0	.0	.0	.0	3.930	3.930	MS	129,908	393,000	03/02/2015	03/02/2055	10,000,000
266228-G@-8	DUQUESNE LIGHT CO		1.F FE	2,750,000	2,750,000	2,684,138	2,750,000	.0	.0	.0	.0	5.670	5.670	MS	47,211	155,925	03/12/2024	03/12/2054	2,827,963
268317-A@-7	ELECTRICITE DE FRANCE SA	LS	2.A FE	7,502,180	7,000,000	6,194,526	7,402,940	.0	(18,910)	.0	.0	4.950	4.421	AO	75,075	346,500	06/23/2022	10/13/2045	5,379,938
268317-B@-9	ELECTRICITE DE FRANCE SA	LS	2.A FE	919,780	1,000,000	983,465	920,538	.0	457	.0	.0	6.000	6.570	AO	11,500	60,000	04/15/2024	04/22/2064	1,030,000
26875P-AN-1	EOG RESOURCES INC		1.G FE	10,590,560	10,445,000	9,717,353	10,521,057	.0	(7,769)	.0	.0	3.900	3.796	AO	101,839	407,355	05/11/2015/		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
26884T-AX-0	ERAC USA FINANCE LLC	LS	1.G FE	2,832,240	3,000,000	2,927,612	2,837,559	.0	2,692	.0	.0	5.400	5.797	MN	27,000	162,000	11/21/2023	05/01/2053	3,081,000
26884U-AF-6	EPR PROPERTIES		2.C FE	2,479,200	2,500,000	2,421,934	2,491,538	.0	2,138	.0	.0	3.750	3.851	FA	35,417	93,750	08/08/2019	08/15/2029	2,546,875
26951T-AA-8	EAGLE FUNDING LUXCO SARL		2.B FE	3,092,188	3,100,000	3,157,629	3,092,783	.0	595	.0	.0	5.500	5.556	FA	64,885	.0	07/28/2025	08/17/2030	3,185,250
27409L-AB-2	EAST OHIO GAS		1.G	3,000,000	3,000,000	3,180,630	3,000,000	.0	.0	.0	.0	6.380	6.380	JD	8,507	191,400	12/16/2022	12/15/2052	3,095,700
27616#-AC-9	EASTERLY GOV PROPERTIES LP SR NT SER C		2.B FE	20,500,000	20,500,000	19,780,860	20,500,000	.0	.0	.0	.0	4.300	4.299	MN	88,150	891,750	05/25/2017	05/25/2032	20,940,750
27616#-AF-2	Easterly Government Properties, LP Sr Nt		2.B FE	15,000,000	15,000,000	13,655,850	15,000,000	.0	.0	.0	.0	3.980	3.980	MS	180,758	604,500	09/12/2019	09/12/2034	15,298,500
27616#-AG-0	Easterly Government Properties, LP Nts d		2.B FE	1,000,000	1,000,000	952,640	1,000,000	.0	.0	.0	.0	2.620	2.620	AO	5,604	26,700	10/14/2021	10/14/2028	1,013,100
27616#-AH-8	Easterly Government Properties, LP Nts d		2.B FE	3,000,000	3,000,000	2,768,010	3,000,000	.0	.0	.0	.0	2.890	2.890	AO	18,544	88,200	10/14/2021	10/14/2030	3,043,350
27616#-AJ-4	EASTERLY GOV PRO		2.B FE	7,000,000	7,000,000	7,654,290	7,000,000	.0	.0	.0	.0	6.560	6.560	MN	40,818	462,700	05/29/2024	05/29/2033	7,229,600
27616#-AK-1	EASTERLY GOV PRO		2.B FE	2,500,000	2,500,000	2,736,500	2,500,000	.0	.0	.0	.0	6.560	6.560	FA	62,411	165,250	08/14/2024	08/14/2033	2,582,000
27636A-AA-0	EASTERN ENERGY GAS HOLDINGS LLC	LS	2.A FE	1,998,540	2,000,000	1,934,663	1,998,590	.0	34	.0	.0	5.650	5.655	AO	23,856	114,883	10/07/2024	10/15/2054	2,056,500
276480-AB-6	EASTERN GAS TRANSMISSION AND STORAGE INC		1.G FE	1,963,885	2,240,000	1,629,579	1,983,410	.0	5,678	.0	.0	3.900	4.701	MN	11,163	87,360	06/09/2022	11/15/2049	2,283,680
276480-AD-2	EASTERN GAS TRANSMISSION AND STORAGE INC	LS	1.G FE	4,392,994	5,400,000	4,630,598	4,466,916	.0	25,097	.0	.0	4.600	6.149	JD	11,040	248,400	05/19/2023	12/15/2044	5,524,200
276480-AF-7	EASTERN GAS TRANSMISSION AND STORAGE INC	LS	1.G FE	4,367,450	4,962,000	4,383,658	4,416,630	.0	16,755	.0	.0	4.800	5.789	MN	39,696	238,176	12/08/2022	11/01/2043	5,081,088
277432-AP-5	EASTMAN CHEMICAL CO	LS	2.B FE	2,108,720	2,000,000	1,695,936	2,086,846	.0	(3,049)	.0	.0	4.650	4.305	AO	19,633	93,000	08/08/2017	10/15/2044	.0
277432-AY-6	EASTMAN CHEMICAL CO	LS	2.B FE	4,990,550	5,000,000	5,158,471	4,992,118	.0	957	.0	.0	5.625	5.649	FA	102,344	264,202	02/15/2024	02/20/2034	5,140,625
278058-AW-2	EATON CORP		1.G FE	6,048,113	5,055,000	5,666,006	5,480,778	.0	(96,967)	.0	.0	7.650	5.217	MN	49,413	386,708	11/21/2022	11/15/2029	5,248,354
278058-DB-5	EATON CORP		1.G FE	329,439	275,000	290,417	311,354	.0	(2,480)	.0	.0	5.800	4.300	MS	4,696	15,950	06/15/2017	03/15/2037	282,975
278642-AZ-6	EBAY INC	LS	2.A FE	3,496,815	3,500,000	2,563,828	3,497,112	.0	68	.0	.0	3.650	3.655	MN	18,098	127,750	05/03/2021	05/10/2051	3,563,875
278865-AM-2	ECOLAB INC	LS	1.G FE	1,619,288	1,398,000	1,428,447	1,562,750	.0	(7,014)	.0	.0	5.500	4.456	JD	4,912	76,890	05/20/2016	12/08/2041	1,398,000
278865-BA-7	ECOLAB INC	LS	1.G FE	10,545,000	10,545,000	8,492,970	10,545,000	.0	.0	.0	.0	3.950	3.950	JD	34,711	416,528	12/04/2017	12/01/2047	10,753,264
278865-BJ-8	ECOLAB INC		1.G FE	995,490	1,000,000	601,674	996,324	.0	79	.0	.0	2.750	2.768	FA	10,160	27,500	10/13/2016	08/18/2055	1,013,750
279158-AN-9	ECOPETROL SA		3.B FE	298,625	250,000	253,573	275,009	.0	(5,517)	.0	.0	6.875	4.180	AO	2,960	17,188	05/24/2021	04/29/2030	.0
279158-AS-8	ECOPETROL SA	LS	3.B FE	986,911	995,000	1,062,603	988,816	.0	821	.0	.0	8.875	8.996	JJ	41,210	88,306	01/10/2023	01/13/2033	1,039,153
28249N-AA-9	EIG PEARL HOLDINGS SARL		1.E FE	762,175	762,175	705,831	762,175	.0	.0	.0	.0	3.545	3.547	FA	9,081	27,019	01/13/2022	08/31/2036	58,227
28249N-AB-7	EIG PEARL HOLDINGS SARL	LS	1.E FE	2,689,705	3,205,000	2,706,937	2,710,040	.0	9,108	.0	.0	4.387	5.630	FA	47,258	129,636	08/21/2025	11/30/2046	3,240,546
283677-AZ-5	EL PASO ELECTRIC CO	LS	2.B FE	5,192,443	4,866,000	4,315,164	5,122,623	.0	(8,767)	.0	.0	5.000	4.573	JD	20,275	243,300	04/20/2016	12/01/2044	4,866,000
283677-GB-3	EL PASO ELECTRIC		2.B IF	6,500,000	6,500,000	6,606,145	6,500,000	.0	.0	.0	.0	6.410	6.409	MS	174,762	.0	07/30/2025	07/30/2055	6,656,244
283677-GF-7	EL PASO ELECTRIC		2.B	8,750,000	8,750,000	8,448,213	8,750,000	.0	.0	.0	.0	6.020	6.019	AO	111,203	526,750	02/15/2024	02/15/2054	8,925,583
283677-HF-6	EL PASO ELECTRIC		2.B IF	11,000,000	11,000,000	11,177,430	11,000,000	.0	.0	.0	.0	6.410	6.410	AO	148,854	.0	10/15/2025	10/15/2055	11,352,550
283695-BQ-6	EL PASO NATURAL GAS CO LLC		2.B FE	4,939,283	5,000,000	4,645,956	4,947,542	.0	7,052	.0	.0	3.500	3.685	FA	66,111	175,000	11/06/2024	02/15/2032	5,087,500
28370T-AF-6	KINDER MORGAN ENERGY PARTNERS LP	LS	2.B FE	5,022,350	5,000,000	4,413,737	5,016,115	.0	(646)	.0	.0	4.700	4.672	MN	39,167	235,000	11/02/2012	11/01/2042	5,000,000
283837-AD-4	EL PUERTO DE LIVERPOOL SAB DE CV	LS	2.B FE	1,635,000	1,635,000	1,749,287	1,635,000	.0	.0	.0	.0	6.658	6.657	JJ	48,079	54,429	01/16/2025	01/22/2037	1,689,429
28501*-AQ-8	ELECTRIC TRANSMISSION TEXAS LLC SR NTS S		2.B	7,000,000	7,000,000	6,859,790	7,000,000	.0	.0	.0	.0	4.650	4.649	JJ	141,050	325,500	07/25/2012	07/25/2032	7,162,750
28504D-AD-5	ELECTRICITE DE FRANCE SA	LS	2.A FE	3,724,613	3,750,000	4,131,027	3,725,344	.0	296	.0	.0	6.900	6.954	MN	27,313	258,750	05/17/2023	05/23/2053	3,879,375
28504D-AG-8	ELECTRICITE DE FRANCE SA	LS	2.A FE	9,986,700	10,000,000	10,423,264	9,986,849	.0	149	.0	.0	6.375	6.385	JJ	297,500	318,750	01/06/2025	01/13/2055	10,318,750
285512-AF-6	ELECTRONIC ARTS INC	LS	2.A FE	4,974,515	5,000,000	4,612,044	4,977,274	.0	601	.0	.0	2.950	2.976	FA	55,722	147,500	08/16/2021	02/15/2051	5,073,750
28622H-AC-5	ELEVANCE HEALTH INC	LS	2.A FE	3,066,086	3,168,000	2,859,318	3,069,445	.0	1,570	.0	.0	5.125	5.343	FA	61,336	162,360	12/11/2023	02/15/2053	3,249,180
286857-GF-8	ELIZABETHWIN GAS		1.F FE	4,000,000	4,000,000	3,968,920	4,000,000	.0	.0	.0	.0	5.410	5.410	JD	18,033	216,400	05/18/2023	06/01/2038	4,108,200
28932M-AJ-4	ELM ROAD GENERATING STATION SUPERCRITICA		1.F FE	2,301,540	2,000,000	2,099,888	2,206,875	.0	(9,144)	.0	.0	5.848	4.870	JJ	52,632	116,960	01/24/2014	01/19/2041	2,000,000
29082H-AD-4	EMBRAER NETHERLANDS FINANCE BV	LS	2.C FE	248,300	250,000	275,776	248,821	.0	238	.0	.0	7.000	7.122	JJ	7,438	17,500	07/25/2023	07/28/2030	258,750
29082H-AE-2	EMBRAER NETHERLANDS FINANCE BV		2.C FE	189,407	190,000	201,904	189,456	.0	49	.0	.0	5.980	6.021	FA	4,419	5,681	02/06/2025	02/11/2035	195,681
29082H-AF-9	EMBRAER NETHERLANDS FINANCE BV		2.C FE	1,290,752	1,295,000	1,279,201	1,290,718	.0	(34)	.0	.0	5.400	5.438	JJ	15,929	.0	09/22/2025	01/09/2038	1,329,965
29091#-AA-3	EMERA MAINE SER 2014-A SR NTS		2.A	7,000,000	7,000,000	5,785,850	7,000,000	.0	.0	.0	.0	4.340	4.339	MS	81,013	303,800	09/25/2014	09/25/2044	7,151,900
29091#-AC-9	Emera Maine Sr Nts		2.A	17,000,000	17,000,000	14,348,170	17,000,000	.0	.0	.0	.0	4.710	4.710	MN	102,312	800,700	11/15/2018	11/15/2048	17,400,350
291011-BB-9	EMERSON ELECTRIC CO		1.F FE	2,851,383	2,104,000	2,278,415	2,614,365	.0	(29,092)	.0	.0	6.125	3.785	AO	27,206	128,870	06/22/2016	04/15/2039	2,104,000
291011-BS-2	EMERSON ELECT																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
29137*-AP-0	ENKAY INC		2.B	2,000,000	2,000,000	2,041,440	2,000,000	.0	.0	.0	.0	5.400	5.400	MON	3,900	108,000	08/18/2023	08/18/2030	669,667
29245J-AM-4	EMPRESA NACIONAL DEL PETROLEO		2.C FE	448,416	450,000	414,777	449,030	.0	151	.0	.0	3.450	3.492	MS	4,528	15,525	09/09/2021	09/16/2031	457,763
29245J-AN-2	EMPRESA NACIONAL DEL PETROLEO	LS	2.C FE	1,345,923	1,350,000	1,428,536	1,346,902	.0	467	.0	.0	6.150	6.189	MN	11,762	83,025	04/26/2023	05/10/2033	1,391,513
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S	LS	2.C FE	775,000	775,000	692,497	775,000	.0	.0	.0	.0	3.050	3.050	MS	7,026	23,638	09/16/2021	09/14/2032	393,409
292480-AJ-9	ENERGY TRANSFER LP	LS	2.B FE	6,163,576	8,082,000	7,005,514	6,299,045	.0	46,440	.0	.0	5.000	7.181	MN	51,635	404,100	10/31/2022	05/15/2044	8,284,050
29249F-AA-4	EMPRESA GENERADORA DE ELECTRICIDAD HAINA		3.C FE	771,694	765,000	751,291	767,845	.0	(1,272)	.0	.0	5.625	5.465	MN	6,335	43,031	01/10/2022	11/08/2028	.0
292505-AD-6	OVINTIV INC	LS	2.C FE	2,889,350	2,500,000	2,685,425	2,737,380	.0	(21,191)	.0	.0	6.500	5.124	FA	61,389	162,500	05/25/2017	08/15/2034	2,581,250
292505-AE-4	OVINTIV INC		2.C FE	5,875,700	5,000,000	5,303,380	5,610,960	.0	(37,446)	.0	.0	6.625	5.210	FA	125,139	331,250	05/25/2017	08/15/2037	5,165,625
292505-AK-0	OVINTIV INC	LS	2.C FE	6,489,494	7,384,000	6,354,329	6,556,796	.0	28,712	.0	.0	5.150	6.260	MN	48,591	380,276	12/19/2023	11/15/2041	7,574,138
29250N-BE-4	ENBRIDGE INC	LS	2.A FE	2,529,150	2,500,000	1,708,395	2,526,619	.0	(670)	.0	.0	3.400	3.337	FA	35,417	85,000	09/29/2021	08/01/2051	.0
29250N-BZ-7	ENBRIDGE INC	LS	2.A FE	2,996,100	3,000,000	3,293,575	2,996,249	.0	45	.0	.0	6.700	6.710	MN	25,683	201,000	11/06/2023	11/15/2053	3,100,500
29250N-CC-7	ENBRIDGE INC	LS	2.A FE	3,993,960	4,000,000	4,175,696	3,994,980	.0	612	.0	.0	5.625	5.644	AO	53,750	225,000	04/02/2024	04/05/2034	4,112,500
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP	LS	2.A FE	5,416,600	5,000,000	4,956,242	5,286,167	.0	(13,641)	.0	.0	5.500	4.935	MS	80,972	275,000	04/09/2013	09/15/2040	5,000,000
29273R-BL-2	ENERGY TRANSFER LP		2.B FE	4,543,800	5,000,000	4,436,874	4,598,735	.0	9,178	.0	.0	5.300	5.971	AO	55,944	265,000	12/13/2018	04/15/2047	5,132,500
29277R-AB-1	ENERGUATE TRUST 2.0		3.B FE	374,325		374,856	374,340	.0	15	.0	.0	6.350	6.373	MS	6,350	.0	09/11/2025	09/15/2035	386,906
29278D-AA-3	ENEL CHILE SA	LS	2.B FE	1,075,838	1,095,000	1,110,331	1,086,728	.0	3,212	.0	.0	4.875	5.208	JD	2,817	53,381	04/27/2022	06/12/2028	1,121,691
29278N-AE-3	ENERGY TRANSFER LP	LS	2.B FE	4,965,100	5,000,000	4,848,883	4,968,913	.0	640	.0	.0	6.000	6.051	AO	13,333	300,000	12/13/2018	06/15/2048	5,150,000
29278N-AG-8	ENERGY TRANSFER LP	LS	2.B FE	505,087	500,000	513,772	503,808	.0	(1,115)	.0	.0	5.250	4.979	AO	5,542	26,250	11/06/2024	04/15/2029	.0
29278N-AR-4	ENERGY TRANSFER LP	LS	2.B FE	12,500,193	12,250,000	10,248,934	12,434,432	.0	(9,326)	.0	.0	5.000	4.848	MN	78,264	612,500	12/01/2023	05/15/2050	5,893,750
29287F-AA-9	Engine Lease Finance Corporation Sr Note		2.B PL	8,000,000	8,000,000	7,966,720	8,000,000	.0	.0	.0	.0	4.480	4.480	MN	33,849	358,400	11/27/2018	11/27/2026	8,179,200
29287F-AD-3	Engine Lease Finance Corporation Sr Note		2.B PL	2,000,000	2,000,000	1,952,700	2,000,000	.0	.0	.0	.0	4.730	4.730	MN	8,934	94,600	11/27/2018	11/27/2030	2,047,300
29287F-AE-1	Engine Lease Finance Corporation Sr Note		2.B PL	3,000,000	3,000,000	2,925,540	3,000,000	.0	.0	.0	.0	4.730	4.730	JJ	64,643	141,900	01/17/2019	01/17/2031	3,070,950
29287T-AA-7	ENGIE ENERGIA CHILE SA		2.B FE	694,103	675,000	684,291	684,291	.0	(2,246)	.0	.0	3.400	3.017	JJ	9,754	22,950	05/24/2021	01/28/2030	.0
29287T-AB-5	ENGIE ENERGIA CHILE SA		2.B FE	974,628	985,000	1,052,104	976,038	.0	872	.0	.0	6.375	6.519	AO	12,908	62,794	04/10/2024	04/17/2034	1,016,397
29364W-AM-0	ENTERGY LOUISIANA LLC		1.F FE	4,127,180	4,000,000	4,000,380	3,999,993	.0	(14,620)	.0	.0	4.440	3.967	JJ	81,893	177,600	09/21/2010	01/15/2026	2,000,000
29364W-BL-1	ENTERGY LOUISIANA LLC		1.F FE	497,285	500,000	435,120	497,451	.0	46	.0	.0	4.750	4.784	MS	6,993	23,750	08/18/2022	09/15/2052	511,875
293791-AT-6	ENTERPRISE PRODUCTS OPERATING LLC	LS	1.G FE	3,120,812	2,954,000	3,107,899	3,048,442	.0	(7,826)	.0	.0	5.750	5.305	MS	56,618	169,855	09/10/2013	03/01/2035	3,038,928
29379V-AG-8	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	15,585,225	14,000,000	15,070,297	15,198,964	.0	(58,187)	.0	.0	6.125	5.244	AO	181,028	857,500	12/19/2023	10/15/2039	14,168,438
29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	4,476,656	4,299,000	4,381,090	4,396,569	.0	(4,825)	.0	.0	5.700	5.461	FA	92,572	245,043	11/01/2022	02/15/2042	4,421,522
29379V-AW-3	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	379,105	458,000	423,997	386,172	.0	2,372	.0	.0	4.850	6.396	FA	8,392	22,213	10/31/2022	08/15/2042	469,107
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC	LS	1.G FE	9,693,007	10,035,000	8,819,078	9,767,869	.0	10,000	.0	.0	4.450	4.678	FA	168,700	446,558	03/03/2017	02/15/2043	10,035,000
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	6,331,740	6,000,000	5,476,536	6,259,140	.0	(9,419)	.0	.0	4.850	4.494	MS	85,683	291,000	09/27/2016	03/15/2044	6,000,000
29379V-BF-9	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	7,232,170	7,000,000	6,206,760	7,203,746	.0	(3,483)	.0	.0	4.950	4.760	AO	73,150	346,500	02/07/2021	05/15/2054	7,000,000
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC	LS	1.G FE	4,263,300	5,000,000	4,520,836	4,314,550	.0	16,688	.0	.0	4.900	6.083	MN	31,306	245,000	09/27/2022	05/15/2046	5,122,500
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	859,940	1,000,000	802,003	867,514	.0	2,730	.0	.0	4.200	5.168	JJ	17,617	42,000	02/01/2023	01/31/2050	1,021,000
29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING LLC	LS	1.G FE	1,586,205	1,500,000	1,094,831	1,580,699	.0	(1,205)	.0	.0	3.950	3.670	JJ	24,852	59,250	02/03/2021	01/31/2060	.0
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC	LS	1.G FE	2,231,325	2,250,000	1,502,413	2,232,845	.0	384	.0	.0	3.300	3.343	FA	28,050	74,250	09/07/2021	02/15/2053	2,287,125
29441W-AC-9	MEGLOBAL BV		2.B FE	432,109	398,000	397,130	402,384	.0	(5,085)	.0	.0	4.250	2.907	MN	2,725	16,915	09/16/2019	11/03/2026	406,458
294429-AC-9	EQUIFAX INC		2.B FE	2,318,400	2,070,000	2,189,734	2,123,431	.0	(19,331)	.0	.0	6.900	5.776	JJ	71,415	142,830	08/02/2011	07/01/2028	2,141,415
294429-AG-0	EQUIFAX INC		2.B FE	16,576,495	14,779,000	16,643,047	16,111,912	.0	(79,212)	.0	.0	7.000	5.907	JJ	517,265	1,034,530	11/06/2024	07/01/2037	15,156,265
29446M-AG-7	EQUINOR ASA		1.D FE	2,545,400	2,500,000	2,112,960	2,537,730	.0	(2,105)	.0	.0	3.625	3.486	AO	21,398	90,625	02/17/2022	04/06/2040	.0
29587F-AS-5	ERNST & YOUNG US LP SER D SR UNSEC NTS		1.C PL	23,000,000	23,000,000	19,604,740	23,000,000	.0	.0	.0	.0	3.690	3.690	AO	181,528	848,700	10/14/2016	10/14/2036	23,000,000
29587F-AW-6	Ernst & Young U.S. LLP Sr Nts		1.C PL	22,000,000	22,000,000	20,292,580	22,000,000	.0	.0	.0	.0	4.810	4.810	JD	61,728	1,058,200	12/10/2018	12/10/2038	22,529,100
29587F-BB-1	Ernst and Young U.S. LLP Nts due 2036		1.C PL	10,000,000	10,000,000	8,241,800	10,000,000	.0	.0	.0	.0	3.340	3.340	AO	70,511	334,000	10/15/2019	10/15/2036	10,167,000
29587F-BF-2	Ernst and Young U.S. LLP Nts due 2035		1.C PL	12,500,000	12,500,000	9,982,000	12,500,000	.0	.0	.0	.0	2.640	2.640	AO	76,083	330,000	04/08/2021	04/08/2035	12,665,000
29717P-AS-6	ESSEX PORTFOLIO LP		2.A FE	16,930,470	17,000,000	14,442,384	16,940,901	.0	1,521	.0	.0	4.500	4.525	MS	225,250	765,000	02/27/2018	03/15/2048	17,382,500
29736R-AG-5	ESTEE LAUDER COMPANIES INC	LS	1.G FE	3,166,440	3,000,000	2,526,744	3,129,536	.0	(4,475)	.0	.0	4.375	4.047	JD	5,833	131,250	02/09/2016	06/15/2045	3,000,000
29977A-BF-1	Evercore, Inc. Nts due 2031		1.G PL	5,000,000	5,000,000	4,827,700	5,000,000	.0	.0	.0	.0	4.440	4.439	AO	37,617	222,000	08/01/2019	08/01/2031	5,074,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
29977A-B*-5	EVERCORE PARTNERS SER D SR NTS		1.G PL	15,000,000	15,000,000	15,262,950	15,000,000	0	0	0	0	5.580	5.578	MS	211,575	837,000	03/30/2016	03/30/2028	15,418,500
29977A-C*-4	Evercore, Inc. Nts due 2033		1.G PL	2,000,000	2,000,000	1,939,380	2,000,000	0	0	0	0	4.540	4.539	AO	15,386	90,800	08/01/2019	08/01/2033	2,030,267
29977A-D8-1	EVERCORE INC		1.G PL	5,000,000	5,000,000	5,022,700	5,000,000	0	0	0	0	5.170	5.173	AO	43,801	69,651	07/24/2025	07/24/2030	5,060,317
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC		2.A FE	6,563,326	6,600,000	4,593,215	6,567,201	0	788	0	0	3.500	3.530	AO	48,767	231,000	10/06/2020	10/15/2050	6,715,500
299808-AJ-4	EVEREST REINSURANCE HOLDINGS INC		2.A FE	6,378,810	6,500,000	4,119,158	6,389,213	0	2,574	0	0	3.125	3.220	AO	42,882	203,125	10/28/2021	10/15/2052	6,601,563
30036F-AA-9	EVERGY KANSAS CENTRAL INC	LS	1.F FE	1,992,218	1,750,000	1,233,697	1,961,514	0	(6,226)	0	0	3.450	2.754	AO	12,746	60,375	10/08/2020	04/15/2050	0
30037#-AB-6	Evergy Missouri West, Inc Nts due 2033		2.C	5,000,000	5,000,000	4,416,750	5,000,000	0	0	0	0	3.010	3.010	AO	29,682	150,500	04/20/2021	04/20/2033	5,075,250
30037#-AC-4	Evergy Missouri West, Inc Nts due 2036		2.C	10,000,000	10,000,000	8,345,400	10,000,000	0	0	0	0	3.210	3.210	AO	63,308	321,000	04/20/2021	04/20/2036	10,160,500
30042*-AB-3	EVERSOURCE GAS COMPANY OF MASSACHUSETTS		1.G	10,750,000	10,750,000	6,609,960	10,750,000	0	0	0	0	2.920	2.920	AO	78,475	313,900	09/29/2021	10/01/2051	10,906,950
30042*-AC-1	EVERSOURCE MASS		1.G	2,500,000	2,500,000	2,134,125	2,500,000	0	0	0	0	4.700	4.700	JD	9,792	117,500	06/08/2022	06/01/2052	2,558,750
30215*-AR-9	EXPLORER PIPELINE CO SR NT SER P		2.B	4,000,000	4,000,000	3,954,680	4,000,000	0	0	0	0	3.760	3.758	AO	25,902	150,400	10/26/2017	10/29/2027	4,075,200
30225V-A#-4	Extra Space Storage LP Nts due 2029		2.A FE	8,000,000	8,000,000	7,744,880	8,000,000	0	0	0	0	3.470	3.470	AO	63,231	277,600	10/09/2019	10/09/2029	8,138,800
30225V-A8-6	EXTRA SPACE STORAGE LP		2.B	3,000,000	3,000,000	3,007,020	3,000,000	0	0	0	0	4.390	4.389	JJ	59,997	131,700	07/17/2018	07/17/2028	3,065,850
30225V-AO-0	EXTRA SPACE STORAGE LP		2.B FE	4,381,845	4,949,000	4,397,747	4,404,779	0	22,934	0	0	2.400	4.586	AO	25,075	59,388	09/19/2025	10/15/2031	5,008,388
30225V-AS-6	EXTRA SPACE STORAGE LP	LS	2.B FE	4,491,032	4,500,000	4,618,035	4,492,787	0	710	0	0	5.400	5.425	FA	101,250	243,000	11/06/2024	02/01/2034	4,621,500
30231G-BF-8	EXXON MOBIL CORP	LS	1.D FE	3,992,485	3,500,000	3,210,196	3,905,508	0	(23,271)	0	0	4.227	3.178	MS	41,918	147,945	02/01/2022	03/19/2040	0
30231G-BG-6	EXXON MOBIL CORP	LS	1.D FE	8,456,400	10,000,000	8,381,705	8,517,011	0	29,347	0	0	4.327	5.435	MS	122,598	432,700	11/20/2023	03/19/2050	10,216,350
30231G-BM-3	EXXON MOBIL CORP	LS	1.D FE	1,816,332	2,444,000	1,752,624	1,828,575	0	11,574	0	0	3.452	5.265	AO	17,811	84,367	12/10/2024	04/15/2051	2,486,183
30260L-AA-3	TIERRA MOJADA LUXEMBOURG II SARL		2.C FE	919,521	1,036,565	1,017,658	929,681	0	6,485	0	0	5.750	7.300	JD	4,967	59,668	05/28/2024	12/01/2040	223,096
30303M-8Y-1	META PLATFORMS INC	LS	1.D FE	7,957,560	8,000,000	7,628,030	7,957,672	0	112	0	0	5.750	5.784	MN	74,111	0	12/04/2025	11/15/2065	8,230,000
30607F-AA-8	FALABELLA SA	LS	3.A FE	927,376	1,245,000	1,110,665	1,013,880	0	29,786	0	0	3.375	7.223	JJ	19,375	42,019	11/10/2022	01/15/2032	1,266,009
3130MB-A*-4	FCA US LLC		2.B Z	20,958,500	20,875,000	20,765,406	20,958,013	0	(487)	0	0	7.760	7.722	MON	94,494	314,859	09/30/2025	03/15/2047	0
313747-AV-9	FEDERAL REALTY OP LP	LS	2.A FE	2,659,170	3,000,000	2,621,371	2,689,743	0	9,277	0	0	4.500	5.378	JD	11,250	135,000	06/29/2022	12/01/2044	3,067,500
313747-AX-5	FEDERAL REALTY OP LP		2.A FE	4,291,533	6,084,000	4,401,277	4,412,122	0	39,382	0	0	3.625	5.933	FA	91,894	220,545	11/01/2022	08/01/2046	6,194,273
31428X-DJ-2	FEDEX CORP		2.B FE	1,605,945	1,500,000	1,506,212	1,559,611	0	(5,956)	0	0	4.900	4.310	JJ	33,892	73,500	12/14/2016	01/15/2034	1,536,750
31428X-DL-7	FEDEX CORP	LS	2.B FE	2,490,100	2,500,000	1,877,293	2,492,028	0	533	0	0	3.250	3.277	MN	10,382	81,250	04/20/2021	05/15/2041	2,540,625
31428X-DO-6	FEDEX CORP		2.B FE	6,067,220	8,000,000	6,311,137	6,207,995	0	47,571	0	0	4.100	6.074	FA	136,667	328,000	10/31/2022	02/01/2045	8,164,000
31428X-DT-0	FEDEX CORP		2.B FE	2,162,220	2,592,000	2,108,721	2,186,909	0	10,176	0	0	4.400	5.683	JJ	52,589	114,048	06/01/2023	01/15/2047	2,649,024
31428X-DU-7	FEDEX CORP		2.B FE	4,482,710	5,000,000	3,825,758	4,551,457	0	11,302	0	0	4.050	4.701	FA	76,500	215,000	12/11/2018	02/15/2048	5,101,250
31428X-DX-1	FEDEX CORP		2.B FE	3,488,414	3,381,000	2,411,831	3,481,402	0	(730)	0	0	4.500	4.341	FA	63,394	152,145	09/23/2016	02/01/2065	3,457,073
314890-AD-6	FERGUSON FINANCE PLC	LS	2.A FE	2,984,370	3,000,000	2,987,361	2,989,327	0	1,425	0	0	4.650	4.716	AO	27,513	139,500	04/12/2022	04/20/2032	3,069,750
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I	LS	2.B FE	5,096,182	6,921,000	5,132,507	5,291,208	0	67,914	0	0	3.100	5.391	MS	71,517	214,551	07/17/2023	03/01/2041	7,028,276
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I	LS	2.B FE	1,384,695	1,500,000	1,451,144	1,388,407	0	1,630	0	0	5.625	6.200	JJ	38,906	84,375	09/21/2023	07/15/2052	1,542,188
31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC		2.B FE	7,482,750	7,500,000	4,739,803	7,484,330	0	387	0	0	3.200	3.212	MS	69,333	247,500	09/14/2021	09/17/2051	7,620,000
316773-CH-1	FIFTH THIRD BANCORP	LS	2.B FE	10,568,773	9,250,000	11,357,968	10,395,249	0	(59,414)	0	0	8.250	6.742	MS	254,375	763,125	11/01/2022	03/01/2038	9,631,563
316773-CH-1	FIFTH THIRD BANCORP		2.B FE	19,846,025	17,500,000	21,488,048	19,589,926	0	(107,817)	0	0	8.250	6.788	MS	481,250	1,443,750	09/27/2023	03/01/2038	18,221,875
316773-DK-3	FIFTH THIRD BANCORP	LS	2.A FE	1,000,000	1,000,000	1,053,122	1,000,000	0	0	0	0	6.339	6.342	JJ	27,117	63,390	07/24/2023	07/27/2029	1,015,848
318069-B8-9	FINNING INTERNATIONAL INC SR NTS SRS E		2.A FE	11,000,000	11,000,000	11,031,350	11,000,000	0	0	0	0	4.530	4.529	AO	121,807	498,300	04/03/2012	04/03/2027	11,000,000
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP		2.C FE	12,961,310	13,522,000	13,074,140	13,182,275	0	68,212	0	0	4.000	4.636	MN	69,112	540,880	08/18/2022	05/15/2030	13,792,440
31959X-AF-0	FIRST CITIZENS BANCSHARES INC (DELAWARE)	LS	2.C FE	7,000,000	7,000,000	7,139,076	7,000,000	0	0	0	0	6.254	6.255	MS	132,550	218,890	03/06/2025	03/12/2040	0
32119C-AA-2	FIRST NATIONAL OF NEBRASKA, INC.		2.B FE	15,000,000	15,000,000	15,593,199	15,000,000	0	0	0	0	7.250	7.250	JD	48,333	558,854	06/05/2025</		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
33938X-AA-3	FLEX LTD		2.C FE	646,243	720,000	729,874	677,785	.0	10,639	.0	.0	4.875	6.809	JD	1,560	35,100	10/18/2022	06/15/2029	737,550
33938X-AB-1	FLEX LTD		2.C FE	281,109	315,000	319,569	293,472	.0	4,165	.0	.0	4.875	6.709	MN	2,090	15,356	10/18/2022	05/12/2030	322,678
341081-EU-7	FLORIDA POWER & LIGHT CO		1.E FE	10,244,376	10,000,000	10,370,622	10,224,842	.0	(17,244)	.0	.0	5.400	5.102	MS	180,000	540,000	11/06/2024	09/01/2035	10,270,000
341081-FP-7	FLORIDA POWER & LIGHT CO		1.D FE	9,220,853	11,250,000	8,651,224	9,302,577	.0	45,298	.0	.0	3.700	4.981	JD	34,688	416,250	12/11/2023	12/01/2047	10,286,850
341081-FQ-5	FLORIDA POWER & LIGHT CO	LS	1.D FE	4,973,000	5,000,000	3,995,117	4,978,241	.0	603	.0	.0	3.950	3.980	MS	65,833	197,500	02/26/2018	03/01/2048	5,098,750
341081-FR-3	FLORIDA POWER & LIGHT CO	LS	1.D FE	4,995,550	5,000,000	4,074,552	4,996,352	.0	97	.0	.0	4.125	4.130	JD	17,188	206,250	05/03/2018	06/01/2048	5,103,125
341081-FU-6	FLORIDA POWER & LIGHT CO		1.D FE	4,969,395	4,500,000	3,571,841	4,901,499	.0	(11,574)	.0	.0	3.990	3.421	MS	59,850	179,550	07/23/2019	03/01/2049	.0
341099-CL-1	DUKE ENERGY FLORIDA LLC	LS	1.F FE	2,987,340	3,000,000	3,343,043	2,991,956	.0	411	.0	.0	6.400	6.432	JD	8,533	192,000	06/11/2008	06/15/2038	3,000,000
341099-CR-8	DUKE ENERGY FLORIDA LLC		1.F FE	4,875,500	5,000,000	4,111,130	4,908,741	.0	3,728	.0	.0	3.850	4.000	MN	24,597	192,500	05/06/2015	11/15/2042	5,000,000
344419-AC-0	FOMENTO ECONOMICO MEXICANO SAB DE CV	LS	2.A FE	1,559,294	1,900,000	1,397,969	1,576,472	.0	6,928	.0	.0	3.500	4.668	JJ	30,479	66,500	02/21/2024	01/16/2050	1,933,250
34501*-AE-3	NFL 2023-XV TRST		1.F FE	18,500,000	18,500,000	18,744,940	18,500,000	.0	.0	.0	.0	5.670	5.753	OCT	256,410	1,060,605	03/28/2023	10/05/2038	19,563,519
34501*-AF-0	NFL 2023-XV TRST		1.F FE	11,000,000	11,000,000	10,765,810	11,000,000	.0	.0	.0	.0	5.720	5.803	OCT	153,804	636,191	03/28/2023	10/05/2043	11,637,939
34501*-AB-7	NFL 2024 TRUST		1.F FE	10,000,000	10,000,000	10,316,800	10,000,000	.0	.0	.0	.0	5.580	5.636	OCT	136,400	564,200	03/28/2024	10/05/2033	10,565,750
34501*-AC-5	NFL 2024 TRUST		1.F FE	5,000,000	5,000,000	5,127,450	5,000,000	.0	.0	.0	.0	5.680	5.712	OCT	69,422	287,156	03/28/2024	10/05/2035	5,287,944
34501*-AD-3	NFL 2024 TRUST		1.F FE	2,000,000	2,000,000	1,986,580	2,000,000	.0	.0	.0	.0	5.890	5.975	OCT	28,796	119,109	03/28/2024	10/05/2043	2,119,436
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC	LS	2.C FE	9,238,750	9,500,000	9,421,062	9,414,559	.0	49,642	.0	.0	4.125	4.705	FA	145,865	391,875	03/21/2022	08/17/2027	9,695,938
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		3.A FE	7,000,000	7,000,000	6,414,473	7,000,000	.0	.0	.0	.0	3.625	3.625	JD	9,868	253,750	06/22/2021	06/17/2031	7,126,875
345397-E2-5	FORD MOTOR CREDIT COMPANY LLC		2.C FE	4,986,450	5,000,000	5,141,294	4,989,587	.0	2,029	.0	.0	6.050	6.098	MS	97,472	302,500	01/02/2024	03/05/2031	5,151,250
345409-AC-0	FORD OTOMOTIV SANAYI AS		3.C FE	460,000	460,000	475,813	460,000	.0	.0	.0	.0	7.125	7.122	AO	6,009	32,775	04/18/2024	04/25/2029	476,388
34548*-AA-6	FORD CTL		2.C IF	36,486,314	36,486,314	38,727,303	36,486,314	.0	.0	.0	.0	6.840	6.840	MON	110,918	374,349	10/22/2025	11/15/2034	37,189,786
349553-B#-3	FORTIS INC SR NTS SER D		2.A	10,000,000	10,000,000	9,140,000	10,000,000	.0	.0	.0	.0	5.080	5.079	AO	127,000	508,000	10/01/2013	10/01/2043	10,000,000
349553-B*-7	FORTIS INC SR NTS SRS B		2.A	20,000,000	20,000,000	19,266,400	20,000,000	.0	.0	.0	.0	5.260	5.260	JD	87,667	1,052,000	12/21/2010	12/21/2040	20,000,000
35063*-AA-6	FOUNDRY JV		2.B FE	20,000,000	20,000,000	18,690,400	20,000,000	.0	.0	.0	.0	5.720	5.722	JAJO	209,733	1,164,000	05/31/2023	01/25/2038	20,286,000
35063*-AB-4	FOUNDRY JV		2.B FE	15,000,000	15,000,000	14,043,150	15,000,000	.0	.0	.0	.0	5.840	5.840	JAJO	160,600	891,000	11/30/2023	01/25/2039	15,219,000
35086*-AB-7	FOUR CORNERS OP PARTNERSHIP LP SR GTD NT		2.B FE	8,500,000	8,500,000	8,465,745	8,500,000	.0	.0	.0	.0	4.930	4.929	JD	27,937	419,050	06/07/2017	06/07/2027	8,709,525
35086*-AC-5	Four Corners Operating Partnership LP Sr		2.B FE	4,000,000	4,000,000	3,977,160	4,000,000	.0	.0	.0	.0	4.630	4.630	JD	5,659	185,200	12/20/2018	12/20/2026	4,092,600
35086*-AD-3	Four Corners Operating Partnership LP Sr		2.B FE	5,000,000	5,000,000	4,932,900	5,000,000	.0	.0	.0	.0	4.760	4.759	JD	7,272	238,000	12/20/2018	12/20/2028	5,119,000
35086*-AK-7	Four Corners		2.B FE	4,000,000	4,000,000	3,458,560	4,000,000	.0	.0	.0	.0	3.110	3.110	MS	35,938	124,400	03/17/2022	03/17/2032	4,062,200
35086*-AL-5	FOUR CORNERS OPERATING PARTNERSHIP, LP		2.B FE	20,000,000	20,000,000	20,720,600	20,000,000	.0	.0	.0	.0	6.440	6.440	JJ	604,644	1,288,000	07/12/2023	07/12/2033	20,644,000
350930-AA-1	FOUNDRY JV HOLDCO LLC		2.B FE	13,949,477	13,826,000	14,198,551	13,968,520	.0	5,935	.0	.0	5.875	5.704	JJ	351,987	478,000	12/03/2025	01/25/2034	14,232,139
350930-AE-3	FOUNDRY JV HOLDCO LLC	LS	2.B FE	8,473,430	8,000,000	8,533,416	8,470,408	.0	(4,072)	.0	.0	6.400	5.700	JJ	221,867	236,600	10/28/2025	01/25/2038	7,224,000
35137L-AJ-4	FOX CORP	LS	2.B FE	5,000,000	5,000,000	5,014,541	5,000,000	.0	.0	.0	.0	5.476	5.475	JJ	118,647	273,800	01/15/2019	01/25/2039	5,136,900
351837-AB-5	FRANCISCAN MISSIONARIES OF OUR LADY HEAL		1.E FE	4,104,555	3,500,000	2,629,991	4,031,404	.0	(15,369)	.0	.0	3.914	3.008	JJ	68,495	136,990	12/09/2020	07/01/2049	3,568,495
358070-AB-6	FRESNILLO PLC		2.B FE	1,779,313	2,245,000	1,790,011	1,787,033	.0	6,036	.0	.0	4.250	5.788	AO	23,588	75,863	06/12/2025	10/02/2050	2,292,706
36143L-2A-2	GA GLOBAL FUNDING TRUST		1.F FE	218,748	219,000	218,798	218,998	.0	52	.0	.0	1.625	1.649	JJ	1,641	3,559	01/08/2021	01/15/2026	220,779
36144B-AU-7	GATX CORP	LS	2.B FE	18,156,660	17,000,000	16,015,413	17,921,878	.0	(32,687)	.0	.0	5.200	4.744	MS	260,289	884,000	09/05/2018	03/15/2044	15,000,000
36144B-BF-9	GATX CORP	LS	2.B FE	2,031,323	2,140,000	2,108,578	2,051,297	.0	17,264	.0	.0	4.000	5.042	JD	238	85,600	11/06/2024	06/30/2030	2,182,800
36144B-BH-5	GATX CORP	LS	2.B FE	4,880,750	5,000,000	3,161,635	4,892,172	.0	2,706	.0	.0	3.100	3.225	JD	12,917	155,000	08/02/2021	06/01/2051	5,077,500
36273K-AA-7	CAVS PRACTICE CO		2.B PL	25,000,000	25,000,000	26,634,250	25,000,000	.0	.0	.0	.0	6.220	6.221	JD	4,319	328,278	10/14/2025	06/30/2052	25,777,500
36294B-AL-8	GS CALTEX CORP		2.A FE	328,829	330,000	339,489	329,365	.0	240	.0	.0	5.375	5.455	FA	7,095	17,738	07/31/2023	08/07/2028	338,869
36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	376,511	383,172	373,629	379,158	.0	562	.0	.0	1.750	2.687	MS	1,695	7,571	09/23/2022	09/30/2027	100,193
36321P-AB-6	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	884,510	900,000	793,167	888,577	.0	959	.0	.0	2.625	2.768	MS	5,972	23,625	09/29/2021	03/31/2036	911,813
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	127,838	175,000	142,937	130,911	.0	1,855	.0	.0	3.250	5.819	MS	1,438	5,688	04/23/2024	09/30/2040	177,844
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	2,997,065	3,235,929	2,752,637	3,029,563	.0	7,059	.0	.0	2.940	3.775	MS	24,048	95,995	05/06/2022	09/30/2040	166,225
363576-AB-5	ARTHUR J. GALLAGHER & CO.		2.B FE	5,705,350	8,389,000	5,848,915	5,767,210	.0	30,959	.0	.0	3.500	5.887	MN	33,439	199,115	12/09/2025	05/20/2051	8,535,808
36830A-AD-9	GC TREASURY CENTER CO LTD		3.B FE	650,000	650,000	660,782	650,000	.0	.0	.0	.0	7.125	7.124	MS	14,280	.0	09/03/2025	01/01/3000	650,000
36830B-AC-9	GC TREASURY CENTER CO LTD	LS	2.C FE	1,964,598	1,935,000	1,572,146	1,960,061	.0	(918)	.0	.0	4.300							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	9,883,000	10,000,000	9,164,450	9,907,222	.0	4,623	.0	.0	4.250	4.338	AO	106,250	425,000	03/23/2020	04/01/2040	10,212,500
369550-BJ-6	GENERAL DYNAMICS CORP	LS	1.F FE	9,853,000	10,000,000	8,434,842	9,868,799	.0	3,011	.0	.0	4.250	4.338	AO	106,250	425,000	03/23/2020	04/01/2050	10,212,500
369604-BX-0	GENERAL ELECTRIC CO	LS	1.G FE	8,298,525	8,000,000	6,994,109	8,235,943	.0	(12,650)	.0	.0	4.250	3.970	MN	56,667	340,000	07/29/2020	05/01/2040	2,451,000
369604-BY-8	GENERAL ELECTRIC CO		1.G FE	5,791,350	5,000,000	4,256,954	5,702,568	.0	(18,686)	.0	.0	4.350	3.478	MN	36,250	217,500	11/19/2020	05/01/2050	.0
370334-BJ-2	GENERAL MILLS INC		2.B FE	9,295,680	8,000,000	8,021,930	8,904,393	.0	(44,204)	.0	.0	5.400	4.339	JD	19,200	432,000	02/18/2015	06/15/2040	8,000,000
370334-CJ-1	GENERAL MILLS INC	LS	2.B FE	1,996,160	2,000,000	1,752,709	1,996,705	.0	82	.0	.0	4.700	4.712	AO	19,322	94,000	04/03/2018	04/17/2048	2,047,000
37045V-AJ-9	GENERAL MOTORS CO	LS	2.B FE	20,245,693	18,704,000	16,799,340	20,001,774	.0	(47,396)	.0	.0	5.200	4.619	AO	243,152	972,608	05/17/2022	04/01/2045	19,190,304
37045V-AP-5	GENERAL MOTORS CO	LS	2.B FE	10,608,453	10,761,000	10,355,012	10,587,320	.0	4,884	.0	.0	5.150	5.286	AO	138,548	554,192	06/29/2022	04/01/2038	6,154,500
37045V-AQ-3	GENERAL MOTORS CO	LS	2.B FE	1,351,332	1,217,000	1,105,189	1,336,471	.0	(3,115)	.0	.0	5.400	4.676	AO	16,430	65,718	09/30/2020	04/01/2048	.0
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC	LS	2.B FE	4,995,900	5,000,000	5,213,034	4,997,672	.0	687	.0	.0	5.800	5.817	JJ	140,167	290,000	12/04/2023	01/07/2029	5,145,000
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	4,997,750	5,000,000	5,183,298	4,998,098	.0	474	.0	.0	5.550	5.562	JJ	127,958	277,500	04/01/2024	07/15/2029	5,138,750
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	LS	2.B FE	3,999,120	4,000,000	4,186,306	3,999,565	.0	40	.0	.0	5.950	5.952	AO	57,517	238,000	04/01/2024	04/04/2034	4,119,000
37045X-FB-7	GENERAL MOTORS FINANCIAL COMPANY INC	LS	2.B FE	10,204,284	10,200,000	10,532,242	10,204,065	.0	(219)	.0	.0	5.350	5.340	JJ	263,755	272,850	02/06/2025	01/07/2030	.0
37231B-AA-6	GENM CAPITAL LABUAN LTD		2.C FE	274,346	320,000	289,935	284,624	.0	5,498	.0	.0	3.882	6.373	AO	2,484	12,422	01/26/2024	04/19/2031	326,211
372460-AD-7	GENUINE PARTS CO	LS	2.C FE	4,728,008	4,750,000	5,278,233	4,731,595	.0	1,719	.0	.0	6.875	6.940	MN	54,427	326,563	10/23/2023	11/01/2033	4,913,281
372460-E*-2	GENUINE PARTS COMPANY EURO SER M SR NT		2.B	11,778,000	11,745,000	10,559,679	11,745,000	.0	.0	.0	1,392,000	2.320	2.320	AO	46,171	265,547	10/30/2017	10/30/2032	11,745,000
372546-AW-1	GEORGE WASHINGTON UNIVERSITY	LS	1.E FE	6,500,000	6,500,000	5,298,350	6,500,000	.0	.0	.0	.0	4.126	4.126	MS	78,967	268,190	03/27/2018	09/15/2048	6,634,095
373334-JS-1	GEORGIA POWER CO	LS	1.G FE	4,506,775	4,550,000	4,314,197	4,520,316	.0	1,367	.0	.0	4.750	4.813	MS	72,042	216,125	10/30/2013	09/01/2040	4,550,000
373334-JW-2	GEORGIA POWER CO	LS	1.G FE	8,342,332	9,854,000	8,622,609	8,524,173	.0	48,426	.0	.0	4.300	5.564	MS	124,763	423,722	11/08/2022	03/15/2042	10,004,500
373334-KA-8	GEORGIA POWER CO		1.G FE	2,896,830	3,000,000	2,589,301	2,916,891	.0	3,135	.0	.0	4.300	4.534	MS	37,983	129,000	09/05/2018	03/15/2043	3,064,500
373334-LA-7	GEORGIA POWER CO		1.F FE	7,187,460	7,000,000	7,181,956	7,179,266	.0	(8,194)	.0	.0	4.850	4.280	MS	99,964	.0	09/24/2025	03/15/2031	.0
37362B-AB-8	GEORGIA TRANSMISSION CORP 1ST MTG BND		1.E	7,638,519	7,638,519	7,657,538	7,638,519	.0	.0	.0	.0	4.810	4.810	MJSD	1,021	369,450	11/01/2010	12/30/2039	167,921
37362B-AD-4	GA TRANS CORP		1.E	6,012,500	6,012,500	6,001,377	6,012,500	.0	.0	.0	.0	5.640	5.640	MJSD	942	339,105	09/06/2023	09/30/2053	6,316,998
37373W-AE-0	GERDAU TRADE INC		2.B FE	424,775	425,000	439,620	424,826	.0	52	.0	.0	5.750	5.756	JD	1,493	12,219	06/04/2025	06/09/2035	437,219
37459*-AA-6	GIANTS TRAINING FACILITY LLC SR SEC NTS		2.B PL	1,299,104	1,297,158	1,382,848	1,297,903	.0	(118)	.0	.0	7.150	7.128	JD	7,729	92,747	02/23/2011	12/01/2030	314,474
37459*-AB-4	GIANTS TRAINING FACILITY LLC SR SEC NTS		2.B PL	1,299,104	1,297,158	1,382,848	1,297,728	.0	(91)	.0	.0	7.150	7.134	JD	7,729	92,747	02/23/2011	12/01/2030	3,075,000
375558-AX-1	GILEAD SCIENCES INC		1.G FE	2,622,030	3,000,000	2,767,166	2,653,394	.0	10,435	.0	.0	4.800	5.838	AO	36,000	144,000	11/01/2022	04/01/2044	3,072,000
375558-BT-9	GILEAD SCIENCES INC	LS	1.G FE	19,843,120	20,000,000	12,657,986	19,860,740	.0	3,831	.0	.0	2.800	2.839	AO	140,000	560,000	09/23/2021	10/01/2050	20,280,000
375558-CA-9	GILEAD SCIENCES INC	LS	1.G FE	3,353,480	3,250,000	3,233,630	3,350,785	.0	(1,613)	.0	.0	5.550	5.333	AO	38,079	180,375	12/08/2023	10/15/2053	.0
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	LS	1.F FE	18,010,994	14,144,000	15,862,672	16,719,412	.0	(153,311)	.0	.0	6.375	4.445	MN	115,215	901,680	11/18/2015	05/15/2038	14,155,475
37940X-AC-6	GLOBAL PAYMENTS INC	LS	2.C FE	3,989,760	4,000,000	2,973,584	3,991,025	.0	220	.0	.0	4.150	4.165	FA	62,711	166,000	08/07/2019	08/15/2049	4,083,000
37940X-AR-3	GLOBAL PAYMENTS INC	LS	2.C FE	6,040,380	6,000,000	5,731,506	6,039,512	.0	(631)	.0	.0	5.950	5.900	FA	134,867	357,000	01/17/2024	08/15/2052	1,029,750
37959G-AA-5	GLOBAL ATLANTIC (FIN) CO		2.B FE	13,300,764	13,897,000	13,671,391	13,565,309	.0	76,894	.0	.0	4.400	5.098	AO	129,088	611,468	05/04/2022	10/15/2029	14,202,734
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO	LS	2.B FE	3,888,750	5,000,000	4,519,572	4,191,593	.0	119,184	.0	.0	3.125	6.715	JD	6,944	156,250	04/25/2023	06/15/2031	5,078,125
37959G-AD-9	GLOBAL ATLANTIC (FIN) CO	LS	2.B FE	9,782,500	10,000,000	11,420,868	9,822,433	.0	16,665	.0	.0	7.950	8.274	JD	35,333	795,000	06/12/2023	06/15/2033	10,397,500
38060A-AC-8	GOLD FIELDS OROGEN HOLDINGS (BVI) LTD		2.C FE	1,241,400	1,200,000	1,260,294	1,221,377	.0	(5,974)	.0	.0	6.125	5.499	MN	9,392	73,500	06/08/2022	05/15/2029	.0
38121B-AF-9	GOLDEN STATE WTR		1.E	10,000,000	10,000,000	10,273,100	10,000,000	.0	.0	.0	.0	5.220	5.213	JJ	218,950	522,000	01/13/2023	01/31/2038	10,261,000
38141E-C3-1	GOLDMAN SACHS GROUP INC		2.A FE	6,449,269	6,220,000	5,765,964	6,409,075	.0	(6,657)	.0	.0	4.800	4.551	JJ	143,475	298,560	02/01/2019	07/08/2044	.0
38141G-C7-7	GOLDMAN SACHS GROUP INC		1.F FE	1,489,794	1,475,000	1,491,847	1,489,161	.0	(633)	.0	.0	4.937	4.172	AO	13,755	.0	12/09/2025	04/23/2028	.0
38141G-YK-4	GOLDMAN SACHS GROUP INC	LS	2.A FE	5,000,000	5,000,000	3,666,810	5,000,000	.0	.0	.0	.0	2.908	2.859	JJ	64,622	145,400	07/14/2021	07/21/2042	5,019,025
38141G-ZN-7	GOLDMAN SACHS GROUP INC		2.A FE	15,823,184	18,194,000	14,250,930	16,037,391	.0	70,789	.0	.0	3.436	4.360	FA	220,538	625,146	09/28/2022	02/24/2043	17,265,871
38148L-AF-3	GOLDMAN SACHS GROUP INC	LS	2.B FE	10,705,740	11,810,000	11,089,999	10,720,921	.0	19,398	.0	.0	5.150	5.869	MN	65,890	608,215	11/03/2022	05/22/2045	12,114,108
38148Y-AA-6	GOLDMAN SACHS GROUP INC		2.A FE	12,355,936	13,776,000	12,387,308	12,570,029	.0	(537)	.0	.0	4.017	4.853	AO	93,767	553,382	11/01/2022	10/31/2038	10,041,564
38152B-AG-6	GOLDMAN SACHS PRIVATE CREDIT CORP	LS	2.C FE	2,962,530	3,000,000	3,003,334	2,963,209	.0	679	.0	.0	5.875	6.159	JJ	18,115	.0	11/19/2025	01/31/2031	3,088,125
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
38967#-AB-3	GRAYSON-COLLIN		2.A	12,500,000	12,500,000	12,658,875	12,500,000	.0	.0	.0	.0	6.040	6.040	JJ	316,681	.0	07/31/2025	07/31/2055	12,877,500
39056#-AG-4	GREAT LAKES CHZ		2.C YE	13,000,000	13,000,000	13,906,620	13,000,000	.0	.0	.0	.0	6.120	6.120	MUSD	50,830	860,600	09/08/2023	09/08/2033	13,198,900
39063#-AG-5	GREAT LAKES GAS TRANS CO		2.A	3,000,000	3,000,000	3,094,140	3,000,000	.0	.0	.0	.0	6.950	6.947	MS	55,600	208,500	03/10/1998	03/25/2028	1,034,750
39063#-AH-3	GREAT LAKES GAS TRANS CO SENIOR NOTES		2.A	2,500,000	2,500,000	2,679,650	2,500,000	.0	.0	.0	.0	8.080	8.079	JJ	85,289	202,000	03/29/2000	01/29/2030	5,000,000
39265*-AN-8	Green Bay Packaging Inc. Sr Nts due 2034		2.B	9,981,820	9,981,820	9,454,381	9,981,820	.0	.0	.0	.0	3.760	3.760	FMAN	47,957	377,401	07/08/2019	05/15/2034	12,314,680
392709-AA*-2	Green Brick Partners Inc. Nts due 2026		1.E PL	9,166,667	9,166,667	9,098,833	9,166,667	.0	.0	.0	.0	4.000	4.000	FMAN	53,981	366,666	08/08/2019	08/08/2026	13,887,500
39526#-AE-1	GREENHECK FAN CORPORATION		2.B PL	14,200,000	14,200,000	12,654,330	14,200,000	.0	.0	.0	.0	2.960	2.961	JAJO	80,561	420,320	10/22/2021	10/22/2031	14,305,080
39526#-AH-4	GREENHECK FAN		2.B PL	14,300,000	14,300,000	14,642,628	14,300,000	.0	.0	.0	.0	5.950	5.950	JAJO	191,441	425,425	04/10/2025	04/10/2035	2,073,245
39541E-AC-7	GREENSAIF PIPELINES BIDCO SA RL	LS.	1.E FE	3,238,425	3,190,000	3,478,106	3,236,516	.0	(1,124)	.0	.0	6.510	6.363	FA	73,838	183,257	06/16/2025	02/23/2042	3,293,835
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL		1.E FE	290,000	290,000	301,903	290,000	.0	.0	.0	.0	6.103	6.102	FA	6,293	18,829	07/17/2024	08/23/2042	298,849
39831#-AA-9	Griffith Foods International Inc. Sr Nts		2.B	15,000,000	15,000,000	14,687,550	15,000,000	.0	.0	.0	.0	4.520	4.520	JAJO	114,883	678,000	01/30/2019	01/30/2034	15,169,500
39839#-AF-8	GRIFFITH LABORATORIES INTL INC SR NTS SE		2.B	4,000,000	4,000,000	4,061,160	4,000,000	.0	.0	.0	.0	5.470	5.469	JAJO	46,191	218,800	01/15/2014	01/15/2029	1,013,675
39839#-AG-6	GRIFFITH LABORATORIES INTL INC SER 2014-		2.B	2,000,000	2,000,000	1,993,060	2,000,000	.0	.0	.0	.0	4.300	4.300	FMAN	11,228	86,000	11/14/2014	11/14/2029	505,375
39985#-AF-0	GROWMARK INC		2.B Z	20,000,000	20,000,000	20,760,200	20,000,000	.0	.0	.0	.0	5.870	5.870	JD	39,133	.0	12/19/2025	12/19/2035	20,587,000
400131-AJ-7	GRUMA SAB DE CV		2.A FE	620,000	620,000	622,012	620,000	.0	.0	.0	.0	5.761	5.760	JD	2,183	35,718	12/04/2024	12/09/2054	637,859
40049J-BA-4	GRUPO TELEVISIA SAB	LS.	3.A FE	1,327,030	1,180,000	780,986	1,308,298	.0	(4,487)	.0	.0	5.000	4.152	MN	7,867	59,000	04/26/2022	05/13/2045	527,875
40052V-AE-4	GRUPO BIMBO SAB DE CV		2.A FE	1,060,764	1,077,000	927,170	1,056,704	.0	266	.0	.0	4.700	4.811	MN	7,171	50,619	01/25/2024	11/10/2047	486,163
40053X-AB-5	GRUPO ENERGIA BOGOTA SA ESP		2.C FE	482,281	425,000	486,065	477,852	.0	(3,492)	.0	.0	7.850	5.803	MN	4,819	25,513	08/15/2025	11/09/2033	.0
400666-AA-1	GUARA NORTE SARL		2.C FE	357,275	368,325	359,493	357,663	.0	388	.0	.0	5.198	5.914	JD	851	9,573	07/25/2025	06/15/2034	28,379
40256#-AG-0	GULF STATES TOYOTA & FRIEDKIN		2.B	12,506,250	12,500,000	12,500,000	12,500,000	.0	(816)	.0	.0	4.060	4.053	JAJO	126,875	507,500	01/04/2016	01/04/2026	.0
402740-AE-4	GULFSTREAM NATURAL GAS SYSTEM LLC	LS.	2.B FE	13,071,320	13,000,000	12,679,607	13,060,926	.0	(1,898)	.0	.0	5.950	5.907	AO	163,294	773,500	11/29/2016	10/15/2045	11,000,000
403949-AR-1	HF SINCLAIR CORP		2.C FE	5,953,522	6,000,000	6,200,246	5,959,987	.0	6,465	.0	.0	5.750	5.905	JJ	159,083	164,833	05/22/2025	01/15/2031	6,172,500
404119-BZ-1	HCA INC	LS.	2.C FE	7,057,800	7,500,000	6,778,293	7,500,000	.0	8,505	.0	.0	5.250	5.691	JD	17,500	393,750	12/14/2023	06/15/2049	7,696,875
404119-CB-3	HCA INC	LS.	2.C FE	5,970,060	6,000,000	4,066,821	5,972,881	.0	646	.0	.0	3.500	3.527	JJ	96,833	210,000	06/21/2021	07/15/2051	6,105,000
404119-CB-3	HCA INC		2.C FE	1,946,945	3,250,000	2,202,861	1,986,763	.0	18,394	.0	.0	3.500	6.698	JJ	52,451	113,750	10/03/2023	07/15/2051	3,306,875
404251-AA-7	HNI Corporation SR NT SER B		2.C	.0	.0	.0	.0	.0	.0	.0	.0	4.400	4.399	MN	.0	.0	05/31/2018	05/31/2028	8,000,000
404280-AQ-2	HSBC HOLDINGS PLC	LS.	2.A FE	19,751,290	15,500,000	15,106,486	19,090,704	.0	(139,121)	.0	.0	5.250	3.515	MS	241,865	813,750	04/27/2021	03/14/2044	15,906,875
40435W-AC-4	HTA GROUP LTD	LS.	3.C FE	1,109,291	1,115,000	1,152,196	1,111,050	.0	1,203	.0	.0	7.500	7.620	JD	6,272	83,625	05/22/2024	06/04/2029	1,156,813
40440V-AK-1	HPS CORPORATE LENDING FUND	LS.	2.C FE	9,843,200	10,000,000	10,143,831	9,861,151	.0	17,951	.0	.0	5.950	6.220	AO	127,264	446,250	01/07/2025	04/14/2032	10,297,500
40465#-AD-4	HSRE CORE HLDG I LLC SER A SR NT		2.B	7,000,000	7,000,000	6,988,030	7,000,000	.0	.0	.0	.0	4.210	4.207	MN	48,298	294,700	05/02/2018	05/02/2026	7,147,350
40465#-AG-7	HSRE Core Holding I, LLC Sr Nts		2.B	11,000,000	11,000,000	11,000,880	11,000,000	.0	.0	.0	.0	4.570	4.570	FA	173,152	502,700	02/27/2019	02/27/2026	11,251,350
40465#-AH-5	HSRE Core Holding I, LLC Sr Nts		2.B	9,000,000	9,000,000	9,008,550	9,000,000	.0	.0	.0	.0	4.650	4.650	FA	144,150	418,500	02/27/2019	02/27/2027	9,209,250
40465#-AJ-1	HSRE Core Holding I, LLC Nts due 2026		2.B	6,000,000	6,000,000	5,945,580	6,000,000	.0	.0	.0	.0	2.600	2.600	JD	6,500	156,000	06/16/2021	06/16/2026	6,078,000
40480H-AA-5	HCL AMERICA INC		1.G FE	1,513,660	1,555,000	1,546,553	1,553,014	.0	10,359	.0	.0	1.375	2.059	MS	6,593	21,381	04/27/2022	03/10/2026	1,565,691
40500#-AK-3	HEB GROCERY CO		1.F	2,750,000	2,750,000	2,617,010	2,750,000	.0	.0	.0	.0	5.650	5.650	MS	43,591	155,375	03/20/2024	03/20/2051	2,827,688
40500#-AL-1	HEB GROCERY CO		1.F PL	3,000,000	3,000,000	2,859,390	3,000,000	.0	.0	.0	.0	5.670	5.670	MS	47,723	170,100	03/20/2024	03/20/2052	3,085,050
40500#-AM-9	HEB GROCERY CO		1.F	1,000,000	1,000,000	954,730	1,000,000	.0	.0	.0	.0	5.690	5.690	MS	15,964	56,900	03/20/2024	03/20/2053	1,028,450
40500#-AN-7	HEB GROCERY CO		1.F	2,000,000	2,000,000	1,912,880	2,000,000	.0	.0	.0	.0	5.710	5.710	MS	32,039	114,200	03/20/2024	03/20/2054	2,057,100
406216-BE-0	HALLIBURTON CO		2.A FE	7,604,862	9,382,000	8,263,431	7,750,917	.0	49,053	.0	.0	4.750	6.413	FA	185,685	445,645	10/31/2022	08/01/2043	9,604,823
406216-BK-6	HALLIBURTON CO	LS.	2.A FE	4,501,200	5,000,000	4,470,372	4,532,604	.0	12,287	.0	.0	5.000	5.799	MN	31,944	250,000	05/05/2023	11/15/2045	5,125,000
40624#-AY-6	HALLMARK CARDS INC SR UNSEC NTS		2.C PL	2,003,000	2,000,000	1,979,380	2,000,336	.0	80	.0	.0	3.940	3.916	MS	20,794	78,800	09/26/2017	09/26/2026	2,039,400
40637C-C#-5	HALMA		2.A	5,441,000	5,872,500	5,579,350	5,872,500	.0	.0	.0	696,000	2.290	2.290	JJ	63,131	125,418	07/12/2022	07/12/2032	5,939,740
40637C-E*-7	HALMA		2.A	7,611,800	8,221,500	8,221,651	8,221,500	.0	.0	.0	974,400	3.940	3.933	AO	54,888	315,681	04/30/2024	04/30/2034	4,790,551
41242*-CU-4	HARDWOOD FUNDING		1.G FE	2,000,000	2,000,000	2,044,860	2,000,000	.0	.0	.0	.0	5.530	5.530	JD	7,373	54,993	06/09/2025	06/07/2040	2,055,300
41242*-CV-2	HARDWOOD FUNDING		1.G FE	10,000,000	10,000,000	10,463,300	10,000,000	.0	.0	.0	.0	5.700	5.700	JD	38,000	283,417	06/09/2025	06/07/2045	10,285,000
413875-AT-2	L3HARRIS TECHNOLOGIES INC		2.B FE	1,396,626	1,525,000	1,459,918	1,405,663	.0	3,314	.0	.0	5.054	5.729	AO	13,702	77,074	03/01/2023	04/27/2045	1,563,537

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
416515-BF-0	HARTFORD INSURANCE GROUP INC	LS	1.G FE	3,738,803	3,186,000	2,357,906	3,663,822	.0	(14,666)	.0	.0	3.600	2.722	FA	42,055	114,696	07/24/2020	08/19/2049	.0
416518-AD-0	HARTFORD INSURANCE GROUP INC		1.G FE	1,982,560	2,000,000	1,274,136	1,984,213	.0	.406	.0	.0	2.900	2.944	MS	17,078	58,000	09/16/2021	09/15/2051	2,029,000
419866-D*-6	HAWAIIAN ELECTRIC COMPANY INC SR NTS SRS		3.B	6,000,000	6,000,000	5,745,600	6,000,000	.0	.0	.0	.0	4.720	4.719	MN	47,200	283,200	04/19/2012	11/01/2029	6,000,000
419866-D8-4	HAWAIIAN ELECTRIC COMPANY INC SR NTS SRS		3.B	14,000,000	14,000,000	11,607,680	14,000,000	.0	.0	.0	.0	5.390	5.389	AO	188,650	754,600	04/19/2012	04/01/2042	14,000,000
419866-E*-1	HAWAIIAN ELECTRIC COMPANY INC SER 2013C		3.B	5,000,000	5,000,000	4,192,150	5,000,000	.0	.0	.0	.0	5.650	5.649	AO	70,625	282,500	10/03/2013	10/01/2043	5,000,000
419866-F*-0	HAWAIIAN ELECTRIC COMPANY INC SER 2017A		4.A	5,000,000	5,000,000	3,322,100	5,000,000	.0	.0	.0	.0	4.310	4.310	JD	17,958	215,500	12/14/2017	12/01/2047	5,000,000
419866-F*-4	HAWAIIAN ELECTRIC COMPANY INC SR NTS SER		4.A	3,000,000	3,000,000	2,325,510	3,000,000	.0	.0	.0	.0	5.230	5.229	AO	39,225	156,900	10/15/2015	10/01/2045	3,078,450
419866-F8-2	HAWAIIAN ELECTRIC COMPANY INC SER 2016A		3.B	3,000,000	3,000,000	2,085,810	3,000,000	.0	.0	.0	.0	4.540	4.540	JD	11,350	136,200	12/15/2016	12/01/2046	3,000,000
419866-L*-7	HAWAIIAN ELECTRC		3.B	2,000,000	2,000,000	1,863,420	2,000,000	.0	.0	.0	.0	6.700	6.700	FA	52,856	134,000	02/09/2023	02/09/2053	2,067,000
422418-AK-5	HEARST MAGAZINE MEDIA, INC.		1.G	11,517,250	11,500,000	11,375,340	11,505,753	.0	(2,618)	.0	.0	4.120	4.105	JD	39,483	473,800	05/31/2018	06/01/2030	11,736,900
42251*-AR-5	HEB GROCERY COMPANY LP SR NTS SRS E		1.G Z	10,000,000	10,000,000	9,599,600	10,000,000	.0	.0	.0	.0	4.700	4.700	JD	20,889	470,000	12/15/2011	12/17/2035	10,118,806
42251*-AS-3	HEB GROCERY COMPANY LP SR NTS SRS F		1.F	3,000,000	3,000,000	2,855,610	3,000,000	.0	.0	.0	.0	4.800	4.800	JD	6,400	144,000	12/15/2011	12/15/2037	3,072,000
42251*-BD-5	HEB GROCERY COMPANY LP SER J SR NTS		1.F	18,000,000	18,000,000	14,715,720	18,000,000	.0	.0	.0	.0	4.390	4.389	MS	199,745	790,200	03/30/2016	03/30/2046	18,395,100
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO	LS	2.B FE	16,206,985	13,081,000	13,410,482	15,830,726	.0	(93,417)	.0	.0	6.350	6.439	AO	175,358	830,644	11/29/2023	10/15/2045	.0
42824C-BW-8	HEWLETT PACKARD ENTERPRISE CO	LS	2.B FE	9,473,130	9,750,000	9,033,365	9,478,275	.0	4,196	.0	.0	5.600	5.800	AO	115,267	574,817	11/07/2024	10/15/2054	10,023,000
42824C-BZ-1	HEWLETT PACKARD ENTERPRISE CO	LS	2.B FE	2,998,920	3,000,000	3,002,640	2,999,022	.0	102	.0	.0	4.150	4.163	MS	36,658	.0	09/08/2025	09/15/2028	3,062,250
43413*-AA-9	HOC HOLDINGS		2.C Z	7,500,000	7,500,000	7,468,200	7,500,000	.0	.0	.0	.0	6.010	6.010	FMAN	50,083	.0	11/21/2025	11/11/2035	7,625,208
43475R-AT-3	AMRIZE FINANCE US LLC		2.A FE	9,993,100	10,000,000	10,312,439	9,993,594	.0	.494	.0	.0	5.400	5.408	AO	126,000	270,000	04/02/2025	04/07/2035	10,270,000
43475R-AX-4	AMRIZE FINANCE US LLC		2.A FE	19,335,680	19,000,000	16,681,337	19,274,587	.0	(6,730)	.0	.0	4.750	4.637	MS	248,188	950,000	11/07/2016	09/22/2046	8,190,000
43655*-AB-4	HOLT TEXAS LTD		2.B PL	4,250,000	4,250,000	4,520,300	4,250,000	.0	.0	.0	.0	6.760	6.760	MN	36,711	287,300	11/21/2023	11/15/2030	4,393,650
43655*-AC-2	HOLT TEXAS LTD		2.B PL	19,000,000	19,000,000	20,500,050	19,000,000	.0	.0	.0	.0	6.850	6.850	MN	166,303	1,301,500	11/21/2023	11/15/2033	19,650,750
43655*-AD-0	HOLT TEXAS LTD		2.B PL	9,000,000	9,000,000	9,712,890	9,000,000	.0	.0	.0	.0	6.950	6.950	MN	79,925	625,500	11/21/2023	11/15/2035	9,312,750
437076-AS-1	HOME DEPOT INC		1.F FE	10,845,800	10,000,000	10,844,085	10,843,695	.0	(2,105)	.0	.0	5.875	4.872	JD	24,479	.0	12/18/2025	12/16/2036	10,293,750
437076-BX-9	HOME DEPOT INC	LS	1.F FE	22,734,928	21,120,000	18,231,896	22,506,646	.0	(37,377)	.0	.0	4.500	4.052	JD	66,000	950,400	02/07/2019	12/06/2048	.0
437076-CG-5	HOME DEPOT INC	LS	1.F FE	1,552,140	3,000,000	1,720,619	1,601,405	.0	23,442	.0	.0	2.375	5.979	MS	20,979	71,250	10/31/2023	03/15/2051	3,035,625
437076-CK-6	HOME DEPOT INC		1.F FE	8,903,700	9,000,000	5,559,774	8,913,025	.0	2,285	.0	.0	2.750	2.803	MS	72,875	247,500	09/07/2021	09/15/2051	9,123,750
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY		1.E FE	8,253,562	8,400,000	5,133,636	8,271,290	.0	3,525	.0	.0	2.667	2.752	AO	56,007	224,028	09/14/2020	10/01/2050	8,512,014
442851-BH-3	HOWARD UNIVERSITY		2.C FE	2,500,000	2,500,000	2,126,162	2,500,000	.0	.0	.0	.0	5.209	5.208	AO	32,556	130,225	03/08/2022	10/01/2052	2,565,113
444859-BE-1	HUMANA INC		2.B FE	5,996,900	7,000,000	6,177,581	6,073,600	.0	25,776	.0	.0	4.950	6.149	AO	86,625	346,500	11/03/2022	10/01/2044	7,173,250
445640-AC-9	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO		3.A FE	300,000	300,000	337,212	300,000	.0	.0	.0	.0	8.550	8.550	MS	7,339	25,650	09/12/2023	09/18/2033	312,825
445640-AD-7	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO		3.A FE	1,590,000	1,590,000	1,747,156	1,590,000	.0	.0	.0	.0	7.750	7.748	MN	19,168	61,613	04/24/2025	11/05/2038	1,651,613
446150-BF-0	HUNTINGTON BANCSHARES INC	LS	2.A FE	3,500,000	3,500,000	3,647,225	3,500,000	.0	.0	.0	.0	6.141	6.142	MN	25,673	214,935	11/12/2024	11/18/2039	.0
44891A-CD-7	HYUNDAI CAPITAL AMERICA	LS	1.G FE	9,972,000	10,000,000	10,284,477	9,986,642	.0	5,441	.0	.0	5.600	5.664	MS	141,556	560,000	03/28/2023	03/30/2028	10,280,000
44891A-CP-0	HYUNDAI CAPITAL AMERICA	LS	1.G FE	4,987,400	5,000,000	5,330,404	4,990,931	.0	1,608	.0	.0	6.200	6.245	MS	86,111	310,000	09/18/2023	09/21/2030	5,155,000
44891A-CU-9	HYUNDAI CAPITAL AMERICA	LS	1.G FE	4,990,900	5,000,000	5,129,312	4,994,222	.0	1,720	.0	.0	5.300	5.342	JJ	127,347	265,000	01/03/2024	01/08/2029	5,132,500
44891A-EA-1	HYUNDAI CAPITAL AMERICA	LS	1.G FE	4,983,200	5,000,000	5,000,456	4,984,078	.0	878	.0	.0	4.500	4.576	MS	64,375	.0	09/15/2025	09/18/2030	5,112,500
449298-AF-1	ICRE REIT HOLDINGS SER A SR NTS TRANCHE		2.A PL	10,000,000	10,000,000	10,003,000	10,000,000	.0	.0	.0	.0	4.380	4.379	MN	43,800	438,000	11/25/2013	11/25/2026	10,000,000
449298-AL-8	ICRE REIT HOLDINGS SR UNSEC NTS SER B D		2.A PL	15,000,000	15,000,000	14,519,700	15,000,000	.0	.0	.0	.0	3.910	3.910	JJ	286,733	586,500	01/05/2016	01/05/2031	15,000,000
449298-BG-7	ICRE REIT HLDING		2.A PL	19,000,000	19,000,000	20,192,820	19,000,000	.0	.0	.0	.0	6.090	6.090	MN	163,923	1,157,100	05/11/2023	05/10/2035	19,578,550
449669-AK-6	MOSAIC GLOBAL HOLDINGS INC		2.B FE	13,317,539	12,000,000	12,574,109	12,368,703	.0	(165,343)	.0	.0	7.300	5.681	JJ	403,933	876,000	11/06/2024	01/15/2028	12,438,000
45005*-AD-2	IRG Industrial		3.A FE	1,000,000	1,000,000	996,920	1,000,000	.0	.0	.0	.0	3.850	3.849	MS	12,619	38,500	02/04/2022	03/03/2026	1,019,250
45005*-AE-0	IRG Industrial		3.A FE	3,997,896	4,000,000	3,886,840	3,999,228	.0	339	.0	.0	4.250	4.258	MS	55,722	170,000	03/14/2022	03/03/2028	4,085,000
45005*-AF-7	IRG Industrial		3.A FE	9,990,696	10,000,000	9,077,000	9,993,863	.0	872	.0	.0	4.350	4.362	MS	142,583	435,000	03/14/2022	03/03/2032	10,217,500
450319-AA-6	ITC MIDWEST LLC		1.E FE	5,505,265	5,230,000	5,547,010	5,489,020	.0	(14,476)	.0	.0	6.150	5.581	JJ	134,912	321,645	11/06/2024	01/31/2038	5,390,823
450319-B*-4	ITC MIDWEST LLC 1ST MTG BNDS SER G		1.E	8,000,000	8,000,000	5,917,680	8,000,000	.0	.0	.0	.0	3.830	3.830	AO	71,493	306,400	04/07/2015	04/07/2055	8,000,000
450319-C*-3	ITC Midwest LLC Notes due 2051		1.E	3,000,000	3,000,000	1,977,990	3,000,000	.0	.0	.0	.0	3.130	3.130	JJ	43,298	93,900	07/15/2020	07/15/2051	3,046,950
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
45032@-AA-3	ITC GREAT PLAINS LLC 1ST MTG BNDS SER A		1.E	5,666,973	6,000,000	4,890,780	5,684,036	.0	8,474	.0	.0	4.160	4.547	MN	24,267	249,600	12/05/2023	11/26/2044	6,124,800
45063@-B*-5	ITR CONCESSION COMPANY LLC SR SECD NT		2.B FE	7,000,000	7,000,000	6,910,050	7,000,000	.0	.0	.0	.0	3.760	3.760	AO	53,371	263,200	10/18/2017	10/18/2027	7,000,000
45063@-B@-3	ITR CONCESSION COMPANY LLC SR SECD NT		2.B FE	8,000,000	8,000,000	7,785,200	8,000,000	.0	.0	.0	.0	3.860	3.860	AO	62,618	308,800	10/18/2017	10/18/2029	8,000,000
45063@-D*-3	ITR Concession Company Nts due 2034		2.B FE	10,000,000	10,000,000	8,563,900	10,000,000	.0	.0	.0	.0	3.350	3.350	AO	67,931	335,000	12/10/2019	12/10/2034	10,048,389
45063@-D@-1	ITR Concession Company Nts due 2039		2.B FE	15,000,000	15,000,000	11,947,650	15,000,000	.0	.0	.0	.0	3.590	3.590	AO	109,196	538,500	12/10/2019	12/10/2039	15,077,783
45063@-E@-0	ITR CONCESSION		2.B FE	2,000,000	2,000,000	1,558,500	2,000,000	.0	.0	.0	.0	3.910	3.910	MS	23,026	78,200	03/15/2022	03/17/2042	2,039,534
45063@-F*-7	ITR CONCESSION		2.B FE	35,000,000	35,000,000	34,960,800	35,000,000	.0	.0	.0	.0	6.200	6.199	MS	578,667	2,170,000	09/25/2024	09/25/2044	36,085,000
45138@-D*-7	IDAHO POWER		1.G Z	10,000,000	10,000,000	9,113,300	10,000,000	.0	.0	.0	.0	5.200	5.200	MS	163,222	520,000	03/08/2023	03/08/2053	10,260,000
45138@-AT-0	IDAHO POWER CO		1.F FE	6,313,958	4,815,000	5,093,186	5,758,078	.0	(60,972)	.0	.0	6.250	4.134	AO	63,531	300,938	11/14/2014	10/15/2037	4,965,469
45138@-BF-9	IDAHO POWER CO		1.F FE	6,974,100	7,000,000	5,721,461	6,977,998	.0	591	.0	.0	4.200	4.222	MS	98,000	294,000	03/13/2018	03/01/2048	7,147,000
45138@-BH-5	IDAHO POWER CO	LS	1.F FE	1,485,855	1,500,000	1,458,612	1,486,419	.0	210	.0	.0	5.500	5.565	MS	24,292	82,500	03/09/2023	03/15/2053	1,541,250
45230@-AM-1	ILLINOIS TOOL WORKS INC		1.E FE	3,744,000	3,200,000	3,107,154	3,579,607	.0	(18,103)	.0	.0	4.875	3.838	MS	45,933	156,000	01/30/2015	09/15/2041	3,200,000
45230@-AQ-2	ILLINOIS TOOL WORKS INC	LS	1.E FE	2,399,240	2,000,000	1,941,971	2,276,646	.0	(13,375)	.0	.0	4.875	3.679	MS	28,708	97,500	01/27/2015	09/15/2041	2,000,000
45230@-AR-0	ILLINOIS TOOL WORKS INC	LS	1.E FE	7,116,568	7,388,000	6,241,841	7,193,591	.0	6,837	.0	.0	3.900	4.103	MS	96,044	288,132	09/25/2019	09/01/2042	6,454,066
45434@-2H-6	INDIAN RAILWAY FINANCE CORP LTD		2.C FE	500,000	500,000	474,588	500,000	.0	.0	.0	.0	3.570	3.569	JJ	7,933	17,850	01/13/2022	01/21/2032	508,925
45517@-AA-7	INDIANA UNIVERSITY FOUNDATION INC		1.A FE	2,500,000	2,500,000	1,575,086	2,500,000	.0	.0	.0	.0	2.820	2.820	AO	17,625	70,500	10/06/2021	10/01/2051	2,535,250
45543@-BT-6	INDIANAPOLIS POWER & LIGHT CO		1.F FE	2,815,190	3,500,000	2,775,621	2,860,083	.0	16,663	.0	.0	4.050	5.562	MN	23,625	141,750	03/06/2023	05/01/2046	3,570,875
45543@-BU-3	INDIANAPOLIS POWER & LIGHT CO		1.F FE	23,014,430	22,000,000	18,796,384	22,872,851	.0	(24,815)	.0	.0	4.875	4.577	MN	178,750	1,072,500	09/25/2019	11/01/2048	22,536,250
45543@-BW-9	INDIANAPOLIS POWER & LIGHT CO	LS	1.G FE	1,994,240	2,000,000	1,985,734	1,994,439	.0	78	.0	.0	5.700	5.720	AO	28,500	114,000	03/07/2024	04/01/2054	2,057,000
45662@-AF-0	INFINEON TECHNOLOGIES AG SER C SR NT		2.A YE	13,000,000	13,000,000	12,884,430	13,000,000	.0	.0	.0	.0	4.300	4.299	AO	133,539	559,000	04/05/2016	04/05/2028	13,279,500
45662@-A@-2	INFINEON TECHNOLOGIES AG SER B SR NT		2.A	3,000,000	3,000,000	2,994,570	3,000,000	.0	.0	.0	.0	4.100	4.099	AO	29,383	123,000	04/05/2016	04/05/2026	3,061,500
45682@-AC-4	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE	LS	2.B FE	1,779,997	2,210,000	1,703,800	1,785,193	.0	3,411	.0	.0	4.750	6.243	JJ	48,405	71,488	07/09/2025	01/15/2051	2,262,488
45687@-AC-2	TRANE TECHNOLOGIES FINANCING LTD	LS	1.G FE	7,031,010	7,000,000	6,332,960	7,024,388	.0	(831)	.0	.0	4.650	4.622	MN	54,250	325,500	12/02/2014	11/01/2044	7,000,000
45814@-AK-6	INTEL CORP	LS	2.B FE	3,878,191	3,713,000	3,293,117	3,835,323	.0	(5,242)	.0	.0	4.800	4.506	AO	44,556	178,224	12/16/2015	10/01/2041	3,713,000
45814@-AU-4	INTEL CORP		2.B FE	4,669,300	5,000,000	4,970,302	4,981,368	.0	47,791	.0	.0	2.600	3.595	MN	15,167	130,000	09/20/2018	05/19/2026	5,065,000
45814@-BJ-8	INTEL CORP		2.B FE	7,116,070	10,750,000	6,867,550	7,197,435	.0	67,427	.0	.0	3.250	5.832	MN	44,642	349,375	10/16/2024	11/15/2049	10,924,688
45814@-BV-1	INTEL CORP	LS	2.B FE	6,993,630	7,000,000	4,889,195	6,994,799	.0	262	.0	.0	2.800	2.806	FA	75,678	196,000	08/10/2021	08/12/2041	7,098,000
45814@-BX-7	INTEL CORP	LS	2.B FE	8,773,813	8,750,000	4,990,548	8,772,508	.0	(357)	.0	.0	3.200	3.188	FA	108,111	280,000	10/05/2021	08/12/2061	8,890,000
45814@-CC-2	INTEL CORP		2.B FE	762,953	750,000	609,120	762,559	.0	(124)	.0	.0	5.050	4.950	FA	15,360	37,875	08/04/2022	08/05/2062	.0
45846@-AA-8	INTERCHILE SA		2.A FE	871,980	850,000	729,793	870,618	.0	(316)	.0	.0	4.500	4.353	JD	106	38,250	07/26/2021	06/30/2056	511,250
45853@-AA-0	INTERCONNECTION ELECTRIC SA ESP	LS	2.C FE	490,000	490,000	445,912	490,000	.0	.0	.0	.0	3.825	3.824	MN	1,822	18,743	11/18/2021	11/26/2033	499,371
45866@-AH-7	INTERCONTINENTAL EXCHANGE INC	LS	1.G FE	16,993,760	17,000,000	14,156,920	16,995,053	.0	34	.0	.0	4.250	4.251	MS	200,694	722,500	08/24/2018	09/21/2048	17,361,250
45866@-AK-0	INTERCONTINENTAL EXCHANGE INC		1.G FE	15,286,288	16,790,000	15,368,559	15,367,049	.0	80,761	.0	.0	2.100	4.207	JD	15,671	176,295	09/19/2025	06/15/2030	16,966,295
45866@-AQ-7	INTERCONTINENTAL EXCHANGE INC	LS	1.G FE	11,878,080	12,000,000	7,173,972	11,887,391	.0	1,809	.0	.0	3.000	3.044	MS	106,000	360,000	08/17/2020	09/15/2060	12,180,000
45866@-AX-2	INTERCONTINENTAL EXCHANGE INC	LS	1.G FE	6,283,838	6,750,000	6,162,453	6,292,963	.0	7,338	.0	.0	4.950	5.430	JD	14,850	334,125	01/06/2025	06/15/2052	6,917,063
45866@-AY-0	INTERCONTINENTAL EXCHANGE INC	LS	1.G FE	993,280	1,000,000	915,152	993,522	.0	58	.0	.0	5.200	5.240	JD	2,311	52,000	05/12/2022	06/15/2062	1,026,000
45883@-E@-1	INTERMOUNTAIN GAS COMPANY SR NT		2.A	10,000,000	10,000,000	7,384,300	10,000,000	.0	.0	.0	.0	4.000	4.000	MN	57,778	410,000	11/09/2016	11/09/2046	10,000,000
45883@-F*-8	INTERMOUNTN GAS		2.A	2,250,000	2,250,000	1,766,138	2,250,000	.0	.0	.0	.0	4.600	4.600	JD	105,750	105,750	06/15/2022	06/15/2052	2,301,750
45883@-G*-7	INTERMOUNTN GAS		2.A	5,000,000	5,000,000	5,049,150	5,000,000	.0	.0	.0	.0	6.390	6.390	JJ	147,325	10,000	07/15/2025	07/15/2055	5,159,750
45883@-G@-7	INTERMOUNTN GAS		2.A	5,000,000	5,000,000	5,049,150	5,000,000	.0	.0	.0	.0	6.390	6.391	JJ	55,913	.0	11/14/2025	07/15/2055	5,159,750
45920@-GS-4	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	5,650,188	5,000,000	5,165,605	5,473,617	.0	(24,017)	.0	.0	5.600	4.662	MN	24,111	280,000	12/19/2023	11/30/2039	5,064,400
45920@-KB-6	INTERNATIONAL BUSINESS MACHINES CORP	LS	1.G FE	5,275,037	5,300,000	4,731,399	5,281,155	.0	1,034	.0	.0	4.150	4.185	MN	28,105	219,950	05/08/2019	05/15/2039	5,409,975
45920@-KC-4	INTERNATIONAL BUSINESS MACHINES CORP	LS	1.G FE	7,471,885	8,500,000	6,863,859	7,516,687	.0	19,909	.0	.0	4.250	5.082	MN	46,160	361,250	11/21/2023	05/15/2049	8,680,625
45920@-KL-4	INTERNATIONAL BUSINESS MACHINES CORP	LS	1.G FE	4,958,550	5,000,000	3,192,803	4,963,837	.0	996	.0	.0	2.950	2.992	MN	18,847	147,500	04/30/2020	05/15/2050	5,073,750
46014@-CF-8	INTERNATIONAL PAPER CO	LS	2.B FE	9,286,560	6,989,000	8,151,831	8,655,911	.0	(82,312)	.0	.0	7.300	4.908	MN	65,192	510,197	09/19/2016	11/15/2039	7,043,349
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
46115H-B5-5	INTESA SANPAOLO SPA		2.B FE	7,726,700	10,000,000	8,507,227	7,778,952	.0	52,252	.0	.0	4.950	7.362	JD	41,250	474,807	04/22/2025	06/01/2042	10,336,500
46124J-A*-3	INVENTRUST PROP		2.C PL	27,000,000	27,000,000	27,490,860	27,000,000	.0	.0	.0	.0	5.070	5.069	FA	532,350	1,368,900	08/11/2022	08/11/2029	27,684,450
46128M-AN-1	INVERSIONES CIMP SA	LS	2.B FE	534,200	500,000	474,575	516,479	.0	(4,052)	.0	.0	3.850	2.924	JJ	8,983	19,250	05/24/2021	01/13/2030	.0
46128M-AS-0	INVERSIONES CIMP SA		2.B FE	969,855	970,000	995,637	970,005	.0	133	.0	.0	6.125	6.125	JD	1,320	59,413	06/20/2023	06/23/2033	999,706
46128M-AT-8	INVERSIONES CIMP SA	LS	2.B FE	1,260,522	1,265,000	1,302,420	1,261,196	.0	390	.0	.0	6.125	6.172	FA	26,903	77,481	02/21/2024	02/26/2034	1,303,741
46132F-AC-4	INVESCO FINANCE PLC		2.A FE	15,815,403	14,348,000	13,816,766	15,479,433	.0	(39,742)	.0	.0	5.375	4.716	MN	66,409	771,205	08/30/2017	11/30/2043	14,348,000
46132F-AD-2	INVESCO FINANCE PLC		2.A FE	8,262,200	8,000,000	7,996,787	8,001,690	.0	(44,056)	.0	.0	3.750	3.186	JJ	138,333	300,000	07/15/2019	01/15/2026	8,112,500
462270-D8-5	IOWA-AMERICAN WATER CO		1.G	3,700,000	3,700,000	3,770,707	3,700,000	.0	.0	.0	.0	7.830	7.828	FA	120,713	289,710	06/21/1996	08/01/2026	3,700,000
462478-AC-8	IOWA INTERSTATE RAILROAD, LTD.		1.D PL	12,000,000	12,000,000	11,802,240	12,000,000	.0	.0	.0	.0	5.120	5.119	MN	80,213	614,400	05/14/2020	05/14/2035	12,307,200
462478-AD-6	IOWA INTERSTATE RAILROAD, LTD.		1.D PL	9,337,600	9,337,600	9,499,607	9,337,600	.0	.0	.0	.0	5.780	5.776	JJ	229,378	539,632	02/02/2016	01/28/2028	9,650,278
462478-AE-4	IA INTRSTTE RAIL		1.D PL	6,000,000	6,000,000	6,172,320	6,000,000	.0	.0	.0	.0	6.100	6.105	MS	108,783	366,000	05/29/2024	04/14/2028	6,030,500
46270B-AA-9	IRET Properties Nts due 2029		2.C	20,000,000	20,000,000	19,550,600	20,000,000	.0	.0	.0	.0	3.840	3.849	MJSD	38,400	768,000	09/13/2019	09/13/2029	20,192,000
463556-AD-2	IROQUOIS GAS TRANSMISSION SYSTEM LP		2.A FE	430,238	423,529	427,543	424,834	.0	(596)	.0	.0	6.100	5.705	AO	4,378	25,835	04/16/2009	10/31/2027	72,741
46361*-AB-2	IRVINE COMPANY LLC & IRVINE LAND CO LLC		1.E PL	10,000,000	10,000,000	9,983,900	10,000,000	.0	.0	.0	.0	3.810	3.809	JD	1,058	381,000	06/10/2014	06/30/2026	10,190,500
46361*-AS-5	IRVINE COMPANY LLC & IRVINE LAND CO LLC		1.E PL	13,000,000	13,000,000	12,796,290	13,000,000	.0	.0	.0	.0	3.750	3.748	MS	162,500	487,500	07/16/2014	09/01/2029	13,243,750
465077-AL-9	ISRAEL ELECTRIC CORP LTD		2.A FE	3,304,772	2,955,000	2,918,995	3,093,139	.0	(49,934)	.0	.0	4.250	2.403	FA	47,793	125,588	02/10/2022	08/14/2028	3,017,794
46579R-AE-4	IVANHOE MINES LTD		4.B FE	680,768	680,000	701,565	680,763	.0	(5)	.0	.0	7.875	7.842	JJ	23,503	26,775	06/27/2025	01/23/2030	706,775
46590X-AU-0	JBS USA HOLDING LUX SARL	LS	2.C FE	1,130,628	1,100,000	1,029,350	1,121,194	.0	(1,119)	.0	.0	3.625	3.450	JJ	18,387	39,875	09/08/2021	01/15/2032	.0
46590X-AY-2	JBS USA HOLDING LUX SARL	LS	2.C FE	1,287,028	1,320,000	1,379,021	1,295,300	.0	2,671	.0	.0	5.750	6.072	AO	18,975	75,900	11/21/2022	04/01/2033	1,357,950
46625H-JM-3	JPMORGAN CHASE & CO	LS	1.G FE	2,960,460	3,000,000	3,081,347	2,963,702	.0	1,168	.0	.0	5.625	5.735	FA	63,281	168,750	03/01/2023	08/16/2043	3,084,375
46647P-AA-4	JPMORGAN CHASE & CO	LS	1.F FE	17,450,130	18,000,000	15,278,726	17,449,458	.0	(47,609)	.0	.0	4.260	4.443	FA	274,770	766,800	12/03/2018	02/22/2048	18,191,700
46647P-CE-4	JPMORGAN CHASE & CO	LS	1.F FE	9,405,405	10,500,000	7,443,932	9,405,719	.0	8,538	.0	.0	3.328	3.885	AO	66,976	349,440	11/20/2023	04/22/2052	.0
46647P-CU-8	JPMORGAN CHASE & CO		1.E FE	2,000,000	2,000,000	1,835,361	2,000,000	.0	.0	.0	.0	2.963	2.963	JJ	25,679	59,260	01/18/2022	01/25/2033	2,014,815
46653K-AB-4	JAB HOLDINGS BV		2.B FE	6,025,890	6,000,000	4,117,003	6,023,375	.0	(583)	.0	.0	3.750	3.726	MN	20,625	225,000	05/26/2021	05/28/2051	6,112,500
46659*-AB-3	JM FAMILY ENTERPRISES INC SR NT SER B		2.B	10,000,000	10,000,000	9,794,900	10,000,000	.0	.0	.0	.0	3.540	3.539	MN	59,000	354,000	11/01/2017	11/01/2027	10,177,000
46659*-AC-1	JM FAMILY ENTERPRISES INC SR NT SER C		2.B	15,000,000	15,000,000	14,370,450	15,000,000	.0	.0	.0	.0	3.640	3.640	MN	91,000	546,000	11/01/2017	11/01/2029	15,273,000
46659*-AE-7	JM Family Enterprises, Inc. Sr Nts		2.B	7,000,000	7,000,000	6,880,930	7,000,000	.0	.0	.0	.0	4.650	4.650	JJ	150,092	325,500	01/15/2019	01/15/2031	7,162,750
46659*-AH-0	JM Family Enterprises, Inc. Nts due 2035		2.B	20,000,000	20,000,000	17,100,200	20,000,000	.0	.0	.0	.0	3.490	3.490	FA	246,239	698,000	02/24/2020	02/24/2035	20,349,000
466718-AA-7	JRD Holdings Secured Trust Nts Due 2041		2.B	9,964,293	9,964,293	8,348,483	9,964,293	.0	.0	.0	.0	3.620	3.620	MON	16,031	360,707	01/27/2021	01/15/2041	10,026,688
46817M-AL-1	JACKSON FINANCIAL INC	LS	2.B FE	6,627,038	8,250,000	7,500,396	7,007,896	.0	168,745	.0	.0	3.125	6.203	MN	27,214	257,813	11/06/2024	11/23/2031	8,378,906
46817M-AN-7	JACKSON FINANCIAL INC	LS	2.B FE	9,403,290	9,500,000	6,624,249	9,411,115	.0	1,913	.0	.0	4.000	4.059	MN	40,111	380,000	11/17/2021	11/23/2051	9,690,000
468223-AW-2	JACKSON LABORATORY		1.E FE	5,500,000	5,500,000	3,646,899	5,500,000	.0	.0	.0	.0	3.468	3.468	JJ	95,370	190,740	03/09/2021	07/01/2051	5,563,580
469814-AB-3	JACOBS ENGINEERING GROUP INC	LS	2.C FE	4,997,450	5,000,000	5,259,819	4,998,560	.0	488	.0	.0	6.350	6.362	FA	117,299	317,500	08/15/2023	08/18/2028	5,158,750
470328-AJ-0	JAMES CAMPBELL COMPANY LLC SR NTS SER 20		2.A	5,000,000	5,000,000	4,984,450	5,000,000	.0	.0	.0	.0	4.630	4.630	JD	643	231,500	09/26/2014	09/30/2027	5,057,875
470328-BC-4	J CAMPBELL CO		2.A	2,750,000	2,750,000	2,774,063	2,750,000	.0	.0	.0	.0	5.380	5.379	JD	411	186,992	09/26/2024	09/30/2031	2,786,988
472140-AG-7	JBS USA HOLDING LUX SARL		2.C FE	24,944,250	25,000,000	24,882,039	24,948,287	.0	4,037	.0	.0	6.250	6.265	MS	772,569	.0	06/23/2025	03/01/2056	25,781,250
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP	LS	1.D FE	1,882,820	2,000,000	1,598,806	1,905,292	.0	2,900	.0	.0	3.837	4.185	MN	9,806	76,740	12/16/2016	05/15/2046	2,000,000
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	4,254,169	4,197,000	3,619,512	4,250,570	.0	(485)	.0	.0	4.950	4.876	JJ	103,299	207,752	12/28/2016	07/02/2064	4,197,000
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T		1.C FE	6,913,353	6,913,353	6,640,274	6,913,353	.0	.0	.0	.0	5.078	5.078	AO	87,765	350,085	09/25/2024	10/01/2054	7,177,730
48021P-AB-7	JONES LANG LASALLE FINANCE BV EURO SER B		2.A	11,265,000	11,745,000	11,243,138	11,745,000	.0	.0	.0	1,392,000	2.210	2.210	MN	33,167	251,564	06/27/2017	06/27/2029	11,775,283
481218-AB-7	JRD HOLDINGS INC SR NTS SRS 2012 B		2.B PL	2,000,009	2,000,009	2,001,349	2,000,009	.0	.0	.0	.0	4.650	4.649	AO	15,758	93,000	04/30/2012	04/30/2027	8,279,071
481218-AJ-0	JRD Holdings LLC Nts due 2032		2.B PL	15,500,000	15,500,000	13,348,910	15,500,000	.0	.0	.0	.0	2.730	2.730	MN	50,543	423,150</			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
482480-AJ-9	KLA CORP	LS	1.F FE	8,046,670	8,000,000	5,553,613	8,042,363	.0	(1,183)	.0	.0	3.300	3.268	MS	88,000	264,000	01/19/2022	03/01/2050	7,115,500
482480-AN-0	KLA CORP	LS	1.F FE	3,494,610	3,500,000	3,248,537	3,494,991	.0	.116	.0	.0	5.250	5.259	JJ	183,750	84,729	06/21/2022	07/15/2062	3,591,875
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC	LS	1.F	11,806,178	11,750,000	8,261,271	11,799,167	.0	(1,564)	.0	.0	3.500	3.472	FA	143,938	411,250	12/03/2020	08/25/2050	10,175,000
482688-AL-8	KPMG LLP SR NTS		1.E	18,767,977	18,700,000	18,285,234	18,725,100	.0	(4,761)	.0	.0	3.860	3.828	JD	2,005	721,820	12/10/2015	07/15/2030	18,700,000
482688-AM-6	KPMG LLP SER 2016-A SR NTS		1.E	4,000,000	4,000,000	3,982,400	4,000,000	.0	.0	.0	.0	3.240	3.239	JD	360	129,600	06/08/2016	06/30/2026	4,064,800
482688-AN-4	KPMG LLP SER 2016-B SR NTS		1.E	4,000,000	4,000,000	3,933,320	4,000,000	.0	.0	.0	.0	3.410	3.409	JD	379	136,400	10/26/2016	06/30/2028	4,068,200
482688-AQ-7	KPMG LLP SER 2017-B SR NT		1.E	7,000,000	7,000,000	6,621,790	7,000,000	.0	.0	.0	.0	3.920	3.920	JD	137,962	137,200	10/30/2017	10/30/2033	7,000,000
482688-AS-3	KPMG LLP SER 2018-B SR NT		1.E	8,000,000	8,000,000	7,779,600	8,000,000	.0	.0	.0	.0	4.080	4.080	JD	164,107	163,200	02/05/2018	01/30/2032	8,027,200
482688-AV-6	KPMG LLP Nts due 2034		1.E	7,000,000	7,000,000	6,275,360	7,000,000	.0	.0	.0	.0	3.510	3.511	JD	123,533	122,850	11/25/2019	12/30/2034	7,122,850
482688-AX-2	KPMG LLP Nts due 2027		1.E	5,000,000	5,000,000	5,003,150	5,000,000	.0	.0	.0	.0	4.150	4.150	JD	104,326	103,750	04/15/2020	04/15/2027	5,060,521
48275*-AA-5	Sara Lee Frozen Bakery, LLC Secured Nts		5.C Z	3,097,466	3,200,000	3,247,968	3,188,527	.0	17,660	.0	.0	12.740	11.310	MON	69,757	446,425	10/17/2018	01/26/2028	.0
48344F-AB-6	KALLPA GENERACION SA		2.C FE	866,119	875,000	910,263	867,146	.0	1,027	.0	.0	5.875	6.053	JJ	21,562	25,703	01/27/2025	01/30/2032	900,703
48344F-AC-4	KALLPA GENERACION SA		2.C FE	2,157,655	2,140,000	2,146,420	2,157,513	.0	(142)	.0	.0	5.500	5.387	MS	35,964	.0	10/30/2025	09/11/2035	529,163
485134-BS-8	EVERGY METRO INC		1.F FE	1,391,087	1,450,000	1,423,433	1,396,484	.0	2,064	.0	.0	5.300	5.657	AO	19,213	76,850	05/23/2023	10/01/2041	1,488,425
485134-BQ-2	EVERGY METRO INC		1.F FE	3,855,116	3,100,000	2,517,663	3,745,981	.0	(22,220)	.0	.0	4.200	2.870	JD	5,787	130,200	10/13/2020	06/15/2047	.0
485134-BR-0	EVERGY METRO INC		1.F FE	2,936,290	3,500,000	2,860,406	2,967,364	.0	12,247	.0	.0	4.200	5.382	MS	43,283	147,000	05/12/2023	03/15/2048	3,573,500
485134-BS-8	EVERGY METRO INC		1.F FE	12,151,413	13,250,000	10,609,958	12,197,033	.0	21,369	.0	.0	4.125	4.664	AO	136,641	546,563	12/08/2023	04/01/2049	13,293,641
485260-BJ-1	EVERGY KANSAS SOUTH INC		1.F FE	4,978,717	5,000,000	5,485,680	5,030,740	.0	(2,316)	.0	.0	6.530	6.443	JD	14,511	326,500	11/06/2024	12/15/2037	5,163,250
486606-NB-1	KAYNE ANDRSN EIF		1.A FE	4,000,000	4,000,000	3,966,440	4,000,000	.0	.0	.0	.0	4.670	4.671	JD	6,227	186,800	08/02/2022	08/02/2034	4,022,312
48666*-AA-5	KCP&L GREATER MISSOURI OP CO SER C SR NT		2.B YE	10,000,000	10,000,000	9,441,300	10,000,000	.0	.0	.0	.0	4.060	4.060	FA	152,250	406,000	08/16/2013	08/15/2033	10,000,000
48666*-AC-8	KCP&L GREATER MISSOURI OP CO SER B SR NT		2.C	15,274,350	15,000,000	13,187,550	15,214,205	.0	(7,682)	.0	.0	4.740	4.619	FA	268,600	711,000	11/15/2016	08/15/2043	15,000,000
48667Q-AP-0	NK KAZMUNAYGAZ AO		2.B FE	2,102,908	2,330,000	2,201,577	2,104,723	.0	4,116	.0	.0	5.750	6.572	AO	26,795	133,975	02/14/2025	04/19/2047	2,396,988
48667Q-AS-4	NK KAZMUNAYGAZ AO		2.B FE	315,745	313,000	314,995	315,746	.0	.1	.0	.0	6.375	6.301	AO	.0	.0	12/23/2025	10/24/2048	322,977
487836-AT-5	KELLANOVA		2.A FE	20,418,092	15,399,000	17,618,297	17,379,692	.0	(326,735)	.0	.0	7.450	4.655	AO	286,806	1,162,625	01/08/2016	04/01/2031	15,496,632
488378-AD-8	Kemin Industries Inc. Sr Notes		2.C	7,631,640	7,631,640	7,665,754	7,631,640	.0	.0	.0	.0	4.640	4.640	MJSD	23,607	354,108	10/15/2018	09/07/2034	220,576
488378-AG-1	KEMIN INDUSTRIES		2.C	4,302,875	4,302,875	4,411,523	4,302,875	.0	.0	.0	.0	5.160	5.160	MJSD	617	224,608	04/14/2023	03/31/2033	6,012,412
49063*-AA-9	KENT NUTRITION GROUP INC SR UNSEC NTS		2.C	14,857,425	14,850,000	14,808,717	14,852,013	.0	(629)	.0	.0	4.360	4.355	MJSD	28,776	647,460	12/15/2016	12/15/2029	14,850,000
49071*-AB-7	KENT CORP		2.C	14,450,000	14,450,000	15,548,489	14,450,000	.0	.0	.0	.0	6.390	6.390	MJSD	41,038	923,355	05/07/2024	09/15/2036	14,680,839
49326E-EN-9	KEYCORP	LS	2.B FE	2,000,000	2,000,000	1,998,956	2,000,000	.0	.0	.0	.0	4.789	4.788	JD	7,982	95,780	05/16/2022	06/01/2033	.0
49427R-C*-1	Kilroy Realty, L.P. Nts due 2031		2.C	10,000,000	10,000,000	9,676,000	10,000,000	.0	.0	.0	.0	4.270	4.271	AO	86,586	427,000	04/28/2020	01/31/2031	10,122,169
494368-BG-7	KIMBERLY-CLARK CORP		1.F FE	5,673,000	5,000,000	5,035,761	5,489,290	.0	(22,131)	.0	.0	5.300	4.408	MS	88,333	265,000	12/23/2015	03/01/2041	5,132,500
494368-AD-7	KIMBERLY-CLARK DE MEXICO SAB DE CV	LS	1.G FE	1,129,454	1,165,000	1,058,257	1,142,103	.0	3,636	.0	.0	2.431	2.805	JJ	14,161	28,321	04/26/2022	07/01/2031	1,179,161
49446R-AQ-2	KIMCO REALTY OP LLC	LS	1.G FE	2,105,360	2,850,000	2,342,114	2,147,338	.0	15,956	.0	.0	4.125	6.253	JD	9,797	117,563	11/21/2023	12/01/2046	2,908,781
49446R-AT-6	KIMCO REALTY OP LLC	LS	1.G FE	1,725,566	2,326,000	1,982,848	1,760,048	.0	11,589	.0	.0	4.450	6.572	MS	34,502	103,507	10/31/2022	09/01/2047	2,377,754
49446R-AV-1	KIMCO REALTY OP LLC	LS	1.G FE	3,373,359	3,205,000	2,372,262	3,354,940	.0	(4,175)	.0	.0	3.700	3.407	AO	29,646	118,585	04/15/2021	10/01/2049	.0
494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP	LS	2.B FE	5,743,400	5,000,000	5,392,187	5,555,384	.0	(27,033)	.0	.0	6.500	5.344	MS	108,333	325,000	07/19/2017	09/01/2039	5,081,250
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	1,089,609	1,042,000	1,027,058	1,079,254	.0	(1,498)	.0	.0	5.625	5.286	MS	19,538	58,613	07/19/2017	09/01/2041	1,042,000
494550-BU-9	KINDER MORGAN ENERGY PARTNERS LP	LS	2.B FE	2,520,900	3,000,000	2,873,960	2,557,017	.0	11,909	.0	.0	5.500	6.943	MS	55,000	165,000	09/29/2022	03/01/2044	3,082,500
49456B-AH-4	KINDER MORGAN INC	LS	2.B FE	7,788,785	6,500,000	6,284,338	7,587,790	.0	(36,847)	.0	.0	5.550	4.253	JD	30,063	360,750	10/27/2020	06/01/2045	.0
49456B-AJ-0	KINDER MORGAN INC	LS	2.B FE	2,477,040	2,000,000	1,798,165	2,406,516	.0	(14,058)	.0	.0	5.050	3.587	FA	38,156	101,000	07/27/2020	02/15/2046	.0
49456B-AQ-4	KINDER MORGAN INC	LS	2.B FE	7,164,050	7,500,000	6,847,095	7,204,970	.0	6,691	.0	.0	5.200	5.509	MS	130,000	390,000	12/11/2018	03/01/2048	7,695,000
49456B-AS-0	KINDER MORGAN INC	LS	2.B FE	4,301,825	4,500,000	2,976,459	4,323,308	.0	4,423	.0	.0	3.250	3.488	FA	60,938	146,250	10/27/2020	08/01/2050	4,573,125
49456B-AT-8	KINDER MORGAN INC	LS	2.B FE	10,163,618	10,080,000	7,052,861	10,156,126	.0	(1,960)	.0	.0	3.600	3.553	FA	137,088	362,880	10/26/2021	02/15/2051	8,653,000
49647Q-AA-6	KINGSTON AIRPORT REVENUE FINANCE LIMITED		3.C FE	724,775	725,000	744,938	725,098	.0	244	.0	.0	6.750	6.748	JD	2,175	58,861	09/25/2024	12/15/2036	749,469
497266-AC-0	KIRBY CORP		2.B FE	16,644,289	17,000,000	16,983,632	16,846,911	.0	65,716	.0	.0	4.200	4.642	MS	238,000	714,000	11/06/2024	03/01/2028	17,357,000
497266-B#-2	KIRBY CORP		2.B	8,000,000	8,000,000	7,184,080	8,000,000	.0	.0	.0	.0	3.510	3.510	JJ	126,360	280,800	01/19/2023	01/19/2033	8,140,400
497266-B#-4	KIRBY CORP		2.C	7,000,000	7,000,000	6,265,490	7,000,000	.0	.0	.0	.0	3.460	3.460	JJ	108,990	242,200	10/20/2022	01/19/2033	7,121,100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
50076Q-AN-6	KRAFT HEINZ FOODS CO	LS	2.B FE	3,269,165	3,015,000	3,248,469	3,244,969	.0	(10,387)	.0	.0	6.500	5.705	FA	77,301	195,975	.07/13/2023	.02/09/2040	3,112,988
50077L-AB-2	KRAFT HEINZ FOODS CO	LS	2.B FE	18,803,875	22,573,000	18,647,999	19,213,350	.0	85,328	.0	.0	4.375	5.603	JD	82,297	987,569	.10/31/2022	.06/01/2046	23,066,784
50077L-AM-8	KRAFT HEINZ FOODS CO	LS	2.B FE	18,127,904	18,846,000	17,281,993	18,186,178	.0	18,195	.0	.0	5.200	5.493	JJ	451,885	979,992	.06/15/2023	.07/15/2045	19,335,996
501044-CK-5	KROGER CO	LS	2.A FE	7,538,580	6,000,000	6,890,220	7,046,986	.0	(60,541)	.0	.0	6.900	4.984	AO	87,400	414,000	.12/03/2015	.04/15/2038	6,000,000
50155Q-AK-6	KYNDRYL HOLDINGS INC	LS	2.B FE	4,911,254	5,000,000	4,791,765	4,936,648	.0	20,866	.0	.0	2.700	3.170	AO	28,500	135,000	.11/06/2024	.10/15/2028	5,067,500
50155Q-AM-2	KYNDRYL HOLDINGS INC	LS	2.B FE	4,977,700	5,000,000	3,960,345	4,981,098	.0	835	.0	.0	4.100	4.133	AO	43,278	205,000	.10/07/2021	.10/15/2041	5,102,500
50201P-AA-4	LLPL CAPITAL PTE LTD	LS	2.C FE	2,268,693	2,068,274	2,152,012	2,225,865	.0	(8,980)	.0	.0	6.875	5.295	FA	58,062	118,052	.07/25/2025	.02/04/2039	82,553
50202*-AE-1	LIDL US LLC	LS	2.A YE	10,000,000	10,000,000	9,282,000	10,000,000	.0	.0	.0	.0	4.850	4.851	MS	161,667	485,000	.08/31/2022	.09/01/2037	10,242,500
50203U-AA-1	LBJ INFRASTRUCTURE GROUP LLC	LS	2.A FE	9,598,710	12,085,000	8,458,707	9,643,407	.0	22,013	.0	.0	3.797	4.998	JD	230,708	229,434	.11/28/2023	.12/31/2057	12,314,434
50205M-AJ-8	LG ENERGY SOLUTION LTD	LS	2.B FE	3,268,432	3,280,000	3,385,653	3,269,554	.0	1,131	.0	.0	5.875	5.919	AO	47,640	103,988	.08/15/2025	.04/02/2035	3,376,350
50212@-AB-3	LP 1A REIT INC Nts due 2031	LS	2.A	6,000,000	6,000,000	5,309,700	6,000,000	.0	.0	.0	.0	2.550	2.550	JJ	73,950	153,000	.01/07/2021	.01/07/2031	6,076,500
50212@-AJ-6	JPMORGAN SPF	LS	2.A	14,000,000	14,000,000	14,164,640	14,000,000	.0	.0	.0	.0	5.770	5.770	JD	58,341	403,900	.06/05/2025	.06/05/2032	14,403,900
502431-AN-9	L3HARRIS TECHNOLOGIES INC	LS	2.B FE	4,395,750	5,000,000	4,412,792	4,422,035	.0	26,285	.0	.0	1.800	4.382	JJ	41,500	.0	.09/26/2025	.01/15/2031	5,045,000
502431-AR-0	L3HARRIS TECHNOLOGIES INC	LS	2.B FE	249,208	250,000	248,001	249,234	.0	11	.0	.0	5.600	5.622	JJ	5,872	14,000	.07/27/2023	.07/31/2053	257,000
50247V-AB-5	LYB INTERNATIONAL FINANCE BV	LS	2.B FE	14,260,986	13,736,000	11,857,679	14,049,413	.0	(15,769)	.0	.0	5.250	5.019	JJ	332,526	721,140	.09/28/2022	.07/15/2043	14,096,570
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	LS	2.B FE	3,775,710	3,000,000	2,489,588	3,648,656	.0	(26,724)	.0	.0	4.875	3.258	MS	43,063	146,250	.12/02/2020	.03/15/2044	.0
50249A-AH-6	LYB INTERNATIONAL FINANCE III LLC	LS	2.B FE	7,878,450	11,500,000	8,319,828	8,075,489	.0	105,256	.0	.0	3.375	6.556	AO	97,031	261,563	.05/06/2025	.10/01/2040	11,694,063
50249A-AK-9	LYB INTERNATIONAL FINANCE III LLC	LS	2.B FE	3,349,728	3,200,000	1,993,779	3,340,265	.0	(2,064)	.0	.0	3.800	3.577	AO	30,400	121,600	.01/08/2021	.10/01/2060	.0
50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC	LS	2.B FE	4,966,872	5,000,000	4,942,208	4,971,900	.0	2,762	.0	.0	5.500	5.587	MS	91,667	275,000	.11/06/2024	.03/01/2034	5,137,500
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDIN	LS	2.B FE	5,968,175	7,000,000	6,224,231	6,037,847	.0	26,597	.0	.0	4.700	5.909	FA	137,083	329,000	.07/17/2023	.02/01/2045	7,164,500
511546-AB-9	ENBRIDGE ENERGY PARTNERS LP	LS	2.A FE	13,552,585	13,900,000	14,802,982	13,984,612	.0	(31,461)	.0	.0	7.125	6.858	AO	247,594	990,375	.11/06/2024	.10/01/2028	14,078,125
512807-AT-5	LAM RESEARCH CORP	LS	1.G FE	4,184,891	3,735,000	3,415,618	4,126,087	.0	(10,216)	.0	.0	4.875	4.158	MS	53,613	182,081	.07/24/2019	.03/15/2049	.0
525015-AC-7	LEHIGH UNIVERSITY	LS	1.D FE	7,400,000	7,400,000	4,479,702	7,400,000	.0	.0	.0	.0	2.703	2.703	MN	25,558	200,022	.08/13/2020	.11/15/2050	7,500,011
5267@-AB-6	LERADO INVST LLC	LS	2.B PL	12,550,663	12,550,663	13,317,132	12,550,663	.0	.0	.0	.0	6.290	6.288	MJSD	2,193	790,178	.07/24/2023	.03/31/2036	13,302,969
53079E-BK-9	LIBERTY MUTUAL GROUP INC	LS	2.B FE	4,982,850	4,500,000	3,118,011	4,949,337	.0	(6,917)	.0	.0	3.950	3.448	MN	22,713	177,750	.10/08/2020	.05/15/2060	.0
53079E-BN-3	LIBERTY MUTUAL GROUP INC	LS	2.B FE	2,993,370	3,000,000	2,801,386	2,993,770	.0	103	.0	.0	5.500	5.515	JD	7,333	165,000	.06/01/2022	.06/15/2052	3,082,500
53154*-AC-7	LIBERTY UTILITIES FINANCE GP1 SRS A SR N	LS	2.A FE	20,000,000	20,000,000	20,145,400	20,000,000	.0	.0	.0	.0	4.890	4.889	JJ	410,217	978,000	.07/31/2012	.07/30/2027	20,489,000
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1 SER E-6 SR	LS	2.A FE	18,000,000	18,000,000	15,315,120	18,000,000	.0	.0	.0	.0	4.890	4.890	AO	149,145	880,200	.03/24/2017	.04/30/2047	18,000,000
53278L-B#-3	LINAMAR CORP	LS	2.C	14,668,133	14,573,011	16,052,143	14,573,011	.0	.0	.0	664,805	5.960	5.961	AJ	364,309	842,709	.06/22/2023	.06/30/2033	14,934,907
53359#-AC-6	LINCOLN ELECTRIC HOLDINGS INC SR NTS SER	LS	2.A	2,000,000	2,000,000	1,783,940	2,000,000	.0	.0	.0	.0	3.610	3.610	AO	18,050	72,200	.04/01/2015	.04/01/2035	2,000,000
53359#-AH-5	LINCOLN ELECTRIC HOLDINGS INC SR UNSEC N	LS	2.A	7,000,000	7,000,000	5,492,550	7,000,000	.0	.0	.0	.0	3.520	3.520	AO	48,596	246,400	.10/20/2016	.10/20/2041	7,000,000
534187-BJ-7	LINCOLN NATIONAL CORP	LS	2.B FE	4,054,779	4,059,000	3,868,501	4,057,204	.0	412	.0	.0	3.050	3.062	JJ	57,085	123,800	.08/12/2019	.01/15/2030	4,120,900
534187-BM-0	LINCOLN NATIONAL CORP	LS	2.B FE	2,500,000	2,500,000	2,266,585	2,500,000	.0	.0	.0	.0	2.330	2.330	FA	22,006	58,250	.08/11/2020	.08/15/2030	2,529,125
53567@-AA-0	LINEAGE LOGISTIC 2.22 08/20/2	LS	2.A FE	8,500,000	8,500,000	8,373,690	8,500,000	.0	.0	.0	.0	2.220	2.220	FA	68,666	188,700	.08/20/2021	.08/20/2026	8,594,350
53621@-AK-2	LION INDUSTRIAL PROPERTIES, LP SR GTD NT	LS	2.A	1,000,000	1,000,000	989,870	1,000,000	.0	.0	.0	.0	3.700	3.698	MN	4,728	37,000	.11/15/2017	.11/15/2027	1,018,500
53621@-AL-0	LION INDUSTRIAL PROPERTIES, LP SR GTD NT	LS	2.A	3,000,000	3,000,000	2,967,180	3,000,000	.0	.0	.0	.0	3.700	3.694	JJ	50,875	111,000	.01/16/2018	.01/16/2028	3,055,500
53621@-AS-5	Lion Industrial Properties, L.P. Nts due	LS	2.A	5,000,000	5,000,000	4,366,000	5,000,000	.0	.0	.0	.0	3.250	3.250	AO	34,306	162,500	.10/15/2019	.10/15/2034	5,081,250
53621@-AT-3	Lion Industrial Properties, L.P. Nts due	LS	2.A	5,000,000	5,000,000	4,351,700	5,000,000	.0	.0	.0	.0	3.250	3.250	JD	5,417	162,500	.12/19/2019	.12/19/2034	5,081,250
53621@-BL-9	LION IND PROP LP	LS	2.A	21,000,000	21,000,000	23,257,500	21,000,000	.0	.0	.0	.0	6.530	6.530	JD	60,947	1,371,300	.12/15/2023	.12/15/2033	21,685,650
53700@-C@-1	LITTELFUSE INC SR NT SER B	LS	2.B	3,000,000	3,000,000	2,903,940	3,000,000	.0	.0	.0	.0	3.780	3.780	FA	42,840	113,400	.01/16/2018	.02/15/2030	3,056,700
53839@-AE-4	Living Spaces	LS	1.E PL	11,475,000	11,475,000	10,379,941	11,475,000	.0	.0	.0	.0	3.770	3.770	JAJO	108,152	432,607	.02/09/2022	.02/08/2036	13,552,309
53839@-AG-9	LIVING SPACES	LS	1.E PL	6,946,875	6,946,875	7,263,375	6,946,875	.0	.0	.0	.0	6.170	6.170	JAJO	107,156	428,622	.07/03/2024	.07/03/2038	7,427,802
539439-AX-7	LLOYDS BANKING GROUP PLC	LS	1.G FE	4,052,675	4,000,000	4,147,071	4,035,459	.0	(15,004)	.0	.0	5.871	5.431	MS	75,018	234,840	.11/06/2024	.03/06/2029	.0
53944Y-AS-2	LLOYDS BANKING GROUP PLC	LS	1.G FE	5,000,000	5,000,000	4,981,730	5,000,000	.0	.0	.0	.0	3.750	3.750	MS	53,646	187,500	.03/11/2022	.03/18/2028	5,093,750
53944Y-AX-1	LLOYDS BANKING GROUP PLC	LS	1.G FE	4,983,850	5,000,000	5,263,975													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
539830-BD-0	LOCKHEED MARTIN CORP		1.F FE	2,994,300	3,000,000	2,405,903	2,995,583	.0	154	.0	.0	3.800	3.811	MS	38,000	114,000	11/06/2017	03/01/2045	3,000,000
539830-BY-4	LOCKHEED MARTIN CORP	LS	1.F FE	495,695	500,000	516,604	495,809	.0	29	.0	.0	5.900	5.956	MN	3,769	29,500	10/19/2022	11/15/2063	514,750
539830-CB-3	LOCKHEED MARTIN CORP	LS	1.F FE	1,241,955	1,305,000	1,228,851	1,242,061	.0	106	.0	.0	5.200	5.535	FA	25,636	.0	12/04/2025	02/15/2055	1,338,930
539830-CE-7	LOCKHEED MARTIN CORP		1.F FE	6,990,880	7,000,000	6,484,530	6,991,254	.0	72	.0	.0	5.200	5.208	FA	137,511	364,000	01/30/2024	02/15/2064	7,182,000
54233*-AE-6	LONE STAR TRANSMISSION LLC SR NT SER E		1.F PL	3,000,000	3,000,000	2,431,620	3,000,000	.0	.0	.0	.0	4.420	4.420	JD	5,893	132,600	07/17/2014	06/15/2044	3,000,000
54233*-AG-1	LONE STAR TRANS		1.F PL	14,000,000	14,000,000	13,774,880	14,000,000	.0	.0	.0	.0	5.870	5.870	JD	36,524	821,800	12/15/2022	12/15/2042	14,410,900
54388*-AN-9	LORAM MAINTENANCE OF WAY INC SR UNSEC NT		3.A	3,104,650	3,100,000	3,061,808	3,100,991	.0	617	.0	.0	3.640	3.617	MJSD	6,896	124,949	02/12/2018	12/07/2027	1,563,792
548661-CX-3	LOWE'S COMPANIES INC		2.A FE	2,069,350	2,500,000	2,261,283	2,110,113	.0	13,585	.0	.0	4.650	6.183	AO	24,542	116,250	10/18/2022	04/15/2042	2,558,125
548661-DE-4	LOWE'S COMPANIES INC		2.A FE	1,115,847	1,094,000	888,092	1,111,291	.0	(627)	.0	.0	4.250	4.126	MS	13,690	46,495	05/08/2017	09/15/2044	1,094,000
548661-DJ-3	LOWE'S COMPANIES INC		2.A FE	2,287,950	2,500,000	2,092,750	2,307,100	.0	5,652	.0	.0	4.375	4.995	MS	32,205	109,375	06/02/2022	09/15/2045	2,554,688
548661-DO-7	LOWE'S COMPANIES INC	LS	2.A FE	10,182,950	10,000,000	7,907,525	10,150,079	.0	(4,685)	.0	.0	4.050	3.943	MN	65,250	405,000	10/06/2017	05/03/2047	10,000,000
548661-DV-6	LOWE'S COMPANIES INC	LS	2.A FE	5,246,925	5,500,000	5,321,135	5,270,752	.0	10,390	.0	.0	5.000	5.423	AO	58,056	275,000	12/19/2023	04/15/2040	5,637,500
548661-DZ-7	LOWE'S COMPANIES INC	LS	2.A FE	4,245,835	4,250,000	2,693,869	4,246,302	.0	99	.0	.0	3.000	3.005	AO	26,917	127,500	10/07/2020	10/15/2050	4,313,750
548661-EE-3	LOWE'S COMPANIES INC	LS	2.A FE	2,996,820	3,000,000	2,156,519	2,997,355	.0	132	.0	.0	2.800	2.807	MS	24,733	84,000	09/13/2021	09/15/2041	3,042,000
548661-EF-0	LOWE'S COMPANIES INC	LS	2.A FE	6,452,960	8,000,000	6,252,725	6,478,523	.0	12,482	.0	.0	4.450	5.696	AO	89,000	356,000	12/07/2023	04/01/2062	8,178,000
548661-EN-3	LOWE'S COMPANIES INC		2.A FE	3,724,070	3,750,000	3,663,475	3,724,812	.0	241	.0	.0	5.800	5.844	MS	64,042	217,500	09/13/2022	09/15/2062	3,858,750
548661-ES-2	LOWE'S COMPANIES INC		2.A FE	974,770	1,000,000	978,401	975,296	.0	176	.0	.0	5.850	6.017	AO	14,625	58,500	07/07/2023	04/01/2063	1,029,250
548661-EV-5	LOWE'S COMPANIES INC	LS	2.A FE	4,991,400	5,000,000	4,979,071	4,991,719	.0	319	.0	.0	4.250	4.286	MS	53,715	.0	09/23/2025	03/15/2031	5,106,250
549498-AN-9	Luck Stone Corporation Sr Nts		3.A	5,254,237	5,254,237	5,262,013	5,254,237	.0	.0	.0	.0	4.980	4.978	JAJO	51,605	271,932	10/02/2018	07/20/2033	171,601
552676-AV-0	SEKISUI HOUSE US INC	LS	2.C FE	12,304,300	12,500,000	8,395,924	12,313,493	.0	2,255	.0	.0	3.966	4.045	FA	199,677	495,750	09/28/2021	08/06/2061	12,747,875
552856-AC-8	MDGH GMTN RSC LTD		1.C FE	200,000	200,000	189,880	200,000	.0	.0	.0	.0	5.084	5.083	MN	.0	10,168	05/11/2023	05/22/2053	205,084
55292W-AA-8	MC BRAZIL DOWNSTREAM TRADING SARL		4.A FE	510,555	498,393	437,071	506,459	.0	(1,181)	.0	.0	7.250	6.831	JD	100	36,254	07/26/2021	06/30/2031	361,850
553358-AC-2	BGO Diversified US Prop Fund Op LP Sr Nt		2.B	8,000,000	8,000,000	7,728,560	8,000,000	.0	.0	.0	.0	3.760	3.759	JD	5,013	300,800	08/09/2016	06/29/2028	8,003,342
55339T-AA-0	MNB PORTFOLIO IV		2.C PL	14,667,979	14,667,979	14,327,242	14,667,979	.0	.0	.0	.0	6.310	6.311	JD	467,969	.0	12/15/2025	06/30/2045	15,473,250
553546-AM-2	MSCI INC	LS	2.C FE	2,500,000	2,500,000	2,346,933	2,500,000	.0	.0	.0	.0	3.625	3.625	MN	15,104	90,625	04/30/2021	11/01/2031	2,545,313
55388R-AA-4	MV24 CAPITAL BV		3.A FE	261,202	242,911	240,868	256,055	.0	(969)	.0	.0	6.748	5.428	JD	1,366	16,844	05/24/2021	06/01/2034	15,290
554783-AK-6	WEYERHAEUSER COMPANY LTD		2.B FE	5,189,193	4,300,000	4,315,646	4,313,972	.0	(112,302)	.0	.0	7.700	4.979	FA	125,082	331,100	07/17/2020	02/15/2026	4,338,500
556079-AF-8	MACQUARIE BANK LTD	LS	2.A FE	7,000,000	7,000,000	7,649,159	7,000,000	.0	.0	.0	.0	6.798	6.798	JJ	215,459	475,860	01/10/2023	01/18/2033	7,237,930
55608J-BG-1	MACQUARIE GROUP LTD		1.F FE	12,000,000	12,000,000	12,000,316	12,000,000	.0	.0	.0	.0	4.098	4.099	JD	13,660	491,760	03/21/2022	06/21/2028	.0
55608J-BG-2	MACQUARIE GROUP LTD	LS	1.F FE	10,000,000	10,000,000	10,438,119	10,000,000	.0	.0	.0	.0	5.491	5.490	MN	79,314	549,100	08/02/2022	11/09/2033	.0
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD		2.C FE	999,175	1,000,000	1,047,896	999,522	.0	129	.0	.0	6.400	6.417	MS	16,889	64,000	04/12/2024	03/26/2029	1,032,000
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD		2.C FE	1,995,000	2,000,000	2,138,948	1,996,060	.0	614	.0	.0	6.500	6.545	MS	34,306	130,000	03/19/2024	03/26/2031	2,065,000
557497-AR-5	MADISON GAS AND ELECTRIC CO		1.E FE	26,032,100	25,000,000	26,929,405	25,735,620	.0	(46,534)	.0	.0	6.247	5.881	MS	459,849	1,561,750	09/05/2018	09/15/2037	25,156,175
557497-F8-8	MADISON GAS & ELECTRIC CO SR NTS SER A		1.E	6,000,000	6,000,000	5,281,740	6,000,000	.0	.0	.0	.0	4.420	4.420	JJ	122,287	265,200	07/18/2013	07/15/2043	6,132,600
55903V-BL-6	WARNERMEDIA HOLDINGS INC		3.B FE	2,212,000	2,212,000	2,197,118	2,212,000	.0	.0	.0	.0	3.755	3.752	MS	24,457	41,530	03/09/2022	03/15/2027	2,253,530
55903V-BU-6	WARNERMEDIA HOLDINGS INC		3.B FE	469,308	559,000	368,297	471,940	.0	710	.0	.0	5.141	6.371	MS	8,462	14,369	12/13/2023	03/15/2052	573,369
55903V-BY-8	WARNERMEDIA HOLDINGS INC		3.B FE	3,000,000	3,000,000	2,903,400	3,000,000	.0	.0	.0	.0	4.054	4.053	MS	35,810	187,847	03/09/2022	03/15/2029	3,060,810
56068T-AD-9	MAJAPAHIT HOLDING BV		2.B FE	411,563	375,000	453,573	407,859	.0	(1,787)	.0	.0	7.875	6.766	JD	246	29,531	11/07/2023	06/29/2037	389,848
565130-AA-9	MAPLE GROVE FUNDING TRUST I	LS	2.A FE	8,000,000	8,000,000	5,617,162	8,000,000	.0	.0	.0	.0	4.161	4.161	FA	125,755	332,880	10/07/2021	08/15/2051	8,166,440
56585A-AF-9	MARATHON PETROLEUM CORP	LS	2.B FE	6,011,506	4,911,000	5,226,921	5,815,860	.0	(41,931)	.0	.0	6.500	4.742	MS	106,405	319,215	11/09/2020	03/01/2041	.0
56585A-AH-5	MARATHON PETROLEUM CORP	LS	2.B FE	9,829,115	9,320,000	7,966,245	9,754,654	.0	(16,333)	.0	.0	4.750	4.366	MS	130,351	442,700	02/03/2021	09/15/2044	5,412,566
56585A-AH-5	MARATHON PETROLEUM CORP		2.B FE	5,300,891	5,452,000	4,660,083	5,277,080	.0	1,459	.0	.0	4.750	4.941	MS	76,252	258,970	10/04/2023	09/15/2044	2,254,298
56585A-AJ-1	MARATHON PETROLEUM CORP	LS	2.B FE	2,050,320	2,000,000	1,671,499	2,046,159	.0	(755)	.0	.0	5.000	4.849	MS	29,444	100,000	07/29/2019	09/15/2054	.0
56585A-BE-1	MARATHON PETROLEUM CORP	LS	2.B FE	10,017,934	11,663,000	9,386,554	10,216,716	.0	32,749	.0	.0	4.500	5.470	AO	131,209	524,835	12/11/2018	04/01/2048	11,925,418
570535-AQ-7	MARKEL GROUP INC		2.B FE	3,617,200	4,000,000	3,594,247	3,640,631	.0	9,203	.0	.0	5.000	5.756	AO	47,778	200,000	05/10/2023	04/05/2046	4,100,000
570535-AS-3	MARKEL GROUP INC	LS	2.B FE	1,987,660	2,000,000	1,610,477	1,989,718	.0	278	.0	.0	4.300	4.337	MN	14,333	86,000	10/30/2017	11/01/2047	2,000,000
570535-AT-1	MARKEL GROUP INC		2.B FE	15,039,100	15,000,000	13,245,154	15,034,490	.0	(852)	.0</									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
571676-AD-7	MARS INC		1.F FE	2,996,250	3,000,000	2,631,533	2,997,216	.0	158	.0	.0	3.875	3.884	AO	29,063	116,250	03/26/2019	04/01/2039	3,058,125
571676-AH-8	MARS INC	LS	1.F FE	7,527,795	7,500,000	5,836,188	7,525,842	.0	(364)	.0	.0	4.200	4.181	AO	78,750	315,000	04/23/2019	04/01/2059	0
571676-AN-5	MARS INC		1.F FE	4,999,150	5,000,000	3,587,310	4,999,464	.0	31	.0	.0	2.375	2.376	JJ	54,427	118,750	09/11/2020	07/16/2040	5,059,375
57169*-AU-1	MARS INCORPORATED SR NTS SRS K		1.F	5,000,000	5,000,000	4,943,900	5,000,000	.0	.0	.0	.0	3.740	3.739	AO	41,556	197,174	10/11/2012	10/11/2027	5,000,000
57169*-BC-0	MARS INCORPORATED SER S SR UNSEC NTS		1.F	6,000,000	6,000,000	4,379,580	6,000,000	.0	.0	.0	.0	3.750	3.750	MS	58,750	257,550	09/27/2016	09/27/2046	6,000,000
57169*-CA-3	MARS INC		1.F	15,302,400	16,167,600	16,136,849	16,167,600	.0	.0	.0	1,154,400	5.730	5.730	JD	33,453	922,897	12/18/2024	12/18/2038	16,630,802
573284-AX-4	MARTIN MARIETTA MATERIALS INC	LS	2.B FE	2,975,910	3,000,000	2,020,213	2,978,241	.0	541	.0	.0	3.200	3.242	JJ	44,267	96,000	06/21/2021	07/15/2051	3,048,000
573284-BB-1	MARTIN MARIETTA MATERIALS INC		2.B FE	5,390,330	5,500,000	5,312,352	5,392,639	.0	1,968	.0	.0	5.500	5.638	JD	25,208	325,188	10/31/2024	12/01/2054	5,651,250
576722-AA-0	MATHER		1.D FE	6,697,519	7,000,000	6,294,148	6,740,941	.0	37,725	.0	.0	2.675	3.358	AO	46,813	187,250	11/06/2024	10/01/2031	7,093,625
579780-AP-2	MCCORMICK & COMPANY INC	LS	2.B FE	2,987,790	3,000,000	2,432,950	2,989,954	.0	280	.0	.0	4.200	4.224	FA	47,600	126,000	08/09/2017	08/15/2047	3,000,000
58013M-FK-5	MCDONALD'S CORP	LS	2.A FE	3,923,000	4,000,000	2,943,550	3,933,199	.0	1,734	.0	.0	3.625	3.732	MS	48,333	145,000	08/07/2019	09/01/2049	4,072,500
58013M-FR-0	MCDONALD'S CORP	LS	2.A FE	4,286,800	5,000,000	4,029,026	4,314,797	.0	13,870	.0	.0	4.200	5.201	AO	52,500	210,000	12/13/2023	04/01/2050	5,105,000
58013M-FT-6	MCDONALD'S CORP	LS	2.A FE	5,932,686	5,950,000	5,522,921	5,933,729	.0	279	.0	.0	5.150	5.169	MS	95,332	306,425	12/13/2023	09/09/2052	6,103,213
58174#-AG-9	McKinsey and Company, Inc. Nts due 2030		1.E PL	5,000,000	5,000,000	4,502,750	5,000,000	.0	.0	.0	.0	2.850	2.850	JD	7,917	142,500	06/11/2020	06/11/2030	5,071,250
585055-BU-9	MEDTRONIC INC		1.G FE	1,323,603	1,275,000	1,166,890	1,315,451	.0	(1,322)	.0	.0	4.625	4.379	MS	17,363	58,969	12/04/2018	03/15/2045	1,304,484
58518N-2A-9	MEGLOBAL CANADA ULC		2.B FE	799,175	650,000	683,547	727,622	.0	(16,363)	.0	.0	5.875	2.947	MN	4,561	38,188	05/24/2021	05/18/2030	669,094
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO		1.G FE	9,000,000	9,000,000	9,160,776	9,000,000	.0	.0	.0	.0	5.800	5.800	MS	159,500	522,000	09/04/2024	09/11/2054	0
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO		1.G FE	5,032,500	5,000,000	5,187,305	5,030,611	.0	(1,889)	.0	.0	6.100	6.014	JD	16,944	228,750	03/06/2025	06/11/2055	0
58646#-BD-5	MENASHA CORP		2.A	5,000,000	5,000,000	5,086,050	5,000,000	.0	.0	.0	.0	4.960	4.960	JAJJ	57,867	248,000	07/07/2022	07/07/2031	5,062,000
58733R-AG-7	MERCADOLIBRE INC		2.C FE	590,220	600,000	594,053	590,298	.0	78	.0	.0	4.900	5.176	JJ	1,797	.0	12/04/2025	01/15/2033	614,700
58933Y-BG-9	MERCK & CO INC	LS	1.E FE	2,991,540	3,000,000	1,743,650	2,992,024	.0	124	.0	.0	2.900	2.912	JD	5,075	87,000	12/07/2021	12/10/2061	3,043,500
58933Y-CC-7	MERCK & CO INC		1.D FE	2,989,170	3,000,000	2,967,831	2,989,179	.0	9	.0	.0	5.700	5.723	JD	12,825	.0	12/08/2025	12/04/2065	3,085,500
59022C-AJ-2	BANK OF AMERICA CORP		2.A FE	8,308,179	7,477,000	8,059,320	8,072,049	.0	(38,992)	.0	.0	6.110	5.158	JJ	192,890	456,845	12/13/2018	01/29/2037	7,705,422
59156R-*D-2	METLIFE INC		1.G	17,861,078	16,349,186	13,973,990	16,349,186	.0	.0	.0	(1,511,892)	3.620	3.620	JD	23,016	297,783	06/17/2025	06/17/2055	16,645,106
59156R-BG-2	METLIFE INC	LS	1.G FE	11,582,626	11,151,000	10,396,649	11,485,873	.0	(11,896)	.0	.0	4.875	4.626	MN	72,482	543,611	02/24/2016	11/13/2043	11,151,000
59156R-BL-1	METLIFE INC		1.G FE	862,040	1,000,000	900,772	881,575	.0	6,244	.0	.0	4.721	5.805	MJSD	2,098	47,210	11/14/2022	12/15/2044	1,011,803
59156R-BR-8	METLIFE INC	LS	1.G FE	14,030,665	15,438,000	13,807,794	14,132,161	.0	33,451	.0	.0	4.600	5.266	MN	94,686	710,148	11/03/2022	05/13/2046	15,724,074
59156R-CD-8	METLIFE INC	LS	1.G FE	3,297,700	3,500,000	3,329,011	3,305,115	.0	2,803	.0	.0	5.250	5.648	JJ	84,729	183,750	05/09/2023	01/15/2054	3,591,875
59182*-AC-0	MetLife Core		2.B	6,000,000	6,000,000	5,740,380	6,000,000	.0	.0	.0	.0	2.510	2.510	MON	7,530	150,600	12/13/2021	12/13/2028	6,012,550
59284B-AG-3	ORBIA ADVANCE CORPORATION SAB DE CV		2.C FE	723,819	890,000	643,409	730,566	.0	3,019	.0	.0	5.500	7.122	JJ	22,571	48,950	01/30/2024	01/15/2048	914,475
59284M-AA-2	MEXICO CITY AIRPORT TRUST		2.C FE	644,700	600,000	597,396	605,395	.0	(9,100)	.0	.0	4.250	2.676	AO	4,321	25,500	08/05/2021	10/31/2026	0
59284M-AC-8	MEXICO CITY AIRPORT TRUST		2.C FE	880,195	878,000	858,735	878,670	.0	(255)	.0	.0	3.875	3.839	AO	5,765	34,023	10/16/2019	04/30/2028	0
59284M-AD-6	MEXICO CITY AIRPORT TRUST		2.C FE	1,457,810	1,450,000	1,269,446	1,457,250	.0	(96)	.0	.0	5.500	5.459	JJ	33,451	79,750	01/04/2022	07/31/2047	1,489,875
594457-E8-8	MICHIGAN CONSOLIDATED GAS 1ST MTG BND 2		1.F	6,000,000	6,000,000	5,049,000	6,000,000	.0	.0	.0	.0	3.920	3.920	JD	10,453	235,200	12/12/2012	12/15/2042	6,000,000
59447#-AE-3	MICHIGAN ELECTRIC TRANSMISSION CO LLC		1.E	5,000,000	5,000,000	4,103,100	5,000,000	.0	.0	.0	.0	3.980	3.980	MS	50,303	199,000	10/26/2012	10/26/2042	5,000,000
59447#-AF-0	MICHIGAN ELECTRIC TRANSMISSION SR SEC N		1.E	17,000,000	17,000,000	13,903,960	17,000,000	.0	.0	.0	.0	4.190	4.190	JD	31,658	712,300	12/17/2014	12/17/2044	17,000,000
59447#-AH-6	Michigan Electric Transmission Company,		1.E	7,000,000	7,000,000	5,849,410	7,000,000	.0	.0	.0	.0	4.550	4.550	JJ	146,864	318,500	01/15/2019	01/15/2049	7,159,250
594918-CC-6	MICROSOFT CORP		1.A FE	551,195	500,000	305,275	541,319	.0	(1,321)	.0	.0	2.525	2.084	JD	1,052	12,625	09/07/2017	06/01/2050	0
594918-CD-4	MICROSOFT CORP		1.A FE	18,952,332	20,772,000	11,961,903	19,094,938	.0	27,068	.0	.0	2.675	3.055	JD	46,304	555,651	03/08/2017	06/01/2060	21,049,826
594918-CE-2	MICROSOFT CORP		1.A FE	7,241,625	7,500,000	4,912,776	7,267,384	.0	5,691	.0	.0	2.921	3.095	MS	63,288	219,075	03/17/2021	03/17/2052	7,609,538
594918-CU-6	MICROSOFT CORP	LS	1.A FE	8,003,919	8,663,000	7,767,451	8,095,414	.0	14,508	.0	.0	4.500	5.001	JD	17,326	389,835	10/10/2018	06/15/2047	8,857,918
594918-CW-2	MICROSOFT CORP		1.A FE	4,084,026	4,205,000	2,547,040	4,098,851	.0	2,995	.0	.0	2.500	2.639	MS	30,953	105,125	11/23/2020	09/15/2050	4,257,563
595112-BU-6	MICRON TECHNOLOGY INC	LS	2.C FE	2,741,480	2,750,000	1,932,155	2,742,196	.0	182	.0	.0	3.477	3.494	MN	15,936	95,618	10/22/2021	11/01/2051	2,797,809
595240-AF-2	MAIT		1.G	5,000,000	5,000,000	5,293,750	5,000,000	.0	.0	.0	.0	5.390	5.389	MS	89,833	269,500	02/27/2023	03/01/2033	5,134,750
595620-AS-4	MIDAMERICAN ENERGY CO		1.F FE	1,982,540	2,000,000	1,496,891	1,985,468	.0	406	.0	.0	3.650	3.698	FA	30,417	73,000	01/29/2018	08/01/2048	2,036,500
595620-AU-9	MIDAMERICAN ENERGY CO	LS	1.F FE	2,799,725	2,650,000	2,170,402	2,779,393	.0	(3,405)	.0	.0	4.250	3.926	JJ	51,933	112,625	04/16/2019	07/15/2049	0
60040#-AB-8	MILLENNIUM PIPELINE COMPANY LLC SR SEC N		1.G PL	5,253,500	5,253,500	5,569,708	5,252,834	.0	.9	.0	.0	6.000	6.000	MJSD	81,813	236,407	08/26/2010	06/30/2032	766,589

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
60081H-B8-6	MILLIKEN & COMPANY, INC.		2.B	5,000,000	5,000,000	4,098,250	5,000,000	.0	.0	.0	.0	3.010	3.010	AO	31,772	150,500	10/18/2021	10/15/2036	5,075,250
602736-AA-8	MINEJESA CAPITAL BV		2.C FE	699,640	672,452	668,826	687,499	.0	(2,673)	.0	.0	4.625	3.671	FA	12,181	31,101	02/10/2022	08/10/2030	67,155
602736-AB-6	MINEJESA CAPITAL BV		2.C FE	656,250	600,000	594,006	641,713	.0	(2,577)	.0	.0	5.625	4.835	FA	13,219	33,750	09/11/2019	08/10/2037	616,875
60284M-AB-8	MINERA MEXICO SA DE CV		2.A FE	227,086	230,000	193,775	227,411	.0	.70	.0	.0	4.500	4.578	JJ	4,456	10,350	09/19/2019	01/26/2050	235,175
60402F-AC-8	MIN ENERGY RESOURCES CORP SR UNSECD NT		1.G Z	3,000,000	3,000,000	2,327,340	3,000,000	.0	.0	.0	.0	4.010	4.010	JJ	55,472	120,300	06/27/2017	07/15/2047	3,000,000
605417-CF-9	MISSISSIPPI PIWR		1.G	3,000,000	3,000,000	2,993,550	3,000,000	.0	.0	.0	.0	6.030	6.030	MS	53,265	83,918	03/28/2025	03/15/2055	3,090,450
605417-C4-3	MISSISSIPPI PIWR		1.G	12,200,000	12,200,000	11,980,400	12,200,000	.0	.0	.0	.0	5.910	5.910	JD	32,045	721,020	06/27/2024	06/15/2054	12,560,510
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC	LS	1.G FE	4,000,000	4,000,000	3,567,183	4,000,000	.0	.0	.0	.0	2.309	2.309	JJ	41,305	92,360	07/12/2021	07/20/2032	.0
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	847,810	1,000,000	891,796	870,579	.0	19,791	.0	.0	2.309	5.008	JJ	10,326	23,090	11/06/2024	07/20/2032	.0
606839-AB-4	MITSUI SUMITOMO INSURANCE CO LTD	LS	1.G FE	5,000,000	5,000,000	5,053,630	5,000,000	.0	.0	.0	.0	4.950	4.950	MS	79,063	247,500	02/27/2019	01/01/3000	5,000,000
607120-FQ-0	MOBILE AIR AUTH		1.F	23,542,713	23,542,713	22,237,034	23,542,713	.0	.0	.0	.0	5.130	5.130	FMAN	174,452	1,218,763	01/31/2023	11/09/2042	514,924
60742R-AA-5	MOBILIARE LATAM SA		3.A FE	493,175	500,000	497,500	493,290	.0	115	.0	.0	6.750	6.998	MM	4,781	.0	11/03/2025	11/10/2032	516,875
60871R-AD-2	MOLSON COORS BEVERAGE CO	LS	2.B FE	21,789,056	24,087,000	22,240,670	22,009,050	.0	72,752	.0	.0	5.000	5.818	MM	200,725	1,204,350	03/03/2023	05/01/2042	24,689,175
60935D-AA-3	MONG DUONG FINANCE HOLDINGS BV		3.B FE	513,022	512,751	507,234	512,657	.0	(297)	.0	.0	5.125	5.040	MM	3,942	28,506	08/19/2021	05/07/2029	34,532
610335-AB-7	MONROE CAPITAL CORP		2.B PL	2,983,260	3,000,000	2,997,736	2,999,552	.0	3,599	.0	.0	4.750	4.875	FA	53,833	142,500	01/15/2021	02/15/2026	3,071,250
61201F-AB-1	MDU RESOURCES GRP INC SR NTS SER A		1.G	28,000,000	28,000,000	26,971,560	28,000,000	.0	.0	.0	.0	5.180	5.179	AO	306,196	1,450,400	04/15/2014	04/15/2044	28,000,000
61201F-AH-8	MDU RESOURCES GRP INC SR NT SER A		1.G	10,000,000	10,000,000	8,212,800	10,000,000	.0	.0	.0	.0	4.150	4.150	MM	46,111	415,000	11/21/2016	11/21/2046	10,000,000
61201F-AN-5	Montana-Dakota Utilities Company Sr Nts		1.G	4,000,000	4,000,000	3,043,360	4,000,000	.0	.0	.0	.0	4.080	4.080	MM	19,493	163,200	11/18/2019	11/18/2059	4,081,600
61201F-AQ-8	MONTANA-DAKOTA 3.31 09/15/6		1.G	3,500,000	3,500,000	2,147,425	3,500,000	.0	.0	.0	.0	3.310	3.310	MS	34,111	115,850	09/15/2021	09/15/2061	3,557,925
615369-AE-5	MOODY'S CORP	LS	2.A FE	22,442,543	20,245,000	19,605,315	21,962,137	.0	(61,671)	.0	.0	5.250	4.550	JJ	490,098	1,062,863	09/29/2022	07/15/2044	20,776,431
615369-AQ-8	MOODY'S CORP		2.A FE	12,782,640	13,000,000	11,674,000	12,809,295	.0	4,371	.0	.0	4.875	4.983	JD	24,646	633,750	12/03/2018	12/17/2048	13,316,875
615369-AT-2	MOODY'S CORP	LS	2.A FE	2,958,630	3,000,000	2,039,810	2,963,615	.0	956	.0	.0	3.250	3.323	MM	11,104	97,500	05/12/2020	05/20/2050	3,048,750
615369-AX-3	MOODY'S CORP	LS	2.A FE	5,154,605	9,379,000	5,817,314	5,219,887	.0	31,018	.0	.0	3.100	6.192	MM	25,844	290,749	10/27/2023	11/29/2061	9,524,375
617446-8N-2	MORGAN STANLEY	LS	1.G FE	5,000,000	5,000,000	4,999,987	5,000,000	.0	.0	.0	.0	5.597	5.597	MS	75,404	279,850	03/19/2020	03/24/2051	5,061,250
61744Y-AL-2	MORGAN STANLEY	LS	1.G FE	4,856,350	5,000,000	4,506,151	4,898,238	.0	6,206	.0	.0	3.971	4.181	JJ	87,693	198,550	02/09/2018	07/22/2038	5,099,275
61746B-EQ-7	MORGAN STANLEY	LS	1.G FE	15,849,495	15,500,000	13,383,039	15,791,865	.0	(11,038)	.0	.0	4.375	4.223	JJ	299,505	678,125	09/25/2019	01/22/2047	15,839,063
61747Y-DY-8	MORGAN STANLEY	LS	1.G FE	5,352,795	6,869,000	5,944,706	5,429,460	.0	34,343	.0	.0	4.300	6.187	JJ	126,351	230,867	04/09/2025	01/27/2045	7,016,684
61772B-AC-7	MORGAN STANLEY		1.E FE	6,369,840	8,250,000	6,463,928	6,559,810	.0	64,155	.0	.0	3.217	5.052	AO	50,869	265,403	10/28/2022	04/22/2042	4,767,753
61776N-ZU-0	MORGAN STANLEY PRIVATE BANK NA		1.D FE	2,001,840	2,000,000	2,006,248	2,001,788	.0	(52)	.0	.0	4.204	4.153	MM	9,809	.0	12/09/2025	11/17/2028	.0
61945C-AB-9	MOSAIC CO	LS	2.B FE	4,322,963	3,750,000	3,386,015	4,219,295	.0	(22,143)	.0	.0	4.875	3.793	MM	23,359	182,813	12/10/2020	11/15/2041	.0
61945C-AE-3	MOSAIC CO	LS	2.B FE	6,976,862	7,300,000	7,033,697	7,006,810	.0	8,370	.0	.0	5.625	5.986	MM	52,469	410,625	10/31/2022	11/15/2043	7,505,313
620076-BE-8	MOTOROLA SOLUTIONS INC	LS	2.B FE	3,552,336	3,754,000	3,657,231	3,569,616	.0	5,292	.0	.0	5.500	5.939	MS	68,823	206,470	07/19/2022	09/01/2044	3,857,235
62750P-AA-4	MUSEUM OF FINE ARTS HOUSTON		1.B FE	1,000,000	1,000,000	620,823	1,000,000	.0	.0	.0	.0	2.853	2.853	FA	11,888	28,530	09/28/2021	08/01/2051	1,014,265
62828L-2E-2	MUTHOOT FINANCE LTD		3.A FE	579,977	580,000	589,019	579,991	.0	14	.0	.0	6.375	6.373	MS	12,222	.0	08/26/2025	03/02/2030	598,488
628530-BC-0	MYLAN INC	LS	2.C FE	6,581,650	5,000,000	4,294,784	6,307,248	.0	(54,291)	.0	.0	5.400	3.398	MM	24,000	270,000	07/20/2020	11/29/2043	.0
628530-BJ-5	MYLAN INC		2.C FE	3,799,650	3,000,000	2,437,658	3,699,250	.0	(20,742)	.0	.0	5.200	3.641	AO	32,933	156,000	10/13/2020	04/15/2048	.0
62877P-AB-0	NBK SPC LTD		1.E FE	493,125	500,000	490,000	496,949	.0	1,584	.0	.0	1.625	2.368	MS	2,392	8,125	11/01/2021	09/15/2027	502,827
62878U-2A-9	NBN CO LTD		1.D FE	4,988,950	5,000,000	4,956,916	4,999,217	.0	2,265	.0	.0	1.450	1.496	MM	11,278	72,500	04/26/2021	05/05/2026	5,036,250
62879N-AB-3	NBK TIER 1 LTD		2.C FE	800,000	800,000	819,291	800,000	.0	.0	.0	.0	6.375	6.375	JJ	24,225	.0	07/02/2025	01/01/3000	800,000
62954H-AL-2	NXP BV		2.A FE	4,041,408	6,173,000	4,503,743	4,210,136	.0	68,745	.0	.0	3.125	6.292	FA	72,876	192,906	11/13/2023	02/15/2042	6,269,453
62954H-AN-8	NXP BV	LS	2.A FE	3,950,800	4,000,000	2,641,283	3,955,039	.0	1,082	.0	.0	3.250	3.315	MM	11,194	130,000	11/15/2021	11/30/2051	4,065,000
62954H-AU-2	NXP BV	LS	2.A FE	3,367,700	5,000,000	3,790,938	3,484,740	.0	56,850	.0	.0	3.250	6.373	MM	22,569	162,500	11/13/2023	05/11/2041	5,081,250
62963F-AJ-0	NRP (OPERATING) LLC SR NTS SRS I		3.A YE	414,830	414,830	409,898	414,899	.0	503	.0	.0	5.030	5.011	JD	1,739	20,866	04/20/2011	12/01/2026	425,263
62963F-AK-7	NRP (OPERATING) LLC SR NTS SRS J		3.A YE	118,523	118,523	117,114	118,523	.0	.0	.0	.0	5.030	4.994	JD	497	5,962	06/15/2011	12/01/2026	121,504
62979F-AA-5	National Storage Affiliates OP, LP Sr Nts		2.B FE	7,000,000	7,000,000	6,816,670	7,000,000	.0	.0	.0	.0	3.980	3.967	FA	93,641	278,600	08/30/2019	08/30/2029	7,139,300
62979F-AB-3	National Storage Affiliates OP, LP Sr Nts		2.B FE	5,000,000	5,000,000	4,765,850	5,000,000	.0	.0	.0	.0	4.080	4.065	FA	68,567	204,000	08/30/2019	08/30/2031	5,102,000
62979F-AD-9	National Storage Affiliates OP, LP Sr Nts		2.B FE	15,000,000	15,000,000	13,239,000	15,000,000	.0	.0	.0	.0	3.090	3.077	FA	155,788	463,500	10/22/2020	08/05/2032	15,202,138

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
62979*-AL-1	NSA OP LP		2.B FE	18,000,000	18,000,000	14,173,380	18,000,000	.0	.0	.0	.0	3.060	3.060	MN	47,430	550,800	12/14/2021	11/30/2036	18,275,400
62979*-AM-9	NATIONAL STORAGE		2.B FE	13,500,000	13,500,000	13,365,270	13,500,000	.0	.0	.0	.0	5.060	5.059	MN	85,388	683,100	09/28/2022	11/16/2032	13,841,550
62983P-AA-3	NAKILAT INC		1.D FE	459,415	372,056	395,023	417,847	.0	(5,917)	.0	.0	6.067	2.975	JD	63	22,573	09/26/2019	12/31/2033	29,683
63111X-AE-1	NASDAQ INC		2.A FE	15,500,000	15,500,000	11,011,645	15,500,000	.0	.0	.0	.0	2.500	2.500	JD	10,764	387,500	12/07/2020	12/21/2040	15,693,750
63111X-AK-7	NASDAQ INC	LS	2.A FE	2,240,295	2,250,000	2,336,694	2,240,963	.0	126	.0	.0	5.950	5.980	FA	50,575	133,875	07/07/2023	08/15/2053	2,316,938
63111X-AL-5	NASDAQ INC	LS	2.A FE	3,928,820	4,000,000	4,195,483	3,930,191	.0	462	.0	.0	6.100	6.221	JD	2,033	244,000	09/20/2023	06/28/2063	4,122,000
632525-AS-0	NATIONAL AUSTRALIA BANK LTD	LS	1.G FE	8,076,260	8,000,000	7,789,168	8,030,267	.0	(9,299)	.0	.0	3.933	3.814	FA	130,226	314,640	11/22/2019	08/02/2034	8,157,320
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	LS	1.G FE	7,229,070	9,000,000	8,226,730	7,620,504	.0	153,014	.0	.0	3.347	6.035	JJ	141,411	301,230	04/18/2023	01/12/2037	9,242,550
636180-BP-5	NATIONAL FUEL GAS CO	LS	2.C FE	11,995,504	12,095,000	12,226,248	12,064,089	.0	10,912	.0	.0	4.750	4.854	MS	191,504	574,513	08/16/2018	09/01/2028	12,382,256
63636#-AE-6	National Hockey League Nts due 2026		2.A PL	8,000,000	8,000,000	7,997,600	8,000,000	.0	.0	.0	.0	2.820	2.820	JD	.0	225,600	01/06/2021	01/06/2026	8,013,160
63636#-AF-3	National Hockey League Nts due 2027		2.A PL	7,000,000	7,000,000	6,868,120	7,000,000	.0	.0	.0	.0	3.020	3.020	JD	9,396	211,400	01/06/2021	01/06/2027	7,012,332
637417-AM-8	NNN REIT INC		2.A FE	4,981,223	4,768,000	4,191,518	4,958,001	.0	(5,835)	.0	.0	4.800	4.495	AO	48,316	228,864	02/07/2023	10/15/2048	1,298,432
637417-AQ-9	NNN REIT INC	LS	2.A FE	981,320	1,000,000	704,182	983,168	.0	403	.0	.0	3.500	3.602	AO	7,389	35,000	03/01/2021	04/15/2051	1,017,500
637417-AR-7	NNN REIT INC	LS	2.A FE	8,021,505	12,061,000	7,524,091	8,140,617	.0	55,091	.0	.0	3.000	5.155	AO	76,386	361,830	10/26/2023	04/15/2052	12,241,915
638612-AM-3	NATIONWIDE FINANCIAL SERVICES INC	LS	1.G FE	5,001,140	5,000,000	3,784,012	5,000,997	.0	(34)	.0	.0	3.900	3.899	MN	16,792	195,000	11/14/2019	11/30/2049	5,097,500
63890C-AB-0	NAVOI MINING AND METALLURGICAL COMPANY J		3.B FE	1,067,460	1,065,000	1,134,110	1,067,161	.0	(240)	.0	.0	6.950	6.906	AO	15,215	74,018	10/10/2024	10/17/2031	1,102,009
63902H-BF-5	NATURE CONSERVANCY	LS	1.C FE	3,500,000	3,500,000	2,730,126	3,500,000	.0	.0	.0	.0	3.957	3.957	MS	46,165	138,495	02/24/2022	03/01/2052	3,569,248
63949#-AA-8	Neal Communities of Southwest Florida, L		2.C PL	6,800,000	6,800,000	6,851,544	6,800,000	.0	.0	.0	.0	5.400	5.400	FMAN	46,920	367,200	11/15/2018	11/15/2027	10,337,700
641062-AN-4	NESTLE HOLDINGS INC	LS	1.D FE	9,494,087	9,700,000	7,886,199	9,523,384	.0	4,583	.0	.0	4.000	4.124	MS	104,544	388,000	10/24/2018	09/24/2048	9,894,000
645869-D#-2	NEW JERSEY NATURAL GAS COMPANY SR NTS		1.E	5,000,000	5,000,000	4,526,900	5,000,000	.0	.0	.0	.0	4.610	4.609	MS	67,869	230,500	03/13/2014	03/13/2044	5,113,969
645869-D*-6	NEW JERSEY NATURAL GAS COMPANY SR NTS		1.E	5,000,000	5,000,000	4,924,100	5,000,000	.0	.0	.0	.0	3.150	3.150	AO	33,250	157,500	04/15/2013	04/15/2028	5,000,000
645869-E#-3	NEW JERSEY NATURAL GAS COMPANY SER B SR		1.E	7,000,000	7,000,000	5,476,450	7,000,000	.0	.0	.0	.0	3.660	3.660	AO	54,087	256,200	04/15/2015	04/15/2045	7,000,000
645869-G*-3	New Jersey Natural Gas Company Nts due 2		1.E	5,000,000	5,000,000	3,363,250	5,000,000	.0	.0	.0	.0	3.130	3.130	JD	435	156,500	06/30/2020	06/30/2050	5,078,250
645869-H#-0	New Jersey Natural Gas Company Nts due 2		1.E	2,000,000	2,000,000	1,194,100	2,000,000	.0	.0	.0	.0	2.970	2.970	MS	19,800	59,400	09/01/2020	09/01/2060	2,029,700
64716#-AG-2	New Mexico Gas Company, Inc. Nts due 205		2.A	11,000,000	11,000,000	7,253,620	11,000,000	.0	.0	.0	.0	3.340	3.340	FA	149,001	367,400	02/05/2021	02/05/2051	11,183,700
64716#-AH-0	NEW MEXICO GAS		2.A	7,000,000	7,000,000	7,654,780	7,000,000	.0	.0	.0	.0	6.360	6.360	AO	89,040	445,200	10/19/2023	10/19/2033	7,222,600
649322-AE-4	NEW YORK AND PRESBYTERIAN HOSPITAL	LS	1.C FE	3,677,785	2,750,000	2,218,074	3,671,414	.0	(1,391)	.0	.0	4.763	3.529	FA	54,576	130,983	02/08/2021	08/01/2116	2,815,491
649322-AF-1	NEW YORK AND PRESBYTERIAN HOSPITAL	LS	1.C FE	11,969,696	10,450,000	7,148,499	11,959,594	.0	(2,215)	.0	.0	3.954	3.436	FA	172,164	413,193	02/04/2021	08/01/2119	.0
649840-C*-4	NEW YORK STATE ELEC & GAS CORP SR NTS SR		1.G	8,000,000	8,000,000	6,940,880	8,000,000	.0	.0	.0	.0	4.550	4.550	MS	109,200	364,000	09/13/2012	09/13/2042	8,000,000
65163L-AF-6	NEWMONT CORPORATION		1.G FE	4,973,800	5,000,000	4,068,227	4,977,017	.0	531	.0	.0	4.200	4.230	MN	28,000	210,000	05/07/2020	05/13/2050	5,105,000
65290D-AC-7	NEXA RESOURCES SA	LS	2.C FE	1,444,153	1,440,000	1,485,204	1,444,177	.0	23	.0	.0	6.600	6.562	AO	21,912	47,520	08/15/2025	04/08/2037	1,280,920
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	LS	2.B FE	7,000,000	7,000,000	7,225,729	7,000,000	.0	.0	.0	.0	6.375	6.376	FA	168,583	234,281	02/04/2025	08/15/2055	.0
65345Y-AA-0	NIAGARA ENERGY SAC	LS	2.C FE	1,849,587	1,845,000	1,879,102	1,849,406	.0	(145)	.0	.0	5.746	5.709	AO	25,914	84,466	08/15/2025	10/03/2034	1,548,239
65364U-AE-6	NIAGARA MOHAWK POWER CORP		2.A FE	3,504,672	3,600,000	3,030,297	3,528,734	.0	2,824	.0	.0	4.119	4.285	MN	13,593	148,284	10/27/2015	10/28/2042	3,600,000
65364U-AH-9	NIAGARA MOHAWK POWER CORP	LS	2.A FE	9,772,635	9,470,000	8,937,678	9,629,917	.0	(16,048)	.0	.0	4.278	4.035	AO	101,282	405,127	05/28/2015	10/01/2034	3,000,000
65364U-AS-5	NIAGARA MOHAWK POWER CORP	LS	2.A FE	2,000,000	2,000,000	1,977,395	2,000,000	.0	.0	.0	.0	5.783	5.783	MS	33,734	115,660	09/12/2022	09/16/2052	2,057,830
654579-AE-1	NIPPON LIFE INSURANCE CO		1.G FE	9,498,750	8,500,000	8,490,030	8,500,896	.0	(209,663)	.0	.0	4.700	2.190	JJ	178,665	399,500	01/29/2021	01/20/2046	.0
654579-AH-4	NIPPON LIFE INSURANCE CO		1.G FE	4,487,850	4,500,000	4,053,891	4,493,437	.0	4,496	.0	.0	2.750	2.763	JJ	55,000	123,750	01/29/2021	01/21/2051	4,502,063
654579-AM-3	NIPPON LIFE INSURANCE CO	LS	1.G FE	6,000,000	6,000,000	6,350,406	6,000,000	.0	.0	.0	.0	6.250	6.249	MS	112,500	375,000	09/06/2023	09/13/2053	.0
654579-AP-6	NIPPON LIFE INSURANCE CO		1.G FE	5,000,000	5,000,000	5,383,945	5,000,000	.0	.0	.0	.0	6.500	6.500	AO	55,069	162,500	04/24/2025	04/30/2055	.0
65535H-AQ-2	NOMURA HOLDINGS INC		2.A FE	7,000,000	7,000,000	6,648,347	7,000,000	.0	.0	.0	.0	3.103	3.103	JJ	99,555	217,210	01/09/2020	01/16/2030	7,108,605
65535H-BC-2	NOMURA HOLDINGS INC	LS	2.A FE	10,000,000	10,000,000	10,394,876	10,000,000	.0	.0	.0	.0	5.605	5.605	JJ	272,465	560,500	06/28/2022	07/06/2029	10,280,250
65535H-BH-1	NOMURA HOLDINGS INC	LS	2.A FE	5,000,000	5,000,000	5,159,995	5,000,000	.0	.0	.0	.0	5.842	5.838	JJ	132,256	292,100	01/04/2023	01/18/2028	5,146,050
655844-BH-0	NORFOLK SOUTHERN CORP		2.A FE	3,572,296	3,977,000	3,748,813	3,613,944	.0	13,906	.0	.0	4.837	5.724	AO	48,092	192,368	11/14/2022	10/01/2041	4,073,184
655844-BX-5	NORFOLK SOUTHERN CORP		2.A FE	4,009,500	4,009,500	3,162,488	4,009,500	.0	.0	.0	.0	3.942	26,342	MN	158,055	.0	11/16/2017	11/01/2047	4,088,527
655844-BY-3	NORFOLK SOUTHERN CORP	LS	2.A FE	5,905,760	6,000,000	4,885,056	5,919,455	.0	2,474	.0	.0	4.150	4.226	FA	85,075	249,000	07/30/2018	02/28/2048	6,124,500
655844-CB-2	NORFOLK SOUTHERN CORP		2.A FE	1,797,700	1,328,000	1,146,088	1,795,438	.0	(580)	.0	.0	5.100	3.739	FA	28,220	67,728	09/23/2021	08/01/2118	.0
655844-CJ-5	NORFOLK SOUTHERN CORP		2.A FE	4,833,095	5,500,000	3,804,568	4,833,478	.0	131	.0	.0	4.100	4.668	MN	28,814	225,500	05/23/2023	05/15/2121	5,612,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
655844-CL-0	NORFOLK SOUTHERN CORP	LS	2.A FE	4,464,270	4,500,000	2,826,996	4,467,725	.0	833	.0	.0	2.900	2.940	FA	45,675	130,500	08/16/2021	08/25/2051	4,565,250
656029-AN-5	NORINCHUKIN BANK	LS	1.F FE	2,000,000	2,000,000	2,038,836	2,000,000	.0	.0	.0	.0	5.094	5.094	AO	21,225	101,880	10/09/2024	10/16/2029	2,050,940
65605*-AC-6	BURLINGTON NORTHN SANTA FE CRP SEC NTS		1.F	1,769,232	1,769,232	1,825,246	1,769,232	.0	.0	.0	.0	6.010	6.008	JD	62,322	106,331	11/15/2007	12/31/2028	3,341,061
65960N-AB-6	NORTH HAVEN PRIVATE INCOME FUND LLC		2.C FE	18,346,823	18,593,000	18,556,315	18,387,935	.0	37,435	.0	.0	5.750	6.059	FA	445,457	764,549	04/16/2025	02/01/2030	19,127,549
65960N-AC-4	NORTH HAVEN PRIVATE INCOME FUND LLC		2.C FE	992,940	1,000,000	998,153	993,536	.0	596	.0	.0	5.125	5.383	MS	13,667	.0	09/18/2025	09/25/2028	1,025,625
662325-B#-5	NORTH SHORE GAS COMPANY 1ST MTG BNDS SRS		1.F	7,000,000	7,000,000	5,683,860	7,000,000	.0	.0	.0	.0	3.960	3.960	MN	46,200	277,200	05/01/2013	05/01/2043	7,000,000
665228-CC-4	NORTHERN ILLINOIS GAS CO		1.D FE	3,429,990	3,000,000	3,124,224	3,259,984	.0	(26,704)	.0	.0	5.900	4.582	JD	14,750	177,000	09/05/2018	12/01/2033	3,088,500
665228-F#-6	Northern Illinois Gas Sr Nts		1.D	12,000,000	12,000,000	9,296,880	12,000,000	.0	.0	.0	.0	4.340	4.340	FA	195,300	520,800	11/01/2018	08/16/2058	12,260,400
665228-G#-3	Northern Illinois Gas Company Nts due 20		1.D	6,000,000	6,000,000	3,808,560	6,000,000	.0	.0	.0	.0	3.400	3.400	AO	43,067	204,000	10/30/2019	10/30/2059	6,008,500
665228-J*-4	Northern Illinois Gas Company Nts due 20		1.D	3,000,000	3,000,000	1,657,440	3,000,000	.0	.0	.0	.0	2.870	2.870	MN	11,002	86,100	11/06/2020	11/06/2060	3,040,988
665228-M*-0	N ILLINOIS GAS		1.D	3,750,000	3,750,000	3,636,750	3,750,000	.0	.0	.0	.0	5.670	5.670	AO	36,028	212,625	10/31/2023	10/31/2053	3,856,313
665501-AG-7	NORTHERN NATURAL GAS CO		1.G FE	3,948,013	4,000,000	4,112,247	3,951,909	.0	3,196	.0	.0	5.800	5.949	FA	87,644	232,000	11/06/2024	02/15/2037	4,116,000
665501-AL-6	NORTHERN NATURAL GAS CO		1.G FE	18,161,578	17,896,000	14,331,145	18,109,700	.0	(8,670)	.0	.0	4.300	4.201	JJ	354,838	769,528	04/03/2023	01/15/2049	16,854,750
665501-AM-4	NORTHERN NATURAL GAS CO		1.G FE	5,035,105	5,000,000	3,342,838	5,031,738	.0	(857)	.0	.0	3.400	3.361	AO	35,889	170,000	07/22/2021	10/16/2051	5,085,000
665501-AN-2	NORTHERN NATURAL GAS CO		1.G FE	999,850	1,000,000	960,752	999,706	.0	.4	.0	.0	5.625	5.627	FA	23,438	56,250	01/29/2024	02/01/2054	1,028,125
66573R-AA-6	NORTHERN STAR RESOURCES LTD	LS	2.C FE	6,930,560	7,000,000	7,409,742	6,946,019	.0	5,705	.0	.0	6.125	6.259	AO	95,278	428,750	03/30/2023	04/11/2033	7,214,375
665772-CR-8	NORTHERN STATES POWER CO		1.E FE	1,961,420	2,000,000	1,311,038	1,966,812	.0	925	.0	.0	2.900	2.997	MS	58,000	58,000	09/03/2019	03/01/2050	2,029,000
665876-C*-7	NORTHERN UTILITIES INC Sr Nts due 2044		2.A	6,000,000	6,000,000	5,194,020	6,000,000	.0	.0	.0	.0	4.420	4.420	AO	55,987	265,200	10/15/2014	10/15/2044	6,000,000
665876-D*-6	Northern Utilities Inc. Sr Nts due 2049		2.A YE	10,000,000	10,000,000	7,888,000	10,000,000	.0	.0	.0	.0	4.040	4.040	MS	122,322	404,000	09/12/2019	09/12/2049	10,202,000
665876-D#-4	Northern Utilities, Inc Nts due 2040		2.A	3,000,000	3,000,000	2,548,500	3,000,000	.0	.0	.0	.0	3.780	3.780	MS	33,390	113,400	09/15/2020	09/15/2040	3,056,700
666807-BD-3	NORTHROP GRUMMAN CORP	LS	2.A FE	6,043,970	6,000,000	5,912,124	6,034,398	.0	(1,691)	.0	.0	5.050	4.992	MN	38,717	303,000	02/05/2016	11/15/2040	6,000,000
666807-BH-4	NORTHROP GRUMMAN CORP		2.A FE	17,133,905	17,696,000	16,303,671	17,167,755	.0	16,542	.0	.0	4.750	4.997	JD	70,047	840,560	10/31/2022	06/01/2043	18,116,280
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	12,979,720	13,000,000	10,442,208	12,983,695	.0	460	.0	.0	4.030	4.039	AO	110,601	523,900	10/10/2017	10/15/2047	13,000,000
666807-BU-5	NORTHROP GRUMMAN CORP	LS	2.A FE	3,976,280	4,000,000	3,774,793	3,978,778	.0	421	.0	.0	5.250	5.289	MN	35,000	210,000	03/19/2020	05/01/2050	4,000,000
666807-CM-2	NORTHROP GRUMMAN CORP	LS	2.A FE	15,870,232	16,320,000	15,256,293	15,871,173	.0	1,045	.0	.0	5.200	5.389	JD	70,720	455,000	12/04/2025	06/01/2054	16,744,320
667655-B#-0	NW NATURAL GAS		1.F	6,000,000	6,000,000	5,197,800	6,000,000	.0	.0	.0	.0	4.780	4.780	MS	72,497	286,800	09/30/2022	09/30/2052	6,143,400
667655-C#-9	NW NATURAL GAS		1.F	30,000,000	30,000,000	30,060,600	30,000,000	.0	.0	.0	.0	5.230	5.230	FA	640,675	1,569,000	08/04/2023	08/04/2038	30,784,500
668074-AU-1	NORTHWESTERN CORP		1.G FE	19,818,347	20,660,000	17,065,965	19,881,809	.0	21,666	.0	.0	4.176	4.452	MN	110,242	862,762	11/08/2022	11/15/2044	20,778,181
668074-D#-3	NORTHWESTERN CORPORATION 1ST MTG BNDS (M		1.G	3,000,000	3,000,000	2,678,490	3,000,000	.0	.0	.0	.0	4.850	4.850	JD	4,850	145,500	12/19/2013	12/19/2043	3,000,000
668074-E#-0	NORTHWESTERN CORPORATION 1ST MTG BNDS (M		1.G	5,000,000	5,000,000	3,961,950	5,000,000	.0	.0	.0	.0	4.110	4.110	JJ	102,750	205,500	06/23/2015	07/01/2045	5,000,000
668074-G#-8	NorthWestern Corporation Sr Nts due 2049		1.G	10,000,000	10,000,000	7,501,800	10,000,000	.0	.0	.0	.0	3.980	3.980	MS	114,978	398,000	09/17/2019	09/17/2049	10,199,000
66978*-AA-7	NOVA I ISSUER		2.C PL	59,453,037	59,453,037	57,998,221	59,453,037	.0	.0	.0	.0	6.410	6.411	JD	148,203	.0	12/18/2025	12/31/2050	61,358,507
66988A-AH-7	NOVANT HEALTH INC		1.E FE	3,708,254	5,725,000	3,813,360	3,727,630	.0	19,376	.0	.0	3.168	5.787	MN	30,228	90,684	06/04/2025	11/01/2051	5,815,684
67013*-AA-2	NOWCOM LLC		3.B YE	18,750,000	18,750,000	19,184,625	18,750,000	.0	.0	.0	.0	6.000	6.000	JAJO	215,625	1,125,000	07/21/2023	07/22/2031	19,031,250
67021C-AS-6	NSTAR ELECTRIC CO		1.F FE	1,987,320	2,000,000	1,692,817	1,988,139	.0	227	.0	.0	4.550	4.589	JD	7,583	91,000	05/12/2022	06/01/2052	2,045,500
670346-AU-9	NUCOR CORP	LS	1.G FE	20,823,285	20,500,000	12,747,554	20,793,910	.0	(6,242)	.0	.0	2.979	2.906	JD	27,142	610,695	12/07/2020	12/15/2055	.0
670346-AW-5	NUCOR CORP	LS	1.G FE	1,981,300	2,000,000	1,526,770	1,982,693	.0	373	.0	.0	3.850	3.903	AO	19,250	77,000	03/02/2022	04/01/2052	2,038,500
67077M-AF-5	NUTRIEN LTD		2.B FE	5,464,086	4,697,000	4,919,724	5,221,685	.0	(36,376)	.0	.0	5.875	4.564	JD	22,996	275,949	04/10/2018	12/01/2036	4,834,974
67077M-AG-3	NUTRIEN LTD		2.B FE	16,352,050	15,000,000	15,045,360	16,020,366	.0	(47,372)	.0	.0	5.625	4.961	JD	70,313	843,750	11/29/2022	12/01/2040	15,421,875
67077M-BB-3	NUTRIEN LTD	LS	2.B FE	1,987,340	2,000,000	1,996,499	1,987,812	.0	179	.0	.0	5.800	5.845	MS	30,289	116,000	03/23/2023	03/27/2053	2,058,000
67080L-AA-3	NUVEEN LLC		1.C FE	3,832,433	3,460,000	3,460,565	3,579,307	.0	(44,083)	.0	.0	4.000	2.611	MN	23,067	138,400	11/08/2019	11/01/2028	.0
67091T-AB-1	OCP SA		3.A FE	666,413	750,000	672,625	672,513	.0	1,926	.0	.0	6.875	7.956	AO	9,453	51,563	06/15/2022	04/25/2044	775,781
67091T-AD-7	OCP SA		3.A FE	202,480	200,000	187,076	201,446	.0	(237)	.0	.0	3.750	3.598	JD	167	7,500	06/18/2021	06/23/2031	.0
67091T-AE-5	OCP SA		3.A FE	578,482	700,000	578,375	579,515	.0	844	.0	.0	5.125	6.492	JD	797	23,063	07/25/2025	06/23/2051	717,938
67091T-AG-0	OCP SA		2.C FE	3,369,525	3,325,000	3,682,172	3,370,150	.0	487	.0	.0	7.500	7.381	MN	40,870	181,500	09/25/2025	05/02/2054	1,997,188
67105#-AF-8	OSI GROUP, LLC SR UNSEC NTS		2.B PL	18,000,000	18,000,000	17,899,200	18,000,000	.0	.0	.0	.0	4.350	4.350	MS	215,325	783,212	03/22/2018	03/22/2028	14,304,500
67401P-AD-0	OAKTREE																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	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
67401P-AE-8	OAKTREE SPECIALTY LENDING CORP	LS	2.C FE	10,000,460	10,000,000	10,028,384	10,000,420	.0	(40)	.0	.0	6.340	6.339	FA	218,378	317,000	02/21/2025	02/27/2030	7,221,900
674599-CF-0	OCCIDENTAL PETROLEUM CORP		2.C FE	8,744,960	11,000,000	8,876,265	8,887,446	.0	52,493	.0	.0	4.625	6.344	JD	22,611	508,750	08/08/2023	06/15/2045	11,254,375
674599-CY-9	OCCIDENTAL PETROLEUM CORP	LS	2.C FE	12,672,472	13,900,000	10,407,625	12,723,728	.0	22,542	.0	.0	4.400	4.991	FA	231,049	611,600	10/08/2024	08/15/2049	14,205,800
674599-DE-2	OCCIDENTAL PETROLEUM CORP		2.C FE	5,484,640	4,000,000	4,573,967	4,792,703	.0	(121,704)	.0	.0	7.875	3.958	MS	92,750	315,000	09/18/2019	09/15/2031	4,157,500
674599-DQ-5	OCCIDENTAL PETROLEUM CORP		2.C FE	7,586,333	6,364,000	6,659,926	6,671,804	.0	(161,864)	.0	.0	7.125	4.281	AO	95,725	453,435	09/18/2019	10/15/2027	6,590,718
674599-DT-9	OCCIDENTAL PETROLEUM CORP	LS	2.C FE	2,442,359	1,982,000	2,134,995	2,157,931	.0	(50,336)	.0	.0	7.200	4.207	MS	42,018	142,704	09/18/2019	03/15/2029	2,053,352
677415-CR-0	OHIO POWER CO		2.A FE	1,995,120	2,000,000	1,536,638	1,995,776	.0	107	.0	.0	4.000	4.014	JD	6,667	80,000	05/20/2019	06/01/2049	2,040,000
67743#-AA-5	OHIO MACHINERY		2.C PL	5,000,000	5,000,000	5,155,850	5,000,000	.0	.0	.0	.0	5.580	5.580	MN	46,500	139,500	05/01/2025	05/01/2030	5,139,500
67743#-AB-3	OHIO MACHINERY		2.C PL	11,000,000	11,000,000	11,490,050	11,000,000	.0	.0	.0	.0	6.040	6.040	MN	110,733	332,200	05/01/2025	05/01/2035	11,332,200
678858-AZ-4	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	6,927,792	6,326,000	6,525,938	6,400,344	.0	(44,939)	.0	.0	6.650	5.840	JJ	193,980	420,679	03/20/2007	07/15/2027	6,536,340
678858-BC-4	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	5,236,879	5,000,000	5,215,433	5,108,831	.0	(43,583)	.0	.0	6.500	5.473	AO	68,611	325,000	11/21/2022	04/15/2028	5,162,500
681919-BN-5	OMNICOM GROUP INC		2.A FE	16,529,030	15,090,000	13,972,369	16,360,960	.0	(35,063)	.0	.0	5.400	4.762	AO	203,715	829,950	09/09/2020	10/01/2048	10,783,500
68233D-AP-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	4,313,058	4,020,000	4,593,294	4,280,401	.0	(30,158)	.0	.0	7.250	6.077	JJ	134,391	291,450	11/06/2024	01/15/2033	4,092,500
68233J-AF-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	3,632,478	3,000,000	3,587,647	3,595,663	.0	(32,113)	.0	.0	7.500	5.324	MS	75,000	225,000	11/06/2024	09/01/2038	3,112,500
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	3,816,263	3,750,000	3,711,032	3,809,750	.0	(2,667)	.0	.0	5.250	5.095	MS	49,766	196,875	05/11/2023	09/30/2040	3,848,438
68233J-AS-3	ONCOR ELECTRIC DELIVERY COMPANY LLC	LS	1.F FE	5,089,035	5,000,000	4,877,070	5,084,672	.0	(2,566)	.0	.0	5.300	5.180	JD	22,083	265,000	08/29/2012	06/01/2042	5,000,000
68233J-BB-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	1,791,090	1,800,000	1,409,893	1,792,668	.0	255	.0	.0	3.750	3.780	AO	16,875	67,500	04/26/2019	04/01/2045	1,833,750
68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	3,379,552	3,200,000	2,568,924	3,353,681	.0	(4,309)	.0	.0	4.100	3.780	MN	16,764	131,200	04/26/2019	11/15/2048	.0
68233J-BP-8	ONCOR ELECTRIC DELIVERY COMPANY LLC	LS	1.F FE	4,969,800	5,000,000	3,770,771	4,973,929	.0	678	.0	.0	3.800	3.834	JD	15,833	190,000	05/20/2019	06/01/2049	5,095,000
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	LS	1.F FE	1,990,680	2,000,000	1,781,176	1,991,344	.0	164	.0	.0	4.950	4.979	MS	29,150	99,000	09/06/2022	09/15/2052	2,049,500
682680-AT-0	ONEOK INC		2.B FE	1,975,060	2,000,000	1,745,499	1,978,886	.0	534	.0	.0	4.950	5.031	JJ	46,200	99,000	07/10/2017	07/13/2047	2,000,000
682680-BU-6	ONEOK INC		2.B FE	8,098,945	8,833,000	7,050,949	8,258,972	.0	21,694	.0	.0	4.200	4.764	JD	30,916	370,986	05/08/2017	12/01/2042	8,977,662
682680-BV-4	ONEOK INC		2.B FE	3,496,714	3,208,000	2,909,891	3,435,285	.0	(8,474)	.0	.0	5.150	4.553	AO	34,878	165,212	06/08/2017	10/15/2043	302,575
682680-BW-2	ONEOK INC		2.B FE	988,163	1,100,000	848,982	1,010,207	.0	2,781	.0	.0	4.200	4.859	MS	13,603	46,200	05/19/2016	03/15/2045	1,103,850
682680-BX-0	ONEOK INC		2.B FE	13,619,840	14,000,000	10,967,475	13,685,182	.0	9,221	.0	.0	4.250	4.416	MS	175,194	595,000	09/05/2018	09/15/2046	14,297,500
682680-BZ-5	ONEOK INC		2.B FE	3,648,642	3,400,000	2,864,683	3,616,726	.0	(5,519)	.0	.0	4.850	4.402	FA	68,708	164,900	05/23/2019	02/01/2049	.0
682680-CA-9	ONEOK INC		2.B FE	2,741,950	2,500,000	1,812,868	2,714,619	.0	(5,815)	.0	.0	3.950	3.418	MS	32,917	98,750	12/02/2020	03/01/2050	.0
68268N-AC-7	ONEOK PARTNERS LP		2.B FE	10,522,400	9,374,000	10,202,136	10,146,369	.0	(50,932)	.0	.0	6.650	5.615	AO	155,843	623,371	12/19/2023	10/01/2036	9,619,186
68268N-AD-5	ONEOK PARTNERS LP		2.B FE	11,655,737	10,000,000	11,029,429	11,280,204	.0	(76,483)	.0	.0	6.850	5.365	AO	144,611	685,000	11/06/2024	10/15/2037	10,342,500
68268N-AG-8	ONEOK PARTNERS LP	LS	2.B FE	2,295,120	2,000,000	2,050,399	2,223,392	.0	(10,175)	.0	.0	6.125	5.035	FA	51,042	122,500	07/19/2017	02/01/2041	2,000,000
68268N-AM-5	ONEOK PARTNERS LP	LS	2.B FE	3,992,120	4,000,000	4,056,423	3,994,200	.0	175	.0	.0	6.200	6.214	MS	73,022	248,000	09/10/2013	09/15/2043	4,000,000
68284#-AA-8	135 SOMERSET MEWS URBAN RENEW LLC SEC PR		1.D	1,968,692	2,614,992	2,595,903	2,606,251	.0	54,078	.0	.0	0.000	3.652	AO	.0	.0	04/07/2015	03/01/2026	5,507,960
68389X-AH-8	ORACLE CORP	LS	2.B FE	7,618,227	6,300,000	6,175,975	7,200,287	.0	(46,818)	.0	.0	6.125	4.686	JJ	185,434	385,875	02/16/2016	07/08/2039	6,396,469
68389X-BG-9	ORACLE CORP	LS	2.B FE	7,631,600	8,000,000	5,525,004	7,670,883	.0	5,194	.0	.0	4.375	4.633	MN	44,722	350,000	03/13/2017	05/15/2055	8,065,625
68389X-BJ-3	ORACLE CORP		2.B FE	11,806,320	12,000,000	8,318,288	11,835,909	.0	4,540	.0	.0	4.000	4.095	JJ	221,333	480,000	06/04/2019	07/15/2046	3,060,000
68389X-BQ-7	ORACLE CORP	LS	2.B FE	2,920,450	3,000,000	2,060,077	2,932,079	.0	1,876	.0	.0	4.000	4.159	MN	15,333	120,000	02/13/2019	11/15/2047	3,060,000
68389X-BW-4	ORACLE CORP	LS	2.B FE	2,294,660	2,000,000	1,483,276	2,227,231	.0	(13,581)	.0	.0	3.600	2.611	AO	18,000	72,000	10/01/2020	04/01/2040	.0
68389X-BY-0	ORACLE CORP	LS	2.B FE	20,435,080	18,000,000	10,998,871	20,250,142	.0	(38,014)	.0	.0	3.850	3.230	AO	173,250	693,000	11/18/2020	04/01/2060	5,605,875
68389X-CB-9	ORACLE CORP	LS	2.B FE	9,838,520	9,500,000	6,119,357	9,819,437	.0	(4,566)	.0	.0	4.100	3.919	MS	103,867	389,500	07/01/2021	03/25/2061	9,694,750
68389X-CV-5	ORACLE CORP	LS	2.B FE	5,976,900	6,000,000	4,788,327	5,977,111	.0	167	.0	.0	5.500	5.524	MS	86,167	330,000	09/25/2024	09/27/2064	6,165,000
68666U-AA-3	ORLEN SA		2.A FE	1,509,498	1,505,000	1,586,382	1,510,039	.0	541	.0	.0	6.000	5.948	JJ	37,876	39,150	12/23/2025	01/30/2035	1,344,150
68902V-AK-3	OTIS WORLDWIDE CORP	LS	2.B FE	839,340	1,000,000	936,279	901,177	.0	20,955	.0	.0	2.565	5.264	FA	9,690	25,650	11/21/2022	02/15/2030	1,012,825
68964*-AJ-0	OTTER TAIL POWER COMPANY SER 2018A SR UN		1.G	6,000,000	6,000,000	4,582,320	6,000,000	.0	.0	.0	.0	4.070	4.070	FA	97,680	244,200	02/07/2018	02/07/2048	6,122,100
68964*-AM-3	Otter Tail Power Company Sr Nts due 2049		2.A	10,000,000	10,000,000	7,236,100	10,000,000	.0	.0	.0	.0	3.820	3.820	AO	85,950	382,000	10/10/2019	10/10/2049	10,191,000
68964*-AT-8	Otter Tail Power Co Nts due 2051		2.A	2,500,000	2,500,000	1,730,325	2,500,000	.0	.0	.0	.0	3							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	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
69121K-AH-7	BLUE OIL CAPITAL CORP	LS	2.C FE	2,964,540	3,000,000	3,027,538	2,976,993	.0	6,313	.0	.0	5.950	6.218	MS	52,558	178,500	01/17/2024	03/15/2029	3,089,250
693304-AJ-6	PECO ENERGY CO		1.F FE	1,860,075	1,810,000	1,894,245	1,855,034	.0	(2,810)	.0	.0	5.700	5.400	MS	30,378	103,170	11/06/2024	03/15/2037	1,861,585
69369E-AD-1	PERTAMINA (PERSERO) PT		2.B FE	1,881,390	1,615,000	1,644,335	1,843,447	.0	(9,264)	.0	.0	6.000	4.731	MN	15,612	96,900	01/26/2024	05/03/2042	1,663,450
69369E-AF-6	PERTAMINA (PERSERO) PT		2.B FE	2,088,665	1,804,000	1,764,999	2,047,139	.0	(9,001)	.0	.0	5.625	4.497	MN	11,557	101,475	02/11/2022	05/20/2043	1,854,738
69370P-AK-7	PERTAMINA (PERSERO) PT		2.B FE	900,125	950,000	946,324	948,608	.0	13,007	.0	.0	1.400	2.792	FA	5,246	13,300	02/11/2022	02/09/2026	956,650
69377F-AB-2	PT FREEPORT INDONESIA		2.C FE	1,620,920	1,615,000	1,646,564	1,618,990	.0	(520)	.0	.0	5.315	5.265	AO	18,360	85,837	04/27/2022	04/14/2032	944,449
69377F-AC-0	PT FREEPORT INDONESIA		2.C FE	691,598	705,000	716,809	691,803	.0	205	.0	.0	6.200	6.347	AO	9,349	21,855	06/27/2025	04/14/2052	726,855
69437@-AD-8	PricewaterhouseCoopers LLP Nts due 2030		1.D YE	5,000,000	5,000,000	4,483,950	5,000,000	.0	.0	.0	.0	3.430	3.430	MS	50,497	171,500	09/09/2020	09/13/2030	5,084,797
69437@-AE-6	PricewaterhouseCoopers LLP Nts due 2032		1.D YE	9,000,000	9,000,000	7,712,280	9,000,000	.0	.0	.0	.0	3.580	3.580	MS	94,870	322,200	09/09/2020	09/15/2032	9,161,100
69437@-AF-3	PricewaterhouseCoopers LLP Nts due 2035		1.D YE	8,000,000	8,000,000	6,394,720	8,000,000	.0	.0	.0	.0	3.730	3.730	MS	87,862	298,400	09/09/2020	09/14/2035	8,148,371
694476-AE-2	PACIFIC LIFECORP	LS	1.G FE	5,953,920	6,000,000	4,131,939	5,959,079	.0	1,045	.0	.0	3.350	3.391	MS	59,183	201,000	09/10/2020	09/15/2050	6,100,500
694476-AF-9	PACIFIC LIFECORP	LS	1.G FE	998,520	1,000,000	958,791	998,592	.0	23	.0	.0	5.400	5.410	MS	15,900	54,000	09/08/2022	09/15/2052	1,027,000
69506Y-SC-4	BANC OF CALIFORNIA	LS	3.A FE	4,500,000	4,500,000	4,198,950	4,500,000	.0	.0	.0	.0	3.250	3.251	MN	24,375	146,250	04/27/2021	05/01/2031	4,536,563
695114-CD-8	PACIFICORP		2.A FE	10,248,844	10,000,000	10,134,222	10,232,757	.0	(14,173)	.0	.0	5.750	5.470	AO	143,750	575,000	11/06/2024	04/01/2037	10,287,500
695114-CG-1	PACIFICORP		2.A FE	11,681,016	10,000,000	10,437,767	11,264,109	.0	(79,660)	.0	.0	6.250	4.816	AO	131,944	625,000	11/06/2024	10/15/2037	10,312,500
695114-CT-3	PACIFICORP		2.A FE	7,550,889	7,560,000	5,634,840	7,552,275	.0	197	.0	.0	4.125	4.132	JJ	143,798	311,850	02/06/2019	01/15/2049	7,715,925
695114-DA-3	PACIFICORP	LS	2.A FE	3,198,592	3,200,000	2,859,723	3,198,629	.0	20	.0	.0	5.500	5.503	MN	22,489	176,000	05/15/2023	05/15/2054	3,288,000
695114-DE-5	PACIFICORP	LS	2.A FE	9,939,900	10,000,000	9,331,791	9,941,601	.0	756	.0	.0	5.800	5.842	JJ	267,444	580,000	01/03/2024	01/15/2055	10,290,000
695156-AV-1	PACKAGING CORP OF AMERICA	LS	2.B FE	5,268,860	6,000,000	4,756,273	5,275,694	.0	10,067	.0	.0	4.050	4.809	JD	10,800	243,000	10/25/2023	12/15/2049	5,611,375
695156-AW-9	PACKAGING CORP OF AMERICA	LS	2.B FE	12,625,478	17,250,000	11,221,726	12,683,814	.0	22,094	.0	.0	3.050	4.797	AO	131,531	205,875	12/03/2025	10/01/2051	17,513,063
698900-AG-2	OVINTIV INC		2.C FE	3,832,989	3,520,000	3,886,003	3,789,255	.0	(38,001)	.0	.0	7.200	5.642	MN	42,240	253,440	11/06/2024	11/01/2031	3,646,720
701094-AP-9	PARKER-HANNIFIN CORP	LS	2.A FE	4,925,200	5,000,000	4,020,341	4,934,792	.0	1,634	.0	.0	4.000	4.087	JD	9,444	200,000	06/05/2019	06/14/2049	5,100,000
70213H-AF-5	MASS GENERAL BRIGHAM INC		1.D FE	8,000,000	8,000,000	5,203,394	8,000,000	.0	.0	.0	.0	3.342	3.342	JJ	133,680	267,360	01/22/2020	07/01/2060	8,133,680
70432*-AB-7	Paychex of New York LLC Sr Nts		2.A	12,000,000	12,000,000	11,958,240	12,000,000	.0	.0	.0	.0	4.250	4.250	MS	153,000	510,000	03/13/2019	03/13/2029	12,255,000
70450Y-AN-3	PAYPAL HOLDINGS INC	LS	1.G FE	1,993,000	2,000,000	1,835,557	1,993,236	.0	61	.0	.0	5.250	5.271	JD	8,750	105,000	05/16/2022	06/01/2062	2,052,500
70522#-AA-6	PECO Pallet		2.B PL	8,000,000	8,000,000	7,883,520	8,000,000	.0	.0	.0	.0	3.280	3.265	FIAN	24,053	262,400	02/16/2022	03/01/2027	8,066,329
70522#-AC-2	PECO PALLET		2.B PL	12,000,000	12,000,000	12,523,200	12,000,000	.0	.0	.0	.0	6.020	6.058	FIAN	62,207	722,400	03/02/2023	03/02/2030	12,008,027
705322-A@-4	Pedernales Electric Cooperative, Inc. Nt		1.D	3,466,667	3,466,667	2,531,429	3,466,667	.0	.0	.0	.0	2.340	2.340	MS	23,885	81,120	02/22/2021	09/15/2051	4,046,800
708062-AC-8	PENNVANTPARK INVESTMENT CORP		2.C PL	2,983,290	3,000,000	2,984,413	2,998,784	.0	3,572	.0	.0	4.500	4.625	MN	22,500	135,000	04/14/2021	05/01/2026	3,067,500
708653-AA-8	PENNSYLVANIA AMERICAN WATER CO		1.E	21,133,283	20,000,000	20,323,504	20,156,975	.0	(225,810)	.0	.0	7.800	6.567	MS	520,000	1,560,000	11/06/2024	09/01/2026	20,546,000
709599-BS-2	PENSKE TRUCK LEASING CO LP		2.B FE	4,989,600	5,000,000	5,144,253	4,995,772	.0	2,199	.0	.0	5.700	5.743	FA	118,750	285,000	01/05/2023	02/01/2028	5,142,500
711123-B#-5	PEOPLES GAS LIGHT & COKE CO 1ST MTG BND\$		1.E YE	8,000,000	8,000,000	6,708,960	8,000,000	.0	.0	.0	.0	3.980	3.980	JD	26,533	318,400	12/04/2012	12/04/2042	8,000,000
711123*-AB-8	PEOPLES GAS LIGHT & COKE CO 1ST MTG REF		1.E FE	10,000,000	10,000,000	8,283,500	10,000,000	.0	.0	.0	.0	3.960	3.960	FA	165,000	396,000	08/01/2013	08/01/2043	10,000,000
711123-C@-6	PEOPLES GAS LIGHT & COKE CO 1ST & REF MT		1.E FE	3,000,000	3,000,000	2,525,880	3,000,000	.0	.0	.0	.0	4.210	4.210	MN	21,050	126,300	11/03/2014	11/01/2044	3,000,000
711123-D@-5	PEOPLES GAS LIGHT & COKE CO SER EEE 1ST		1.E	4,000,000	4,000,000	3,058,880	4,000,000	.0	.0	.0	.0	3.770	3.770	JD	12,567	150,800	11/21/2017	12/01/2047	4,000,000
71114#-AC-4	PEOPLES GAS SYST		1.F FE	10,000,000	10,000,000	9,797,200	10,000,000	.0	.0	.0	.0	5.940	5.940	JD	19,800	594,000	12/19/2023	12/19/2053	10,297,000
71344@-FF-0	PEPSICO INC		1.E FE	4,992,250	5,000,000	3,629,557	4,993,559	.0	325	.0	.0	2.625	2.635	AO	25,521	131,250	10/06/2021	10/21/2041	5,065,625
71567P-AH-3	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		2.B FE	431,440	400,000	405,665	405,665	.0	(4,420)	.0	.0	4.150	2.978	MS	4,242	16,600	09/16/2019	03/29/2027	408,300
71568P-AB-5	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		2.B FE	1,021,275	982,000	918,069	1,013,441	.0	(1,228)	.0	.0	5.250	4.957	AO	9,595	51,555	03/18/2022	10/24/2042	1,007,778
71568Q-AE-7	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT		2.B FE	846,707	725,000	742,538	769,953	.0	(17,993)	.0	.0	5.450	2.748	MN	4,390	39,513	07/29/2021	05/21/2028	744,756
71643V-AB-1	PETROLEOS MEXICANOS		4.A FE	778,374	747,000	745,006	768,105	.0	(2,858)	.0	.0	6.700	6.122	FA	18,768	50,049	12/23/2021	02/16/2032	.0
71647N-BM-0	PETROBRAS GLOBAL FINANCE BV		3.B FE	445,608	450,000	440,969	445,857	.0	249	.0	.0	5.125	5.348	MS	7,111	.0	09/03/2025	09/10/2030	461,531
71647N-BN-8	PETROBRAS GLOBAL FINANCE BV		3.B FE	586,704	600,000	588,710	586,939	.0	235	.0	.0	6.250	6.550	JJ	11,563	.0	09/03/2025	01/10/2036	618,750
71654Q-DD-1	PETROLEOS MEXICANOS		3.A FE	1,420,025	1,495,000	1,339,813	1,423,625	.0	1,077	.0	.0	7.690	8.141	JJ	50,457	114,966	04/26/2022	01/23/2050	1,552,483
71654Q-DF-6	PETROLEOS MEXICANOS		3.A FE	436,500	500,000	407,050	438,022	.0	400	.0	.0	6.950	8.017	JJ	14,769	34,750	05/24/2021	01/28/2060	517,375
716743-AL-3	PETRONAS CAPITAL LTD	LS	1.G FE	1,863,261	2,115,000	1,887,733	1,881,232	.0	6,786	.0	.0	4.500	5.434	MS	27,231	95,175	01/29/2024	03/18/2045	2,162,588
716743-AR-0	PETRONAS CAPITAL LTD		1.G FE	1,600,904	1														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
716743-AV-1	PETRONAS CAPITAL LTD		1.G FE	848,538	850,000	877,469	848,735	.0	197	.0	.0	4.950	4.985	AO	10,285	21,038	03/26/2025	01/03/2031	860,519
716743-AX-7	PETRONAS CAPITAL LTD		1.G FE	1,620,000	1,620,000	1,694,804	1,620,000	.0	.0	.0	.0	5.848	5.848	AO	23,158	47,369	03/26/2025	04/03/2055	1,667,369
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	LS	1.F FE	6,897,685	7,000,000	6,736,068	6,905,894	.0	3,246	.0	.0	5.110	5.229	MN	41,732	357,700	12/19/2023	05/19/2043	7,178,850
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE LTD	LS	1.F FE	1,470,855	1,500,000	1,391,702	1,471,434	.0	231	.0	.0	5.340	5.460	MN	9,345	80,100	05/16/2023	05/19/2063	1,540,050
717046-C8-3	PEYTO EXPLORATION & DEVELOPMNT CDN SR NT		2.C	7,785,130	7,286,505	7,310,229	7,286,505	.0	.0	.0	332,402	3.950	3.950	JJ	143,109	282,324	01/02/2018	01/02/2028	7,430,414
717081-EK-5	PFIZER INC		1.F FE	997,620	1,000,000	822,976	997,969	.0	53	.0	.0	4.200	4.214	MS	12,367	42,000	09/04/2018	09/15/2048	1,021,000
717081-EU-3	PFIZER INC	LS	1.F FE	9,869,900	10,000,000	8,831,162	9,903,262	.0	5,472	.0	.0	3.900	3.995	MS	114,833	390,000	03/04/2019	03/15/2039	10,195,000
717081-EV-1	PFIZER INC	LS	1.F FE	7,121,800	7,000,000	5,594,229	7,104,791	.0	(2,816)	.0	.0	4.000	3.900	MS	82,444	280,000	03/26/2019	03/15/2049	.0
717081-FA-6	PFIZER INC	LS	1.F FE	3,600,730	3,500,000	2,181,598	3,587,844	.0	(2,637)	.0	.0	2.700	2.559	MN	8,663	94,500	10/30/2020	05/28/2050	.0
717081-FH-1	PFIZER INC	LS	1.F FE	9,923,700	10,000,000	9,831,521	9,923,728	.0	28	.0	.0	5.700	5.749	MN	63,333	.0	11/18/2025	11/15/2065	10,285,000
718030-AZ-5	AQUA PENNSYLVANIA INC		1.F FE	14,921,150	15,000,000	15,026,460	14,972,539	.0	18,276	.0	.0	6.060	6.198	AO	191,900	909,000	11/06/2024	05/10/2027	15,517,625
718546-AK-0	PHILLIPS 66		2.A FE	6,533,515	6,350,000	6,221,446	6,457,375	.0	(10,404)	.0	.0	4.650	4.406	MN	37,730	295,275	03/01/2017	11/15/2034	.0
718546-AL-8	PHILLIPS 66	LS	2.A FE	13,606,690	11,750,000	10,320,851	13,329,522	.0	(58,477)	.0	.0	4.875	3.846	MN	73,193	572,813	04/30/2021	11/15/2044	.0
718546-BA-1	PHILLIPS 66	LS	2.A FE	3,970,520	4,000,000	2,600,454	3,972,908	.0	639	.0	.0	3.300	3.339	MS	38,867	132,000	11/10/2021	03/15/2052	4,066,000
718547-AM-4	PHILLIPS 66 CO		2.A FE	15,568,337	16,274,000	13,765,206	15,525,832	.0	11,038	.0	.0	4.680	4.984	FA	287,724	761,623	11/30/2023	02/15/2045	13,328,762
720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	3,247,920	3,000,000	2,675,111	3,187,143	.0	(7,413)	.0	.0	4.650	4.137	FA	58,125	139,500	02/23/2016	08/01/2043	.0
720186-AP-0	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	991,290	1,000,000	894,070	991,788	.0	145	.0	.0	5.050	5.107	MN	6,453	50,500	05/10/2022	05/15/2052	1,025,250
720180-AG-6	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	5,753,239	5,000,000	5,607,386	5,442,820	.0	(105,478)	.0	.0	7.950	5.288	JJ	198,750	397,500	11/21/2022	09/14/2029	5,080,604
720198-AF-7	PIEDMONT OPERATING PARTNERSHIP LP	LS	2.C FE	4,975,500	5,000,000	4,292,629	4,984,643	.0	2,220	.0	.0	2.750	2.804	AO	34,375	137,500	09/13/2021	04/01/2032	5,068,750
72650R-AM-4	PLAINS ALL AMERICAN PIPELINE LP	LS	2.B FE	1,829,865	1,500,000	1,656,316	1,697,424	.0	(14,177)	.0	.0	6.700	5.053	MN	12,842	100,500	10/29/2013	05/15/2036	1,550,250
72650R-AR-3	PLAINS ALL AMERICAN PIPELINE LP	LS	2.B FE	18,028,954	15,740,000	17,101,016	17,292,751	.0	(100,811)	.0	.0	6.650	5.445	JJ	482,650	1,046,710	11/06/2024	01/15/2037	16,263,355
72650R-BC-5	PLAINS ALL AMERICAN PIPELINE LP	LS	2.B FE	3,878,623	4,800,000	3,917,499	4,001,629	.0	26,600	.0	.0	4.300	5.852	JJ	86,573	206,400	12/19/2023	01/31/2043	4,903,200
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP	LS	2.B FE	5,385,400	5,000,000	4,254,499	5,334,518	.0	(12,323)	.0	.0	4.700	4.167	JD	10,444	235,000	07/20/2021	06/15/2044	.0
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP	LS	2.B FE	3,196,032	3,200,000	2,798,872	3,197,390	.0	81	.0	.0	4.900	4.907	FA	59,236	156,800	12/02/2014	02/15/2045	3,200,000
72941K-AA-4	PLUSPETROL CAMISEA SA		2.B FE	1,020,747	1,000,000	1,063,970	1,020,264	.0	(495)	.0	.0	6.240	5.971	JJ	30,853	33,072	07/25/2025	07/03/2036	1,031,200
73020*-AL-7	PNG COMPANIES LLC SER 2017-C SR SEC2 NT		1.G FE	8,000,000	8,000,000	7,389,200	8,000,000	.0	.0	.0	.0	3.630	3.630	JD	10,487	290,400	12/18/2017	12/18/2032	8,000,000
73557*-AA-2	PORT WASHINGTON GENERATING STATION LLC S		1.F	6,940,016	7,303,675	7,340,924	7,208,580	.0	19,323	.0	.0	4.910	5.502	MON	15,938	362,658	03/16/2009	07/15/2030	148,566
736508-H*-6	PORTLAND GENERAL ELECTRIC CO FIRST MTG B		1.F	4,000,000	4,000,000	4,149,360	4,000,000	.0	.0	.0	.0	5.800	5.800	JD	19,333	232,000	05/16/2007	06/01/2039	4,000,000
736508-H8-4	PORTLAND GENERAL ELECTRIC CO FIRST MTG B		1.F	11,000,000	11,000,000	11,488,290	11,000,000	.0	.0	.0	.0	5.810	5.809	AO	159,775	639,100	09/19/2007	10/01/2037	11,319,550
736508-L*-7	PORTLAND GENERAL ELECTRIC CO 1ST MTG BND		1.F YE	5,000,000	5,000,000	4,484,550	5,000,000	.0	.0	.0	.0	4.740	4.740	MN	30,283	237,000	11/15/2013	11/15/2042	5,000,000
736508-L*-1	PORTLAND GENERAL ELECTRIC CO 1ST MTG BND		1.F YE	5,000,000	5,000,000	4,251,900	5,000,000	.0	.0	.0	.0	4.470	4.470	JD	9,933	223,500	06/27/2013	06/15/2044	5,000,000
736508-Q8-4	Portland General Electric Company Sr Nts		1.F	4,000,000	4,000,000	3,190,880	4,000,000	.0	.0	.0	.0	4.300	4.300	AO	36,311	172,000	04/12/2019	04/15/2049	4,086,000
736508-S*-4	Portland General Electric Company Nts du		1.F	1,000,000	1,000,000	854,140	1,000,000	.0	.0	.0	.0	2.320	2.320	JD	1,353	23,200	12/10/2020	12/10/2032	1,011,600
736508-T@-1	Portland General Electric Co		1.F	1,000,000	1,000,000	608,060	1,000,000	.0	.0	.0	.0	2.970	2.970	MS	7,508	29,700	09/30/2021	09/30/2051	1,014,850
736508-V*-6	PORTLAND GEN ELEC		1.F	6,000,000	6,000,000	5,896,740	6,000,000	.0	.0	.0	.0	5.830	5.830	MN	44,697	349,800	11/15/2023	11/15/2059	6,174,900
736508-W*-5	PORTLAND GEN ELEC		1.F	9,000,000	9,000,000	8,739,720	9,000,000	.0	.0	.0	.0	5.730	5.730	FA	184,793	515,700	02/22/2024	02/22/2054	9,257,850
736508-X*-4	PORTLAND GEN ELEC		1.F	12,000,000	12,000,000	11,823,000	12,000,000	.0	.0	.0	.0	5.840	5.840	MS	186,880	350,400	03/25/2025	03/25/2055	12,350,400
73730E-AB-9	POSCO CO LTD	LS	2.A FE	871,623	900,000	904,436	889,976	.0	5,943	.0	.0	4.500	5.238	FA	16,538	40,500	09/20/2022	08/04/2027	920,250
73730E-AD-5	POSCO CO LTD		2.A FE	298,524	300,000	309,112	299,366	.0	315	.0	.0	5.750	5.861	JJ	7,858	17,250	01/09/2023	01/17/2028	308,625
73730E-AE-3	POSCO CO LTD		2.A FE	494,245	500,000	527,785	495,649	.0	529	.0	.0	5.875	6.028	JJ	13,382	29,375	01/09/2023	01/17/2033	514,688
73730E-AG-8	POSCO CO LTD		2.A FE	796,104	800,000	805,643	798,592	.0	1,328	.0	.0	4.875	5.047	JJ	17,117	39,000	01/16/2024	01/23/2027	819,500
737662-A*-3	POTOMAC EDISON COMPANY FIRST MORTGAGE BO		1.G	3,000,000	3,000,000	2,296,890	3,000,000	.0	.0	.0	.0	3.890	3.890	AO	24,637	116,700	10/17/2016	10/15/2046	3,000,000
737662-A*-7	POTOMAC EDISON COMPANY 1ST MTG BND5		1.G YE	25,000,000	25,000,000	21,185,000	25,000,000	.0	.0	.0	.0	4.440	4.439	MN	141,833	1,110,000	11/25/2014	11/15/2044	25,555,000
737662-A@-5	POTOMAC EDISON COMPANY 1ST MG BND5		1.G	3,000,000	3,000,000	2,527,620	3,000,000	.0	.0	.0	.0	4.470	4.470	FA	50,660	134,100	08/17/2015	08/15/2045	3,000,000
737662-B@-4	Potomac Edison Company Nts due 2051		1.G	5,000,000	5,000,000	3,381,050	5,000,000	.0	.0	.0	.0	3.430	3.430	JD	7,622	171,500	06/29/2020	06/15/2051	5,085,750
737679-E*-7	PEPCO		1.F	32,000,000	32,000,000	32,350,720	32,000,000	.0	.0	.0	.0	5.400	5.400	MS	508,800	1,728,000	03/15/2023	03/15/2038	32,864,000
740367-NL-7	PREFERRED BANK		2.A FE	2,000,000	2,000,000	1,874,007	2,000,												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
74170*-AE-9	PRIME PROPERTY FUND LLC SR NTS SER E		2.A	2,000,000	2,000,000	1,983,740	2,000,000	..0	..0	..0	..0	3.980	3.979	JJ	33,388	79,600	07/30/2014	07/30/2026	2,039,800
74170*-BF-5	Prime Property Fund, LLC Nts due 2035		2.A	3,000,000	3,000,000	2,234,400	3,000,000	..0	..0	..0	..0	2.710	2.710	AO	17,615	81,300	10/13/2020	10/13/2035	3,040,650
74170*-BK-4	Prime Property Fund LLC Nts due 2041		2.A	2,500,000	2,500,000	1,725,875	2,500,000	..0	..0	..0	..0	3.390	3.390	MS	23,542	84,750	03/24/2021	03/24/2041	2,543,081
74170*-BP-3	PRIME PROP FUND 2 3/4 10/07/		2.A	3,000,000	3,000,000	2,176,470	3,000,000	..0	..0	..0	..0	2.750	2.750	AO	19,250	82,500	10/07/2021	10/07/2036	3,041,250
74170*-BQ-1	PRIME PROP FUND 3 10/07/41		2.A	4,000,000	4,000,000	2,574,480	4,000,000	..0	..0	..0	..0	3.000	3.000	AO	28,000	120,000	10/07/2021	10/07/2041	4,060,000
74170*-CB-3	PRIME PROP FUND		2.A	17,000,000	17,000,000	15,450,620	17,000,000	..0	..0	..0	..0	5.880	5.880	MS	294,327	999,600	03/15/2023	03/15/2043	17,499,800
74170*-CE-7	PRIME PROP FUND		2.A	15,000,000	15,000,000	15,681,300	15,000,000	..0	..0	..0	..0	6.710	6.710	AO	223,667	1,006,500	10/11/2023	10/11/2033	15,503,250
74170*-CH-0	PRIME PROP FUND		2.A	13,000,000	13,000,000	13,077,480	13,000,000	..0	..0	..0	..0	6.090	6.090	FA	299,087	791,700	02/15/2024	02/15/2034	13,395,850
74170*-CJ-6	PRIME PROP FUND		2.A	7,000,000	7,000,000	6,967,660	7,000,000	..0	..0	..0	..0	6.190	6.190	FA	163,691	433,300	02/15/2024	02/15/2036	7,216,650
74170*-CN-7	PRIME PROP FUND		2.A	7,000,000	7,000,000	6,706,210	7,000,000	..0	..0	..0	..0	5.750	5.745	MS	101,743	402,500	09/30/2024	09/30/2036	7,201,250
74275*-AC-3	PRISA II LHC, LLC Nts due 2032		2.C	10,000,000	10,000,000	8,598,100	10,000,000	..0	..0	..0	..0	3.750	3.751	FA	139,583	400,000	09/28/2020	11/17/2032	10,093,750
74275*-AC-5	PRISA II LHC LLC		2.C	15,000,000	15,000,000	14,860,800	15,000,000	..0	..0	..0	..0	4.510	4.509	FA	251,808	714,000	12/28/2017	02/17/2027	15,000,000
74340*-BN-3	PROLOGIS USLF		1.G FE	20,000,000	20,000,000	21,308,600	20,000,000	..0	..0	..0	..0	5.910	5.910	MS	348,033	1,182,000	09/21/2023	09/21/2038	20,019,700
74340X-BP-5	PROLOGIS LP		1.F FE	1,478,891	2,230,000	1,471,213	1,479,812	..0	921	..0	..0	3.000	5.535	AO	14,123	..0	12/09/2025	04/15/2050	2,263,450
74340X-CF-6	PROLOGIS LP	LS	1.F FE	973,480	1,000,000	950,226	974,462	..0	397	..0	..0	5.250	5.430	JD	2,333	52,500	06/26/2023	06/15/2053	1,026,250
74346G-BH-8	PROLOGIS YEN		1.F	20,015,396	16,597,510	12,023,556	16,597,510	..0	..0	..0	55,966	1.710	1.710	AO	122,199	293,560	07/27/2022	07/26/2042	16,739,419
74348D-AA-5	PROMIGAS SA ESP	LS	2.C FE	1,275,130	1,270,000	1,192,163	1,272,476	..0	(632)	9,922	..0	3.750	3.689	AO	9,425	47,625	09/07/2021	10/16/2029	305,625
744320-BA-9	PRUDENTIAL FINANCIAL INC	LS	1.G FE	12,173,129	9,966,000	7,716,792	11,881,521	..0	(57,143)	..0	..0	3.935	2.810	JD	26,144	392,162	07/28/2020	12/07/2049	..0
744320-BH-4	PRUDENTIAL FINANCIAL INC	LS	2.B FE	5,000,000	5,000,000	4,650,688	5,000,000	..0	..0	..0	..0	3.700	5.684	AO	46,250	185,000	08/18/2020	10/01/2050	5,166,125
744320-BJ-0	PRUDENTIAL FINANCIAL INC	LS	2.B FE	3,500,000	3,500,000	3,468,004	3,500,000	..0	..0	..0	..0	5.125	5.101	FA	60,290	179,375	02/23/2022	03/01/2050	3,590,186
744320-BQ-7	PRUDENTIAL FINANCIAL INC	LS	1.G FE	2,391,161	2,285,000	2,431,720	2,381,143	..0	(3,996)	..0	..0	6.200	5.775	MN	18,102	141,670	04/20/2023	11/15/2040	2,355,835
744320-CD-5	PRUDENTIAL FINANCIAL INC	LS	1.G FE	931,622	720,000	604,935	901,306	..0	(5,950)	..0	..0	4.418	2.855	MS	8,306	31,810	07/28/2020	03/27/2048	..0
744320-CE-3	PRUDENTIAL FINANCIAL INC	LS	1.G FE	2,541,900	3,000,000	2,487,897	2,559,411	..0	8,658	..0	..0	4.350	5.451	FA	45,675	130,500	12/08/2023	02/25/2050	3,065,500
744320-CF-0	PRUDENTIAL FINANCIAL INC	LS	1.G FE	771,640	657,000	490,319	757,433	..0	(2,776)	..0	..0	3.700	2.835	MS	7,293	24,309	07/17/2020	03/13/2051	..0
74445P-AF-9	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT		2.C FE	811,598	700,000	722,532	757,293	..0	(12,757)	..0	..0	5.450	3.309	MN	4,875	38,150	08/02/2021	05/15/2030	..0
74445P-AG-7	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT		2.C FE	1,473,679	1,310,000	1,278,579	1,459,044	..0	(3,336)	..0	..0	5.800	4.964	MN	9,709	75,980	01/26/2024	05/15/2050	411,600
744516-AB-1	SCANA CORP		2.A FE	17,901,764	15,000,000	15,346,793	15,272,822	..0	(272,277)	..0	..0	7.450	5.464	JD	49,667	1,117,500	11/06/2024	12/15/2026	15,558,750
744516-FH-7	PUBLIC SERV CO NORTH CAROLINA SR NTS		2.A	6,000,000	6,000,000	4,800,600	6,000,000	..0	..0	..0	..0	4.130	4.130	JD	11,013	247,800	06/22/2016	06/22/2046	6,004,818
744516-GH-0	PUBLIC SERV CO NORTH CAROLINA SR NT		2.A	7,500,000	7,500,000	6,006,225	7,500,000	..0	..0	..0	..0	4.180	4.180	JD	871	313,500	06/30/2017	06/30/2047	7,500,000
744516-HH-9	Public Service Company of NC Nts due 205		2.A	4,500,000	4,500,000	2,862,810	4,500,000	..0	..0	..0	..0	3.100	3.100	MS	39,913	139,500	03/18/2021	03/18/2051	4,569,750
744533-BJ-8	PUBLIC SERVICE COMPANY OF OKLAHOMA		2.A FE	22,098,944	20,320,000	22,270,080	21,764,561	..0	(83,047)	..0	..0	6.625	5.787	MN	172,014	1,346,200	11/06/2024	11/15/2037	20,993,100
744542-DH-5	Public Service Co of New Mexico nts due		2.B	8,000,000	8,000,000	5,668,160	8,000,000	..0	..0	..0	..0	3.140	3.140	AO	115,831	251,200	07/14/2021	07/15/2041	8,125,600
744542-FH-7	PS CO NEW MEXICO		2.B YE	6,000,000	6,000,000	5,643,540	6,000,000	..0	..0	..0	..0	5.920	5.920	AO	62,160	355,200	04/28/2023	04/28/2053	6,177,600
74460W-AH-0	PUBLIC STORAGE OPERATING CO	LS	1.F FE	1,994,640	2,000,000	1,933,888	1,994,848	..0	80	..0	..0	5.350	5.368	FA	44,583	107,000	07/25/2023	08/01/2053	2,053,500
745332-BW-5	PUGET SOUND ENERGY INC		1.F FE	11,820,249	8,749,000	9,724,057	10,622,969	..0	(140,424)	..0	..0	6.724	4.174	JD	26,146	588,283	09/23/2015	06/15/2036	9,043,141
745332-BX-3	PUGET SOUND ENERGY INC		1.F FE	2,678,962	2,500,000	2,727,777	2,666,987	..0	(10,466)	..0	..0	6.274	5.469	MS	46,184	156,850	11/06/2024	03/15/2037	2,578,425
745332-CD-6	PUGET SOUND ENERGY INC		1.F FE	5,040,850	5,000,000	4,995,126	5,037,534	..0	(1,602)	..0	..0	5.638	5.563	AO	59,512	281,900	06/22/2023	04/15/2041	..0
745332-CL-8	PUGET SOUND ENERGY INC	LS	1.F FE	9,769,460	9,737,000	9,357,564	9,768,696	..0	(515)	..0	..0	5.448	5.425	JD	44,206	530,472	12/13/2023	06/01/2053	7,575,895
74735K-2C-5	QOREDOO INTERNATIONAL FINANCE LTD		1.F FE	670,066	573,000	526,490	651,176	..0	(3,276)	..0	..0	4.500	3.437	JJ	10,815	25,785	10/02/2019	01/31/2043	585,893
74735K-AA-0	QOREDOO INTERNATIONAL FINANCE LTD		1.F FE	1,338,125	1,450,000	1,339,498	1,378,410	..0	11,917	..0	..0	2.625	3.651	AO	8,776	38,063	05/17/2022	04/08/2031	1,469,031
74736K-AJ-0	QORVO INC	LS	2.C FE	9,126,426	8,964,000	8,292,991	9,012,660	..0	(21,739)	..0	..0	3.375	3.112	AO	75,634	302,535	11/06/2024	04/01/2031	9,115,268
74745*-AA-3	QTS IRVING DC3		1.F PL	10,000,000	10,000,000	10,057,400	10,000,000	..0	..0	..0	..0	5.960	5.960	AO	284,756	594,344	07/10/2024	07/09/2029	10,298,000
74751*-AD-8	QTS THUNDER		1.E PL	72,600,000	72,600,000	75,169,314	72,600,000	..0	..0	..0	..0	5.770	5.771	JJ	1,512,702	..0	08/21/2025	08/21/2035	73,007,266
74751*-AJ-5	QTS THUNDER		1.E PL	40,000,000	40,000,000	42,672,000	40,000,000	..0	..0	..0	..0	6.000	5.999	JJ	140,000	..0	12/10/2025	12/10/2040	40,960,000
747525-AK-9	QUALCOMM INC	LS	1.F FE	3,391,740	3,500,000	3,202,706	3,406,582	..0	2,615	..0	..0	4.800	5.012	MN	19,133	168,000	11/28/2018	05/20/2045	3,548,000
747525-AV-5	QUALCOMM INC	LS	1.F FE	3,630,672	3,600,000	3,022,650	3,626,237	..0	(768)	..0	..0	4.300	4.247	MN	17,630	154,800	06/05/2019	05/20/2047	..0
74779P-AH-5	QUBE HOLDINGS LIMITED USD SER C SR NT		2.B	8,000,000	8,000,000	7,853,760	8,000,000	..0	..0	..0	..0	4.010	4.009	AO	65,051	320,800	10/18/2017	10/18/2029	8,160,400

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
74834L-AQ-3	QUEST DIAGNOSTICS INC	LS	2 A FE	5,594,467	5,097,000	5,251,428	5,437,115	.0	(16,213)	.0	.0	5.750	5.081	JJ	122,930	293,078	02/11/2013	01/30/2040	5,097,000
74834L-AY-6	QUEST DIAGNOSTICS INC	LS	2 A FE	3,526,560	4,000,000	3,589,013	3,558,337	.0	12,459	.0	.0	4.700	5.648	MS	47,522	188,000	05/17/2023	03/30/2045	4,094,000
74837H-A#-3	QUESTAR GAS COMPANY 4.780 12/01/43		2 A	10,000,000	10,000,000	8,795,000	10,000,000	.0	.0	.0	.0	4.780	4.779	AO	119,500	478,000	12/20/2013	12/01/2043	10,079,667
74837H-A#-5	QUESTAR GAS COMPANY 3.280 12/01/27		2 A	6,000,000	6,000,000	5,889,060	6,000,000	.0	.0	.0	.0	3.280	3.281	AO	49,200	196,800	12/14/2012	12/01/2027	6,032,800
74837H-B#-4	QUESTAR GAS COMPANY 3.620 12/01/46		2 A	3,000,000	3,000,000	2,151,660	3,000,000	.0	.0	.0	.0	3.620	3.620	JD	9,050	108,600	12/15/2016	12/01/2046	3,000,000
74837H-E*-3	QUESTAR GAS CO		2 A	3,000,000	3,000,000	2,473,350	3,000,000	.0	.0	.0	.0	4.700	4.700	MS	47,000	141,000	08/30/2022	09/01/2052	3,070,500
74986#-AU-5	RREEF AMERICA REIT II INC SR NTS		1 G	2,000,000	2,000,000	1,953,400	2,000,000	.0	.0	.0	.0	3.830	3.830	JJ	37,449	76,600	01/05/2016	01/05/2028	2,000,000
74986#-BD-2	RREEF AMERICA REIT II, Inc Nts due 2032		1 G	5,000,000	5,000,000	4,193,850	5,000,000	.0	.0	.0	.0	2.670	2.670	JD	8,158	133,500	12/09/2020	12/09/2032	5,066,750
75102X-AC-0	RAIZEN FUELS FINANCE SA		2 C FE	1,961,178	2,025,000	1,544,063	1,961,788	.0	585	.0	.0	6.950	7.209	MS	45,349	120,583	06/20/2025	03/05/2054	2,095,369
754730-AF-6	RAYMOND JAMES FINANCIAL INC	LS	1 G FE	11,352,717	8,700,000	7,955,181	10,977,450	.0	(77,397)	.0	.0	4.950	3.201	JJ	198,578	430,650	10/22/2020	07/15/2040	8,915,325
754730-AH-2	RAYMOND JAMES FINANCIAL INC		1 G FE	3,820,050	5,000,000	3,668,806	5,000,000	.0	20,665	.0	.0	3.750	5.402	AO	46,875	187,500	07/19/2023	04/01/2051	5,093,750
75513E-BY-6	RTX CORP		2 A FE	4,489,500	5,000,000	5,251,112	4,931,696	.0	37,962	.0	.0	7.200	8.117	FA	136,000	360,000	10/18/1999	08/15/2027	5,180,000
75513E-BZ-3	RTX CORP		2 A FE	6,230,950	6,500,000	6,956,161	6,448,180	.0	13,893	.0	.0	7.000	7.297	MN	75,833	455,000	09/26/2013	11/01/2028	6,727,500
75513E-CA-7	RTX CORP		2 A FE	10,743,012	8,900,000	8,593,223	10,160,878	.0	(63,465)	.0	.0	4.875	3.628	AO	91,596	433,875	01/27/2015	10/15/2040	9,116,938
75513E-CB-5	RTX CORP	LS	2 A FE	5,169,600	5,000,000	4,665,465	5,127,833	.0	(5,466)	.0	.0	4.700	4.473	JD	10,444	235,000	05/25/2022	12/15/2041	5,117,500
75513E-CK-5	RTX CORP	LS	2 A FE	8,885,601	8,914,000	7,553,889	8,886,564	.0	(231)	.0	.0	4.350	4.361	AO	81,860	387,759	06/19/2019	04/15/2047	8,009,498
75513E-CP-4	RTX CORP	LS	2 A FE	2,998,890	3,000,000	1,956,482	2,998,919	.0	27	.0	.0	3.030	3.032	MS	26,765	90,900	11/01/2021	03/15/2052	3,045,450
75513E-CS-8	RTX CORP		2 A FE	6,267,983	6,478,000	6,225,495	6,268,375	.0	392	.0	.0	5.375	5.608	FA	119,933	.0	12/05/2025	02/27/2053	6,652,096
75523*-AA-8	RE SFCITY 1 LP C/O RECURRENT ENERGY LLC		3 A Z	4,420,944	4,469,411	5,017,852	4,444,217	.0	2,418	.0	.0	8.000	8.135	MJSD	92,555	367,316	07/02/2010	06/30/2034	444,134
75525#-AA-4	RE AZ HOLDINGS LLC RE AJ0 1 LLC RE BAGDA		2 B Z	3,673,157	3,704,646	4,083,483	3,682,235	.0	1,972	.0	.0	6.850	6.977	MJSD	705	259,375	12/22/2010	09/30/2035	7,212,450
75525#-AB-2	RE AZ HOLDINGS LLC RE AJ0 1 LLC RE BAGDA		2 B Z	3,619,402	3,650,430	4,015,948	3,628,759	.0	1,860	.0	.0	6.850	6.977	MJSD	63,208	255,627	12/22/2010	09/30/2035	7,780,000
756109-CE-2	REALTY INCOME CORP		1 G FE	429,118	500,000	451,397	438,735	.0	8,365	.0	.0	2.700	5.052	FA	5,100	13,500	11/06/2024	02/15/2032	506,750
75818R-AA-2	REED INSTITUTE		1 D FE	4,169,940	5,000,000	3,654,448	4,208,360	.0	13,010	.0	.0	3.872	4.922	FA	96,800	193,600	11/17/2022	07/01/2052	5,096,800
75884R-AW-3	REGENCY CENTERS LP	LS	1 G FE	4,251,604	4,274,000	3,658,167	4,255,521	.0	521	.0	.0	4.400	4.432	FA	78,357	188,056	07/25/2017	02/01/2047	4,274,000
75884R-AY-9	REGENCY CENTERS LP	LS	1 G FE	1,895,479	1,640,000	1,426,722	1,865,885	.0	(6,226)	.0	.0	4.650	3.744	MS	22,454	76,260	11/10/2020	03/15/2049	.0
75884R-BB-8	REGENCY CENTERS LP		1 G FE	1,992,340	2,000,000	2,056,201	1,993,592	.0	691	.0	.0	5.250	5.299	JJ	48,417	105,000	01/08/2024	01/15/2034	2,052,500
75886F-AF-4	REGENERON PHARMACEUTICALS INC	LS	2 A FE	5,465,950	5,500,000	3,354,308	5,470,158	.0	815	.0	.0	2.800	2.830	MS	45,344	154,000	09/16/2020	09/15/2050	5,577,000
759470-BB-2	RELiance INDUSTRIES LTD		2 B FE	706,783	760,000	693,439	725,150	.0	5,084	.0	.0	2.875	3.730	JJ	10,257	21,850	03/18/2022	01/12/2032	770,925
759470-BD-8	RELiance INDUSTRIES LTD	LS	2 B FE	3,733,907	4,235,000	3,096,810	3,752,505	.0	7,879	.0	.0	3.625	4.305	JJ	72,069	153,519	01/26/2024	01/12/2052	4,311,759
759509-AB-8	RELiance INC		2 A FE	13,522,953	12,356,000	13,960,361	13,207,721	.0	(53,984)	.0	.0	6.850	5.978	MN	108,149	846,386	12/19/2023	11/15/2036	12,779,193
760759-AK-6	REPUBLIC SERVICES INC	LS	1 G FE	6,680,903	6,095,000	6,723,560	6,627,096	.0	(24,653)	.0	.0	6.200	5.314	MS	125,963	377,890	12/19/2023	03/01/2040	6,283,945
76084#-AA-5	Republic Transmission, LLC Nts due 2050		1 G PL	9,792,662	9,792,662	6,926,056	9,792,662	.0	.0	.0	.0	2.620	2.613	JD	130,796	256,905	12/17/2020	12/18/2050	.0
761152-A*-8	ResMed Inc. Sr Nts due 2026		1 G	9,000,000	9,000,000	8,944,560	9,000,000	.0	.0	.0	.0	3.240	3.240	JJ	138,510	291,600	07/10/2019	07/10/2026	9,145,800
761152-A#-6	ResMed Inc. Sr Nts due 2029		1 G	6,000,000	6,000,000	5,796,780	6,000,000	.0	.0	.0	.0	3.450	3.450	JJ	98,325	207,000	07/10/2019	07/10/2029	6,103,500
76169#-AJ-2	REYES HOLDINGS LLC SER 2017A SR SECD NT		1 G PL	10,000,000	10,000,000	9,870,300	10,000,000	.0	.0	.0	.0	3.710	3.709	AO	76,261	371,000	10/17/2017	10/17/2028	3,395,167
76169#-AR-4	Reyes Holdings LLC 12 yr Nts		1 G PL	5,000,000	5,000,000	4,976,800	5,000,000	.0	.0	.0	.0	4.700	4.700	JJ	111,625	235,000	01/10/2019	01/10/2031	5,117,500
76169#-AW-3	REYES HLDGS LLC		1 G PL	4,000,000	4,000,000	3,882,120	4,000,000	.0	.0	.0	.0	5.200	5.200	MN	25,422	208,000	05/17/2023	05/17/2038	4,104,000
76169*-AB-3	REXFORD INDUSTRIAL REALTY LP GTD SR NT		2 A FE	13,019,500	13,000,000	12,937,210	13,003,613	.0	(2,086)	.0	.0	3.930	3.926	JAJO	110,695	510,900	07/13/2017	07/13/2027	13,098,250
767201-AT-3	RIO TINTO FINANCE (USA) LTD	LS	1 F FE	10,134,646	11,950,000	7,407,357	10,174,683	.0	32,866	.0	.0	2.750	3.564	MN	53,858	328,625	12/10/2024	11/02/2051	12,114,313
76720A-AD-8	RIO TINTO FINANCE (USA) PLC		1 F FE	2,975,004	3,085,000	2,874,275	2,983,139	.0	3,979	.0	.0	4.750	5.051	MS	40,298	146,538	12/19/2023	03/22/2042	3,158,269
76720A-AF-1	RIO TINTO FINANCE (USA) PLC	LS	1 F FE	4,204,171	4,734,000	4,069,116	4,343,356	.0	14,983	.0	.0	4.125	4.854	FA	70,517	195,278	02/12/2014	08/21/2042	4,734,000
76824*-AX-2	River Fuel Trust 1 nts due 2026		2 A	3,500,000	3,500,000	3,456,600	3,500,000	.0	.0	.0	.0	1.840	1.840	JJ	29,696	64,400	06/24/2021	07/15/2026	3,532,200
773903-AE-9	ROCKWELL AUTOMATION INC		1 G FE	13,000,422	9,905,000	11,189,031	11,880,334	.0	(126,572)	.0	.0	6.250	4.113	JD	51,589	619,063	08/13/2015	12/01/2037	10,042,656
775109-AZ-4	ROGERS COMMUNICATIONS INC		2 C FE	2,094,800	2,000,000	1,885,167	2,072,026	.0	(2,549)	.0	.0	5.450	5.133	AO	27,250	111,000	03/06/2014	10/01/2043	2,000,000
775109-BB-6	ROGERS COMMUNICATIONS INC	LS	2 C FE	3,051,000	3,000,000	2,675,018	3,040,033	.0	(1,397)	.0	.0	5.000	4.887	MS	44,167	150,000	12/01/2015	03/15/2044	3,000,000
775109-BG-5	ROGERS COMMUNICATIONS INC	LS	2 C FE	4,075,318	4,100,000	3,245,861	4,079,142	.0	553	.0	.0	4.300	4.336	FA	66,602	180,400	02/05/2018	02/15/2048	4,188,150
775109-BN-0	ROGERS COMMUNICATIONS INC	LS	2 C FE	3,988,355	4,000,000	3,163,147	3,989,825	.0	247	.0	.0	4.350	4.367	MN	29,000	178,000	04/23/2019	05/01/2049	4,087,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
780082-AR-4	ROYAL BANK OF CANADA	LS	2.B FE	7,000,000	7,000,000	7,415,240	7,000,000	.0	.0	.0	.0	7.500	7.500	FMAN	86,042	525,000	04/17/2024	05/02/2084	7,131,250
781158-AA-4	RUBRIC PORTF HLD		2.C PL	28,971,860	28,971,860	28,235,685	28,971,860	.0	.0	.0	.0	5.740	5.739	MS	420,366	1,598,313	10/15/2024	09/30/2049	29,201
78319M-AA-1	RUTAS 2 AND 7 FINANCE LTD		2.C FE	210,467	293,333	220,939	235,304	.0	5,570	.0	.0	.000	2.069	N/A	.0	.0	05/25/2021	09/30/2036	306,667
78409V-AQ-7	S&P GLOBAL INC	LS	1.G FE	7,958,150	8,000,000	5,604,464	7,963,726	.0	986	.0	.0	3.250	3.277	JD	21,667	260,000	11/20/2019	12/01/2049	8,130,000
78412D-B*-9	SEMCO Energy Inc. Nts due 2050		1.E	5,000,000	5,000,000	3,238,350	5,000,000	.0	.0	.0	.0	3.150	3.150	AO	30,625	157,500	04/21/2020	04/21/2050	5,078,750
784305-A*-1	SJW Group Nts due 2031		1.G	5,000,000	5,000,000	4,598,400	5,000,000	.0	.0	.0	.0	3.150	3.150	MN	26,250	157,500	10/08/2019	11/01/2031	5,078,750
784305-A8-3	SJW Group Nts due 2029		1.G	6,000,000	6,000,000	5,710,500	6,000,000	.0	.0	.0	.0	3.050	3.050	MN	30,500	183,000	10/08/2019	11/01/2029	6,091,500
784305-B*-4	SJW Group Nts due 2039		1.G	5,000,000	5,000,000	4,032,650	5,000,000	.0	.0	.0	.0	3.530	3.530	MN	29,417	176,500	10/08/2019	11/01/2039	5,088,250
78448T-AM-4	SMBC AVIATION CAPITAL FINANCE DAC		2.A FE	6,985,715	7,000,000	7,219,284	6,987,946	.0	1,206	.0	.0	5.550	5.575	AO	94,967	388,500	11/06/2024	04/03/2034	7,194,250
784558-AD-6	SH 130		2.A PL	70,000,000	70,000,000	72,150,400	70,000,000	.0	.0	.0	.0	6.250	6.250	MJSD	12,153	328,125	12/03/2025	12/30/2055	977,539
78478E-AC-2	ST MARYS CEMENT INC CANADA	LS	2.C FE	806,108	815,000	842,947	807,345	.0	733	.0	.0	5.750	5.895	AO	11,585	46,863	03/27/2024	04/02/2034	838,431
784888-AB-1	SVF HOLDING RE INVESTMENT TR SR GTD NT S		2.B	6,000,000	6,000,000	5,947,440	6,000,000	.0	.0	.0	.0	3.850	3.850	FA	89,192	231,000	08/12/2015	08/12/2027	6,000,000
784888-AE-5	SVF HOLDING RE INVESTMENT TR SR GTD NT S		2.B	3,000,000	3,000,000	2,966,430	3,000,000	.0	.0	.0	.0	3.890	3.889	AO	29,175	116,700	04/01/2016	04/01/2028	3,058,350
784888-AF-2	SVF HOLDING RE INVESTMENT TR SR GTD NT S		2.B	6,000,000	6,000,000	5,932,860	6,000,000	.0	.0	.0	.0	3.890	3.885	AO	58,350	233,400	06/07/2016	04/01/2028	6,116,700
784888-AN-5	SVF HOLDING REIT		2.B	8,000,000	8,000,000	8,447,600	8,000,000	.0	.0	.0	.0	6.100	6.100	FA	168,089	.0	08/27/2025	08/27/2035	8,244,000
785048-AA-3	SWIG ARAPAOHE LLC		2.C YE	17,973,129	17,973,129	17,940,957	17,973,129	.0	.0	.0	.0	6.550	6.551	MS	297,580	1,177,240	06/06/2024	12/31/2045	18,806,042
785078-AA-0	AES MIS 2		2.C PL	15,472,230	15,472,230	15,869,557	15,472,230	.0	.0	.0	.0	6.700	6.684	MN	89,266	555,754	05/14/2025	05/31/2050	85,262
785078-AB-8	AES MIS 2		2.C PL	9,202,533	9,202,533	9,438,854	9,202,533	.0	.0	.0	.0	6.700	6.683	MN	53,094	120,507	09/18/2025	05/31/2050	50,075
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC	LS	2.A FE	2,000,000	2,000,000	1,989,656	2,000,000	.0	.0	.0	.0	4.246	4.246	MN	14,153	84,920	04/26/2018	05/01/2028	2,042,460
78573H-AA-7	SABRA HEALTH CARE LP SR NT SR NTS		2.C FE	10,013,696	10,000,000	10,093,800	10,003,676	.0	(1,379)	.0	.0	5.380	5.354	MN	65,756	578,556	08/18/2017	05/17/2027	10,269,000
786455-C8-2	SafeStore Holdings plc Nts due 2029		2.B	19,210,500	20,209,500	18,613,995	20,209,500	.0	.0	.0	1,443,000	2.690	2.690	AO	93,626	536,635	10/29/2019	10/29/2029	20,481,318
786455-D*-9	SafeStore Holdings plc Nts due 2033		2.B	7,206,000	7,047,000	5,777,860	7,047,000	.0	.0	.0	835,200	1.420	1.420	FA	41,139	93,354	08/05/2021	08/03/2033	7,097,034
786455-D8-1	SafeStore Holdings plc Nts due 2031		2.B	13,943,000	13,473,000	11,545,225	13,473,000	.0	.0	.0	962,000	2.390	2.390	FA	132,380	307,509	08/03/2021	08/03/2031	13,634,002
79466L-AM-6	SALESFORCE INC	LS	1.E FE	7,481,485	7,500,000	4,527,019	7,482,626	.0	265	.0	.0	3.050	3.061	JJ	105,479	228,750	06/29/2021	07/15/2061	7,106,750
795758-AP-2	SALTCHUK		2.A PL	15,000,000	15,000,000	15,797,100	15,000,000	.0	.0	.0	.0	6.410	6.406	MS	272,425	1,151,129	07/08/2024	09/19/2034	15,480,750
795758-AQ-0	SALTCHUK		2.A PL	2,000,000	2,000,000	2,116,900	2,000,000	.0	.0	.0	.0	6.510	6.507	MS	36,890	155,878	07/08/2024	09/19/2036	2,065,100
79588T-AD-2	SAMMONS FINANCIAL GROUP INC	LS	2.A FE	7,809,046	8,000,000	7,414,716	7,842,681	.0	24,941	.0	.0	3.350	3.746	AO	55,833	268,000	11/06/2024	04/16/2031	8,134,000
79588T-AE-0	SAMMONS FINANCIAL GROUP INC		2.A FE	4,995,250	5,000,000	4,864,372	4,996,800	.0	465	.0	.0	4.750	4.761	AO	54,757	237,500	04/05/2022	04/08/2032	5,118,750
79588T-AF-7	SAMMONS FINANCIAL GROUP INC	LS	2.A FE	4,988,950	5,000,000	5,474,832	4,990,642	.0	814	.0	.0	6.875	6.905	AO	72,569	343,750	03/25/2024	04/15/2034	5,171,875
79685*-AA-4	SAN BERNARDINO		1.E IF	12,000,000	12,000,000	11,918,760	12,000,000	.0	.0	.0	.0	6.700	6.700	MON	35,733	366,266	07/01/2025	06/15/2065	12,067,000
798237-MH-7	SAN JOSE WATER		1.F	11,500,000	11,500,000	11,317,380	11,500,000	.0	.0	.0	.0	5.630	5.630	JJ	271,569	647,450	07/31/2024	07/31/2054	11,823,725
80281L-AT-2	SANTANDER UK GROUP HOLDINGS PLC	LS	2.A FE	5,000,000	5,000,000	5,223,669	5,000,000	.0	.0	.0	.0	6.534	6.534	JJ	155,183	326,700	01/03/2023	01/10/2029	.0
80281L-AX-3	SANTANDER UK GROUP HOLDINGS PLC		2.A FE	5,000,000	5,000,000	5,004,771	5,000,000	.0	.0	.0	.0	4.320	4.323	MS	59,400	.0	09/15/2025	09/22/2029	5,054,000
80282K-BJ-4	SANTANDER HOLDINGS USA INC	LS	2.A FE	10,000,000	10,000,000	10,422,217	10,000,000	.0	.0	.0	.0	6.174	6.177	JJ	294,980	617,400	01/02/2024	01/09/2030	10,154,350
80386W-AD-7	SASOL FINANCING USA LLC		3.A FE	1,978,334	1,935,000	1,642,521	1,960,171	.0	(4,414)	.0	.0	5.500	5.195	MS	30,449	106,425	02/10/2022	03/18/2031	708,975
80386W-AF-2	SASOL FINANCING USA LLC		3.A FE	330,000	330,000	335,024	330,000	.0	.0	.0	.0	8.750	8.744	MN	28,875	28,875	04/26/2023	05/03/2029	344,438
80414L-2E-4	SAUDI ARABIAN OIL CO		1.E FE	2,943,710	2,600,000	2,367,669	2,875,865	.0	(16,348)	.0	.0	4.250	3.259	AO	23,021	110,500	09/28/2021	04/16/2039	2,655,250
80414L-2P-9	SAUDI ARABIAN OIL CO		1.E FE	487,315	500,000	487,760	487,592	.0	205	.0	.0	5.750	5.931	JJ	13,097	28,750	07/10/2024	07/17/2054	514,375
80414L-3F-0	SAUDI ARABIAN OIL CO		1.E FE	1,926,454	1,935,000	2,023,346	1,926,774	.0	320	.0	.0	6.375	6.407	JD	9,937	61,678	07/25/2025	06/02/2055	964,803
806407-G*-3	HENRY SCHEIN INC		2.A YE	3,000,000	3,000,000	2,999,250	3,000,000	.0	.0	.0	.0	4.840	4.834	MN	22,990	145,200	05/04/2023	05/04/2030	3,072,600
806407-H8-4	HENRY SCHEIN INC		2.A YE	6,000,000	6,000,000	5,914,380	6,000,000	.0	.0	.0	.0	4.940	4.940	MN	46,930	296,400	05/04/2023	05/04/2033	6,148,200
80689H-BJ-4	SCHNEIDER NATL		2.B	11,000,000	11,000,000	11,367,290	11,000,000	.0	.0	.0	.0	5.630	5.626	FA	211,594	619,300	08/30/2023	08/30/2028	11,003,441
808513-B6-9	CHARLES SCHWAB CORP		1.F FE	6,986,280	7,000,000	6,139,481	6,992,737	.0	1,329	.0	.0	1.650	1.671	MS	35,292	115,500	12/08/2020	03/11/2031	7,057,750
80928H-AB-9	SCOTTIABANK PERU SAA		2.B FE	1,710,100	1,690,000	1,747,460	1,709,812	.0	(288)	.0	.0	6.100	5.797	AO	25,773	16,623	12/03/2025	10/01/2035	1,741,545
817565-C6-7	SERVICE CORPORATION INTERNATIONAL	LS	3.C FE	2,501,875	2,500,000	2,389,519	2,501,136	.0	(186)	.0	.0	4.000	3.990	MN	12,778	100,000	05/11/2021	05/15/2031	2,550,000
817565-C6-7	SERVICE CORPORATION INTERNATIONAL		3.C FE	446,378	500,000	477,904	458,956	.0	6,348	.0	.0	4.000	5.801	MN	2,556	20,000	12/19/2023	05/15/2031	510,000
822582-CH-3	SHELL INTERNATIONAL FINANCE BV	LS	1.D FE	7,224,958	9,250,000	6,347,081	7,281,295	.0	33,386	.0	.0	3.250	4.610	AO</					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
822582-CL-4	SHELL INTERNATIONAL FINANCE BV		1.D FE	2,494,100	2,500,000	1,608,350	2,494,630	.0	135	.0	.0	3.000	3.012	MN	7,292	75,000	11/22/2021	11/26/2051	2,537,500
822905-AG-0	SHELL FINANCE US INC	LS	1.D FE	9,800,700	13,650,000	9,411,105	9,881,376	.0	76,084	.0	.0	3.250	5.281	AO	104,745	443,625	12/09/2024	04/06/2050	13,871,813
822905-AT-2	SHELL FINANCE US INC		1.D FE	19,534,734	15,772,000	17,567,990	18,548,564	.0	(156,001)	.0	.0	6.375	4.551	JD	44,687	1,021,237	12/19/2023	12/15/2038	16,274,733
822905-AX-3	SHELL FINANCE US INC		1.D FE	8,968,240	9,000,000	8,772,210	8,972,700	.0	1,216	.0	.0	5.125	5.153	AO	97,375	470,250	06/29/2022	10/15/2041	9,230,625
824348-AX-4	SHERWIN-WILLIAMS CO		2.B FE	2,402,700	3,000,000	2,557,065	2,439,989	.0	12,512	.0	.0	4.500	6.069	JD	11,250	135,000	11/01/2022	06/01/2047	3,067,500
824348-BK-1	SHERWIN-WILLIAMS CO	LS	2.B FE	4,985,850	5,000,000	3,742,062	4,987,629	.0	318	.0	.0	3.800	3.816	FA	71,778	190,000	08/12/2019	08/15/2049	5,095,000
82460C-AL-8	SHINHAN BANK	LS	2.A FE	498,794	450,000	446,755	463,824	.0	(7,857)	.0	.0	3.750	1.920	MS	4,734	16,875	05/24/2021	09/20/2027	458,438
82556F-AA-0	SHRIRAM FINANCE LTD		3.A FE	434,830	435,000	443,980	435,031	.0	31	.0	.0	6.625	6.619	AO	5,524	28,819	01/16/2024	04/22/2027	449,409
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	1,045,160	1,000,000	847,325	1,038,308	.0	(1,140)	.0	.0	4.200	3.932	MS	12,250	42,000	04/10/2019	03/16/2047	1,021,000
82650N-AA-0	SIGMA FINANCE NETHERLANDS BV		2.B FE	455,760	400,000	403,758	417,790	.0	(8,629)	.0	.0	4.875	2.563	MS	5,092	19,500	05/24/2021	03/27/2028	.0
828807-CE-5	SIMON PROPERTY GROUP LP	LS	1.G FE	11,247,200	11,009,000	12,651,766	11,220,161	.0	(9,366)	.0	.0	6.750	6.536	FA	309,628	743,108	10/31/2022	02/01/2040	6,346,191
828807-CL-9	SIMON PROPERTY GROUP LP	LS	1.G FE	3,376,380	4,209,000	3,879,242	3,452,474	.0	25,605	.0	.0	4.750	6.569	MS	58,868	199,928	10/31/2022	03/15/2042	4,308,964
828807-DH-7	SIMON PROPERTY GROUP LP	LS	1.G FE	2,490,025	2,500,000	1,722,055	2,491,451	.0	236	.0	.0	3.250	3.271	MS	24,375	81,250	09/04/2019	09/13/2049	2,540,625
828807-DJ-3	SIMON PROPERTY GROUP LP	LS	1.G FE	12,094,935	17,000,000	12,770,014	12,183,692	.0	66,084	.0	.0	3.800	5.985	JJ	297,878	456,000	04/09/2025	07/15/2050	16,304,000
828807-DX-2	SIMON PROPERTY GROUP LP	LS	1.G FE	9,159,063	8,476,000	9,469,850	9,140,597	.0	(10,545)	.0	.0	6.650	6.047	JJ	259,907	563,654	12/15/2023	01/15/2054	5,244,777
82883P-AA-2	SIMPAR EUROPE SA	LS	3.C FE	508,810	500,000	402,500	500,751	.0	(1,487)	.0	.0	5.200	5.166	JJ	11,194	26,000	07/29/2021	01/26/2031	513,000
828908-AD-1	JR SIMPLOT CO		2.B PL	10,000,000	10,000,000	10,007,700	10,000,000	.0	.0	.0	.0	5.890	5.890	MS	148,886	.0	09/30/2025	09/30/2040	10,294,500
828908-AE-9	JR SIMPLOT CO		2.C IF	10,000,000	10,000,000	9,959,100	10,000,000	.0	.0	.0	.0	6.120	6.120	MS	154,700	.0	09/30/2025	09/30/2045	10,306,000
82894*-AX-5	J R SIMPLOT COMPANY SER B SR NTS		2.C YE	4,000,000	4,000,000	3,956,480	4,000,000	.0	.0	.0	.0	4.060	4.050	FA	59,547	162,400	02/19/2016	02/19/2028	4,081,200
82894*-AY-3	J R SIMPLOT COMPANY SER C SR NTS		2.C YE	10,000,000	10,000,000	9,665,500	10,000,000	.0	.0	.0	.0	4.210	4.210	FA	154,367	421,000	02/19/2016	02/19/2031	10,000,000
82894*-BB-2	J.R. Simplot Company Sr Nts 15 Yr		2.C YE	4,000,000	4,000,000	3,887,600	4,000,000	.0	.0	.0	.0	4.880	4.880	MN	32,533	195,200	05/01/2019	05/01/2034	4,097,600
82894*-BC-0	J.R. Simplot Company Sr Nts 20 Yr		2.C YE	6,000,000	6,000,000	5,624,520	6,000,000	.0	.0	.0	.0	5.110	5.109	MN	51,100	306,600	05/01/2019	05/01/2039	6,153,300
82983P-AA-1	SITIOS LATINOAMERICA SAB DE CV		2.C FE	448,466	450,000	466,425	448,813	.0	320	.0	.0	6.000	6.077	MN	2,700	27,000	11/20/2024	11/25/2029	463,500
829832-AB-8	SIXTH STREET LENDING PARTNERS	LS	2.C FE	1,978,740	2,000,000	2,072,159	1,986,030	.0	4,064	.0	.0	6.500	6.747	MS	39,722	130,000	03/04/2024	03/11/2029	2,065,000
829832-AF-9	SIXTH STREET LENDING PARTNERS		2.C FE	14,703,450	15,000,000	15,395,258	14,740,775	.0	37,325	.0	.0	6.125	6.570	JJ	423,646	464,479	04/10/2025	07/15/2030	15,459,375
83012A-AB-5	SIXTH STREET SPECIALTY LENDING INC		2.B FE	11,719,835	11,350,000	11,895,646	11,604,044	.0	(90,093)	.0	.0	6.950	5.986	FA	300,192	788,825	10/09/2024	08/14/2028	.0
83088M-AL-6	SKYWORKS SOLUTIONS INC	LS	2.C FE	6,488,930	7,000,000	6,344,331	6,680,057	.0	52,097	.0	.0	3.000	3.946	JD	17,500	210,000	02/15/2022	06/01/2031	7,105,000
832432-AC-2	SMITHSONIAN INSTITUTION		1.B FE	3,031,000	3,031,000	2,075,036	3,031,000	.0	.0	.0	.0	2.695	2.695	MS	27,228	81,685	06/11/2020	09/01/2044	3,071,843
832696-AY-4	J M SMUCKER CO	LS	2.B FE	8,919,130	9,000,000	9,657,945	8,924,491	.0	2,171	.0	.0	6.500	6.581	MN	74,750	585,000	10/12/2023	11/15/2043	9,292,500
83272G-AE-1	SMURFIT KAPPA TREASURY UNLIMITED CO		2.B FE	4,503,864	4,500,000	4,659,300	4,503,535	.0	(288)	.0	.0	5.438	5.425	AO	59,818	244,710	11/06/2024	04/03/2034	4,622,355
833034-AL-5	SNAP-ON INC	LS	1.F FE	9,972,500	10,000,000	8,190,794	9,976,875	.0	629	.0	.0	4.100	4.116	MS	136,667	410,000	02/20/2018	03/01/2048	10,205,000
833636-AJ-2	SOCIEDAD QUIMICA Y MINERA DE CHILE SA		2.A FE	490,659	650,000	532,639	492,121	.0	1,462	.0	.0	4.250	6.208	JJ	12,201	13,813	06/27/2025	01/22/2050	663,813
833636-AP-8	SOCIEDAD QUIMICA Y MINERA DE CHILE SA		2.A FE	1,077,926	1,085,000	1,099,138	1,078,656	.0	563	.0	.0	5.500	5.586	MS	18,400	59,675	09/05/2024	09/10/2034	1,114,838
83364A-AA-1	SOCIEDAD DE TRANSMISION AUSTRAL SA	LS	2.B FE	1,233,956	1,260,000	1,206,074	1,242,956	.0	2,468	.0	.0	4.000	4.255	JJ	21,560	50,400	01/21/2022	01/27/2032	1,285,200
83368R-BB-7	SOCIETE GENERALE SA	LS	2.C FE	12,592,175	12,500,000	9,266,518	12,577,235	.0	(3,811)	.0	.0	3.625	3.572	MS	151,042	453,125	10/14/2021	03/01/2041	12,726,563
83368R-BB-7	SOCIETE GENERALE SA		2.C FE	3,299,700	5,000,000	3,706,607	3,430,701	.0	56,654	.0	.0	3.625	7.022	MS	60,417	181,250	07/28/2023	03/01/2041	5,090,625
83368R-BK-7	SOCIETE GENERALE SA	LS	2.C FE	4,373,350	5,000,000	3,847,607	4,435,478	.0	19,917	.0	.0	4.027	4.974	JJ	89,489	201,350	06/08/2022	01/21/2043	5,100,675
83368R-BT-8	SOCIETE GENERALE SA		2.C FE	5,000,000	5,000,000	5,362,938	5,000,000	.0	.0	.0	.0	7.367	7.367	JJ	174,966	368,350	01/03/2023	01/10/2053	5,184,175
83368R-BX-9	SOCIETE GENERALE SA	LS	2.B FE	5,000,000	5,000,000	5,277,247	5,000,000	.0	.0	.0	.0	6.066	6.065	JJ	136,485	303,300	01/11/2024	01/19/2035	.0
83368R-BY-7	SOCIETE GENERALE SA	LS	2.C FE	4,250,000	4,250,000	4,444,306	4,250,000	.0	.0	.0	.0	7.132	7.132	JJ	136,400	303,110	01/11/2024	01/19/2055	.0
835495-AJ-1	SONOCO PRODUCTS CO	LS	2.C FE	20,642,754	18,896,000	19,026,186	20,172,683	.0	(59,859)	.0	.0	5.750	5.078	MN	181,087	1,086,520	12/19/2023	11/01/2040	7,000,000
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC		1.F FE	2,428,359	1,937,000	2,155,766	2,089,884	.0	(20,947)	.0	.0	6.625	5.100	FA	53,469	128,326	01/09/2014	02/01/2032	2,001,163
837004-CD-0	DOMINION ENERGY SOUTH CAROLINA INC		1.F FE	4,200,490	3,500,000	3,502,973	3,961,708	.0	(23,845)	.0	.0	5.500	4.238	JD	8,556	192,500	05/06/2013	12/15/2039	3,500,000
837004-CG-3	DOMINION ENERGY SOUTH CAROLINA INC		1.F FE	902,120	1,000,000	897,019	907,994	.0	3,104	.0	.0	4.600	5.422	JD	2,044	46,000	01/30/2024	06/15/2043	1,023,000
842587-EB-9	SOUTHERN CO	LS	2.B FE	5,000,000	5,000,000	5,218,403	5,000,000	.0	.0	.0	.0	6.375	6.375	MS	93,854	174,427	02/25/2025	03/15/2055	.0
84265V-AA-3	SOUTHERN COPPER CORP		2.A FE	655,472	484,000	570,127	601,124	.0	(9,602)</										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
84346L-AA-8	SOUTHERN NATURAL GAS COMPANY LLC		2 A FE	10,632,465	13,500,000	11,848,559	10,803,858	.0	57,562	.0	.0	4.800	6.557	MS	190,800	648,000	10/31/2022	03/15/2047	13,824,000
84383Q-A#-0	SO STAR CEN GAS		2 B FE	8,000,000	8,000,000	8,181,920	8,000,000	.0	.0	.0	.0	5.680	5.679	JD	16,409	454,400	12/18/2024	12/18/2034	8,227,200
845743-B#-1	SOUTHWESTERN PUBLIC SERVICE COMPANY		1 G	10,000,000	10,000,000	9,944,000	10,000,000	.0	.0	.0	.0	6.000	6.000	MS	176,667	600,000	09/08/2023	09/15/2053	10,300,000
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO	LS	1 G FE	3,730,125	3,750,000	3,178,284	3,730,730	.0	336	.0	.0	5.150	5.186	JD	16,094	193,125	05/23/2022	06/01/2052	3,846,563
84605L-AD-8	SOVCOM CAPITAL DAC		6 * *	0	360,000	0	0	.0	.0	.0	.0	7.600	0.000	FMAN	0	0	11/10/2021	01/01/3000	360,000
846150-AA-8	SPACE FLORIDA		1 G	20,852,482	20,852,482	20,275,076	20,852,482	.0	.0	.0	.0	6.050	6.051	AO	315,394	1,261,575	06/08/2023	04/01/2053	21,635,250
84756N-AG-4	SPECTRA ENERGY PARTNERS LP		2 B FE	3,296,338	3,665,000	3,090,938	3,329,632	.0	9,921	.0	.0	4.500	5.263	MS	48,561	164,925	06/10/2022	03/15/2045	3,747,463
84854#-AA-5	SPINDLE HILL		2 C Z	29,702,970	29,702,970	32,603,168	29,702,970	.0	.0	.0	.0	7.090	7.092	IJUSD	35,099	2,105,941	10/27/2023	05/14/2047	29,960,363
84929K-AA-5	AES FINANCE 3		2 C PL	10,063,168	10,063,168	10,314,949	10,063,168	.0	.0	.0	.0	6.550	6.551	JD	336,824	649,417	12/13/2022	12/31/2047	10,843,875
84929Y-AC-1	AES FINANCE 3		2 C PL	6,766,944	6,766,944	6,443,755	6,766,944	.0	.0	.0	.0	6.040	6.041	JD	209,203	253,181	11/19/2024	11/30/2049	75,378
84929Y-AD-9	AES FINANCE 3		2 C PL	31,901,308	31,901,308	30,377,701	31,901,308	.0	.0	.0	.0	6.040	6.042	JD	986,244	1,027,647	12/19/2024	11/30/2049	33,830,500
85253#-AH-4	STAG INDL OPER PARTNERSHIP SR GTD NT SER		2 B FE	4,000,000	4,000,000	3,976,400	4,000,000	.0	.0	.0	.0	4.270	4.269	JD	8,540	170,800	06/13/2018	06/13/2028	4,085,400
85253#-AP-6	STAG INDUSTRIAL		2 B FE	7,000,000	7,000,000	7,515,760	7,000,000	.0	.0	.0	.0	6.300	6.300	MN	40,425	441,000	05/28/2024	05/28/2034	7,220,500
85253#-AS-0	STAG INDUSTRIAL		2 B FE	10,000,000	10,000,000	10,406,800	10,000,000	.0	.0	.0	.0	5.990	5.990	JD	9,983	299,500	06/25/2025	06/25/2035	10,299,500
853254-BU-3	STANDARD CHARTERED PLC	LS	2 B FE	4,686,601	4,750,000	4,397,542	4,697,134	.0	9,163	.0	.0	3.265	3.505	FA	57,296	155,088	11/06/2024	02/18/2036	3,811,219
853254-CQ-1	STANDARD CHARTERED PLC	LS	1 G FE	1,475,000	1,475,000	1,475,453	1,475,000	.0	.0	.0	.0	6.170	5.800	JJ	43,481	91,008	01/04/2023	01/09/2027	1,516,964
853254-CS-7	STANDARD CHARTERED PLC	LS	1 G FE	4,000,000	4,000,000	4,156,740	4,000,000	.0	.0	.0	.0	6.301	6.300	JJ	120,419	252,040	01/04/2023	01/09/2029	.0
85325C-2E-1	STANDARD CHARTERED PLC	LS	1 G FE	3,000,000	3,000,000	3,258,212	3,000,000	.0	.0	.0	.0	6.228	6.228	JJ	83,040	93,420	01/13/2025	01/21/2036	.0
854502-AA-9	STANLEY BLACK & DECKER INC		2 A FE	24,032,187	21,270,000	20,704,683	23,169,299	.0	(91,889)	.0	.0	5.200	4.365	MS	368,680	1,106,040	12/17/2014	09/01/2040	21,348,000
85513L-AB-0	STAR ENERGY GEOTHERMAL DARAJAT II LTD		2 C FE	1,681,844	1,580,000	1,530,783	1,630,769	.0	(11,047)	.0	.0	4.850	4.002	AO	16,390	76,630	01/26/2024	10/14/2038	394,336
855244-AM-1	STARBUCKS CORP	LS	2 A FE	4,741,500	5,000,000	3,734,109	4,783,447	.0	6,046	.0	.0	3.750	4.050	JD	15,625	187,500	02/14/2018	12/01/2047	5,093,750
85771P-AE-2	EQUINOR ASA		1 D FE	6,859,499	7,350,000	6,513,450	6,892,495	.0	18,462	.0	.0	4.250	4.810	MN	32,973	312,375	12/19/2023	11/23/2041	7,506,188
858119-BP-4	STEEL DYNAMICS INC	LS	2 B FE	9,719,181	10,945,000	7,499,748	9,779,791	.0	22,571	.0	.0	3.250	3.877	AO	75,095	355,713	01/05/2024	10/15/2050	11,122,856
858119-BQ-2	STEEL DYNAMICS INC		2 B FE	5,172,150	5,000,000	5,179,909	5,171,567	.0	(583)	.0	.0	5.375	4.871	FA	101,528	0	12/16/2025	08/15/2034	.0
858119-BS-8	STEEL DYNAMICS INC		2 B FE	5,109,050	5,000,000	5,113,354	5,108,680	.0	(370)	.0	.0	5.250	4.951	MN	33,542	0	12/16/2025	05/15/2035	.0
86333#-AC-9	STRIPE INC		2 B Z	50,000,000	50,000,000	49,283,500	50,000,000	.0	.0	.0	.0	5.680	5.679	MS	749,444	0	09/26/2025	09/26/2035	51,420,000
864577-C#-6	Suburban Water Systems Nts due 2059		1 E	16,000,000	16,000,000	10,849,280	16,000,000	.0	.0	.0	.0	3.700	3.700	JD	26,311	592,000	12/12/2019	12/15/2059	16,296,000
8646#-AB-8	Suez Water Resources LLC Nts due 2049		1 F Z	10,000,000	10,000,000	6,846,700	10,000,000	.0	.0	.0	.0	3.390	3.390	MN	51,792	339,000	11/06/2019	11/06/2049	10,169,500
8646#-AJ-1	UNITED WATER NEW YORK INC SR NTS SRS B		1 F	17,000,000	17,000,000	16,176,010	17,000,000	.0	.0	.0	.0	3.910	3.910	AO	138,479	664,700	10/16/2012	10/16/2032	17,000,000
86562M-BZ-2	SUMITOMO MITSUI FINANCIAL GROUP INC		2 A FE	4,393,158	5,471,000	4,942,237	4,799,639	.0	123,353	.0	.0	2.142	5.099	MS	31,901	117,189	06/24/2022	09/23/2030	5,529,594
86562M-CK-4	SUMITOMO MITSUI FINANCIAL GROUP INC	LS	2 A FE	9,750,000	9,750,000	7,152,775	9,750,000	.0	.0	.0	.0	2.930	2.930	MS	82,528	285,675	09/13/2021	09/17/2041	9,892,838
86562M-CY-4	SUMITOMO MITSUI FINANCIAL GROUP INC	LS	2 A FE	3,000,000	3,000,000	3,256,917	3,000,000	.0	.0	.0	.0	6.184	6.184	JJ	86,576	185,520	07/06/2023	07/13/2043	3,092,760
86562M-DP-2	SUMITOMO MITSUI FINANCIAL GROUP INC	LS	1 G FE	3,616,270	3,500,000	3,679,184	3,605,280	.0	(9,607)	.0	.0	5.558	5.118	JJ	92,942	194,530	10/25/2024	07/09/2034	3,597,265
86564C-AC-4	SUMITOMO LIFE INSURANCE CO	LS	1 G FE	5,000,000	5,000,000	4,686,239	5,000,000	.0	.0	.0	.0	3.375	3.375	AO	35,625	168,750	04/08/2021	04/15/2081	5,084,375
86608C-AA-6	SUMMIT DIGITAL INFRASTRUCTURE LTD		2 C FE	1,737,489	1,985,000	1,801,513	1,807,542	.0	25,202	.0	.0	2.875	4.619	FA	22,035	57,069	01/26/2024	08/12/2031	2,013,534
867224-AB-3	SUNCOR ENERGY INC	LS	2 A FE	18,325,855	20,500,000	15,565,861	18,626,370	.0	48,296	.0	.0	4.000	4.671	MN	104,778	820,000	12/03/2018	11/15/2047	20,910,000
867224-AE-7	SUNCOR ENERGY INC	LS	2 A FE	995,180	1,000,000	711,651	995,641	.0	102	.0	.0	3.750	3.777	MS	12,188	37,500	03/02/2021	03/04/2051	1,018,750
86765B-AK-5	ENERGY TRANSFER LP		2 B FE	10,083,724	10,063,000	10,066,154	10,079,172	.0	(587)	.0	.0	6.100	6.084	FA	231,896	613,843	12/19/2023	02/15/2042	10,159,319
86765B-AP-4	ENERGY TRANSFER LP	LS	2 B FE	6,606,269	6,267,000	5,684,155	6,550,675	.0	(11,562)	.0	.0	5.300	4.889	AO	83,038	332,151	11/29/2022	04/01/2044	1,300,576
86765B-AV-1	ENERGY TRANSFER LP	LS	2 B FE	4,702,692	4,029,000	3,620,632	4,631,713	.0	(17,375)	.0	.0	5.400	4.310	AO	54,392	217,566	09/23/2021	10/01/2047	.0
86964#-AH-5	SUZANO AUSTRIA GMBH	LS	2 C FE	2,442,600	2,200,000	2,201,852	2,319,658	.0	(29,027)	.0	.0	5.000	3.456	JJ	50,722	110,000	02/09/2022	01/15/2030	.0
86964#-AK-8	SUZANO AUSTRIA GMBH		2 C FE	855,300	900,000	805,085	864,247	.0	4,846	.0	.0	3.125	3.834	JJ	12,969	28,125	06/26/2024	01/15/2032	914,063
86964#-AL-6	SUZANO AUSTRIA GMBH		2 C FE	197,462	200,000	189,303	198,965	.0	365	.0	.0	2.500	2.700	MS	1,472	5,000	09/08/2021	09/15/2028	202,500
87054#-AA-6	Sweetwater Royalties LLC Nts due 2040		2 B PL	27,530,514	27,530,514	23,923,191	27,530,514	.0	.0	.0	.0	5.320	5.320	MS	370,224	1,464,623	10/19/2020	09/30/2040	1,537,687
870674-AA-6	SWEIHAN PV POWER COMPANY PJSC		2 A FE	888,617	888,617	763,864	888,617	.0	.0	.0	.0	3.625	3.625	JJ	13,511	32,212	01/13/2022	01/31/2049	32,166
8708#-AB-0	SWISS RE SUBORDINATED FINANCE PLC	LS	2 A FE	26,777,100	27,000,000	27,869,078	26,782,070	.0	4,970	.0	.0	6.191	6.264	AO	41				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
871829-AY-3	SYSCO CORP		2.B FE	5,296,350	5,000,000	4,508,586	5,225,603	.0	(7,250)	.0	.0	4.850	4.497	AO	60,625	242,500	10/23/2015	10/01/2045	5,000,000
871829-BH-9	SYSCO CORP	LS	2.B FE	6,986,379	7,488,000	6,339,015	7,052,528	.0	10,693	.0	.0	4.450	4.882	MS	98,114	333,216	12/04/2018	03/15/2048	7,654,608
871829-BM-8	SYSCO CORP	LS	2.B FE	10,260,200	10,000,000	11,041,938	10,231,446	.0	(10,306)	.0	.0	6.600	6.345	AO	165,000	660,000	11/03/2022	04/01/2040	.0
87264A-AX-3	T-MOBILE USA INC		2.B FE	15,404,555	14,700,000	13,186,646	15,191,750	.0	(34,492)	.0	.0	4.375	4.004	AO	135,771	643,125	11/04/2022	04/15/2040	10,218,750
87264A-AZ-8	T-MOBILE USA INC	LS	2.A FE	4,978,750	5,000,000	4,118,292	4,981,181	.0	419	.0	.0	4.500	4.526	AO	47,500	225,000	04/02/2020	04/15/2050	5,112,500
87264A-AZ-8	T-MOBILE USA INC		2.A FE	3,872,550	5,000,000	4,118,292	3,911,491	.0	18,779	.0	.0	4.500	6.255	AO	47,500	225,000	11/13/2023	04/15/2050	5,112,500
87264A-BW-4	T-MOBILE USA INC	LS	2.A FE	9,555,000	10,000,000	9,560,602	9,575,661	.0	20,661	.0	.0	3.500	4.409	AO	73,889	175,000	09/18/2025	04/15/2031	10,175,000
87264A-BY-0	T-MOBILE USA INC	LS	2.A FE	23,096,518	24,500,000	16,276,854	23,119,052	.0	12,291	.0	.0	3.600	3.870	MN	112,700	882,000	12/07/2023	11/15/2060	25,296,000
87264A-CW-3	T-MOBILE USA INC		2.A FE	2,560,325	2,500,000	2,416,765	2,559,073	.0	(964)	.0	.0	5.650	5.480	JJ	65,132	141,250	08/05/2024	01/15/2053	.0
87264A-DB-8	T-MOBILE USA INC	LS	2.A FE	6,413,255	6,500,000	6,377,443	6,415,823	.0	1,159	.0	.0	5.750	5.844	JJ	172,340	373,750	08/24/2023	01/15/2054	6,686,875
87264A-DD-4	T-MOBILE USA INC	LS	2.A FE	7,756,225	7,750,000	7,880,151	7,755,309	.0	(75)	.0	.0	6.000	5.995	JD	20,667	465,000	09/20/2023	06/15/2054	3,862,500
87296*-AA-8	TPG HOLDINGS I FINANCECO L P		1.G PL	10,000,000	10,000,000	9,986,500	10,000,000	.0	.0	.0	.0	5.330	5.329	JD	44,417	533,000	05/09/2018	06/30/2028	10,014,806
87305N-E8-3	TTX COMPANY		1.F	3,000,000	3,000,000	3,015,480	3,000,000	.0	.0	.0	.0	5.250	5.250	MN	15,313	157,500	05/26/2023	05/26/2035	3,078,750
87305O-C6-4	TTX CO	LS	1.F FE	5,329,446	5,200,000	4,564,290	5,298,500	.0	(3,446)	.0	.0	4.650	4.496	JD	10,747	241,800	12/05/2014	06/15/2044	5,200,000
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	LS	2.A FE	9,759,335	9,500,000	6,335,625	9,728,202	.0	(6,513)	.0	.0	3.175	3.032	JJ	144,110	301,625	12/02/2020	07/09/2050	5,079,375
874060-BD-7	TAKEDA PHARMACEUTICAL CO LTD	LS	2.A FE	1,368,614	1,300,000	832,080	1,363,580	.0	(1,034)	.0	.0	3.375	3.140	JJ	20,963	43,875	10/01/2020	07/09/2060	.0
875127-BD-3	TAMPA ELECTRIC CO		1.G FE	8,856,980	9,000,000	7,333,346	8,888,928	.0	3,609	.0	.0	4.200	4.294	MN	48,300	378,000	06/03/2015	05/15/2045	9,105,000
87612E-BF-2	TARGET CORP	LS	1.F FE	2,006,193	2,100,000	1,608,278	2,021,278	.0	2,510	.0	.0	3.625	3.894	AO	76,125	76,125	04/26/2019	04/15/2046	2,138,063
87612E-BG-0	TARGET CORP	LS	1.F FE	5,893,543	5,918,000	4,655,427	5,897,180	.0	592	.0	.0	3.900	3.924	MN	29,491	230,802	04/26/2019	11/15/2047	6,033,401
87612G-AD-3	TARGA RESOURCES CORP	LS	2.B FE	14,187,235	14,500,000	15,110,822	14,199,856	.0	3,872	.0	.0	6.500	6.666	FA	356,056	942,500	01/03/2023	02/15/2053	14,971,250
87938W-AU-7	TELEFONICA EMISIONES SAU		2.C FE	25,570,140	20,545,000	18,087,872	24,915,569	.0	(133,601)	.0	.0	5.213	3.747	MS	336,178	1,071,011	01/11/2021	03/08/2047	21,080,505
87938W-AX-1	TELEFONICA EMISIONES SAU	LS	2.C FE	13,095,000	12,000,000	10,902,301	12,956,768	.0	(27,387)	.0	.0	5.520	4.895	MS	220,800	662,400	07/20/2020	03/01/2049	9,248,400
87973P-BC-7	TEMASEK FINANCIAL (I) LTD		1.A FE	16,800,250	17,000,000	10,607,720	16,813,031	.0	3,035	.0	.0	2.750	2.799	FA	193,493	467,500	07/26/2021	08/02/2061	17,233,750
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC	LS	3.B FE	3,017,500	3,000,000	2,804,071	3,010,989	.0	(1,620)	.0	.0	3.875	3.804	AO	24,542	116,250	09/21/2021	10/15/2031	3,058,125
88087A-AA-6	TERMOCANDELARIA POWER SA	LS	3.B FE	518,070	525,000	540,750	519,085	.0	793	.0	.0	7.750	8.000	MS	11,754	40,688	09/09/2024	09/17/2031	545,344
881575-AC-8	TESCO PLC	LS	2.C FE	4,044,769	3,565,000	3,720,182	3,868,739	.0	(18,591)	.0	.0	6.150	5.169	MN	28,015	219,248	11/06/2024	11/15/2037	3,674,624
88167A-AR-2	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	LS	3.A FE	500,000	500,000	575,720	500,000	.0	.0	.0	.0	8.125	8.125	MS	11,962	40,625	03/01/2023	09/15/2031	520,313
881685-AX-9	TEXACO CAPITAL INC	LS	1.C FE	4,178,640	4,000,000	4,908,371	4,070,887	.0	(9,072)	.0	.0	8.625	8.238	MN	44,083	345,000	11/19/1992	11/15/2031	4,000,000
881685-AY-7	TEXACO CAPITAL INC		1.C FE	4,171,269	3,700,000	4,511,685	3,889,930	.0	(23,028)	.0	.0	8.625	7.578	AO	79,781	319,125	05/21/1997	04/01/2032	3,700,000
881685-BB-6	TEXACO CAPITAL INC		1.C FE	4,854,300	5,000,000	6,018,571	4,937,789	.0	6,876	.0	.0	8.000	8.249	FA	166,667	400,000	07/30/1992	08/01/2032	5,000,000
882508-BD-5	TEXAS INSTRUMENTS INC	LS	1.E FE	7,091,280	7,000,000	5,765,233	7,076,792	.0	(2,194)	.0	.0	4.150	4.073	MN	37,119	290,500	06/01/2018	05/15/2048	3,572,625
882918-AA-3	THAMES WATER UTILITIES LTD		6. *	.0	.0	317,101	.0	.0	.0	.0	.0	.0	250.000	N/A	.0	.0	03/25/2025	03/22/2027	317,101
88323A-AB-8	THAI OIL TREASURY CENTER CO LTD	LS	2.C FE	1,875,278	1,845,000	1,639,274	1,867,374	.0	(1,120)	.0	.0	4.875	4.751	JJ	39,475	89,944	01/26/2024	01/23/2043	1,889,972
88339W-AA-4	WILLIAMS COMPANIES INC	LS	2.B FE	3,494,155	3,500,000	2,432,030	3,494,678	.0	125	.0	.0	3.500	3.509	AO	25,861	122,500	10/05/2021	10/15/2051	3,561,250
883556-B8-0	THERMO FISHER		1.G	9,596,929	8,937,121	6,951,036	8,937,121	.0	.0	.0	.0	2.020	2.020	MS	57,669	191,431	09/06/2023	09/06/2043	9,027,386
883556-D*-0	THERMO FISHER		1.G	67,001,675	75,728,891	70,599,394	75,728,891	.0	.0	.0	8,727,216	1.470	1.470	JJ	541,146	552,355	01/06/2025	01/06/2050	76,285,498
886546-AD-2	TIFFANY & CO	LS	1.D FE	17,718,471	17,850,000	16,843,880	17,742,950	.0	3,310	.0	.0	4.900	4.947	AO	218,663	874,650	01/12/2017	10/01/2044	17,948,000
88732J-AY-4	TIME WARNER CABLE LLC	LS	2.C FE	2,743,950	2,500,000	2,313,383	2,667,093	.0	(7,659)	.0	.0	5.875	5.209	MN	18,767	146,875	05/02/2012	11/15/2040	2,500,000
889175-BD-6	TOLEDO EDISON CO		1.G FE	2,370,259	2,200,000	2,393,659	2,358,828	.0	(9,965)	.0	.0	6.150	5.297	MN	17,288	135,300	11/06/2024	05/15/2037	2,267,650
891092-B*-8	Toro Company Sr Nts due 2029		2.B	5,000,000	5,000,000	4,937,400	5,000,000	.0	.0	.0	.0	3.810	3.809	JD	8,467	190,500	06/27/2019	06/15/2029	5,095,250
89117F-BZ-5	TORONTO-DOMINION BANK		2.B	5,000,000	5,000,000	5,272,719	5,000,000	.0	.0	.0	.0	8.125	7.752	JAJJ	68,837	406,250	10/06/2022	10/31/2082	5,096,063
89153V-AV-1	TOTALENERGIES CAPITAL INTERNATIONAL SA	LS	1.E FE	7,181,337	7,010,000	4,672,491	7,164,075	.0	(4,357)	.0	.0	3.127	2.998	MN	19,485	219,203	10/25/2021	05/29/2050	.0
89157X-AC-5	TOTALENERGIES CAPITAL SA	LS	1.E FE	1,000,000	1,000,000	965,831	1,000,000	.0	.0	.0	.0	5.638	5.638	AO	13,469	56,380	04/02/2024	04/05/2064	1,028,190
89307*-AB-5	TRANSBAY CABLE		1.E PL	7,632,530	7,632,530	7,408,515	7,632,530	.0	.0	.0	.0	5.290	5.290	MJSD	1,122	403,761	12/28/2022	12/30/2052	8,105,800
893526-DJ-9	TRANSCANADA PIPELINES LTD	LS	2.B FE	7,085,428	6,932,000														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
89368L-AE-4	TRANSELEC SA	LS	2.B FE	1,581,000	1,700,000	1,659,625	1,632,711	.0	20,140	.0	.0	3.875	5.306	JJ	30,925	65,875	04/20/2023	01/12/2029	1,732,938
89387Y-AC-5	TRANSPORTADORA DE GAS INTERNACIONAL SA E		2.C FE	674,125	600,000	608,586	629,295	.0	(10,622)	.0	.0	5.550	3.555	MN	5,550	33,300	08/02/2021	11/01/2028	.0
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA		2.A FE	231,840	240,000	239,615	234,661	.0	1,677	.0	.0	4.250	5.836	AO	1,728	10,200	06/25/2024	04/30/2028	81,700
89417E-AM-1	TRAVELERS COMPANIES INC	LS	1.F FE	9,645,500	10,000,000	8,127,258	9,701,480	.0	8,456	.0	.0	4.000	4.213	MN	34,444	400,000	06/25/2018	05/30/2047	10,200,000
89472F-AH-1	TREK BICYCLE CORP SR SEC NTS		3.C YE	555,278	555,000	550,088	553,842	.0	662	.0	.0	7.080	7.342	FMAN	6,549	46,348	04/02/2013	05/01/2027	188,275
89472F-AM-0	TREK CORP		3.C YE	17,878,947	17,878,947	16,987,145	17,878,947	.0	.0	.0	.0	8.600	8.600	FMAN	256,265	1,564,409	02/06/2023	11/01/2035	20,174,625
89636D-AB-2	TRINIDAD GENERATION UNLIMITED		3.B FE	1,085,300	1,080,000	1,119,150	1,085,103	.0	(197)	.0	.0	7.750	7.664	JD	3,488	41,850	06/27/2025	06/16/2033	1,121,850
89788M-AL-6	TRUIST FINANCIAL CORP	LS	1.G FE	3,000,000	3,000,000	3,047,735	3,000,000	.0	.0	.0	.0	4.873	4.873	JJ	62,943	146,190	01/23/2023	01/26/2029	.0
89788M-AS-1	TRUIST FINANCIAL CORP		1.G FE	3,000,000	3,000,000	3,155,760	3,000,000	.0	.0	.0	.0	5.711	5.710	JJ	74,719	171,330	01/22/2024	01/24/2035	.0
89788N-AA-8	TRUIST FINANCIAL CORP	LS	2.A FE	10,000,000	10,000,000	10,057,215	10,000,000	.0	.0	.0	.0	4.916	4.915	JJ	208,930	491,600	07/25/2022	07/28/2033	.0
898324-AB-4	FIDEICOMISO IRREVOCABLE NO F/1401		2.C FE	146,788	185,000	187,313	148,418	.0	794	.0	.0	6.950	9.217	JJ	5,393	12,858	11/14/2023	01/30/2044	191,429
898339-AA-4	FIDEICOMISO IRREVOCABLE NO F/1401	LS	2.C FE	276,750	250,000	244,649	263,047	.0	(3,165)	.0	.0	4.869	3.392	JJ	5,613	12,173	05/25/2021	01/15/2030	.0
89834M-AE-6	FIDEICOMISO IRREVOCABLE NO 2401		2.C FE	383,592	330,000	318,038	379,275	.0	(1,022)	.0	.0	6.390	5.275	JJ	1,582	29,170	05/21/2021	01/15/2050	.0
89837F-AC-2	ESTATE OF BERNICE BISHOP SR NTS		1.D YE	1,136,289	1,135,721	1,147,567	1,135,759	.0	(12)	.0	.0	4.880	4.878	JD	3,233	55,423	06/10/2003	06/10/2028	7,950,000
89837F-AM-0	EST BERNICE BISHP		1.D YE	11,250,000	11,250,000	10,796,625	11,250,000	.0	.0	.0	.0	5.050	5.050	JAJO	123,094	568,125	10/13/2023	10/13/2043	12,657,813
90011Q-AD-2	TURK TELEKOMUNIKASYON AS		3.C FE	995,000	995,000	1,036,844	995,000	.0	.0	.0	.0	7.375	7.370	MN	8,357	73,381	05/13/2024	05/20/2029	1,031,691
902494-AY-9	TYSON FOODS INC	LS	2.B FE	1,343,030	1,000,000	936,525	1,285,506	.0	(11,612)	.0	.0	5.150	3.082	FA	19,456	51,500	09/16/2020	08/15/2044	.0
902494-BD-4	TYSON FOODS INC	LS	2.B FE	516,909	630,000	540,798	524,058	.0	2,404	.0	.0	4.550	5.949	JD	2,309	28,665	11/03/2022	06/02/2047	644,333
902613-AL-2	UBS GROUP AG	LS	1.F FE	11,059,501	12,204,000	9,264,377	11,137,057	.0	41,276	.0	.0	3.179	3.820	FA	150,875	388,087	11/30/2023	02/11/2043	12,397,983
902613-AP-3	UBS GROUP AG		1.F FE	3,000,000	3,000,000	3,024,263	3,000,000	.0	.0	.0	.0	4.751	4.751	MN	19,400	142,530	05/03/2022	05/12/2028	3,071,265
902613-AT-5	UBS GROUP AG	LS	1.F FE	3,000,000	3,000,000	3,043,149	3,000,000	.0	.0	.0	.0	4.988	4.987	FA	60,687	149,640	08/01/2022	08/05/2033	768,705
902613-AV-0	UBS GROUP AG	LS	1.F FE	3,000,000	3,000,000	3,197,100	3,000,000	.0	.0	.0	.0	5.959	5.958	JJ	83,923	178,770	01/03/2023	01/12/2034	.0
902613-BJ-6	UBS GROUP AG	LS	1.F FE	6,999,510	7,000,000	7,239,562	6,999,995	.0	2	.0	.0	5.428	5.428	FA	150,929	379,960	01/02/2024	02/08/2030	7,189,980
902691-B#-0	UGI Utilities, Inc. Nts due 2050		1.G	3,000,000	3,000,000	1,999,890	3,000,000	.0	.0	.0	.0	3.120	3.120	AO	19,500	93,600	04/16/2020	04/16/2050	3,046,800
902691-D*-2	UGI UTILITIES		1.G	3,500,000	3,500,000	3,176,355	3,500,000	.0	.0	.0	.0	4.990	4.989	MS	51,425	174,650	09/15/2022	09/15/2052	3,587,325
90312F-AK-6	UNS ELECTRIC		2.A FE	15,000,000	15,000,000	15,337,200	15,000,000	.0	.0	.0	.0	5.650	5.650	FA	348,417	847,500	08/03/2023	08/03/2038	15,423,750
90327Q-D5-5	USAA CAPITAL CORP	LS	1.C FE	4,985,600	5,000,000	4,611,899	4,993,442	.0	1,430	.0	.0	2.125	2.157	MN	17,708	106,250	04/14/2020	05/01/2030	5,053,125
903742-AB-0	ULKER BISKUVI SANAYI AS		3.B FE	420,000	420,000	442,215	420,000	.0	.0	.0	.0	7.875	7.871	JJ	15,894	33,075	07/01/2024	07/08/2031	436,538
904000-AB-2	VALERO ENERGY CORP		2.B FE	4,085,165	3,500,000	3,722,716	3,912,100	.0	(24,496)	.0	.0	6.750	5.387	AO	49,875	236,250	05/23/2017	10/15/2037	3,500,000
906548-CH-3	UNION ELECTRIC CO		1.F FE	1,373,679	1,135,000	1,468,173	1,344,532	.0	(9,893)	.0	.0	8.450	6.362	MS	28,239	95,908	11/02/2022	03/15/2039	1,182,954
906548-CJ-9	UNION ELECTRIC CO		1.F FE	9,499,400	9,825,000	8,067,626	9,589,471	.0	9,662	.0	.0	3.900	4.100	MS	112,824	383,175	09/04/2014	09/15/2042	9,825,000
906548-CX-8	UNION ELECTRIC CO	LS	1.F FE	4,963,350	5,000,000	4,667,569	4,964,456	.0	543	.0	.0	5.250	5.299	JJ	121,042	262,500	01/03/2024	01/15/2054	5,131,250
906548-CZ-3	UNION ELECTRIC CO		1.F FE	3,495,835	3,500,000	3,205,314	3,495,791	.0	6	.0	.0	5.125	5.133	MS	52,816	168,413	09/30/2024	03/15/2055	3,589,688
907818-DT-2	UNION PACIFIC CORP		1.G FE	1,298,429	1,041,000	915,633	1,260,456	.0	(9,138)	.0	.0	4.821	3.239	FA	20,911	50,187	08/10/2021	02/01/2044	.0
907818-EC-8	UNION PACIFIC CORP		1.G FE	1,493,640	1,500,000	1,124,402	1,494,583	.0	99	.0	.0	3.875	3.896	FA	24,219	58,125	01/26/2015	02/01/2055	1,500,000
907818-ER-5	UNION PACIFIC CORP		1.G FE	7,314,900	7,500,000	5,553,314	7,325,524	.0	1,517	.0	.0	4.100	4.219	MS	90,542	307,500	02/12/2018	09/15/2067	7,653,750
907818-FN-3	UNION PACIFIC CORP	LS	1.G FE	10,138,052	10,000,000	5,851,103	10,125,248	.0	(2,264)	.0	.0	2.973	2.913	MS	86,713	297,300	08/26/2019	09/16/2062	9,133,785
907818-FW-3	UNION PACIFIC CORP	LS	1.G FE	1,499,700	1,500,000	956,557	1,499,728	.0	7	.0	.0	2.950	2.951	MS	13,644	44,250	09/07/2021	03/10/2052	1,522,125
907818-GA-0	UNION PACIFIC CORP	LS	1.G FE	1,496,025	1,500,000	1,036,758	1,496,135	.0	30	.0	.0	3.850	3.862	FA	21,977	57,750	02/09/2022	02/14/2072	1,528,875
910637-R#-8	UNITED ILLUMINATING CO SR NTS		1.G	5,000,000	5,000,000	5,176,200	5,000,000	.0	.0	.0	.0	6.090	6.089	FA	126,875	304,500	07/27/2010	07/27/2040	5,148,867
911308-AB-0	UNITED PARCEL SERVICE INC		1.F FE	2,825,940	2,000,000	2,270,194	2,263,047	.0	(55,478)	.0	.0	7.620	4.205	AO	38,100	152,400	02/21/2014	04/01/2030	2,000,000
91159H-JB-7	US BANCORP	LS	1.G FE	10,000,000	10,000,000	8,727,709	10,000,000	.0	.0	.0	.0	2.491	2.491	MN	40,133	249,100	10/27/2021	11/03/2036	10,124,550
91159H-JG-6	US BANCORP		1.G FE	5,000,000	5,000,000	5,037,537	5,000,000	.0	.0	.0	.0	4.967	5.016	JJ	109,688	248,350	07/19/2022	07/22/2033	5,075,875
91159H-JN-1	US BANCORP	LS	1.F FE	4,000,000	4,000,000	4,267,564	4,000,000	.0	.0	.0	.0	5.836	5.835	JD	12,320	233,440	06/07/2023	06/12/2034	.0
913017-BP-3	RTX CORP		2.A FE	9,485,174	7,895,000	8,634,858	8,984,844	.0	(63,711)	.0	.0	6.125	4.649	JD	222,979	483,569	12/19/2023	07/15/2038	7,989,478
913017-BT-5	RTX CORP		2.A FE	9,040,220	9,000,000	8,135,655	9,029,127	.0	(1,223)	.0	.0	4.500	4.472	JD	33,750	405,000	03/07/2019	06/01/2042	9,067,500
91319#-AB-7	UNITED WATER WORKS INC SR NTS SRS B		1.F	5,000,000	5,000,000	5,261,250	5,000,000	.0	.0	.0	.0	6.130	6.129	MN	39,164	306,500	11/28/2007	11/15/2028	5,153,250
91319#-AE-1	UNITED WATER WORKS INC SR NTS		1.F	7,500,000	7,500,000	8,085,450	7,500,000	.0	.0	.0	.0	6.540	6.538	AO	122				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
913190-D*-2	UNITED WATER RESOURCES INC SR NTS SER C		1.F	3,000,000	3,000,000	2,769,060	3,000,000	0	0	0	0	4.090	4.070	FA	41,241	122,700	08/31/2015	08/31/2035	3,000,000
91324P-DQ-2	UNITEDHEALTH GROUP INC	LS	1.F FE	10,223,570	10,000,000	8,403,978	10,191,906	0	(5,292)	0	0	4.450	4.313	JD	19,778	445,000	04/10/2019	12/15/2048	7,155,750
91324P-DT-6	UNITEDHEALTH GROUP INC	LS	1.F FE	11,260,498	9,709,000	8,084,336	10,885,294	0	(75,347)	0	0	3.500	2.417	FA	128,375	339,815	10/01/2020	08/15/2039	0
91324P-EA-6	UNITEDHEALTH GROUP INC		1.F FE	560,410	500,000	301,755	555,503	0	(1,006)	0	0	3.125	2.628	MN	1,997	15,625	11/06/2020	05/15/2060	0
91324P-ET-5	UNITEDHEALTH GROUP INC	LS	1.F FE	1,976,400	2,000,000	2,042,693	1,976,668	0	163	0	0	6.050	6.130	FA	45,711	121,000	10/25/2022	02/15/2063	2,060,500
91324P-EX-6	UNITEDHEALTH GROUP INC		1.F FE	9,772,700	10,000,000	8,954,996	9,777,178	0	1,866	0	0	5.200	5.338	AO	109,778	520,000	12/12/2023	04/15/2063	10,260,000
91324P-FM-9	UNITEDHEALTH GROUP INC	LS	1.F FE	3,451,140	3,500,000	3,417,076	3,451,306	0	166	0	0	5.750	5.841	JJ	92,799	0	12/08/2025	07/15/2064	3,600,625
913259-A@-6	UNITIL CORPORATION SR NTS SER 2016		2.B	8,000,000	8,000,000	7,966,160	8,000,000	0	0	0	0	3.700	3.698	FA	123,333	296,000	08/01/2016	08/01/2026	8,148,000
913260-B#-1	Unitil Energy Systems, Inc. Sr Notes		1.F FE	13,000,000	13,000,000	10,476,830	13,000,000	0	0	0	0	4.180	4.180	MN	46,793	543,400	11/30/2018	11/30/2048	13,271,700
913260-B*-5	UNITIL ENERGY SYSTEMS INC FIRST MTG BOND		1.F	5,000,000	5,000,000	5,503,650	5,000,000	0	0	0	0	6.320	6.318	MS	93,044	316,000	09/26/2006	09/15/2036	1,031,600
913260-C*-4	Unitil Energy Systems, Inc. Nts due 2040		1.F	2,000,000	2,000,000	1,646,680	2,000,000	0	0	0	0	3.580	3.580	MS	21,082	71,600	09/15/2020	09/15/2040	2,035,800
913260-C@-2	UNITIL ENRGY SYS		1.F	2,750,000	2,750,000	2,729,238	2,750,000	0	0	0	0	5.690	5.689	FA	56,505	156,475	08/21/2024	08/21/2054	2,828,238
913543-C#-9	UFP INDUSTRIES, INC.		2.A	5,007,500	5,000,000	4,990,000	5,002,908	0	(141)	0	0	4.200	4.180	JD	9,917	210,000	06/14/2018	06/14/2028	5,105,000
91606*-AC-1	UMERC		2.B IF	4,000,000	4,000,000	4,080,360	4,000,000	0	0	0	0	5.930	5.930	FA	90,268	0	08/14/2025	08/14/2035	4,118,600
91863@-AC-7	VHG CAPITAL LP		1.D PL	25,000,000	25,000,000	20,681,250	25,000,000	0	0	0	0	3.360	3.360	AO	163,333	840,000	11/02/2021	10/21/2036	25,420,000
91911T-AH-6	VALE OVERSEAS LTD		2.B FE	347,875	250,000	281,404	324,770	0	(5,537)	0	0	6.875	3.540	MN	1,910	17,188	07/26/2021	11/21/2036	258,594
91911T-AQ-6	VALE OVERSEAS LTD		2.B FE	371,665	350,000	336,968	361,143	0	(2,406)	0	0	3.750	2.951	JJ	6,307	13,125	05/24/2021	07/08/2030	0
91911T-AS-2	VALE OVERSEAS LTD	LS	2.B FE	1,599,791	1,631,000	1,664,436	1,600,136	0	337	0	0	6.400	6.546	JD	870	96,992	10/09/2025	06/28/2054	1,683,192
91911T-AT-0	VALE OVERSEAS LTD		2.C FE	233,797	235,000	235,071	233,809	0	12	0	0	6.000	6.125	FA	1,410	0	11/18/2025	02/25/2056	0
91913Y-AE-0	VALERO ENERGY CORP		2.B FE	4,236,830	3,336,000	3,818,752	3,791,819	0	(60,461)	0	0	7.500	4.943	AO	52,820	250,200	02/17/2017	04/15/2032	3,461,100
91913Y-AL-4	VALERO ENERGY CORP	LS	2.B FE	3,000,748	2,513,000	2,767,141	2,847,009	0	(21,052)	0	0	6.625	5.080	JD	7,399	166,486	02/21/2017	06/15/2037	2,596,243
91913Y-AP-5	VALERO ENERGY CORP		2.B FE	546,011	350,000	496,561	496,265	0	(7,158)	0	0	10.500	5.899	MS	10,821	36,750	05/09/2017	03/15/2039	368,375
91913Y-AT-7	VALERO ENERGY CORP	LS	2.B FE	4,997,334	5,342,000	4,759,182	5,049,612	0	8,554	0	0	4.900	5.360	MS	77,073	261,758	03/17/2020	03/15/2045	5,472,879
91913Y-AU-4	VALERO ENERGY CORP		2.B FE	4,929,550	5,000,000	4,976,147	4,994,249	0	7,966	0	0	3.400	3.568	MS	50,056	170,000	09/21/2016	09/15/2026	5,085,000
91913Y-BE-9	VALERO ENERGY CORP	LS	2.B FE	2,947,830	3,000,000	2,211,335	2,951,395	0	1,006	0	0	4.000	4.101	JD	10,000	120,000	02/02/2022	06/01/2052	3,060,000
92203#-AS-7	VANGUARD GROUP INC SRS E SR NTS		1.G	25,000,000	25,000,000	26,634,750	25,000,000	0	0	0	0	6.160	6.159	FA	551,833	1,540,000	02/22/2010	02/22/2030	25,000,000
92203#-AX-6	Vanguard Group Inc Sr Nts due 2050		1.G	12,000,000	12,000,000	7,586,040	12,000,000	0	0	0	0	3.050	3.050	FA	131,150	366,000	08/19/2020	08/22/2050	12,183,000
92203#-AY-4	Vanguard Group Inc Sr Nts due 2055		1.G	3,000,000	3,000,000	1,820,250	3,000,000	0	0	0	0	3.130	3.130	FA	33,648	93,900	08/19/2020	08/22/2055	3,046,950
92203#-AZ-1	Vanguard Group Inc Sr Nts due 2060		1.G	7,000,000	7,000,000	4,222,960	7,000,000	0	0	0	0	3.250	3.250	FA	81,521	227,500	08/19/2020	08/22/2060	7,113,750
92343V-BT-0	VERIZON COMMUNICATIONS INC		2.A FE	7,473,706	7,235,000	7,947,517	7,456,854	0	(5,352)	0	0	6.550	6.261	MS	139,535	473,893	10/31/2022	09/15/2043	7,471,946
92343V-FD-1	VERIZON COMMUNICATIONS INC	LS	2.A FE	2,000,000	2,000,000	1,524,086	2,000,000	0	0	0	0	4.000	4.000	MS	22,000	80,000	03/17/2020	03/22/2050	2,040,000
92343V-FV-1	VERIZON COMMUNICATIONS INC		2.A FE	19,597,690	19,250,000	11,217,133	19,571,107	0	(5,559)	0	0	3.000	2.922	MN	65,771	577,500	12/14/2020	11/20/2060	19,031,250
92343V-FW-9	VERIZON COMMUNICATIONS INC	LS	2.A FE	6,328,605	6,000,000	3,569,617	6,298,431	0	(6,242)	0	0	2.987	2.744	AO	30,368	179,220	11/06/2020	10/30/2056	0
92343V-GC-2	VERIZON COMMUNICATIONS INC	LS	2.A FE	31,676,530	30,000,000	20,243,264	31,551,489	0	(28,885)	0	0	3.700	3.425	MS	305,250	1,110,000	11/20/2023	03/22/2061	23,934,750
92343V-GK-4	VERIZON COMMUNICATIONS INC	LS	2.A FE	2,564,800	3,500,000	2,740,557	2,667,251	0	33,447	0	0	3.400	5.770	MS	32,725	119,000	09/27/2022	03/22/2041	3,559,500
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	3,715,753	3,797,000	3,346,105	3,694,495	0	14,919	0	0	2.355	2.833	MS	26,329	89,419	12/03/2019	03/15/2032	3,841,710
92343V-GP-3	VERIZON COMMUNICATIONS INC	LS	2.A FE	3,463,215	3,500,000	2,592,976	3,465,889	0	736	0	0	3.875	3.935	MS	45,208	135,625	02/16/2022	03/01/2052	3,567,813
92343V-HJ-6	VERIZON COMMUNICATIONS INC	LS	2.A FE	4,980,350	5,000,000	4,940,007	4,980,390	0	40	0	0	5.875	5.903	MN	30,191	0	11/10/2025	11/30/2055	5,146,875
92343V-HK-3	VERIZON COMMUNICATIONS INC		2.A FE	2,998,590	3,000,000	2,960,855	2,998,600	0	10	0	0	6.000	6.003	MN	18,500	0	11/10/2025	11/30/2065	3,090,000
92345Y-AE-6	VERISK ANALYTICS INC	LS	2.B FE	32,653,231	30,660,000	29,821,417	32,285,296	0	(58,163)	0	0	5.500	5.061	JD	74,947	2,197,030	06/10/2022	06/15/2045	5,000,000
92345Y-AG-1	VERISK ANALYTICS INC	LS	2.B FE	1,979,400	2,000,000	1,443,121	1,981,769	0	456	0	0	3.625	3.682	MN	9,264	72,500	05/08/2020	05/15/2050	2,036,250
924172-E@-4	VERMONT ELECTRIC POWER COMPANY SERIES 0		1.F Z	2,372,800	2,372,800	2,531,445	2,372,800	0	0										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
925298-AD-9	VERSANT POWER		2.A	6,500,000	6,500,000	6,315,855	6,500,000	.0	.0	.0	.0	5.800	5.800	FA	141,375	377,000	08/16/2023	08/16/2053	6,688,500
925298-AE-7	VERSANT POWER		2.A	9,500,000	9,500,000	8,924,585	9,500,000	.0	.0	.0	.0	5.570	5.570	MN	69,083	529,150	11/14/2024	11/14/2054	9,764,575
92553P-AP-7	PARAMOUNT GLOBAL	LS	2.C FE	28,790,742	31,160,000	21,673,571	29,025,044	.0	62,651	.0	.0	4.375	4.924	MS	401,401	1,363,250	01/24/2024	03/15/2043	31,841,625
92556H-AB-3	PARAMOUNT GLOBAL	LS	2.C FE	1,602,825	1,500,000	1,442,438	1,552,621	.0	(9,730)	.0	.0	4.950	4.136	JJ	34,238	74,250	04/30/2020	01/15/2031	.0
92556H-AC-1	PARAMOUNT GLOBAL	LS	2.C FE	8,256,920	8,000,000	5,602,242	8,175,608	.0	(13,119)	.0	.0	4.950	4.683	MN	46,200	396,000	12/13/2023	05/19/2050	5,379,938
92556V-AF-3	VIATRIS INC	LS	2.C FE	10,419,790	10,000,000	6,659,631	10,369,853	.0	(10,037)	.0	.0	4.000	3.758	JD	10,000	400,000	08/12/2020	06/22/2050	6,120,000
92774*-AM-3	VIRGINIA-AMERICAN WATER CO		1.G	6,000,000	6,000,000	6,360,600	6,000,000	.0	.0	.0	.0	6.720	6.718	MN	67,200	403,200	09/04/1998	11/01/2028	6,000,000
92826C-AF-9	VISA INC	LS	1.D FE	1,098,750	1,000,000	872,928	1,081,664	.0	(2,824)	.0	.0	4.300	3.707	JD	2,031	43,000	04/10/2019	12/14/2045	.0
928563-AL-9	VMWARE LLC	LS	2.A FE	8,804,400	10,000,000	8,885,546	8,850,344	.0	45,944	.0	.0	2.200	4.540	FA	83,111	.0	09/26/2025	08/15/2031	10,110,000
92857W-BL-3	VODAFONE GROUP PLC		2.B FE	4,905,200	5,000,000	4,912,919	4,930,631	.0	3,909	.0	.0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038	5,125,000
92857W-BT-6	VODAFONE GROUP PLC	LS	2.B FE	5,783,188	4,250,000	3,729,074	5,679,310	.0	(22,544)	.0	.0	5.125	3.428	JD	7,260	217,813	01/26/2021	06/19/2059	4,358,906
92857W-BU-3	VODAFONE GROUP PLC	LS	2.B FE	8,994,300	7,500,000	5,869,416	8,845,475	.0	(35,342)	.0	.0	4.250	3.194	MS	92,083	318,750	09/23/2021	09/17/2050	7,659,375
92857W-BX-7	VODAFONE GROUP PLC		3.A FE	20,075,000	20,000,000	15,696,510	20,069,576	.0	(1,378)	.0	.0	5.125	5.100	JD	76,875	1,025,200	07/07/2021	06/04/2081	20,512,500
92857W-CB-4	VODAFONE GROUP PLC	LS	2.B FE	991,620	1,000,000	967,695	991,703	.0	56	.0	.0	5.875	5.930	JD	490	58,750	06/25/2024	06/28/2064	1,029,375
928668-CH-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	LS	2.A FE	6,958,590	7,000,000	7,196,327	6,964,272	.0	3,504	.0	.0	5.600	5.679	MS	107,800	392,000	11/06/2024	03/22/2034	7,196,000
929110-AA-5	VOTORANTIM CIMENTOS INTERNATIONAL SA		2.B FE	643,204	508,000	574,040	617,698	.0	(4,598)	.0	.0	7.250	5.184	AO	8,798	36,830	09/11/2019	04/05/2041	526,415
929160-BD-0	VULCAN MATERIALS CO	LS	2.A FE	2,486,050	2,500,000	2,489,137	2,486,316	.0	232	.0	.0	5.700	5.739	JD	11,875	146,854	11/18/2024	12/01/2054	2,571,250
92936U-A8-8	WP CAREY INC		2.A	16,219,200	18,792,000	19,028,022	18,792,000	.0	.0	.0	2,227,200	3.700	3.700	FA	289,710	649,069	09/28/2022	09/28/2032	18,902,090
93045H-AG-3	WAGNER EQUIP CO		2.C YE	20,000,000	20,000,000	20,794,600	20,000,000	.0	.0	.0	.0	5.860	5.858	MN	133,478	1,172,000	11/20/2024	11/20/2034	20,586,000
93045H-AH-1	WAGNER EQUIP CO		2.C YE	10,000,000	10,000,000	10,395,500	10,000,000	.0	.0	.0	.0	5.860	5.860	JJ	257,189	293,000	01/23/2025	01/23/2035	10,293,000
931142-DH-0	WALMART INC	LS	1.C FE	11,940,123	12,768,000	9,903,212	12,069,807	.0	19,563	.0	.0	3.625	3.576	JD	20,571	462,840	01/19/2018	12/15/2047	12,768,000
93401*-AD-2	WARBURG PINCUS LLC		1.D PL	19,500,000	19,500,000	15,407,535	19,500,000	.0	.0	.0	.0	3.020	3.020	MS	150,497	588,900	12/15/2021	09/29/2036	19,794,450
938837-CH-6	WASH GAS LIGHT		1.G	4,500,000	4,500,000	4,182,390	4,500,000	.0	.0	.0	.0	5.330	5.330	JD	1,333	239,850	12/29/2022	12/29/2052	4,619,925
93884P-CQ-1	WASHINGTON GAS LIGHT CO		1.G FE	11,222,800	10,000,000	10,371,076	10,150,190	.0	(80,211)	.0	.0	6.490	5.571	MS	191,094	649,000	01/21/2003	09/27/2027	10,000,000
93884P-DY-3	WASHINGTON GAS LIGHT CO		1.G FE	6,811,677	7,033,000	5,109,519	6,816,021	.0	3,465	.0	.0	3.650	3.820	MS	75,585	256,705	02/24/2023	09/15/2049	6,906,790
940663-AD-9	WASHINGTON UNIVERSITY	LS	1.B FE	3,000,000	3,000,000	2,265,131	3,000,000	.0	.0	.0	.0	4.349	4.349	AO	27,544	130,470	04/01/2022	04/15/2122	3,065,235
94106L-BG-2	WASTE MANAGEMENT INC		1.G FE	1,789,300	2,000,000	1,686,463	1,809,077	.0	5,922	.0	.0	4.100	4.872	MS	27,333	82,000	06/22/2022	03/01/2045	2,041,000
94106L-BK-4	WASTE MANAGEMENT INC	LS	1.G FE	6,491,680	6,500,000	5,374,128	6,493,190	.0	168	.0	.0	4.150	4.157	JJ	124,385	269,750	05/14/2019	07/15/2049	6,634,875
941848-EH-6	Waters Corporation Sr Nts due 2026		2.B	8,000,000	8,000,000	7,932,080	8,000,000	.0	.0	.0	.0	3.310	3.292	MS	80,176	264,800	09/12/2019	09/12/2026	8,132,400
941848-FH-5	Waters Corporation Nts due 2031		2.B	11,000,000	11,000,000	9,704,310	11,000,000	.0	.0	.0	.0	2.250	2.250	MS	81,813	247,500	03/02/2021	03/03/2031	11,124,438
941848-F*-9	Waters Corporation Sr Nts due 2029		2.B	10,000,000	10,000,000	9,627,200	10,000,000	.0	.0	.0	.0	3.530	3.530	MS	106,881	353,000	09/12/2019	09/12/2029	10,176,500
94403*-BG-9	WAWA INC SR UNSEC NTS SER C		2.A PL	13,000,000	13,000,000	12,892,880	13,000,000	.0	.0	.0	.0	3.990	3.989	AO	106,622	518,700	10/17/2013	10/17/2028	13,259,350
94403*-BG-0	WAWA INC		2.A PL	5,000,000	5,000,000	5,189,900	5,000,000	.0	.0	.0	.0	6.010	6.010	MS	78,464	150,250	03/27/2025	03/27/2040	5,150,250
94403*-BH-8	WAWA INC		2.A PL	6,000,000	6,000,000	6,099,840	6,000,000	.0	.0	.0	.0	6.160	6.160	MS	96,507	184,800	03/27/2025	03/27/2045	6,184,800
94973V-AY-3	ELEVANCE HEALTH INC		2.A FE	4,149,563	4,352,000	3,915,797	4,169,694	.0	6,927	.0	.0	4.625	5.000	MN	25,719	201,280	06/02/2023	05/15/2042	4,452,640
94973V-BB-2	ELEVANCE HEALTH INC	LS	2.A FE	1,550,374	1,752,000	1,569,992	1,567,356	.0	6,260	.0	.0	4.650	5.614	JJ	37,566	81,468	12/19/2023	01/15/2043	1,792,734
94973V-BF-3	ELEVANCE HEALTH INC		2.A FE	3,005,574	3,210,000	3,022,392	3,021,982	.0	5,881	.0	.0	5.100	5.620	JJ	75,489	163,710	06/02/2023	01/15/2044	3,291,855
94973V-BK-2	ELEVANCE HEALTH INC	LS	2.A FE	1,941,060	2,000,000	1,762,693	1,947,014	.0	1,717	.0	.0	4.650	4.868	FA	35,133	93,000	05/23/2022	08/15/2044	2,046,500
94974E-RF-0	WELLS FARGO & CO	LS	2.B FE	5,887,090	5,500,000	5,449,403	5,848,456	.0	(11,603)	.0	.0	5.060	5.066	JJ	142,174	308,330	06/01/2022	01/15/2044	5,654,165
94974B-FP-0	WELLS FARGO & CO		2.B FE	2,857,830	3,000,000	2,909,928	2,868,773	.0	4,128	.0	.0	5.375	5.771	MN	26,427	161,250	03/31/2023	11/02/2043	3,080,625
94974B-GE-4	WELLS FARGO & CO		2.B FE	2,126,764	2,630,000	2,304,561	2,164,051	.0	12,690	.0	.0	4.650	6.265	MN	19,363	122,295	11/14/2022	11/04/2044	2,691,148
94974B-GQ-7	WELLS FARGO & CO	LS	2.B FE	9,179,042	10,265,000	9,239,683	9,251,035	.0	23,964	.0	.0	4.900	5.709	MN	61,476	502,985	10/12/2022	11/17/2045	10,516,493
95000U-2M-4	WELLS FARGO & CO		2.A FE	10,781,150	10,000,000	9,138,612	10,694,845	.0	(16,481)	.0	.0	5.013	4.529	AO	121,148	501,300	03/26/2020	04/04/2051	5,062,663
95000U-2Q-5	WELLS FARGO & CO		2.A FE	6,993,100	10,000,000	7,755,907	7,084,575	.0	91,475	.0	.0	3.068	6.161	AJ	51,986	306,800	04/09/2025	04/30/2041	.0
95040Q-AL-8	WELLTOWER OP LLC		1.G FE	508,715	500,000	465,068	504,385	.0	(848)	.0	.0	2.750	2.555	JJ	6,340	13,750	07/27/2020	01/15/2031	.0
95101V-AA-7	WESLEYAN UNIVERSITY	LS	1.D FE	13,643,811	16,075														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
955306-C*-4	WEST PHARMACEUTICAL SVCS INC SRS C SR NT		1 G	14,000,000	14,000,000	13,981,660	14,000,000	.0	.0	.0	.0	4.020	4.020	JJ	275,147	562,800	07/05/2012	07/05/2027	14,000,000
958254-AD-6	WESTERN MIDSTREAM OPERATING LP	LS	2 C FE	1,256,160	1,500,000	1,366,587	1,271,398	.0	6,102	.0	.0	5.450	6.935	AO	20,438	81,750	05/19/2023	04/01/2044	1,540,875
958254-AL-8	WESTERN MIDSTREAM OPERATING LP	LS	2 C FE	4,243,800	5,000,000	4,398,534	4,278,261	.0	13,278	.0	.0	5.500	6.754	FA	103,889	275,000	04/17/2023	08/15/2048	5,137,500
961214-EF-6	WESTPAC BANKING CORP		1 G FE	9,910,023	10,000,000	9,839,405	9,866,600	.0	32,576	.0	.0	4.110	4.510	JJ	179,242	411,000	11/06/2024	07/24/2034	.0
961214-EG-4	WESTPAC BANKING CORP	LS	1 G FE	5,000,000	5,000,000	4,640,887	5,000,000	.0	.0	.0	.0	4.421	4.421	JJ	96,402	221,050	07/16/2019	07/24/2039	5,110,525
961214-EY-5	WESTPAC BANKING CORP	LS	1 G FE	10,886,705	14,500,000	10,968,831	11,256,225	.0	118,403	.0	.0	3.133	5.136	MN	54,262	454,285	10/31/2022	11/18/2041	14,727,143
961214-FG-3	WESTPAC BANKING CORP	LS	1 G FE	5,000,000	5,000,000	5,163,418	5,000,000	.0	.0	.0	.0	5.405	5.404	FA	105,848	270,250	08/03/2022	08/10/2033	.0
963320-AV-8	WHIRLPOOL CORP	LS	3 A FE	6,836,533	6,702,000	5,032,322	6,810,089	.0	(3,367)	.0	.0	4.500	4.378	JD	25,133	301,590	06/08/2016	06/01/2046	.0
96608#-AB-6	Whitestone REIT 5.17 Sr Nts		2 C FE	16,000,000	16,000,000	16,089,280	16,000,000	.0	.0	.0	.0	5.170	5.170	MJSD	20,680	827,200	03/22/2019	03/22/2029	20,258,500
969457-BV-1	WILLIAMS COMPANIES INC		2 B FE	4,526,740	4,904,000	4,872,748	4,554,281	.0	9,246	.0	.0	5.750	6.405	JD	5,483	281,980	10/31/2022	06/24/2044	5,044,990
969457-CA-6	WILLIAMS COMPANIES INC	LS	2 B FE	2,762,175	2,750,000	2,536,534	2,761,560	.0	(204)	.0	.0	5.300	5.270	FA	55,061	145,750	08/03/2022	08/15/2052	2,822,875
96949L-AE-5	WILLIAMS COMPANIES INC	LS	2 B FE	3,686,880	3,000,000	2,627,795	3,611,949	.0	(18,628)	.0	.0	4.850	3.499	MS	48,500	145,500	09/28/2021	03/01/2048	.0
96950F-AK-0	WILLIAMS COMPANIES INC		2 B FE	3,870,160	4,000,000	3,973,231	3,881,504	.0	3,598	.0	.0	5.800	6.074	MN	29,644	232,000	09/22/2022	11/15/2043	4,116,000
97658W-AA-8	WISCONSIN ALUMNI RESEARCH FOUNDATION		1 A FE	4,579,665	6,352,000	4,501,858	4,648,767	.0	33,649	.0	.0	3.564	5.623	AO	56,596	226,385	11/21/2023	10/01/2049	6,465,193
976656-CU-0	WISCONSIN ELECTRIC POWER CO		1 F FE	6,994,120	7,000,000	6,990,785	6,994,484	.0	364	.0	.0	4.150	4.168	AO	77,467	.0	09/18/2025	10/15/2030	7,145,250
97670M-A@-5	WISCONSIN GAS LLC SR UNSEC DEBT		1 F YE	7,000,000	7,000,000	5,350,310	7,000,000	.0	.0	.0	.0	3.710	3.710	MS	65,646	259,700	09/29/2016	09/30/2046	7,000,000
976826-BT-3	WISCONSIN POWER AND LIGHT CO		2 A FE	996,270	1,000,000	980,597	996,277	.0	7	.0	.0	5.700	5.726	JD	4,117	.0	12/02/2025	12/15/2055	1,028,500
976843-BE-1	WISCONSIN PUBLIC SERVICE CORP		1 F FE	10,239,804	10,000,000	10,031,205	10,223,208	.0	(14,797)	.0	.0	5.550	5.278	JD	46,250	555,000	11/06/2024	12/01/2036	10,277,500
980745-G#-4	WOODWARD, INC.		2 B	5,000,000	5,000,000	4,928,050	5,000,000	.0	.0	.0	.0	4.610	4.610	MN	19,849	230,500	05/31/2018	05/30/2033	5,115,250
980745-G@-6	WOODWARD, INC.		2 B	2,000,000	2,000,000	1,995,040	2,000,000	.0	.0	.0	.0	4.460	4.460	MN	7,681	89,200	05/31/2018	05/30/2030	2,044,600
98105T-AA-2	WOORI BANK		2 C FE	965,000	965,000	1,001,594	965,000	.0	.0	.0	.0	6.375	6.374	JJ	26,829	61,519	07/17/2024	01/01/3000	965,000
983024-AG-5	WYETH LLC		1 F FE	1,267,540	1,000,000	1,122,317	1,137,492	.0	(13,852)	.0	.0	6.500	4.456	FA	27,083	65,000	03/07/2014	02/01/2034	1,032,500
983024-AL-4	WYETH LLC	LS	1 F FE	10,753,560	9,000,000	9,748,483	10,059,474	.0	(80,879)	.0	.0	6.000	4.537	FA	204,000	540,000	06/09/2015	02/15/2036	9,000,000
98419M-AK-6	XYLEM INC	0	2 B FE	12,649,425	12,443,000	10,558,953	12,610,598	.0	(5,136)	.0	.0	4.375	4.275	MN	90,730	544,381	10/25/2016	11/01/2046	8,350,000
98472#-AK-5	YANCEY BROS CO		2 C	16,000,000	16,000,000	16,346,560	16,000,000	.0	.0	.0	.0	5.400	5.400	MJSD	218,400	864,000	07/28/2023	09/30/2037	16,216,000
98478*-AN-7	YANKEE GAS SERVICES CO 1ST MTG BONDS SRS		1 F	3,000,000	3,000,000	3,056,190	3,000,000	.0	.0	.0	.0	5.350	5.350	JJ	74,008	160,500	07/21/2005	07/15/2035	3,000,000
98584X-AA-3	YINSON BORONIA PRODUCTION BV	LS	3 A FE	480,734	480,734	523,765	480,734	.0	.0	.0	.0	8.947	8.944	JJ	18,041	43,011	05/28/2024	07/31/2042	29,011
98585V-AA-6	YINSON BERGENIA PRODUCTION BV		3 A FE	544,978	545,000	570,501	544,928	.0	(50)	.0	.0	8.498	8.499	JJ	19,426	3,088	06/26/2025	01/31/2045	568,157
987184-E#-1	THE YORK WATER COMPANY		1 G Z	10,000,000	10,000,000	6,338,600	10,000,000	.0	.0	.0	.0	3.240	3.240	MS	81,900	324,000	09/30/2020	09/30/2050	10,162,000
987184-E@-3	York Water Company Sr Nts due 2040		1 G Z	7,500,000	7,500,000	5,673,825	7,500,000	.0	.0	.0	.0	3.230	3.230	AO	60,563	242,250	10/01/2019	10/01/2040	7,621,125
987184-F*-4	YORK WATER CO		1 G Z	4,000,000	4,000,000	3,687,040	4,000,000	.0	.0	.0	.0	5.500	5.500	FA	77,611	220,000	02/24/2023	02/24/2053	4,110,000
987184-F@-2	YORK WATER CO		1 G	29,500,000	29,500,000	27,642,385	29,500,000	.0	.0	.0	.0	5.670	5.670	FA	576,135	1,672,650	02/27/2024	02/27/2054	30,336,325
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC	LS	2 B FE	1,412,829	1,675,000	1,460,914	1,428,610	.0	6,687	.0	.0	4.450	5.706	FA	28,159	74,538	07/20/2023	08/15/2045	1,712,269
98971D-AC-4	ZIONS BANCORPORATION NA	LS	2 B FE	5,000,000	5,000,000	5,310,034	5,000,000	.0	.0	.0	.0	6.816	6.857	MN	39,760	340,800	11/14/2024	11/19/2035	5,092,500
98978V-AH-6	ZOETIS INC	LS	2 A FE	4,188,430	4,208,000	3,862,404	4,192,901	.0	557	.0	.0	4.700	4.731	FA	82,407	197,776	03/16/2017	02/01/2043	4,208,000
98978V-AH-6	ZOETIS INC		2 A FE	7,469,712	8,007,000	7,349,398	7,508,646	.0	15,988	.0	.0	4.700	5.233	FA	156,804	376,329	11/07/2022	02/01/2043	8,195,165
98978V-AM-5	ZOETIS INC	LS	2 A FE	4,954,800	5,000,000	4,001,144	4,962,710	.0	1,063	.0	.0	3.950	4.002	MS	59,799	197,500	10/05/2017	09/12/2047	5,000,000
B1401#-AC-1	Brussels Airport Company NV/SA Sr Nts		2 A FE	5,580,000	5,872,500	5,003,244	5,872,500	.0	.0	.0	696,000	1.640	1.640	MS	32,103	90,524	06/05/2019	06/05/2034	5,897,647
B1401#-AJ-6	Brussels Airport Company Nts due 2040		2 A FE	23,630,000	23,490,000	20,024,862	23,490,000	.0	.0	.0	2,784,000	2.940	2.940	JD	44,122	677,846	12/08/2020	12/08/2040	23,835,303
B1401#-AP-2	BRUSSELS AIRPORT		2 A FE	10,745,000	11,745,000	12,394,378	11,745,000	.0	.0	.0	1,392,000	4.440	4.426	FA	178,172	489,665	02/28/2023	02/28/2033	12,005,739
B1401#-AS-6	BRUSSELS AIRPORT		2 A FE	19,440,000	21,141,000	20,964,765	21,141,000	.0	.0	.0	2,505,600	4.290	4.290	JD	57,944	889,767	04/29/2024	04/29/2044	21,496,222
B7000*-AH-6	MONTEA		1 G PL	21,322,000	23,490,000	23,328,705	23,490,000	.0	.0	.0	2,784,000	3.400	3.400	JJ	392,675	753,712	06/15/2022	06/15/2032	23,847,179
B7894#-AA-6	SIBELGA		1 G	10,660,000	11,745,000	12,327,365	11,745,000	.0	.0	.0	1,392,000	4.220	4.220	MN	59,201	482,388	05/18/2023	05/18/2033	11,992,820
BR9645-80-4	BANK HAPOLALIM BMI		2 B FE	620,000	620,000	607,910	620,000	.0	.0	.0	.0	3.255	3.255	JJ	8,969	20,181	10/14/2021	01/21/2032	630,091
BS1372-84-3	JOI INVESTMENT (L) BHD		2 B FE	1,031,045	1,190,000	1,103,050	1,083,356	.0	15,364	.0	.0	3.375	5.174	MN	6,582	40,163	05/20/2022	11/02/2031	1,210,081
C0104@-AD-2	Airbus Canada Limited Partnership Nts du		1 F FE	20,000,000	20,000,000	18,923,800	20,000,000	.0	.0	.0	.0	3.040	3.040	JJ	270,222	608,000	07/21/2020	07	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
C2100*-AA-0	CANDO RAIL		1.F PL	21,677,867	21,859,516	22,251,843	21,859,516	.0	.0	.0	997,207	4.760	4.756	MM	132,954	1,045,340	11/06/2024	11/15/2031	22,379,773
C2100*-AB-8	CANDO RAIL		1.F PL	17,482,517	18,216,263	17,971,035	18,216,263	.0	.0	.0	733,746	4.400	4.399	FA	302,795	389,144	02/19/2025	02/15/2033	18,617,021
C3298*-AC-4	ALS Canada LTD CAD Nts due 2030		2.B	5,962,140	5,829,204	5,466,183	5,829,204	.0	.0	.0	265,922	2.920	2.920	MM	17,021	167,899	11/25/2020	11/25/2030	5,914,311
C4111*-AG-6	GRAYMONT WESTERN CANADA SR NTS		2.C PL	1,710,588	1,708,026	1,708,504	1,708,224	.0	(95)	.0	.0	4.700	4.688	JD	2,230	80,276	06/21/2012	06/21/2027	8,540,000
C4931*-AV-5	KEYERA PARTNERSHIP SR NTS SER Q		2.B	9,000,000	9,000,000	9,120,420	9,000,000	.0	.0	.0	.0	4.950	4.950	MM	50,738	445,500	11/20/2013	11/20/2028	9,222,750
C4931*-BB-8	KEYERA PARTNERSHIP CDN SER W GTD NTS		2.B	6,879,682	6,557,855	6,640,502	6,557,855	.0	.0	.0	299,162	4.110	4.109	AO	58,398	265,101	10/13/2016	10/13/2028	6,557,855
C4931*-BC-6	KEYERA PARTNERSHIP CDN SER X SR GTD NT		2.B	6,782,216	6,557,855	6,582,842	6,557,855	.0	.0	.0	299,162	3.680	3.679	MS	67,706	235,476	09/20/2017	09/20/2027	6,631,594
C5793*-AG-8	MCCAIN FINANCE (CANADA) LTD SR GTD NTS		1.G FE	17,078,020	17,000,000	17,059,330	17,022,327	.0	(7,195)	.0	.0	4.270	4.219	MM	82,672	725,900	11/20/2013	11/20/2028	17,362,950
C5793*-AH-6	MCCAIN FINANCE LTD CDN SR GTD NT		1.G FE	4,019,939	3,643,253	3,625,203	3,643,253	.0	.0	.0	166,201	3.560	3.623	AO	24,499	127,742	04/23/2018	04/23/2030	3,708,103
C5793*-AJ-2	MCCAIN FINANCE LTD CDN SR GTD NT		1.G FE	3,215,951	2,914,602	2,856,779	2,914,602	.0	.0	.0	132,961	3.680	3.733	AO	20,260	105,639	04/23/2018	04/23/2032	2,968,231
C5847*-AC-7	TIMBERWEST FOREST CORP SR SEC NTS SER 4		2.A PL	7,000,000	7,000,000	7,036,190	7,000,000	.0	.0	.0	.0	4.990	4.983	AO	75,682	349,300	10/13/2011	10/13/2026	7,174,650
C5847*-AF-0	TimberWest Forest Corp Nts due 2033		2.A PL	8,000,000	8,000,000	6,980,800	8,000,000	.0	.0	.0	.0	2.890	2.890	AO	53,304	231,200	10/08/2021	10/08/2033	8,115,600
C8665*-AA-4	TForce Holdings Inc. Nts due 2027		2.B PL	7,500,000	7,500,000	7,465,800	7,500,000	.0	.0	.0	.0	3.850	3.850	MJSD	8,823	288,750	12/20/2019	12/20/2026	7,572,188
C8665*-AN-6	TFI INTRNATIONAL		2.B PL	5,750,000	5,750,000	5,900,593	5,750,000	.0	.0	.0	.0	5.560	5.566	FMAN	37,298	319,700	08/21/2023	08/19/2035	5,829,925
C9797*-AF-0	WOLVERINE TERMS LP		4.A Z	1,813,242	2,009,142	1,768,045	1,821,749	.0	2,234	.0	.0	10.500	13.252	N/A	54,261	51,391	03/17/2022	10/31/2030	2,026,272
D2736*-AX-7	Fritz Draxlmaier GmbH & Co. Sr Nts due 2		2.C PL	9,000,000	9,000,000	8,817,660	9,000,000	.0	.0	.0	.0	4.870	4.868	AO	92,530	469,800	10/15/2019	10/15/2029	9,219,150
D5472*-AL-4	Molkerei Alois Muller GmbH & Co. KG Nts		2.C	11,670,000	11,745,000	10,547,655	11,745,000	.0	.0	.0	1,392,000	1.120	1.120	JJ	55,906	123,290	01/28/2021	01/28/2031	11,810,772
D5472*-AQ-3	MULLER		2.C	6,753,000	7,047,000	5,946,907	7,047,000	.0	.0	.0	835,200	1.400	1.400	FA	35,078	92,753	02/23/2022	02/23/2034	7,096,329
D5874*-AB-0	OLDENDORFF DRYBULK GMBH & CO SR SEC NTS		2.B	30,000,000	30,000,000	30,719,700	30,000,000	.0	.0	.0	.0	5.160	5.158	FA	593,400	1,548,000	02/13/2014	02/13/2029	30,774,000
D7002*-AC-1	LHOIST SA		2.B	11,038,000	11,745,000	10,087,380	11,745,000	.0	.0	.0	1,392,000	2.580	2.580	MS	76,597	290,895	03/31/2022	03/31/2037	11,896,511
E5000*-AK-0	ESPAI BARCA FT		2.B Z	76,147,500	76,342,500	80,430,473	76,342,500	.0	.0	.0	195,000	5.190	5.190	JD	11,006	1,727,249	07/31/2025	06/30/2050	78,323,588
F0164*-AD-4	AIR LIQUIDE FINANCE SA SR NTS SRS C		1.F YE	5,000,000	5,000,000	4,947,500	5,000,000	.0	.0	.0	.0	3.460	3.460	MS	51,900	173,000	09/13/2012	09/13/2027	5,086,500
F2977*-AD-7	ELIS SA		2.B PL	25,000,000	25,000,000	25,691,500	25,000,000	.0	.0	.0	.0	5.820	5.819	JJ	650,708	1,455,000	07/20/2023	07/20/2035	25,727,500
F3152*-AL-8	ERMEVA HOLDING		2.A PL	22,160,000	23,490,000	18,486,509	23,490,000	.0	.0	.0	2,784,000	2.230	2.230	JJ	248,818	489,351	03/24/2022	07/10/2037	23,751,914
F3166*-AL-8	ESSILOR INTERNATIONAL SA USD SR NTS SER		1.F	1,000,000	1,000,000	985,500	1,000,000	.0	.0	.0	.0	2.650	2.650	JJ	12,956	26,500	01/05/2017	01/05/2027	1,000,000
F7908*-AF-7	ROQUETTE FRERES		2.B Z	12,300,000	12,300,000	12,565,926	12,300,000	.0	.0	.0	.0	5.960	5.960	MM	75,344	.0	11/24/2025	11/24/2040	12,666,540
F9103*-AG-6	STREEM GROUP		2.A PL	13,044,000	14,094,000	14,549,035	14,094,000	.0	.0	.0	1,670,400	4.880	4.880	JA	326,699	642,520	12/12/2023	07/10/2035	14,437,894
F9863*-AD-9	XPFIBRE GROUPE		2.B PL	33,384,000	35,235,000	36,313,090	35,235,000	.0	.0	.0	4,176,000	4.530	4.531	JD	4,434	1,808,045	11/13/2024	05/14/2034	35,829,121
F9863*-AE-7	XPFIBRE GROUPE		2.C PL	16,692,000	17,617,500	18,089,460	17,617,500	.0	.0	.0	2,088,000	4.700	4.701	JD	2,300	937,948	11/13/2024	05/14/2037	17,925,708
F9863*-AF-4	XPFIBRE GROUPE		2.B PL	11,128,000	11,745,000	12,107,650	11,745,000	.0	.0	.0	1,392,000	4.840	4.841	JD	1,579	643,925	11/13/2024	05/14/2040	11,956,593
G0149U-AB-4	AL RAJHI TIER 1 SUKUK LTD		2.C FE	911,250	900,000	916,549	910,860	.0	(390)	.0	.0	6.250	5.943	JJ	25,000	.0	10/06/2025	01/01/3000	900,000
G0222Q-AA-5	ALDAR SUKUK (NO.2) LTD		2.A FE	1,675,491	1,585,000	1,544,497	1,629,022	.0	(10,820)	.0	.0	3.875	3.091	AO	11,772	61,419	04/27/2022	10/22/2029	1,615,709
G0226*-AA-9	ALTERA INFRA		2.B PL	13,715,087	13,715,087	14,044,661	13,715,087	.0	.0	.0	.0	6.820	6.786	FA	314,388	652,145	12/19/2024	12/19/2039	14,290,707
G0226*-AB-7	ALTERA INFRA		2.C PL	10,784,831	10,784,831	11,107,945	10,784,831	.0	.0	.0	.0	7.320	7.321	AO	133,768	350,866	05/21/2025	03/31/2040	591,414
G0369*-AX-4	ANGLIAN WATER PLC SR SEC NTS GBP		2.B FE	10,068,800	9,431,100	9,368,778	9,431,100	.0	.0	.0	673,400	2.930	2.930	AO	49,126	274,563	04/27/2016	04/27/2026	9,569,266
G0369*-BH-8	ANGLIAN WATER		2.B FE	13,921,200	16,167,600	16,948,651	16,167,600	.0	.0	.0	1,154,400	6.070	6.070	MM	141,754	964,292	11/09/2022	11/09/2037	16,658,287
G11176-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE LTD		2.C FE	207,280	275,639	225,059	231,151	.0	5,552	.0	.0	0.000	2.107	N/A	.0	.0	06/23/2021	06/05/2034	295,972
G1267*-AA-7	BIDCORP FOOD		2.C	11,218,000	11,745,000	11,484,458	11,745,000	.0	.0	.0	1,392,000	1.650	1.650	MS	59,753	185,832	03/10/2022	03/10/2027	11,841,896
G1267*-AF-6	BIDCORP FOOD		2.C	15,601,500	17,617,500	17,600,250	17,617,500	.0	.0	.0	2,016,000	4.040	4.041	MS	179,914	270,583	05/13/2025	05/13/2032	17,702,514
G1418*-AM-5	CARIBBEAN UTILITIES CO LTD SR NTS		2.A	3,818,185	3,818,185	3,862,934	3,818,185	.0	.0	.0	.0	5.100	5.100	JD	16,227	194,727	06/01/2011	06/01/2031	4,279,685
G1418*-AP-8	CARIBBEAN UTILITIES CO LTD SR NTS SER 20		2.A YE	5,818,184	5,818,184	5,573,180	5,818,184	.0	.0	.0	.0	3.540	3.540	MM	17,736	205,964	05/30/2013	05/30/2033	8,000,000
G1418*-AR-4	CARIBBEAN UTILITIES CO LTD SER 2014-B SR		2.A	4,090,910	4,090,910	3,900,724	4,090,910	.0	.0	.0	.0	3.850	3.850	MM	15,750	157,500	11/25/2014	11/25/2034	5,000,000
G1418*-AU-7	CARIBBEAN UTILITIES CO LTD USD SER 2017-		2.A	6,000,000	6,000,000	4,919,700	6,000,000	.0	.0	.0	.0	4.640	4.640	MM	27,840	278,400	05/25/2017	11/25/2048	1,227,840
G1418*-AW-3	Caribbean Utilities Company, LTD. Sr Nts		2.A	5,000,000	5,000,000	4,276,150	5,000,000	.0	.0	.0	.0	4.140	4.140	MM	21,275	207,000	05/24/2019	05/24/2049	243,024
G1418*-AY-9	CARIBBEAN UTIL		2.A	17,000,000	17,000,000	16,439,680	17,000,000	.0	.0	.0	.0	5.880	5.880	MM	127,727	999,600	11/15/2022	11/15/2052	17,499,800

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
G1418#-BB-8	CARIBBEAN UTIL		2.A	10,000,000	10,000,000	10,177,000	10,000,000	.0	.0	.0	.0	6.370	6.370	MN	81,394	637,000	05/15/2024	05/15/2049	10,318,500
G1591#-AT-9	BRITVIC PLC GTD SER D SR NTS		2.A FE	7,000,000	7,000,000	6,998,670	7,000,000	.0	.0	.0	.0	4.240	4.238	FA	108,002	300,300	02/20/2014	02/20/2026	7,148,400
G1591#-AX-0	BRITVIC PLC GBP GTD SER D ST NT		2.A FE	3,673,500	4,041,900	3,821,036	4,041,900	.0	.0	.0	288,600	2.610	2.610	FA	38,388	101,669	02/15/2017	02/20/2029	4,094,647
G1591#-AZ-5	BRITVIC PLC GBP GTC SER F SR NT		2.A FE	6,122,500	6,736,500	6,002,369	6,736,500	.0	.0	.0	481,000	2.760	2.760	FA	67,657	179,186	02/15/2017	02/20/2032	6,736,500
G1591#-BF-8	BRITVIC PLC GBP GTD SER L SR NT		2.A FE	5,570,000	5,389,200	4,642,200	5,389,200	.0	.0	.0	384,800	2.880	2.880	JD	6,036	154,362	06/06/2018	06/17/2033	5,466,804
G1591#-BP-6	BRITVIC PLC		2.A FE	13,994,200	14,820,300	15,165,471	14,820,300	.0	.0	.0	1,058,200	5.410	5.409	AO	191,536	795,170	03/20/2024	03/20/2034	15,187,782
G1696#-BD-7	BUNZL FINANCE PLC GTD SR NTS SER C		2.A	2,000,000	2,000,000	1,997,180	2,000,000	.0	.0	.0	.0	4.090	4.090	MN	10,452	81,800	05/15/2014	05/15/2026	2,040,900
G1696#-BL-9	BUNZL FINANCE PLC USD SER D GTD SR NT		2.A	4,000,000	4,000,000	3,965,760	4,000,000	.0	.0	.0	.0	3.930	3.930	MN	18,340	157,200	11/19/2015	11/19/2027	4,000,000
G1737#-AC-3	BUUK INFRASTRUCTURE ISSUER PLC GBP SER C		2.B FE	20,000,400	18,862,200	13,936,720	18,862,200	.0	.0	.0	1,346,800	2.970	4.451	MS	166,506	551,517	03/19/2018	03/14/2038	19,142,304
G1737#-AJ-8	BUUK INFRASTRUCT		2.B FE	18,115,500	20,209,500	18,086,181	20,209,500	.0	.0	.0	1,443,000	4.610	4.610	AO	207,035	915,581	04/11/2023	04/11/2039	20,675,329
G1737#-AK-5	BUUK INFRASTRUCT		2.B FE	18,115,500	20,209,500	17,442,636	20,209,500	.0	.0	.0	1,443,000	4.770	4.770	AO	214,221	947,358	04/11/2023	04/11/2043	20,691,497
G1737#-AN-9	BUUK INFRASTRUCT		2.B FE	17,182,200	18,862,200	19,841,081	18,862,200	.0	.0	.0	1,346,800	6.550	6.550	AO	305,437	1,212,274	04/02/2024	04/02/2044	19,479,937
G1744#-AM-0	CADOGAN ESTATES LIMITED GTD SRS B SR NTS		2.B	5,000,000	5,000,000	5,102,950	5,000,000	.0	.0	.0	.0	5.250	5.248	MS	67,083	262,500	03/29/2011	03/29/2028	5,131,250
G1744#-AN-8	CADOGAN ESTATES LIMITED GTD SRS C SR NTS		2.B	10,000,000	10,000,000	10,421,600	10,000,000	.0	.0	.0	.0	5.530	5.529	MS	141,322	553,000	03/29/2011	03/29/2032	10,276,500
G1745*-AS-0	BROOKFIELD UTILITIES ISSUER GBP SER B SR		2.B FE	6,159,000	6,736,500	6,043,738	6,736,500	.0	.0	.0	481,000	2.910	2.910	MN	27,771	191,660	11/10/2016	11/10/2031	6,736,500
G1745*-AT-8	BROOKFIELD UTILITIES ISSUER GBP SER C SR		2.B FE	6,159,000	6,736,500	5,414,273	6,736,500	.0	.0	.0	481,000	3.140	3.140	MN	29,966	206,808	11/10/2016	11/10/2036	6,736,500
G1746#-AD-8	Cadent Finance PLC Sr GBP Nts		1.G FE	23,099,400	24,251,400	18,140,459	24,251,400	.0	.0	.0	1,731,600	2.990	2.990	MS	205,450	712,200	03/19/2019	03/19/2039	24,613,958
G1746#-AJ-8	CADENT GAS LTD		1.G FE	13,785,600	16,167,600	17,420,667	16,167,600	.0	.0	.0	1,154,400	6.280	6.280	JJ	425,873	964,420	01/31/2023	01/31/2033	16,675,263
G1847#-AD-6	Capital Investors Europe PBI Ltd EUR Nts		1.D PL	41,646,600	39,933,000	29,083,148	39,933,000	.0	.0	.0	4,732,800	2.190	2.190	MS	221,062	839,537	06/08/2021	06/08/2041	40,098,190
G1847#-AG-9	CVC CAPITAL		1.D PL	10,839,000	11,745,000	12,374,144	11,745,000	.0	.0	.0	1,392,000	4.770	4.771	MS	141,615	537,818	06/13/2024	06/13/2039	11,858,604
G20038-AA-6	CENTRAL AMERICA BOTTLING CORP		3.B FE	968,529	1,040,000	.997,229	.997,229	.0	11,311	.0	.0	5.250	6.652	AO	.9,707	54,600	01/25/2024	04/27/2029	1,067,300
G2044#-BC-8	COMPASS GROUP PLC SER C SR NTS		1.F	12,000,000	12,000,000	11,929,440	12,000,000	.0	.0	.0	.0	3.640	3.640	AO	109,200	436,800	12/04/2014	12/04/2026	12,076,440
G2242#-AB-9	COATS GROUP FINANCE CO LTD USD SER B SR		2.C	3,000,000	3,000,000	2,962,470	3,000,000	.0	.0	.0	.0	4.070	4.067	JD	8,479	122,100	12/06/2017	12/06/2027	3,061,050
G2242#-AD-5	COATS GRP FIN CO		2.C	16,000,000	16,000,000	16,223,040	16,000,000	.0	.0	.0	.0	5.370	5.363	FA	322,200	859,200	02/16/2023	02/16/2030	16,429,600
G2242#-AF-0	COATS GRP FIN CO		2.C	12,500,000	12,500,000	12,669,750	12,500,000	.0	.0	.0	.0	5.440	5.440	JD	51,000	680,000	12/04/2024	12/04/2031	12,840,000
G2270#-AA-8	COLLIERS INTERNATIONAL EMEA FINCO PLC		2.B PL	19,144,000	18,792,000	18,152,757	18,792,000	.0	.0	.0	2,227,200	2.230	2.230	MN	36,086	409,285	05/30/2018	05/30/2028	19,001,531
G2270#-AB-6	Colliers International Group Inc		2.B PL	17,685,000	17,617,500	15,032,659	17,617,500	.0	.0	.0	2,088,000	1.520	1.520	AO	62,483	257,173	10/07/2021	10/07/2031	17,751,393
G2440J-AG-0	GTL TRADE FINANCE INC	LS	2.B FE	1,148,940	.990,000	1,129,382	1,132,442	.0	(4,593)	.0	.0	7.250	5.910	AO	14,953	71,775	01/25/2024	04/16/2044	.0
G2479#-AB-5	COVENT GARDEN GRP HLDGS LTD SER B SR NTS		1.G PL	9,729,600	8,083,800	7,960,072	8,083,800	.0	.0	.0	577,200	3.680	3.680	JD	12,395	298,014	06/21/2016	12/16/2026	8,083,800
G2479#-AD-1	COVENT GARDEN GRP HLDGS LTD GBP SER B SR		1.G PL	10,372,800	10,778,400	10,023,045	10,778,400	.0	.0	.0	769,600	2.370	2.370	MN	33,350	250,528	11/14/2016	11/14/2028	10,778,400
G2479#-AH-2	COVENT GARDEN GRP HLDGS LTD GBP SER D SR		1.G PL	9,016,000	9,431,100	8,109,193	9,431,100	.0	.0	.0	673,400	2.960	2.946	FA	93,829	268,741	08/31/2017	08/31/2032	9,431,100
G2479#-AK-5	COVENT GARDEN GRP HLDGS LTD GBP SER F SR		1.G PL	6,440,000	6,736,500	5,116,764	6,736,500	.0	.0	.0	481,000	3.150	3.135	FA	71,323	206,828	08/31/2017	08/31/2037	6,736,500
G2616#-AM-3	DCC TREASURY 2014 LIMITED SR UNSEC NTS		2.B	15,696,800	16,443,000	16,075,823	16,443,000	.0	.0	.0	1,948,800	1.960	1.960	MS	96,685	310,237	09/13/2017	09/13/2027	16,604,141
G2616#-AQ-4	DCC TREASURY 2014 LIMITED EURO SER F GTD		2.B	5,606,000	5,872,500	5,604,617	5,872,500	.0	.0	.0	696,000	2.170	2.170	MS	38,230	122,670	09/13/2017	09/13/2029	5,872,500
G2616#-BC-4	DCC TREASURY 14		2.B	20,000,000	20,000,000	21,201,200	20,000,000	.0	.0	.0	.0	6.120	6.119	JD	54,400	1,224,000	12/15/2022	12/15/2032	20,612,000
G2685#-AJ-2	Great Portland Estates PLC GBP SER B Sr		2.B	5,611,600	5,389,200	4,834,145	5,389,200	.0	.0	.0	384,800	2.790	2.790	MN	16,289	147,970	06/05/2018	06/05/2030	5,394,630
G2685#-AJ-8	Great Portland Estates PLC GBP SER C Sr		2.B	11,223,200	10,778,400	8,960,564	10,778,400	.0	.0	.0	769,600	2.930	2.930	MN	34,212	310,791	06/05/2018	06/05/2033	10,789,804
G2685#-AL-3	Great Portland Estates plc GBP Nts due 2		2.B	10,502,400	10,778,400	8,289,962	10,778,400	.0	.0	.0	769,600	2.770	2.770	MN	32,344	293,819	11/05/2020	11/22/2035	10,927,681
G294A#-AJ-8	DYSON FINANCE LIMITED EURO GTD SER F SR		1.G	8,476,000	9,396,000	8,640,534	9,396,000	.0	.0	.0	1,113,600	2.010	2.010	MS	55,609	182,355	03/28/2017	03/15/2032	9,396,000
G2962#-AE-1	ABP Foods Unlimited Company Nts due 2036		2.B	13,574,000	13,473,000	9,902,206	13,473,000	.0	.0	.0	962,000	2.190	2.190	JJ	131,137	282,970	01/21/2021	01/21/2036	13,620,529
G3076#-AD-8	Envol Investments Limited SR NTS		2.B PL	11,660,000	11,745,000	11,260,272	11,745,000	.0	.0	.0	1,392,000	2.780	2.778	JD	1,814	327,456	06/28/2018	06/29/2030	11,908,256
G3301*-AC-7	FIL Limited CAD Nts due 2030		2.A Z	10,129,513	10,201,108	9,968,642	10,201,108	.0	.0	.0	465,363	3.210	3.210	MS	86,412	318,697	03/27/2020	03/26/2030	10,364,835
G3301*-AG-8	FIL Limited Notes due 2027		2.A	8,561,700	9,431,100	9,250,676	9,431,100	.0	.0	.0	673,400	3.550	3.550	JD	26,970	332,406	06/02/2020	06/02/2027	9,598,502
G3301*-AJ-2	FIL Limited Notes due 2030		2.A	8,565,900	9,431,100	8,818,607	9,431,100	.0	.0	.0	673,400	3.550	3.550	JD	26,970	332,406	06/03/2020	06/02/2030	9,598,502
G3301*-AK-9	FIL LIMITED		2.A	12,370,000	13,473,000	13,919,458	13,473,000	.0	.0	.0	962,000	6.110	6.108	JD	4,573	832,213	06/29/2023	06/29/2030	13,884,600

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
G3314#-AA-2	EVERTON STADIUM		2.B PL	12,512,000	13,473,000	13,923,412	13,473,000	0	0	0	961,000	7.380	7.381	JD	2,762	864,430	02/20/2025	12/30/2054	13,970,154
G3663#-AB-7	FORTH PORTS FINANCE LIMITED GBP SER B SR		2.C	3,734,700	4,041,900	3,962,283	4,041,900	0	0	0	288,600	2.620	2.620	JJ	51,478	102,636	01/06/2017	01/06/2027	4,094,849
G3663#-AE-1	Forth Ports Finance PLC Nts due 2031		2.C	2,486,200	2,694,600	2,441,301	2,694,600	0	0	0	192,400	3.030	3.030	MS	23,587	80,646	09/17/2019	09/17/2031	2,735,423
G3663#-AG-6	Forth Ports Finance PLC Nts due 2037		2.C	8,701,700	9,431,100	7,481,366	9,431,100	0	0	0	673,400	3.190	3.190	MS	86,913	297,168	09/17/2019	09/17/2037	9,581,526
G3663#-AK-7	FORTH PORTS FIN		2.B PL	6,047,500	6,736,500	6,934,783	6,736,500	0	0	0	481,000	5.610	5.608	FA	135,420	366,698	08/22/2023	08/22/2033	6,925,459
G3946K-AA-7	GOHL CAPITAL LTD		2.C FE	2,196,105	2,095,000	2,077,284	2,115,572	0	(18,709)	0	0	4.250	3.301	JJ	38,830	89,038	02/10/2022	01/24/2027	2,139,519
G4036#-AA-7	Grafton Group Finance Public Limited Com		2.C Z	11,770,000	11,745,000	11,210,821	11,745,000	0	0	0	1,392,000	2.380	2.380	MS	90,071	273,694	09/05/2018	09/05/2028	11,884,766
G4036#-AB-5	Grafton Group Finance Public Limited Com		2.C Z	17,655,000	17,617,500	15,999,801	17,617,500	0	0	0	2,088,000	2.590	2.590	MS	147,028	445,989	09/05/2018	09/05/2030	17,845,647
G4378*-AF-6	HEATHROW AIRPORT LIMITED GBP SR NT SER A		2.A	24,860,000	26,946,000	19,194,216	26,946,000	0	0	0	1,924,000	2.510	2.509	JD	3,757	683,749	06/29/2017	06/29/2037	27,284,172
G4378*-AG-4	HEATHROW AIRPORT LIMITED		2.A	21,210,000	20,209,500	14,117,453	20,209,500	0	0	0	1,443,000	2.610	2.610	JD	5,861	532,871	06/27/2018	06/27/2036	20,473,234
G4378*-AS-8	HEATHROW AIRPORT		2.A	31,160,000	33,682,500	33,173,892	33,682,500	0	0	0	2,405,000	6.110	6.110	JJ	880,367	1,974,370	07/27/2023	07/27/2043	34,711,500
G4622#-AP-4	Howard de Walden Estates Limited Sr Nts		1.G YE	7,704,600	8,083,800	6,107,474	8,083,800	0	0	0	577,200	3.110	3.110	JJ	120,116	241,638	01/09/2019	01/09/2039	8,209,503
G4622#-AY-5	HOWARD DE WALDEN		1.G IF	6,797,500	6,736,500	7,034,752	6,736,500	0	0	0	(61,000)	5.830	5.830	JJ	187,641	0	07/09/2025	07/09/2037	6,925,232
G4936#-AB-8	IPUT plc Sr Nts due 2032		1.G PL	5,408,000	5,872,500	5,087,607	5,872,500	0	0	0	696,000	1.250	1.250	MN	8,564	71,181	05/19/2020	05/19/2032	5,909,203
G4936#-AD-4	IPUT PLC		1.G PL	14,735,500	15,268,500	11,645,081	15,268,500	0	0	0	1,809,600	1.480	1.480	MS	74,697	212,188	03/02/2022	03/02/2037	15,381,487
G4940#-AB-2	Irish Residential Prop REIT plc 12 yr Nt		2.C PL	11,968,000	12,919,500	11,277,956	12,919,500	0	0	0	1,531,200	1.980	1.980	MS	78,874	245,297	03/10/2020	03/10/2032	13,047,403
G5147*-AD-8	JOHNSON MATTHEY PLC SR NTS SER D		2.B	30,000,000	30,000,000	29,501,700	30,000,000	0	0	0	0	3.390	3.390	JD	73,450	1,017,000	06/05/2013	06/05/2028	30,508,500
G5222#-AB-8	KELLER HOLDINGS LTD.		2.C	18,000,000	18,000,000	18,963,180	18,000,000	0	0	0	0	6.420	6.420	FA	452,610	1,155,600	08/10/2023	08/10/2033	18,577,800
G5264#-AS-8	KINGSPAN SECURITES DESIGNATED EURO SER D		2.B	14,436,500	15,268,500	15,077,494	15,268,500	0	0	0	1,809,600	1.640	1.640	MN	31,300	242,547	11/16/2016	11/16/2026	15,268,500
G5264#-AW-9	KINGSPAN SECURITES DESIGNATED EURO SER C		2.B	11,893,000	11,745,000	11,413,997	11,745,000	0	0	0	1,392,000	1.800	1.797	JJ	88,675	198,693	01/31/2018	01/31/2028	11,850,705
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD		2.C FE	478,323	458,838	446,665	473,401	0	(1,028)	0	0	4.350	3.706	JAJJ	4,768	20,239	08/04/2021	04/05/2036	13,666
G5560#-AC-6	LON LUTON AIRPORT HLDGS 1 LTD GBP SR NT		2.C Z	12,124,900	12,462,525	11,814,488	12,462,525	0	0	0	889,850	3.230	3.229	FA	149,834	390,096	08/17/2017	08/17/2029	3,764,912
G5600#-AC-6	LONDON METRIC PROPERTY PLC GBP SER C SR		1.G FE	24,646,800	25,598,700	24,400,101	25,598,700	0	0	0	1,827,800	2.880	2.880	MS	204,790	735,865	09/21/2016	09/21/2028	25,676,304
G5600#-AF-9	London Metric Property plc Sr Nts		1.G FE	12,760,000	13,473,000	12,600,576	13,473,000	0	0	0	962,000	3.570	3.569	MS	133,607	478,481	03/21/2019	03/21/2031	13,713,493
G5600#-AM-4	LondonMetric Property plc Nts due 2036		1.G	5,561,200	5,389,200	4,021,830	5,389,200	0	0	0	384,800	2.450	2.450	MS	36,677	132,189	04/28/2021	04/28/2036	5,402,770
G5600#-AN-2	LondonMetric Property plc Nts due 2036		1.G	5,561,200	5,389,200	4,004,636	5,389,200	0	0	0	384,800	2.450	2.450	MS	36,677	132,189	06/16/2021	06/16/2036	5,420,375
G5765U-AC-4	MAF SUKUK LTD		2.B FE	2,337,073	2,108,000	2,119,128	2,207,958	0	(27,711)	0	0	4.638	3.141	MN	12,764	97,769	02/10/2022	05/14/2029	2,156,885
G6177#-AF-0	INCHCAPE PLC GBP SER D SR NT		2.B	17,115,000	18,862,200	17,959,672	18,862,200	0	0	0	1,346,800	3.100	3.100	MN	69,843	575,028	01/25/2017	05/18/2029	18,862,200
G6515#-AS-3	JOHN WOOD GROUP PLC SR NTS SER C		4.A Z	4,136,065	4,595,627	4,136,065	4,136,065	0	0	459,563	0	3.920	3.919	FA	69,057	189,340	08/13/2014	10/20/2028	0
G6750*-AF-9	1887 Company Limited Sr Nts		2.C	6,602,500	6,736,500	5,822,149	6,736,500	0	0	0	481,000	3.210	3.210	JJ	102,715	206,860	01/10/2019	01/10/2034	6,844,621
G6970*-AO-9	Peel Ports PP Finance Limited Nts due 20		2.A PL	26,256,000	26,946,000	23,572,760	26,946,000	0	0	0	1,924,000	2.990	2.990	JD	29,094	801,200	12/18/2019	12/18/2031	27,348,843
G6970*-AU-0	Peel Ports PP Finance Limited Nts due 20		2.A PL	28,214,000	26,946,000	22,375,135	26,946,000	0	0	0	1,924,000	3.050	3.050	JJ	410,927	796,813	07/01/2021	07/01/2033	27,356,927
G6970*-BA-3	PEEL PORTS GROUP		2.B YE	3,664,500	4,041,900	3,684,190	4,041,900	0	0	0	288,600	6.340	6.340	JJ	128,128	247,412	12/12/2023	12/12/2035	4,156,504
G6970*-BD-7	PEEL PORTS GROUP		2.A PL	3,664,500	4,041,900	4,193,495	4,041,900	0	0	0	288,600	6.390	6.390	JJ	129,139	242,771	07/11/2024	07/11/2036	4,049,074
G7178*-AD-6	PORTERBROOK RAIL FINANCE LTD SR SEC NTS		2.B FE	20,602,400	18,862,200	16,908,044	18,862,200	0	0	0	1,346,800	3.330	3.330	AO	123,878	623,123	07/20/2016	07/20/2031	18,862,200
G7178*-AE-4	Porterbrook Rail Finance Limited Sr Nts		2.B FE	1,294,400	1,347,300	1,303,436	1,347,300	0	0	0	96,200	2.690	2.690	AO	7,550	38,878	11/08/2018	04/16/2028	2,730,842
G7178*-AH-7	PORTERBROOK RAIL		2.B FE	31,080,000	32,335,200	31,155,593	32,335,200	0	0	0	2,308,800	5.990	5.990	AO	381,995	1,804,405	11/13/2024	10/20/2044	33,303,639
G7302V-KE-3	QNB FINANCE LTD		1.E FE	3,136,831	3,070,000	3,022,569	3,080,265	0	(9,282)	0	0	2.750	2.440	FA	32,597	84,425	02/16/2023	02/12/2027	3,112,213
G7303Z-AH-7	QOREDOO INTERNATIONAL FINANCE LTD		1.F FE	1,528,630	1,270,000	1,166,914	1,488,541	0	(9,485)	0	0	4.500	3.185	JJ	57,150	157,500	01/05/2022	01/31/2043	1,298,575
G7334#-AV-5	Rolls-Royce and Partners Sr Notes due 20		2.A FE	2,000,000	2,000,000	1,985,560	2,000,000	0	0	0	0	4.460	4.460	FA	34,689	89,200	04/11/2019	06/13/2028	2,030,229
G7334#-AW-3	Rolls-Royce and Partners Sr Notes due 20		2.A FE	3,000,000	3,000,000	2,935,380	3,000,000	0	0	0	0	4.610	4.611	FA	53,783	138,300	04/11/2019	02/11/2031	3,069,150
G7605#-AB-9	ROADSTER FINANCE DAC EURO SR SEC2 NT B		2.C FE	29,792,500	29,362,500	26,373,483	29,362,500	0	0	0	3,480,000	2.760	2.760	AO	164,332	795,570	10/17/2017	10/18/2036	3,307,522
G7742#-AE-7	SCHWARZ GROUP		2.A	37,439,500															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
G78146-AB-9	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2		1.E FE	1,897,199	1,610,000	1,573,976	1,856,022	.0	(9,902)	.0	.0	5.060	3.839	AO	18,782	81,466	02/10/2022	04/08/2043	1,650,733
G7827#-AB-1	SAVILLS HOLDING COMPANY LIMITED		2.B	10,747,200	10,778,400	10,392,407	10,778,400	.0	.0	.0	769,600	3.150	3.150	JD	10,374	339,079	06/20/2018	06/20/2028	10,948,160
G7827#-AC-9	SAVILLS HOLDING COMPANY LIMITED		2.B	8,060,400	8,083,800	7,544,252	8,083,800	.0	.0	.0	577,200	3.260	3.260	JD	8,052	263,190	06/20/2018	06/20/2030	8,215,566
G7898#-AF-6	SCOTLAND GAS		2.A	22,790,000	26,946,000	29,265,366	26,946,000	.0	.0	.0	1,924,000	6.340	6.340	AO	370,148	1,681,431	10/13/2022	10/13/2037	27,800,188
G7996#-AC-4	SEGRO PLC EURO SER C SR NT		1.G PL	13,434,000	14,094,000	13,039,595	14,094,000	.0	.0	.0	1,670,400	2.270	2.270	FA	119,086	301,574	08/17/2017	08/17/2032	14,094,000
G7996#-AE-0	SEGRO PLC SR NTS		1.G PL	16,342,200	16,443,000	14,913,489	16,443,000	.0	.0	.0	1,948,800	2.370	2.370	AO	85,517	380,193	10/12/2018	10/12/2033	16,637,850
G7996#-AH-3	SEGRO plc Nts due 2040		1.G PL	6,850,200	7,047,000	5,242,784	7,047,000	.0	.0	.0	835,200	1.830	1.830	AO	24,359	125,886	10/23/2020	10/23/2040	7,111,480
G8038#-AU-2	SERCO GROUP PLC		2.C PL	12,000,000	12,000,000	12,572,520	12,000,000	.0	.0	.0	.0	6.060	6.059	AO	153,520	363,600	04/15/2025	04/15/2031	12,363,600
G8038#-AV-0	SERCO GROUP PLC		2.C PL	2,000,000	2,000,000	2,106,760	2,000,000	.0	.0	.0	.0	6.270	6.269	AO	26,473	62,700	04/15/2025	04/15/2033	2,062,700
G8056*-AK-5	Severn Trent Water Limited Sr Nts		2.A	19,412,850	20,209,500	15,075,290	20,209,500	.0	.0	.0	1,443,000	2.970	2.970	MN	90,033	589,218	11/07/2018	11/07/2038	20,509,611
G8056*-AL-3	SEVERN TRENT WAT		2.A	12,540,000	13,473,000	9,540,515	13,473,000	.0	.0	.0	962,000	3.370	3.370	JJ	192,967	434,663	07/28/2022	07/28/2043	13,700,020
G8115E-AC-1	SIAM COMMERCIAL BANK PUBLIC COMPANY LIM		2.B FE	1,587,982	1,395,000	1,398,123	1,478,754	.0	(25,656)	.0	.0	4.400	2.385	FA	23,870	61,390	02/10/2022	02/11/2029	1,425,690
G8279#-AE-6	SOUTH WEST WATER		2.A	12,475,000	13,473,000	13,298,305	13,473,000	.0	.0	.0	962,000	5.490	5.490	MS	207,518	725,504	09/20/2023	09/20/2038	13,842,834
G8287#-AE-6	SOUTHERN GAS		2.A	5,000,000	5,000,000	5,226,600	5,000,000	.0	.0	.0	.0	5.730	5.729	AO	62,075	286,500	03/14/2023	03/14/2035	5,120,171
G8287#-AJ-5	SOUTHERN GAS NETWORKS PLC		2.A YE	25,414,000	26,946,000	27,494,019	26,946,000	.0	.0	.0	1,924,000	5.740	5.740	AO	382,379	1,517,656	04/05/2024	03/31/2039	27,715,054
G8287*-AB-6	SOUTHERN WATER SERVICES LTD GBP GTD SEC		2.C	13,062,600	12,125,700	8,529,435	12,125,700	.0	.0	.0	865,800	2.960	2.960	MS	119,640	347,918	09/01/2016	09/01/2036	12,125,700
G8401*-AK-7	SSP Financing Sr Nts due 2026		2.C PL	4,000,000	4,000,000	3,972,280	4,000,000	.0	.0	.0	.0	4.060	4.060	JJ	74,884	162,400	07/15/2019	07/15/2026	4,081,200
G84228-GH-5	STANDARD CHARTERED PLC		2.A FE	358,510	360,000	380,096	358,671	.0	76	.0	.0	5.905	5.889	MN	2,775	21,258	06/26/2024	05/14/2035	369,162
G8655*-AB-0	TPG Partner Holdings, L.P. Nts due 2035		1.D PL	7,719,047	7,719,047	6,643,706	7,719,047	.0	.0	.0	.0	3.470	3.470	MS	67,707	267,851	09/10/2020	09/30/2035	25,433,750
G8781#-AC-1	THAMES WATER UTILITIES CAYMAN FIN LTD SE		5.C	17,000,000	20,000,000	17,000,000	17,000,000	.0	.0	.0	.0	4.220	4.204	FA	290,711	844,000	02/27/2012	02/27/2027	17,422,000
G8781#-AM-1	THAMES WATER		5.C	14,900,025	20,209,500	17,178,075	17,178,075	.0	.0	.0	1,226,550	5.120	5.119	MN	129,341	1,014,797	11/16/2022	11/16/2042	20,209,500
G8810G-AB-6	SNB FUNDING LTD		1.F FE	332,429	320,000	314,801	322,751	.0	(2,506)	.0	.0	2.900	2.088	JJ	3,918	9,280	01/05/2022	01/29/2027	324,640
G9006#-AL-0	TRANSMISSION FINANCE DAC EURO SER 11 SR		2.B	11,285,000	11,745,000	10,023,598	11,745,000	.0	.0	.0	1,392,000	2.420	2.420	MN	45,003	275,832	05/04/2016	05/04/2036	11,745,000
G9006#-AM-8	TRANSMISSION FIN		2.B FE	10,550,000	11,745,000	12,600,041	11,745,000	.0	.0	.0	1,392,000	4.900	4.899	MN	62,346	558,600	05/22/2023	05/22/2033	12,032,753
G9338#-AD-5	VESUVIUS HOLDINGS LIMITED SR UNSEC NTS S		2.B PL	15,000,000	15,000,000	15,206,550	15,000,000	.0	.0	.0	.0	4.960	4.958	JD	57,867	744,000	12/03/2013	12/03/2028	15,372,000
G9338#-AF-0	VESUVIUS HOLDINGS LIMITED EURO SER B SR		2.B PL	9,414,400	9,396,000	8,956,888	9,396,000	.0	.0	.0	1,113,600	2.120	2.120	JD	8,300	197,643	12/13/2017	12/16/2029	9,396,000
G9369*-AA-7	Viridor Energy		2.B PL	32,697,830	32,826,965	23,605,179	32,826,965	.0	.0	.0	2,343,913	2.900	2.900	MS	240,640	931,244	11/30/2021	03/31/2043	34,170,896
G9766#-AE-4	WORKSPACE GROUP PLC GBP SER B SR NT		2.C	16,796,000	17,514,900	17,057,680	17,514,900	.0	.0	.0	1,250,600	3.190	3.189	FA	209,522	541,702	08/16/2017	08/16/2027	17,794,263
J0835#-AS-6	COSTCO JAPAN		1.E Z	20,006,669	19,150,974	15,407,844	19,150,974	.0	.0	.0	64,576	2.120	2.120	MN	60,900	428,411	11/07/2023	11/07/2043	19,353,974
J2167#-AB-7	EQUINIX		2.B	49,743,965	43,408,873	34,526,010	43,408,873	.0	.0	.0	146,372	2.370	2.370	MS	322,926	1,089,809	03/09/2023	03/08/2043	43,923,268
J2167#-AD-3	EQUINIX		2.B	15,564,202	12,767,316	10,304,408	12,767,316	.0	.0	.0	43,051	2.570	2.570	MS	102,993	348,144	03/08/2023	03/08/2043	12,931,376
K7802#-BC-2	Royal Greenland A/S Sr Nts		2.B	4,000,000	4,000,000	3,822,080	4,000,000	.0	.0	.0	.0	4.620	4.620	MN	21,560	184,740	11/19/2018	11/19/2033	4,092,400
L0175#-AE-2	Alpha Trains Finance S.A Nts due 2031		2.B Z	17,512,000	18,792,000	16,554,348	18,792,000	.0	.0	.0	2,227,200	1.380	1.380	JD	720	259,782	10/29/2019	09/30/2031	18,856,832
L0808#-AO-0	BEACON RAIL		2.C PL	14,743,300	15,268,500	14,700,474	15,268,500	.0	.0	.0	525,200	4.960	4.960	JD	2,104	403,937	06/18/2025	06/20/2050	15,626,122
L2836*-AB-9	EHI INTERNATIONAL FINANCE SARL SR GTD NT		1.G	11,142,000	10,570,500	10,502,465	10,570,500	.0	.0	.0	1,252,800	2.272	2.272	FA	98,733	224,386	02/03/2015	02/03/2027	10,570,500
L3551#-AS-9	FERRERO		2.A Z	19,629,000	21,141,000	22,281,988	21,141,000	.0	.0	.0	2,505,600	4.500	4.500	JD	942,921	296,069	06/20/2023	06/20/2035	21,616,673
L3551#-AU-4	FERRERO		2.A	10,000,000	10,000,000	10,374,100	10,000,000	.0	.0	.0	.0	5.670	5.670	AO	129,150	283,500	04/09/2025	04/09/2037	10,283,500
L4801*-AA-8	HYNES EURO CORE		1.G PL	10,522,000	11,745,000	11,862,488	11,745,000	.0	.0	.0	1,392,000	3.640	3.639	JJ	199,508	399,181	07/13/2022	07/13/2027	11,958,759
L5011#-AB-5	IMPALA TERMINALS		2.B PL	15,000,000	15,000,000	15,335,400	15,000,000	.0	.0	.0	.0	6.330	6.330	FA	385,075	.0	08/05/2025	08/05/2032	15,472,113
L5011#-AC-3	IMPALA TERMINALS		2.B PL	15,000,000	15,000,000	15,244,800	15,000,000	.0	.0	.0	.0	6.000	6.000	FA	365,000	.0	08/05/2025	08/06/2030	.0
L6103*-AB-6	HG CAPITAL		1.E PL	21,000,000	21,000,000	21,554,610	21,000,000	.0	.0	.0	.0	6.830	6.830	MN	123,509	1,434,300	11/30/2022	11/30/2037	21,717,150
L6103*-AD-2	HG CAPITAL		1.E PL	16,000,000	16,000,000	16,470,560	16,000,000	.0	.0	.0	.0	6.830	6.831	MN	94,102	1,092,800	01/17/2023	11/30/2037	16,546,400
L7909C-AG-2	RAIZEN FUELS FINANCE SA		2.C FE	1,363,180	1,400,000	1,132,396	1,364,220	.0	1,040	.0	.0	6.700	7.033	FA	32,830	46,900	07/25/2025	02/25/2037	1,446,900
L9031*-AB-7	Terminal Investment Limited Holdings S.A		2.B PL	3,000,000	3,000,000	3,044,070	3,000,000	.0	.0	.0	.0	5.100	5.099	AO	30,600	153,000	04/19/2018	04/19/2028	3,076,500
L9031*-AC-5	Terminal Investment Limited Holdings S.A		2.B PL	10,000,000	10,000,000	10,207,600	10,000,000	.0	.0	.0	.0	5.200	5.198	AO	104,000	520,000	04/19/2018	04/19/2030	10,260,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
L9031*-AJ-0	Terminal Investment Ltd Sr Nts due 2034		2.B PL	7,000,000	7,000,000	6,825,140	7,000,000	.0	.0	.0	.0	4.730	4.729	MN	54,264	331,100	10/31/2019	05/02/2034	7,165,550
L96198-AK-5	VTG GMBH		2.B PL	21,640,000	23,490,000	23,273,102	23,490,000	.0	.0	.0	2,784,000	4.730	4.730	JD	49,381	1,126,335	06/26/2024	06/15/2049	24,045,539
M0152V-AB-9	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1.D FE	873,500	600,000	682,043	804,517	.0	(15,979)	.0	.0	6.500	2.821	AO	6,933	39,000	07/27/2021	10/27/2036	619,500
M0152V-AS-2	ABU DHABI NATIONAL ENERGY COMPANY PJSC		1.D FE	413,000	400,000	286,558	411,696	.0	(294)	.0	.0	3.400	3.228	AO	2,342	13,600	05/24/2021	04/29/2051	.0
M0R52W-AA-1	ABU DHABI CRUDE OIL PIPELINE LLC		1.C FE	223,560	200,000	195,602	211,441	.0	(2,840)	.0	.0	3.650	2.090	JD	20	7,300	07/27/2021	11/02/2029	202,474
M1R786-AY-4	BANK LEUMI LE ISRAEL BM		2.A FE	1,927,196	1,940,000	1,955,772	1,935,612	.0	2,608	.0	.0	5.125	5.273	JJ	42,532	99,425	07/20/2022	07/27/2027	1,989,713
M28505-AC-5	DP WORLD LTD		2.B FE	2,036,681	1,810,000	1,774,010	2,012,540	.0	(5,431)	.0	.0	5.625	4.780	MS	27,150	101,813	08/21/2023	09/25/2048	1,860,906
M2R53V-AB-6	BURGAN BANK KPSC		2.A FE	1,733,390	1,865,000	1,815,578	1,795,978	.0	25,031	.0	.0	2.750	6.032	JD	2,279	51,288	02/10/2022	12/15/2031	1,919,635
M4289E-50-8	FIRST ABU DHABI BANK PJSC		1.F FE	1,007,345	970,000	1,006,844	1,003,276	.0	(4,069)	.0	.0	6.320	4.969	AO	14,815	30,652	08/15/2025	04/04/2034	.0
M4R29Z-LQ-9	EMIRATES NBD BANK PJSC		1.E FE	744,046	740,000	739,550	740,030	.0	(917)	.0	.0	1.638	1.509	JJ	5,657	12,121	09/07/2021	01/13/2026	746,061
M4R2A7-AB-4	ENERGEAN ISRAEL FINANCE LTD		3.C FE	414,210	400,000	387,888	408,382	.0	(1,449)	.0	.0	5.875	5.368	MS	5,940	23,500	09/08/2021	03/30/2031	.0
M5R07D-AG-5	ICL GROUP LTD		2.C FE	968,020	750,000	776,250	921,650	.0	(10,950)	.0	.0	6.375	3.949	MN	4,117	47,813	09/08/2021	05/31/2038	.0
M60170-AW-3	ISRAEL ELECTRIC CORP LTD		2.A FE	774,875	795,000	743,385	781,443	.0	1,894	.0	.0	3.750	4.063	FA	10,683	29,813	04/27/2022	02/22/2032	809,906
M6746G-AD-8	LEVIATHAN BOND LTD		3.C FE	665,900	600,000	610,573	637,288	.0	(7,158)	.0	.0	6.750	5.181	JD	113	40,500	01/05/2022	06/30/2030	620,250
M6846H-AC-7	MDGH GMTN RSC LTD		1.C FE	718,950	685,000	493,248	715,834	.0	(804)	.0	.0	3.400	3.137	JD	1,553	23,290	02/10/2022	06/07/2051	203,400
M75198-AB-3	BAPCO ENERGIES BSCC		4.A FE	805,132	690,000	742,852	740,178	.0	(15,780)	.0	.0	8.375	5.577	MN	8,668	57,788	09/07/2021	11/07/2028	718,894
M8237R-AD-6	SAUDI ARABIAN OIL CO		1.E FE	746,000	800,000	780,502	764,071	.0	9,877	.0	.0	3.500	4.999	AO	5,833	28,000	02/15/2024	04/16/2029	814,000
M8237R-AK-0	SAUDI ARABIAN OIL CO		1.E FE	463,002	540,000	360,607	468,525	.0	1,588	.0	.0	3.250	4.090	MN	1,804	17,550	04/27/2022	11/24/2050	548,775
N30420-AA-6	MEGLOBAL BV		2.B FE	1,021,806	925,000	922,979	940,648	.0	(18,325)	.0	.0	4.250	2.198	MN	6,334	39,313	07/21/2021	11/03/2026	944,656
N30420-AC-2	MEGLOBAL BV		2.B FE	800,370	800,000	768,008	799,701	.0	(23)	.0	.0	2.625	2.622	AO	3,675	21,000	02/10/2022	04/28/2028	202,625
N4001*-AC-6	HES INTL BV		2.B PL	42,840,000	46,980,000	48,294,885	46,980,000	.0	.0	.0	5,568,000	5.150	5.150	JD	174,740	2,377,858	06/03/2024	06/05/2034	48,189,735
N42818-BW-4	KONINKLIJKE VOPAK NV SR NTS SRS EE		2.B	12,000,000	12,000,000	11,850,360	12,000,000	.0	.0	.0	.0	4.140	4.140	JD	16,560	496,800	12/19/2012	06/19/2027	12,000,000
N42818-CA-1	Koninklijke Vopak N.V. Notes Due 2030		2.B	1,000,000	1,000,000	912,410	1,000,000	.0	.0	.0	.0	3.300	3.300	JD	1,100	33,000	12/21/2020	12/19/2030	1,016,500
N42818-CD-5	Koninklijke Vopak N.V. Notes Due 2032		2.B	1,000,000	1,000,000	876,500	1,000,000	.0	.0	.0	.0	3.400	3.400	JD	1,133	34,000	12/21/2020	12/19/2032	1,017,000
N4282*-AL-0	FRIESLANDCAMPINA		2.A FE	26,465,000	29,362,500	31,449,542	29,362,500	.0	.0	.0	3,480,000	5.110	5.110	FA	625,177	1,400,651	02/01/2024	02/01/2036	30,112,712
N44153-AE-9	IHS MAURITIUS NG HOLDCO LTD		4.A FE	788,660	739,036	738,313	739,036	.0	.0	.0	.0	8.000	7.496	MS	16,916	59,123	02/10/2022	09/18/2027	670,800
N52698-AF-5	LINEAGE LOGISTIC		2.A FE	20,440,000	23,490,000	23,728,113	23,490,000	.0	.0	.0	2,784,000	3.540	3.539	FA	302,590	784,145	08/15/2022	08/20/2029	23,905,773
N52698-AG-3	LINEAGE LOGISTIC		2.A FE	20,440,000	23,490,000	23,619,459	23,490,000	.0	.0	.0	2,784,000	3.740	3.739	FA	319,686	828,447	08/15/2022	08/20/2032	23,929,263
N5276*-AB-3	LITTELFUSE NETHERLAND CV EURO SR NT SER		2.B	10,576,000	11,745,000	11,310,333	11,745,000	.0	.0	.0	1,392,000	1.830	1.830	JD	13,732	210,962	12/08/2016	12/08/2028	11,745,000
N57445-AB-9	MINEJESA CAPITAL BV		2.C FE	877,315	920,000	910,809	878,893	.0	2,271	.0	.0	5.625	6.154	FA	20,269	51,750	06/27/2024	08/10/2037	845,875
N5S29S-AC-3	MDGH GMTN RSC LTD		1.C FE	1,498,448	1,440,000	1,372,176	1,467,433	.0	(7,206)	.0	.0	2.875	2.320	MN	6,210	41,400	01/05/2022	11/07/2029	1,400,000
N6587*-AC-7	Alliance Automotive Netherlands Holdings		2.C	15,699,600	16,443,000	13,960,708	16,443,000	.0	.0	.0	1,948,800	1.950	1.950	MN	27,611	313,158	05/28/2019	05/31/2034	16,603,319
N7660*-BA-4	SHV NEDERLAND		2.A Z	21,340,000	23,490,000	22,071,709	23,490,000	.0	.0	.0	2,784,000	3.460	3.460	JD	59,360	797,841	06/08/2022	06/08/2037	23,896,377
N9651*-AB-4	WOODWARD INTL HOLDING BV SR NTS EUR		2.B	11,244,000	11,745,000	10,612,714	11,745,000	.0	.0	.0	1,392,000	1.570	1.570	MS	50,197	177,528	09/23/2016	09/23/2031	11,837,198
P01703-AC-4	ALPEK SAB DE CV	LS	2.C FE	1,187,200	1,325,000	1,240,499	1,237,730	.0	20,322	.0	.0	4.250	6.268	MS	16,112	56,313	05/23/2023	09/18/2029	1,353,156
P0703*-AB-5	FIBRA Prologis Nts due 2031		2.B FE	5,000,000	5,000,000	4,634,150	5,000,000	.0	.0	.0	.0	3.490	3.490	JJ	80,464	174,500	07/01/2021	07/01/2031	5,080,464
P0703*-AC-3	FIBRA Prologis Nts due 2033		2.B FE	5,000,000	5,000,000	4,494,500	5,000,000	.0	.0	.0	.0	3.640	3.640	JJ	83,922	182,000	07/01/2021	07/01/2033	5,083,922
P0703*-AD-1	FIBRA Prologis Nts due 2036		2.B FE	6,000,000	6,000,000	5,120,280	6,000,000	.0	.0	.0	.0	3.790	3.790	JJ	104,857	227,400	07/01/2021	07/01/2036	6,104,857
P09376-DD-6	BANCO DE CHILE		1.F FE	1,241,262	1,435,000	1,309,008	1,293,122	.0	20,244	.0	.0	2.990	4.931	JD	2,622	42,907	04/27/2023	12/09/2031	1,456,453
P2195V-AR-6	CELULOSA ARAUCO Y CONSTITUCION SA		2.C FE	270,875	250,000	238,646	260,148	.0	(2,461)	.0	.0	4.200	3.068	JJ	4,433	10,500	05/24/2021	01/29/2030	.0
P22008-AA-7	CELEO REDES OPERACION CHILE SA		2.B FE	536,549	455,828	424,604	524,361	.0	(2,565)	.0	.0	5.200	3.741	JD	593	23,800	08/04/2021	06/22/2047	21,839
P26054-AB-5	FIDEICOMISO IRREVOCABLE NUMERO 6274	LS	2.C FE	721,343	650,000	651,167	682,545	.0	(9,179)	.0	.0	4.962	3.346	JJ	14,603	32,253	08/05/2021	07/18/2029	.0
P3083S-AD-7	CONSORCIO TRANSMANTARO SA	LS	2.C FE	1,298,160	1,150,000	1,143,905	1,252,967	.0	(10,911)	.0	.0	4.700	3.417	AO	11,260	54,050	09/29/2021	04/16/2034	.0
P4909L-AA-8	GNL QUINTERO SA		2.A FE	306,745	282,480	282,228	294,879	.0	(2,562)	.0	.0	4.634	2.388	JJ	5,491	13,090	08/04/2021	07/31/2029	36,112
P4R53V-AA-1	GRUPO ENERGIA BOGOTA SA ESP	LS	2.C FE	1,502,445	1,375,000	1,357,813	1,441,253	.0	(14,625)	.0	.0	4.875	3.606	MN	8,565	67,031	02/09/2022	05/15/2030	.0
P55409-AA-7	INDUSTRIAS PENOLIS SAB DE CV	LS	2.B FE	820,500	750,000	736,785	782,768	.0	(8,934)	.0	.0	4.150	2.811	MS	9,424	31,125	07/26/2021	09/12/2029	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
P55409-AB-5	INDUSTRIAS PENOLES SAB DE CV		2.B FE	1,502,453	1,255,000	1,186,448	1,479,599	.0	(5,527)	.0	.0	.5.650	4.406	MS	21,469	70,908	02/09/2022	09/12/2049	.0
P56145-AB-4	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE		2.B FE	573,858	.550,000	438,879	.571,551	.0	(.557)	.0	.0	4.875	4.585	JJ	12,438	26,813	09/08/2021	01/14/2048	.0
P5625X-AC-8	INTERCORP PERU LTD	LS	2.C FE	626,200	.700,000	681,317	.657,886	.0	10,012	.0	.0	3.875	5.715	FA	10,247	27,125	09/09/2022	08/15/2029	713,563
P5626N-AA-3	INTERCONNECTION ELECTRIC SA ESP		2.C FE	524,705	.590,000	536,915	.532,608	.0	5,755	.0	.0	3.825	5.350	MN	2,194	22,568	09/27/2024	11/26/2033	601,284
P57908-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	LS	2.C FE	1,105,104	.970,000	.752,309	1,087,899	.0	(4,092)	.0	.0	5.875	4.850	MS	16,463	56,988	04/26/2022	09/17/2044	998,494
P6002*-AA-6	INTERCERAMIC		3.C PL	20,000,000	20,000,000	21,139,800	20,000,000	.0	.0	.0	.0	8.260	8.260	FIJAN	188,144	1,216,056	02/25/2025	02/20/2031	10,206,500
P6811T-AB-1	MINSUR SA		3.A FE	1,193,313	1,360,000	1,302,465	1,236,265	.0	17,214	.0	.0	4.500	6.397	AO	10,710	61,200	07/06/2023	10/28/2031	1,390,600
P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO LTD SR SEC		3.A PL	3,510,000	3,510,000	3,419,056	3,510,000	.0	.0	.0	.0	6.340	6.340	MJSD	3,709	278,168	05/31/2012	03/31/2035	106,664
P7358R-AD-8	OLEODUCTO CENTRAL SA		3.B FE	173,600	.200,000	197,321	191,137	.0	5,327	.0	.0	4.000	7.097	JJ	3,711	8,000	05/19/2022	07/14/2027	204,000
P8718A-AL-0	SOCIEDAD QUIMICA Y MINERA DE CHILE SA		2.A FE	975,715	.865,000	.862,604	.912,440	.0	(14,566)	.0	.0	4.250	2.403	MN	5,514	36,763	09/07/2021	05/07/2029	.0
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA		2.A FE	355,890	.330,000	.329,471	.338,386	.0	(2,711)	.0	.0	4.250	2.506	AO	2,376	14,025	08/04/2021	04/30/2028	112,338
Q0305#-AB-6	CDC DATA CENTRES		2.B PL	15,000,000	15,000,000	16,274,400	15,000,000	.0	.0	.0	.0	6.460	6.460	FA	366,067	969,000	02/15/2023	02/15/2038	15,484,500
Q0466*-AA-7	ARC INFRA		2.B	5,000,000	5,000,000	5,347,000	5,000,000	.0	.0	.0	.0	6.180	6.180	MN	28,325	309,000	11/28/2022	11/28/2032	5,154,500
Q0466*-AC-3	ARC INFRA		2.B	16,309,800	17,347,200	19,438,946	17,347,200	.0	.0	.0	1,261,000	7.700	7.700	MS	374,748	1,291,090	03/20/2023	03/20/2038	18,015,067
Q0695*-AA-0	AURIZON OPS LTD		2.A FE	9,000,000	9,000,000	9,322,740	9,000,000	.0	.0	.0	.0	6.750	6.750	JJ	261,563	607,500	07/26/2023	07/26/2030	9,303,750
Q0695*-AB-8	AURIZON OPS LTD		2.A FE	19,000,000	19,000,000	19,659,110	19,000,000	.0	.0	.0	.0	6.780	6.780	JJ	554,642	1,288,200	07/26/2023	07/26/2033	19,644,100
Q0697*-AK-2	AUSGRID FINANCE		2.A FE	12,500,000	12,500,000	12,860,750	12,500,000	.0	.0	.0	.0	5.660	5.659	JJ	304,618	707,500	07/26/2023	07/26/2035	12,853,750
Q0832*-AD-8	AUSTRALIA PACIFIC AIRPORTS PTY (MELBOURN		2.A FE	13,804,570	13,000,000	13,040,820	13,058,349	.0	(78,342)	.0	.0	4.770	4.123	MS	182,585	620,100	04/30/2014	09/15/2026	13,310,050
Q0845*-AB-3	AUSTRALIAN GAS NETWORKS LTD USD SER B SR		1.G YE	7,000,000	7,000,000	6,791,330	7,000,000	.0	.0	.0	.0	3.770	3.770	MS	81,369	263,900	09/10/2015	09/10/2030	7,000,000
Q0845*-AF-4	AUSTRALIAN GAS		1.G	13,000,000	13,000,000	13,217,360	13,000,000	.0	.0	.0	.0	5.540	5.540	MS	214,059	720,200	03/14/2024	03/14/2039	13,360,100
Q0846*-AC-0	Australian Laboratory Services Pty Ltd S		2.B	13,070,000	13,473,000	11,101,004	13,473,000	.0	.0	.0	962,000	2.870	2.870	JJ	172,930	370,388	07/17/2019	07/17/2034	13,663,115
Q1297*-AL-2	CSL FINANCE PTY LIMITED USD GTD SR NT SE		1.G	10,000,000	10,000,000	9,311,200	10,000,000	.0	.0	.0	.0	3.470	3.470	AO	83,858	347,000	10/04/2017	10/04/2032	10,000,000
Q1629*-AF-4	BRISBANE AIRPORT CORP PTY LTD SR SEC NTS		2.B	10,000,000	10,000,000	9,964,300	10,000,000	.0	.0	.0	.0	4.190	4.189	FA	150,142	419,000	08/22/2012	08/22/2027	10,000,000
Q1629*-AL-1	BRISBANE AIRPORT CORP PTY LTD SRS C SR S		2.B	3,000,000	3,000,000	2,932,560	3,000,000	.0	.0	.0	.0	3.920	3.919	JD	8,820	117,600	12/04/2014	12/04/2029	3,058,800
Q2308*-AC-7	CHARTER HALL INVT MGMT LTD USD SER C GT		2.A FE	15,000,000	15,000,000	14,758,500	15,000,000	.0	.0	.0	.0	4.040	4.040	MN	63,967	606,000	05/23/2017	05/23/2029	15,303,000
Q2600@-AC-4	Coates Grp Pty		2.B PL	9,000,000	9,000,000	7,878,690	9,000,000	.0	.0	.0	.0	3.270	3.270	JJ	138,158	294,300	01/12/2022	01/12/2034	9,147,150
Q2762*-AD-4	CONNECTEAST FINANCE PTY LTD USD SER D SR		2.B FE	5,000,000	5,000,000	4,657,650	5,000,000	.0	.0	.0	.0	3.770	3.770	MS	49,219	188,500	09/27/2017	09/27/2032	5,094,250
Q3079*-AE-8	Dalrymple Bay Finance PTY Ltd Nts due 20		2.C FE	.0	.0	.0	.0	.0	.0	.0	.0	3.820	3.818	JD	.0	133,700	12/02/2020	12/02/2027	7,133,700
Q3079*-AF-5	Dalrymple Bay Finance PTY Ltd Nts due 20		2.C FE	.0	.0	.0	.0	.0	.0	.0	.0	4.187	4.187	JD	.0	.0	12/02/2020	12/02/2030	8,167,480
Q3080*-AC-9	DIWPF FINANCE PTY LTD		1.F	3,000,000	3,000,000	2,919,960	3,000,000	.0	.0	.0	.0	4.290	4.290	MN	13,943	128,700	05/22/2018	05/22/2033	.0
Q3092*-AA-3	DBCT FINANCE PTY		2.C FE	3,000,000	3,000,000	2,666,940	3,000,000	.0	.0	.0	.0	4.450	4.450	MS	35,971	133,500	03/02/2022	03/02/2032	3,058,592
Q3092*-AB-1	DBCT FINANCE PTY		2.C FE	5,000,000	5,000,000	4,307,900	5,000,000	.0	.0	.0	.0	4.600	4.600	MS	61,972	230,000	03/02/2022	03/02/2034	5,100,944
Q3092*-AG-0	DBCT FINANCE PTY		2.B FE	5,000,000	5,000,000	5,022,100	5,000,000	.0	.0	.0	.0	7.160	7.160	JJ	174,028	358,000	07/06/2023	07/06/2035	5,179,000
Q3092*-AH-8	DBCT FINANCE PTY		2.B FE	15,000,000	15,000,000	15,081,450	15,000,000	.0	.0	.0	.0	7.360	7.360	JJ	536,667	1,104,000	07/06/2023	07/06/2038	15,552,000
Q3393*-AJ-0	ELECTRANET PTY LTD SER C SR SEC NTS		2.B YE	3,000,000	3,000,000	2,972,970	3,000,000	.0	.0	.0	.0	3.910	3.908	MN	14,988	117,300	05/15/2013	05/15/2028	3,058,650
Q3629*-AN-3	ETSA UTILITIES USD SER D GTD SR NT		1.G	4,000,000	4,000,000	3,756,760	4,000,000	.0	.0	.0	.0	3.310	3.310	FA	51,857	132,400	08/10/2016	08/10/2031	4,000,000
Q3647*-AA-9	Evolution Mining Finance Pty Ltd nts due		2.C PL	10,500,000	10,500,000	9,928,695	10,500,000	.0	.0	.0	.0	2.830	2.830	MN	43,747	297,150	11/08/2021	11/08/2028	10,648,575
Q3647*-AC-5	EVOLUTION MINING		2.C PL	4,000,000	4,000,000	3,617,600	4,000,000	.0	.0	.0	.0	3.060	3.060	FA	46,580	122,400	02/14/2022	02/14/2031	4,061,200
Q3647*-AE-1	EVOLUTION MINING FINANCE PTY LIMITED		2.C PL	15,000,000	15,000,000	15,539,250	15,000,000	.0	.0	.0	.0	6.290	6.290	FA	338,088	943,500	08/22/2023	08/22/2035	15,471,750
Q3793*-AB-9	First Gas Limited Nts due 2033		2.B FE	12,000,000	12,000,000	10,096,440	12,000,000	.0	.0	.0	.0	2.420	2.420	MS	79,053	290,400	03/23/2021	03/23/2033	12,145,200
Q3793*-AD-5	First Gas Limited Nts due 2028		2.B FE	6,000,000	6,000,000	5,737,620	6,000,000	.0	.0	.0	.0	2.320	2.320	MS	37,893	139,200	03/23/2021	03/23/2028	6,069,600
Q3915*-AC-4	FLETCHER BUILDING HOLDINGS LTD USD SER A		2.C	.0	.0	.0	.0	.0	.0	.0	.0	3.700	3.699	JJ	.0	.0	07/20/2016	07/20/2026	2,037,000
Q3915*-AD-2	FLETCHER BUILDING HOLDINGS LTD USD SER B		2.C	.0	.0	.0	.0	.0	.0	.0	.0	3.800	3.799	JJ	.0	.0	07/20/2016	07/20/2028	4,076,000
Q3920*-AK-5	FONTERRA COOPERATIVE GROUP LTD TRANCHE B		1.G FE	5,000,000	5,000,000	4,869,250	5,000,000	.0	.0	.0	.0	3.780	3.780	FA	73,500	189,000	08/11/2015	08/11/2030	5,000,000
Q3971@-AB-5	GPT RE LIMITED GNTD NT SER B		1.G FE	15,000,000	15,000,000	14,727,450	15,000,000	.0	.0	.0	.0	3.800	3.800	JD	19,000	570,000	06/19/2013	06/19/2028	15,285,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
Q39710-AC-3	GPT RE LIMITED GTD SR NTS SER C		1.G FE	10,000,000	10,000,000	9,891,000	10,000,000	0	0	0	0	4.330	4.326	JJ	208,081	433,000	06/06/2014	07/08/2029	10,216,500
Q39710-AH-2	GPT RE LIMITED USD SER H GTD SR NT		1.G	15,000,000	15,000,000	13,842,750	15,000,000	0	0	0	0	3.780	3.780	JD	17,325	567,000	12/20/2017	12/20/2032	15,000,000
Q4352*-AA-6	Growthpoint Properties Australia Ltd Sr		2.B	7,000,000	7,000,000	6,985,300	7,000,000	0	0	0	0	4.430	4.430	MIN	32,733	310,100	05/23/2019	05/23/2029	7,155,050
Q4352*-AC-2	GROWTHPOINT PROP AUSTRALIA LTD USD SER B		2.B	11,000,000	11,000,000	10,939,720	11,000,000	0	0	0	0	4.330	4.329	JD	21,169	476,300	06/15/2017	06/15/2029	11,238,150
Q5616*-AB-3	LOCHARD ENERGY		2.B PL	49,184,250	50,040,000	53,739,727	50,040,000	0	0	0	3,637,500	7.096	6.987	MUSD	9,729	3,777,026	10/31/2024	12/31/2042	50,906,943
Q5664*-AC-8	Lonsdale Finance PTY Limited Sr Nts		2.B FE	10,000,000	10,000,000	9,699,900	10,000,000	0	0	0	0	4.340	4.340	AO	108,500	434,000	10/02/2018	10/01/2033	10,217,000
Q5664*-AJ-3	Lonsdale Finance Pty Ltd Sr Nts due 2034		2.B FE	4,000,000	4,000,000	3,707,600	4,000,000	0	0	0	0	3.950	3.951	AO	39,500	158,000	07/09/2019	07/09/2034	4,043,011
Q6235*-AM-4	MIRVAC GROUP FINANCE LTD SER L GTD SR NT		1.G PL	7,000,000	7,000,000	6,955,900	7,000,000	0	0	0	0	4.040	4.034	MS	80,912	282,800	08/18/2015	09/18/2027	7,141,400
Q6235*-AV-4	Mirvac Finance Group Limited Sr Nts due		1.G PL	7,000,000	7,000,000	6,616,750	7,000,000	0	0	0	0	4.230	4.231	MS	84,718	296,100	06/18/2019	03/18/2034	7,148,050
Q6518*-AB-6	NSW PORTS FINANCE CO PTY LTD GTD SR SEC		2.B FE	4,000,000	4,000,000	3,949,480	4,000,000	0	0	0	0	3.440	3.440	AO	23,698	137,600	04/29/2015	04/29/2027	4,068,800
Q6518*-AE-0	NSW PORTS FINANCE CO PTY LTD USD GTD SR		2.B FE	10,000,000	10,000,000	9,844,500	10,000,000	0	0	0	0	3.860	3.860	MIN	61,117	386,000	11/04/2015	11/04/2028	10,000,000
Q6518*-AG-5	NSW Ports Finance Co Pty Limited		2.B FE	2,000,000	2,000,000	1,895,780	2,000,000	0	0	0	0	4.160	4.160	AO	18,489	83,200	04/11/2018	04/11/2033	2,041,600
Q65180-AC-6	NSW ELECTRICITY NETWORKS FIN PTY LTD SER		2.B FE	9,000,000	9,000,000	8,440,290	9,000,000	0	0	0	0	3.330	3.330	MS	87,413	299,700	09/16/2016	09/16/2031	9,000,000
Q65180-AK-8	NSW ELECTRICITY		2.B FE	20,000,000	20,000,000	20,828,600	20,000,000	0	0	0	0	5.780	5.779	FA	414,233	1,156,000	02/22/2023	02/22/2038	20,578,000
Q6646*-AC-3	NEW TERMINAL FINANCING CO PTY SR SEC NTS		2.B	8,000,000	8,000,000	7,758,560	8,000,000	0	0	0	0	3.980	3.980	MS	94,636	318,400	09/15/2015	09/14/2030	8,000,000
Q7160*-AL-3	ORICA FINANCE LIMITED USD SER A GTD SR N		2.B FE	5,000,000	5,000,000	4,987,100	5,000,000	0	0	0	0	4.330	4.329	MIN	34,881	216,500	05/03/2017	05/03/2027	5,108,250
Q7160*-AP-4	Orica Finance Limited Nts due 2030		2.B	6,000,000	6,000,000	5,639,100	6,000,000	0	0	0	0	3.400	3.400	AO	37,967	204,000	06/24/2020	10/24/2030	6,102,000
Q7160*-AR-0	ORICA FINANCE		2.B	10,000,000	10,000,000	10,414,800	10,000,000	0	0	0	0	5.820	5.815	AO	121,250	582,000	03/16/2023	10/16/2032	10,291,000
Q7397*-AX-2	VISY IND AUS		2.B PL	12,978,000	13,344,000	13,492,556	13,344,000	0	0	0	970,000	7.160	7.160	JD	69,003	940,824	06/05/2024	06/05/2044	13,821,715
Q74500-AC-4	PERTH AIRPORT PTY LTD SER C GTD SR SEC0		2.B FE	7,000,000	7,000,000	7,036,750	7,000,000	0	0	0	0	4.770	4.769	JJ	143,763	333,900	07/26/2012	07/26/2027	7,166,950
Q74500-AG-5	PERTH AIRPORT PTY LTD SER G GTD SR SEC N		2.B FE	7,000,000	7,000,000	6,736,590	7,000,000	0	0	0	0	3.750	3.750	JJ	125,417	262,500	07/09/2015	07/09/2030	7,131,250
Q74500-AK-6	Perth Airport Pty Ltd Sr Nts due 2034		2.B	4,000,000	4,000,000	3,565,560	4,000,000	0	0	0	0	3.700	3.700	MS	48,100	148,000	09/04/2019	09/04/2034	4,074,000
Q74500-AP-5	Perth Airport Terminals Nts due 2033		2.B	10,500,000	10,500,000	9,666,405	10,500,000	0	0	0	0	3.660	3.660	JJ	170,800	384,300	01/21/2021	01/21/2033	10,692,150
Q7794*-AJ-2	QPH Finance Co PTY LTD Sr Nts		2.B FE	2,000,000	2,000,000	1,986,620	2,000,000	0	0	0	0	4.160	4.160	AO	16,871	83,200	10/18/2018	10/18/2033	2,041,600
Q8562*-AH-8	Sonic Healthcare Services PTY Limited Nt		2.B	10,000,000	10,000,000	8,448,200	10,000,000	0	0	0	0	3.210	3.210	JJ	148,017	321,000	01/15/2020	01/15/2035	10,160,500
Q87730-AG-3	STOCKLAND TRUST MANAGEMENT LTD SER C GTD		1.G FE	17,000,000	17,000,000	16,399,390	17,000,000	0	0	0	0	4.000	3.999	FA	260,667	680,050	08/13/2015	08/13/2030	17,340,000
Q87730-AL-2	STOCKLAND TRUST MANAGEMENT LTD USD SER C		1.G FE	13,000,000	13,000,000	11,970,920	13,000,000	0	0	0	0	3.340	3.340	FA	153,176	434,250	08/24/2016	08/24/2031	13,000,000
Q87730-AV-0	Stockland Trust Management Limited Nts d		1.G Z	8,000,000	8,000,000	7,341,840	8,000,000	0	0	0	0	4.010	4.010	AO	54,358	320,850	04/30/2019	04/30/2034	8,160,400
Q9194*-AE-9	TRANSURBAN QUEENSLAND FINANCE USD SER E		2.B FE	8,000,000	8,000,000	7,925,600	8,000,000	0	0	0	0	3.450	3.450	JD	8,433	276,000	12/20/2016	12/20/2026	8,000,000
Q9194*-AM-1	Transurban Queensland Finance Pty Ltd Sr		2.B FE	9,000,000	9,000,000	8,700,840	9,000,000	0	0	0	0	4.060	4.060	MIN	46,690	365,400	05/15/2019	05/15/2031	9,182,700
Q9326*-AD-8	UNIVERSITY OF MELBOURNE USD SER D SR NTS		1.B FE	5,000,000	5,000,000	4,181,700	5,000,000	0	0	0	0	4.360	4.360	FA	81,144	218,000	02/17/2016	02/17/2046	5,000,000
Q9326*-AA-8	UNIVERSITY OF NEW SOUTH WALES USD SER A	0	1.B FE	7,000,000	7,000,000	5,464,130	7,000,000	0	0	0	0	3.970	3.969	MIN	45,545	277,900	11/02/2017	11/02/2047	7,059,550
Q9389*-AG-5	VECTOR LTD SER 2017-1 TRANCHE B SR NT		2.A FE	5,000,000	5,000,000	4,870,900	5,000,000	0	0	0	0	3.590	3.590	AO	32,908	179,500	10/25/2017	10/25/2029	5,000,000
Q93950-AB-0	Waypoint REIT Limited Nts due 2030		2.A FE	5,000,000	5,000,000	4,452,000	5,000,000	0	0	0	0	3.180	3.180	AO	27,383	159,000	10/29/2020	10/29/2030	5,079,500
Q93950-AC-8	Waypoint REIT Limited Nts due 2032		2.A FE	15,000,000	15,000,000	12,745,650	15,000,000	0	0	0	0	3.330	3.330	AO	86,025	499,500	10/29/2020	10/29/2032	15,249,750
Q93960-AH-4	VICTORIA POWER NETWORKS SER B SR NTS		1.G	3,000,000	3,000,000	2,989,260	3,000,000	0	0	0	0	3.750	3.750	MIN	15,313	112,500	11/24/2015	11/12/2026	3,056,250
Q9609*-AC-2	WestConnex Finance Co Pty Ltd Nts due 20		2.A FE	10,000,000	10,000,000	8,475,600	10,000,000	0	0	0	0	3.280	3.280	JD	14,578	328,000	06/15/2021	06/15/2036	10,164,000
Q9749*-AH-8	WESTRAC PTY LTD SR NTS SRS 2011-C		2.B PL	9,000,000	9,000,000	9,037,260	9,000,000	0	0	0	0	5.440	5.439	JD	32,640	489,600	06/07/2011	06/07/2026	9,244,800
Q9749*-AJ-4	WESTRAC PTY LTD SR NTS SRS 2011-D		2.B PL	11,000,000	11,000,000	11,055,000	11,000,000	0	0	0	0	5.440	5.438	JJ	289,227	598,400	07/07/2011	07/07/2026	11,299,200
Q9749*-AM-7	WestTrac Pty Ltd Nts due 2032		2.B PL	6,000,000	6,000,000	5,571,000	6,000,000	0	0	0	0	3.660	3.660	JJ	106,140	219,600	07/07/2020	07/07/2032	6,109,800
Q9749*-AR-6	WESTRAC PTY LTD		2.B PL	29,755,700	31,358,400	34,903,789	31,358,400	0	0	0	2,279,500	7.730	7.730	JJ	1,171,602	2,310,107	01/08/2024	01/07/2036	32,570,402
R2284*-AJ-9	STATNETT SF SR NTS		1.F	3,000,000	3,000,000	2,736,300	3,000,000	0	0	0	0	2.790	2.790	MS	25,343	83,700	09/12/2016	09/12/2031	3,041,850
U0901R-AA-5	BIMBO BAKERIES USA INC		2.A FE	1,014,020	1,400,000	1,066,380	1,017,463	0	3,443	0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
V96177-AB-2	UPL CORPORATION LTD		3.B FE	1,170,845	1,115,000	1,083,151	1,134,819	0	(8,586)	0	0	4.500	3.644	MS	15,749	50,175	02/10/2022	03/08/2028	1,140,088
W27108-AC-4	ELLEVIO AB (PUBL) SEK GTD SR SEC NTS SER		2.B FE	30,000,000	27,557,343	26,646,568	27,557,343	0	0	0	4,626,750	3.190	3.190	FA	298,693	804,440	10/26/2016	10/27/2031	27,557,343
X5920U-AA-1	ORLEN SA		2.A FE	1,744,625	1,700,000	1,791,926	1,743,122	0	(1,503)	0	0	6.000	5.636	JJ	42,783	51,000	07/25/2025	01/30/2035	0
X9000*-AA-3	SPORTING CP		2.B PL	18,499,200	18,792,000	18,839,756	18,792,000	0	0	0	292,800	5.750	5.752	JUN	207,104	0	10/22/2025	06/30/2053	19,872,540
Y0889V-AC-4	BHARTI AIRTEL LTD	LS	2.B FE	1,800,468	1,875,000	1,774,391	1,822,046	0	8,418	0	0	3.250	3.818	JD	4,740	60,938	01/29/2024	06/03/2031	1,905,469
Y0R15U-GV-6	ADANI TRANSMISSION STEP-ONE LTD		2.C FE	239,881	232,750	209,438	239,067	0	(35)	0	0	4.250	3.816	MN	1,099	10,115	06/24/2021	05/21/2036	0
Y3004W-AC-6	GMR HYDERABAD INTERNATIONAL AIRPORT LTD		3.A FE	618,202	620,000	618,725	619,952	0	545	0	0	4.750	4.814	FA	12,189	31,000	02/10/2022	02/02/2026	634,725
Y44709-AG-1	NK KAZMUNAYGAZ AO		2.B FE	768,661	585,000	588,729	750,945	0	(4,141)	0	0	6.375	4.393	AO	6,941	37,294	05/24/2021	10/24/2048	603,647
Y44709-AH-9	NK KAZMUNAYGAZ AO		2.B FE	1,392,019	1,695,000	1,528,906	1,442,638	0	26,988	0	0	3.500	6.059	AO	12,689	59,325	01/25/2024	04/14/2033	1,724,663
Y47606-AH-4	KIA CORP		1.G FE	179,032	200,000	197,647	191,555	0	4,317	0	0	3.500	5.994	AO	1,283	7,000	11/29/2022	10/25/2027	203,500
Y52758-AD-4	LG CHEM LTD		2.B FE	1,081,639	985,000	962,369	1,027,354	0	(12,298)	0	0	3.625	2.259	AO	7,538	35,706	07/22/2021	04/15/2029	1,002,853
Y52758-AF-9	LG CHEM LTD		2.B FE	657,381	705,000	627,630	674,872	0	4,876	0	0	2.375	3.219	JJ	8,093	16,744	04/27/2022	07/07/2031	713,372
Y62579-AE-0	NAVER CORP		1.G FE	1,149,083	1,225,000	1,217,253	1,220,187	0	19,776	0	0	1.500	3.161	MS	4,696	18,375	04/27/2022	03/29/2026	1,234,188
Y6421X-CX-4	NTPC LTD		2.B FE	386,001	350,000	351,888	362,598	0	(5,446)	0	0	4.500	2.810	MS	4,463	15,750	06/24/2021	03/19/2028	357,875
Y7072Q-AA-1	PLDT INC		2.B FE	1,688,386	1,790,000	1,279,339	1,693,044	0	1,762	0	0	3.450	3.751	JD	1,372	61,755	11/04/2022	06/23/2050	590,005
Y708HT-AB-5	PSA TREASURY PTE LTD		1.B FE	996,996	985,000	922,616	990,425	0	(1,521)	0	0	2.125	1.958	MS	6,745	20,931	07/21/2021	09/05/2029	0
Y708HT-AD-1	PSA TREASURY PTE LTD		1.B FE	243,271	240,000	223,159	241,724	0	(401)	0	0	2.250	2.065	AO	915	5,400	01/05/2022	04/30/2030	0
Y7123S-BC-1	BANK MANDIRI (PERSERO) TBK PT		2.B FE	701,350	700,000	695,231	700,093	0	(299)	0	0	2.000	1.955	AO	2,800	14,000	07/29/2021	04/19/2026	707,000
Y7126Q-AA-4	INDOFOOD CBP SUKSES MAKMUR TBK PT		2.B FE	1,226,598	1,200,000	1,127,007	1,215,190	0	(2,767)	0	0	3.398	3.119	JD	2,492	40,776	09/27/2021	06/09/2031	0
Y7126Q-AB-2	INDOFOOD CBP SUKSES MAKMUR TBK PT		2.B FE	1,447,905	1,740,000	1,490,497	1,456,475	0	4,358	0	0	4.745	5.971	JD	5,046	82,563	01/26/2024	06/09/2051	1,371,792
Y7126Q-AC-0	INDOFOOD CBP SUKSES MAKMUR TBK PT		2.B FE	425,800	500,000	432,906	427,089	0	1,197	0	0	4.805	4.271	AO	4,025	24,025	12/02/2024	04/27/2052	512,013
Y7150M-AE-7	PTTET TREASURY CENTER CO LTD		2.A FE	499,450	700,000	524,535	500,489	0	1,039	0	0	3.903	5.843	JD	1,897	13,661	06/23/2025	12/06/2059	713,661
Y7151P-AB-5	PTT TREASURY CENTER CO LTD		2.A FE	385,130	350,000	307,032	379,788	0	(1,235)	0	0	4.500	3.810	AO	2,888	15,750	05/24/2021	10/25/2042	357,875
Y7257Q-AT-4	RELIANCE INDUSTRIES LTD		1.G FE	491,234	740,000	530,545	492,306	0	1,072	0	0	3.750	6.040	JJ	13,027	13,875	06/13/2025	01/12/2062	753,875
Y7996P-AL-2	SINGTEL GROUP TREASURY PTE LTD		1.F FE	1,087,238	960,000	961,631	1,005,827	0	(18,468)	0	0	3.875	1.840	FA	12,710	37,200	09/08/2021	08/28/2028	0
Y7996P-AN-8	SINGTEL GROUP TREASURY PTE LTD		1.F FE	176,000	200,000	182,812	186,028	0	2,866	0	0	1.875	3.592	JD	219	3,750	04/27/2022	06/10/2030	201,875
Y8085F-BD-1	SK HYNIX INC		2.B FE	1,832,524	2,030,000	1,841,520	1,901,315	0	22,320	0	0	2.375	3.743	JJ	21,696	48,213	01/26/2024	01/19/2031	2,054,106
Y8190Q-AA-5	SUMMIT DIGITEL INFRASTRUCTURE LTD		2.C FE	415,587	485,000	440,168	423,565	0	7,978	0	0	2.875	5.531	FA	5,384	6,972	02/14/2025	08/12/2031	491,972
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				17,697,478,655	17,796,021,199	16,414,365,021	17,731,386,368	0	(2,544,570)	2,297,056	210,572,519	XXX	XXX	XXX	198,606,109	748,133,521	XXX	XXX	16,276,003,014
00162G-AA-6	SUNRISE II - ABS		1.G PL	58,055,556	58,055,556	60,777,582	58,055,556	0	0	0	0	5.853	6.401	FIJIAN	453,073	947,451	08/27/2025	09/30/2039	1,963,814
002628-AA-9	AIP ITALY - ABS		1.G PL	62,260,417	62,260,417	64,160,496	62,260,417	0	0	0	0	6.070	6.118	FIJIAN	493,397	3,780,639	08/14/2024	02/15/2038	1,469,897
002628-AB-7	AIP ITALY - ABS		2.B PL	9,406,250	9,406,250	9,934,304	9,406,250	0	0	0	0	7.520	7.520	FIJIAN	92,348	530,675	08/14/2024	02/15/2038	222,864
00776A-AA-7	Aerborne Funding II Ltd - ABS		1.E PL	18,531,469	18,531,469	18,390,472	18,531,469	0	0	0	0	4.180	4.180	MON	12,910	774,615	08/01/2018	06/14/2030	350,868
00776T-AB-4	Aerborne Funding III Ltd - ABS		1.E PL	7,059,573	7,059,573	6,917,438	7,059,573	0	0	0	0	3.908	3.908	MON	4,598	298,894	10/30/2020	05/30/2032	91,983
00776T-AD-0	Aerborne Funding III Ltd - ABS		1.E PL	7,616,534	7,616,534	7,463,185	7,616,534	0	0	0	0	3.908	3.908	MON	4,961	322,463	10/30/2020	01/30/2032	1,097
25161R-AA-0	DEUTSCHE POST-BURNHAM-B&B COMMON LAW TRU		1.G PL	15,000,000	15,000,000	12,739,006	15,000,000	0	0	0	0	2.396	2.396	FIJIAN	55,907	359,400	09/21/2021	08/05/2037	762,287
25162E-AA-8	DEUTSCHE POST-BURNHAM-B&B 2021-17 2.962		1.G PL	7,500,000	7,500,000	6,755,111	7,500,000	0	0	0	0	2.962	2.962	FIJIAN	34,557	222,150	03/18/2021	08/05/2036	386,949
36298G-AA-7	GSPALO 2006-1 CTF - CMBS		2.A FE	4,071,451	3,975,638	4,020,629	3,996,664	0	(5,338)	0	0	6.422	6.140	MON	15,603	255,315	09/30/2010	10/09/2029	92,452
83084R-AA-3	SKYAIR-1A - ABS		1.E PL	8,604,827	8,604,827	8,142,318	8,604,827	0	0	0	0	3.229	3.251	MON	16,208	185,233	02/03/2021	05/10/2038	133,448
83084U-AA-6	SKYLAI 1 B - ABS		2.A PL	3,694,195	3,694,195	3,587,987	3,694,195	0	0	0	0	4.704	4.750	MON	10,137	115,918	02/03/2021	05/10/2038	3,545
93333B-AA-6	DR HORTON - ABS		1.G	6,302,697	6,302,697	6,687,162	6,302,697	0	0	0	0	6.470	6.578	JJ	176,707	358,717	10/02/2024	12/08/2028	41,258
96145*-AB-0	SUNRISE A320 - ABS		1.G PL	27,049,074	26,965,924	27,993,121	27,032,205	0	(11,170)	0	0	6.487	6.536	MJSD	14,577	1,806,011	04/24/2024	03/29/2033	5,202,541
96145*-AD-6	TAINNY OIL - ABS		2.C PL	14,355,000	14,500,000	14,614,956	14,440,110	0	65,551	0	0	6.850	7.448	MON	49,663	1,007,339	09/03/2024	05/08/2028	14,569,000
96145*-AF-1	TAP LOAN (10617) - ABS		2.B PL	37,378,234	39,242,241	39,071,870	37,620,917	0	165,526	0	0	5.220	6.385	MJSD	77,412	2,048,445	09/30/2024	09/18/2035	1,291,534

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
96145*-AG-9	SUNRISE 68004 - ABS		1.G PL	8,582,791	8,615,097	8,750,797	8,540,568	0	(36,335)	0	0	5.992	5.904	FMAN	50,191	555,443	11/27/2024	05/27/2038	1,772,933
96145*-AH-7	SUNRISE 68005 - ABS		1.G PL	8,588,058	8,620,384	8,816,518	8,545,423	0	(37,819)	0	0	6.007	4.663	FMAN	54,662	558,850	11/22/2024	05/21/2038	1,802,014
96145*-AJ-3	UNITED A321NX - ABS		2.A PL	75,712,266	75,712,266	77,650,804	75,712,266	0	0	0	0	5.571	6.310	IJSD	152,314	3,518,157	12/19/2024	06/19/2038	2,497,925
96145*-AK-0	SUNRISE 68003 - ABS		1.G PL	8,587,641	8,619,966	8,925,989	8,578,281	0	(3,142)	0	0	5.689	6.463	IJSD	10,897	408,893	12/24/2024	06/24/2038	1,895,700
96928*-EP-8	WILLIAM BLAIR & CO CTL PT TR CERT 2012-A		1.F YE	3,889,574	3,889,574	3,797,741	3,889,574	0	0	0	0	3.800	3.800	MON	6,569	147,804	01/05/2012	12/15/2030	573,297
96928*-FE-2	WILLIAM BLAIR & COMPANY		1.F YE	102,303	102,303	99,856	102,303	0	0	0	0	3.800	3.800	MON	173	3,888	01/04/2013	12/15/2030	1,875
96928*-FV-4	WILLIAM BLAIR & CO CTL PT TRST TR CTF SE		1.E YE	5,302,192	5,302,192	4,693,500	5,302,198	0	0	0	0	4.090	4.090	MON	9,638	216,861	09/30/2014	09/15/2044	33,693
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				397,650,101	399,577,103	403,990,840	397,792,025	0	137,274	0	0	XXX	XXX	XXX	1,796,501	18,423,161	XXX	XXX	35,160,973
486606-M8-2	Kayne Anderson Energy Infrastructure Fun			0	0	0	0	0	0	0	0	5.206	1.431	IJSD	0	0	05/11/2021	06/19/2026	6,103,699
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	6,103,699
00515#-AA-2	Acres Holdings		2.C PL	40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	8.625	8.746	IJSD	0	1,802,917	07/23/2025	07/23/2033	40,215,625
045248-AA-5	ASP GSF 7 FV LP		1.F PL	40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	6.155	6.245	IJSD	95,740	180,000	12/17/2025	12/16/2033	40,068,386
05518P-AC-2	BAART PROGRAMS, INC.		3.B PL	2,278,375	2,278,375	1,922,379	2,278,375	0	0	0	0	9.263	5.166	IJSD	0	109,831	09/30/2022	06/11/2027	2,282,241
05648E-AB-2	Bad Boy Mowers		4.A PL	2,867,916	2,941,452	2,932,746	2,893,979	0	12,859	0	0	9.610	12.651	IJSD	12,563	299,198	11/20/2023	11/09/2029	2,980,443
09263R-AA-1	BLACKSTONE COOP		1.G PL	70,000,000	70,000,000	70,000,000	70,000,000	0	0	0	0	7.115	7.997	MON	214,911	4,056,295	12/23/2025	09/30/2036	70,394,965
14979*-AA-6	CAZ GP EF AGG LP		1.G PL	65,000,000	65,000,000	65,000,000	65,000,000	0	0	0	0	8.938	9.919	FMAN	661,623	5,488,455	03/21/2025	12/07/2040	66,663,778
149798-AA-4	CAZ GP CD AGG LP		1.G PL	35,000,000	35,000,000	35,000,000	35,000,000	0	0	0	0	8.938	10.048	FMAN	356,259	3,080,301	09/10/2025	12/07/2040	35,895,880
186858-AB-8	CLIFFWATER TL		1.C PL	45,000,000	45,000,000	45,000,000	45,000,000	0	0	0	0	6.051	6.590	IJSD	70,786	2,901,768	12/18/2024	04/08/2030	45,170,625
186858-BD-3	CLIFFWATER DDTL		1.C PL	45,000,000	45,000,000	45,000,000	45,000,000	0	0	0	0	6.335	6.282	JAJO	720,635	899,688	07/01/2025	04/08/2030	45,061,906
300348-AA-3	EVERLAKE PVT LLC		2.A PL	36,761,905	36,761,905	36,761,905	36,761,905	0	0	0	0	6.813	7.335	MON	65,487	1,491,990	12/17/2025	09/27/2040	36,961,935
30301*-AA-1	FS CREIT FIN LLC		1.F PL	32,292,527	32,292,527	32,292,527	32,292,527	0	0	0	0	6.180	6.274	IJSD	307,395	125,000	12/22/2025	09/20/2034	32,751,327
364748-AA-7	GCOM		4.C Z	11,909,861	12,091,230	12,369,086	11,989,626	0	41,351	0	0	11.977	12.535	MON	0	1,488,417	09/16/2025	08/21/2028	12,175,703
47241#-AA-4	JEFF OFF FD III		1.G PL	20,778,709	20,778,709	20,778,709	20,778,709	0	0	0	0	6.473	6.951	JAJO	262,656	655,325	12/19/2025	03/05/2035	20,964,874
47242*-AA-7	JEFF OFF FD III		1.E PL	893,725	893,725	893,725	893,725	0	0	0	0	6.474	6.932	JAJO	10,994	29,536	12/19/2025	03/05/2035	901,732
47245*-AA-0	JEFF OFF FD III		1.G PL	7,162,738	7,162,738	7,162,738	7,162,738	0	0	0	0	6.474	6.952	JAJO	91,079	266,872	12/19/2025	03/05/2035	7,226,911
47249*-AA-6	JEFF OFF FD III		1.E PL	4,296,707	4,296,707	4,296,707	4,296,707	0	0	0	0	6.473	6.949	JAJO	54,253	159,277	12/19/2025	03/05/2035	4,335,202
4724M#-AA-1	JEFF OFF FD III		1.G PL	16,506,684	16,506,684	16,506,684	16,506,684	0	0	0	0	6.473	6.889	JAJO	191,851	432,588	12/19/2025	03/05/2035	16,654,573
50118*-AA-8	KUDU INWINT LLC		1.G PL	21,500,296	21,500,296	21,500,296	21,500,296	0	0	0	0	7.566	7.754	IJSD	293,899	538,595	10/01/2025	07/21/2038	21,594,155
55317K-AB-3	MOP-CLOYES INC		3.A PL	4,052,812	4,113,400	4,113,400	4,088,514	0	12,032	0	0	10.307	11.900	IJSD	74	428,244	10/27/2023	02/17/2028	4,175,924
69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS, LP		1.G PL	37,577,640	37,577,630	37,577,630	37,577,640	0	0	0	0	6.650	1.259	IJSD	1,080	2,682,756	12/23/2025	01/17/2033	37,581,923
702940-AA-5	PATRIA CLARENDON 1 LP		1.G Z	323,438	323,438	323,438	323,438	0	0	0	0	6.990	6.990	IJSD	805	42,188	12/18/2025	12/18/2040	328,336
71710H-AA-2	PGPL 2025-1 LP		1.G Z	40,000,000	40,000,000	40,000,000	40,000,000	0	0	0	0	6.090	6.178	IJSD	0	100,000	12/29/2025	12/16/2038	40,561,612
76142*-AA-7	RevelstokeCredit		1.G PL	6,155,769	6,155,769	6,155,769	6,155,769	0	0	0	0	6.471	6.844	JAJO	55,472	371,707	12/31/2025	06/30/2035	6,239,697
76623*-AA-1	RIDGEWOOD		2.B PL	626,540	644,257	637,790	637,790	0	14,680	0	0	8.946	10.306	IJSD	95,544	0	11/01/2022	10/28/2027	649,041
76624*-AA-4	RIDGEWOOD		2.B PL	1,146,769	1,179,197	1,179,197	1,167,362	0	27,000	0	0	8.946	10.306	IJSD	0	175,135	11/01/2022	10/28/2027	1,187,955
828508-AA-5	SILVERSTONE RISE		1.G PL	91,696,532	91,696,532	91,696,532	91,696,532	0	0	0	0	6.345	0.000	IJSD	186,415	6,479,950	01/10/2025	01/10/2033	91,696,532
88167*-AA-8	TETRAON FIN GRP		1.F PL	14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	7.139	7.223	MON	80,512	90,000	12/02/2025	12/02/2034	14,024,986
92748*-AA-8	Vintage IX B		1.G PL	35,786,809	35,786,809	36,085,271	35,786,809	0	0	0	0	6.652	6.983	IJSD	608,314	1,462,223	04/07/2025	10/18/2030	35,911,705
92748*-AC-4	Vintage IX B		1.G PL	14,252,097	14,252,097	14,314,094	14,252,097	0	0	0	0	6.652	6.965	IJSD	242,261	358,248	09/03/2025	10/18/2030	14,301,837
927488-AA-0	Vintage IX A		1.F PL	3,886,405	3,886,405	3,887,455	3,886,405	0	0	0	0	6.551	6.883	IJSD	65,069	156,512	04/07/2025	10/18/2030	3,899,774
927488-AA-6	Vintage IX A		1.F PL	1,197,595	1,197,595	1,209,762	1,197,595	0	0	0	0	6.551	6.883	IJSD	20,051	49,968	04/07/2025	10/18/2030	1,201,714
92749*-AA-1	Vintage IX B2		1.G PL	2,372,233	2,372,233	2,403,499	2,372,233	0	0	0	0	6.652	6.983	IJSD	40,324	96,928	04/07/2025	10/18/2030	2,380,512
92749*-AC-7	Vintage IX B2		1.G PL	1,581,258	1,581,258	1,591,077	1,581,258	0	0	0	0	6.652	6.924	IJSD	26,192	38,782	10/17/2025	10/18/2030	1,586,776

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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
949730-AA-3	.LAAAW TL A1 1L USD		..3.C PL ..	7,595,000	7,750,000	7,602,750	7,634,877	0	33,701	0	0	9.913	11.717	MJSD	66,158	724,445	09/19/2024 ...	09/16/2029 ...	7,935,571
C2505@-AC-5	CAVVY ENERGY		..2.C PL ..	7,212,578	7,212,578	7,212,578	7,212,578	0	0	0	0	10.926	12.309	MJSD	35,994	865,376	06/13/2023 ...	03/05/2027 ...	7,370,967
C4927#-AA-3	KERROBERT FUELS		..4.A PL ..	1,743,311	1,743,311	1,743,311	1,623,511	0	51,500	0	0	10.500	17.300	JAJO	15,547	149,914	11/30/2025 ...	03/12/2027 ...	1,763,879
C8797@-AD-5	WOLVERINE TERMIN		..2.C PL ..	2,947,370	2,947,370	2,947,370	2,947,370	0	0	0	0	11.510	11.617	MJSD	0	366,260	12/31/2025 ...	04/15/2028 ...	2,871,774
C9797@-AE-3	WOLVERINE MOIC		..2.C PL ..	17	172,066	136,879	0	0	0	0	0	0.000	0.000	N/A	0	0	06/27/2025 ...	04/15/2028 ...	0
G6765#-AA-9	17CAPITAL 6 II		..1.G PL ..	21,822,510	21,822,510	21,822,510	21,822,510	0	0	0	0	7.141	4.197	JAJO	398,244	573,548	08/29/2025 ...	07/27/2035 ...	21,822,510
G8161E-AB-4	USAVFLOW I I LIMITED		..3.B PL ..	9,375,000	9,375,000	9,743,625	9,375,000	0	0	0	0	10.634	11.585	MON	58,152	1,065,607	09/23/2024 ...	09/10/2029 ...	9,467,192
L9714*-AB-1	WEST STREET EUR		..1.G PL ..	18,750,000	18,750,000	18,750,000	18,750,000	0	0	0	0	6.838	5.072	MJSD	92,591	989,102	10/17/2025 ...	10/13/2033 ...	18,750,000
L9714*-AD-7	WEST STREET EUR		..1.G PL ..	18,750,000	18,750,000	18,750,000	18,750,000	0	0	0	0	6.838	5.072	MJSD	92,591	989,102	10/17/2025 ...	10/13/2033 ...	18,750,000
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				840,101,125	840,793,802	841,307,904	840,194,556	0	193,124	0	0	XXX	XXX	XXX	5,495,977	42,357,590	XXX	XXX	846,760,479
0489999999. Total - issuer credit obligations (unaffiliated)				20,586,671,324	20,904,405,482	19,174,506,731	20,631,468,566	(195)	2,926,019	2,297,056	210,572,519	XXX	XXX	XXX	221,431,489	862,977,387	XXX	XXX	18,926,913,529
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				20,586,671,324	20,904,405,482	19,174,506,731	20,631,468,566	(195)	2,926,019	2,297,056	210,572,519	XXX	XXX	XXX	221,431,489	862,977,387	XXX	XXX	18,926,913,529

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

Number

1A 1A ..\$ 716,085,786 1B ..\$ 285,046,898 1C ..\$ 535,933,244 1D ..\$ 744,291,368 1E ..\$ 994,695,292 1F ..\$ 1,958,048,928 1G ..\$ 3,729,279,982

1B 2A ..\$ 3,900,860,559 2B ..\$ 5,040,595,110 2C ..\$ 2,301,361,159

1C 3A ..\$ 115,302,911 3B ..\$ 174,616,420 3C ..\$ 61,032,538

1D 4A ..\$ 21,820,707 4B ..\$ 1,132,459 4C ..\$ 11,989,626

1E 5A ..\$ 0 5B ..\$ 983,696 5C ..\$ 37,757,102

1F 6\$ 634,780

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
36297G-VR-8	G2 711724 - RMBS	CF	1.A	2,412,475	2,312,392	2,151,592	2,400,337	0	(906)	0	0	3.500	2.780	MON	6,744	84,019	06/26/2019	02/20/2043	3,739	
38373Q-AQ-4	GNR 2003-28 LZ - CMO/RMBS	CF	1.A	2,367,625	2,372,695	2,367,596	2,365,449	0	57	0	0	5.500	5.571	MON	10,875	130,498	02/18/2005	04/20/2033	11,237	
38374E-WU-7	GNR 2003-97 NZ - CMO/RMBS	CF	1.A	3,855,106	3,863,070	3,856,239	3,855,155	0	48	0	0	4.500	4.550	MON	14,487	101,406	05/22/2025	11/16/2033	23,341	
38374K-GC-1	GNR 2004-105 JB - CMO/RMBS	CF	1.A	207,666	211,455	210,994	209,224	0	433	0	0	5.000	5.499	MON	881	10,573	06/15/2022	12/20/2034	532	
38375C-UV-0	GNR 2012-054 AB - CMO/RMBS	CF	1.A	2,213,639	2,451,089	2,383,033	2,353,260	0	6,895	0	0	3.750	4.579	MON	7,660	93,248	12/04/2013	04/20/2042	4,268	
38376M-JM-0	GNR 2017-043 Z - CMO/RMBS	CF	1.A	4,748,888	4,798,252	4,100,763	4,767,556	0	2,636	0	0	3.000	3.069	MON	11,996	141,635	06/06/2019	03/20/2047	10,745	
38378A-XB-2	GNR 2011-157 MY - CMO/RMBS	CF	1.A	3,024,375	3,000,000	2,728,699	3,012,225	0	(2,233)	0	0	3.000	2.926	MON	7,500	90,000	03/24/2020	12/20/2041	7,938	
38378T-R7-7	GNR 2013-087 PB - CMO/RMBS	CF	1.A	2,443,816	2,740,568	2,581,864	2,641,563	0	9,676	0	0	3.000	3.857	MON	6,851	82,217	08/12/2013	06/20/2043	4,088	
38378T-R7-7	GNR 2013-087 PB - CMO/RMBS	CF	1.A	1,985,013	2,121,278	1,998,437	2,031,835	0	7,147	0	0	3.000	4.009	MON	5,303	65,930	06/15/2022	06/20/2043	3,164	
38378V-J6-3	GNR 2013-116 ON - CMO/RMBS	CF	1.A	3,079,026	3,099,000	2,880,632	3,086,045	0	863	0	0	3.500	3.562	MON	9,039	108,465	08/21/2013	08/20/2043	8,963	
38379A-JL-5	GNR 2014-020 NZ - CMO/RMBS	CF	1.A	8,381,553	10,507,602	9,571,277	9,711,145	0	142,842	0	0	3.000	4.253	MON	26,269	310,165	02/21/2014	02/20/2044	21,235	
38379J-MU-2	GNR 2015-028 EZ - CMO/RMBS	CF	1.A	8,299,493	8,225,305	7,579,860	8,259,489	0	(1,976)	0	0	3.500	3.422	MON	23,990	293,204	09/29/2017	02/20/2045	10,770	
38379N-ZV-7	GNR 2015-106 DY - CMO/RMBS	CF	1.A	151,250	200,000	172,852	155,814	0	2,151	0	0	3.500	5.973	MON	583	7,000	10/20/2023	07/20/2045	1,022	
38380A-PG-6	GNR 2016-117 ZP - CMO/RMBS	CF	1.A	631,038	911,889	710,057	662,628	0	14,804	0	0	3.500	5.801	MON	2,660	31,319	11/10/2023	09/20/2046	6,133	
38380C-MG-5	GNR 2017-014 Z - CMO/RMBS	CF	1.A	4,285,537	4,365,823	3,558,154	4,315,108	0	4,398	0	0	3.000	3.111	MON	10,915	128,871	06/06/2019	01/20/2047	12,390	
38380C-MU-9	GNR 2017-014 BZ - CMO/RMBS	CF	1.A	3,816,227	3,863,049	3,205,306	3,832,997	0	2,485	0	0	3.000	3.078	MON	9,658	114,030	06/17/2019	01/20/2047	9,681	
38380K-2G-9	GNR 2018-021 PZ - CMO/RMBS	CF	1.A	3,070,461	3,123,785	2,451,021	3,088,275	0	2,779	0	0	3.000	3.101	MON	7,809	92,208	09/16/2019	02/20/2048	8,110	
38380K-PD-1	GNR 2017-163 JB - CMO/RMBS	CF	1.A	1,056,719	1,000,000	754,289	1,043,904	0	(1,973)	0	0	3.000	2.693	MON	2,500	30,000	04/06/2020	11/20/2047	8,304	
38380T-2V-7	GNR 2017-121 TZ - CMO/RMBS	CF	1.A	1,865,880	1,881,534	1,680,880	1,871,041	0	236	0	0	3.000	3.080	MON	4,704	57,530	09/11/2019	08/20/2047	679	
38380T-R9-9	GNR 2017-121 YZ - CMO/RMBS	CF	1.A	6,213,350	6,200,063	4,973,766	6,109,556	0	218	0	0	3.000	3.033	MON	15,500	183,014	10/25/2023	06/20/2047	1,770	
38380V-JN-2	GNR 2018-027 ED - CMO/RMBS	CF	1.A	2,572,612	3,262,601	2,672,698	2,619,962	0	28,152	0	0	3.500	5.522	MON	9,516	114,191	04/16/2024	02/20/2048	9,968	
38380W-PU-7	GNR 2018-048 L - CMO/RMBS	CF	1.A	4,132,703	3,828,577	3,418,541	4,020,160	0	(15,462)	0	0	3.000	2.382	MON	9,566	115,292	05/08/2020	04/20/2048	768	
38380W-SE-0	GNR 2018-049 PY - CMO/RMBS	CF	1.A	496,910	632,000	545,611	509,651	0	7,576	0	0	3.500	5.960	MON	1,843	22,120	04/18/2024	04/20/2048	2,382	
38380Y-K7-9	GNR 2018-126 DB - CMO/RMBS	CF	1.A	730,156	1,000,000	826,261	749,541	0	9,152	0	0	3.500	5.985	MON	2,917	35,000	10/20/2023	09/20/2048	3,755	
38380Y-OP-3	GNR 2018-107 QL - CMO/RMBS	CF	1.A	3,122,746	3,829,388	3,378,475	3,186,186	0	37,845	0	0	3.500	5.483	MON	11,169	134,029	04/16/2024	08/20/2048	6,618	
38381A-DF-0	GNR 2018-138 ZK - CMO/RMBS	CF	1.A	538,594	734,073	619,108	565,770	0	14,145	0	0	3.500	5.864	MON	2,141	25,212	11/10/2023	10/20/2048	1,763	
38381A-WE-2	GNR 2018-154 ZM - CMO/RMBS	CF	1.A	4,186,014	4,001,615	3,832,166	4,126,636	0	(4,018)	0	0	4.000	3.531	MON	13,339	162,769	07/25/2019	11/20/2048	3,906	
38381B-V7-3	GNR 2019-018 MD - CMO/RMBS	CF	1.A	2,130,891	2,700,000	2,294,042	2,170,444	0	23,580	0	0	3.500	5.527	MON	7,875	94,500	04/16/2024	02/20/2049	8,292	
38381N-ZL-5	GNR 2025-119 BZ - CMO/RMBS	CF	1.A	10,484,093	11,387,298	10,801,710	10,512,047	0	27,954	0	0	5.000	5.894	MON	47,447	141,163	09/04/2025	07/20/2055	3,210	
38381P-CA-9	GNR 2025-115 MZ - CMO/RMBS	CF	1.A	1,198,615	2,401,334	1,202,343	1,218,252	0	19,637	0	0	2.500	5.978	MON	5,003	24,858	07/16/2025	07/20/2055	12,197	
38381P-CC-5	GNR 2025-115 ZC - CMO/RMBS	CF	1.A	509,835	1,010,460	488,030	518,816	0	8,981	0	0	2.500	5.841	MON	2,105	10,460	07/16/2025	07/20/2055	9,374	
38381Q-PS-4	GNR 2025-131 ZG - CMO/RMBS	CF	1.A	5,877,339	9,631,797	5,721,287	5,938,022	0	60,683	0	0	3.000	5.659	MON	24,079	95,719	08/12/2025	04/20/2052	116,939	
38381Q-ZL-8	GNR 2025-139 DZ - CMO/RMBS	CF	1.A	815,642	1,674,219	811,919	826,994	0	11,352	0	0	2.000	5.673	MON	2,790	11,115	08/25/2025	08/20/2055	13,830	
38381R-H4-4	GNR 2019-035 BZ - CMO/RMBS	CF	1.A	781,548	1,158,441	895,583	822,341	0	18,559	0	0	3.500	5.776	MON	3,379	39,787	10/25/2023	03/20/2049	6,995	
38381T-F4-2	GNR 2019-042 JB - CMO/RMBS	CF	1.A	1,178,957	1,546,648	1,257,453	1,196,436	0	10,782	0	0	3.500	5.488	MON	4,511	54,133	05/02/2024	04/20/2049	9,621	
38381U-GJ-5	GNR 2025-154 JZ - CMO/RMBS	CF	1.A	1,687,298	3,220,362	1,581,587	1,703,864	0	16,565	0	0	2.000	5.353	MON	5,367	16,048	09/15/2025	09/20/2055	24,300	
38381U-W7-3	GNR 2025-155 HZ - CMO/RMBS	CF	1.A	1,755,271	2,219,479	1,708,941	1,761,514	0	6,243	0	0	4.000	5.464	MON	7,398	22,048	09/18/2025	09/20/2055	17,053	
38381X-EU-6	GNR 2019-090 GY - CMO/RMBS	CF	1.A	1,049,310	1,648,300	1,182,516	1,079,994	0	14,401	0	0	3.000	6.029	MON	4,121	49,449	10/20/2023	07/20/2049	15,884	
38382D-HY-8	GNR 2020-021 AZ - CMO/RMBS	CF	1.A	563,208	970,882	590,200	597,444	0	16,335	0	0	2.500	5.335	MON	2,023	23,947	11/28/2023	02/20/2050	5,668	
38382M-XE-4	GNR 2021-008 ZG - CMO/RMBS	CF	1.A																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
38382X-RF-4	GNR 2021-142 ZJ - CMO/RMBS		1.A	13,285,809	20,638,818	14,743,581	14,022,809	0	352,141	0	0	3.000	5.485	MON	51,597	609,220	11/06/2023	08/20/2051	72,793	
38382X-YW-9	GNR 2021-138 Z - CMO/RMBS	CF	1.A	8,742,005	13,444,738	8,980,608	9,013,849	0	237,522	0	0	2.500	5.172	MON	28,010	331,611	11/12/2024	08/20/2051	33,230	
38383A-6E-9	GNR 2021-161 ZQ - CMO/RMBS	CF	1.A	1,789,410	2,839,510	1,787,734	1,876,620	0	41,654	0	0	3.000	5.282	MON	7,099	83,817	11/29/2023	09/20/2051	20,267	
38383A-6E-9	GNR 2021-161 ZQ - CMO/RMBS		1.A	1,359,952	2,158,028	1,358,678	1,426,231	0	31,657	0	0	3.000	5.282	MON	5,395	63,701	11/29/2023	09/20/2051	15,403	
38383A-AH-7	GNR 2021-165 ZJ - CMO/RMBS		1.A	8,485,755	13,748,312	8,448,007	8,540,400	0	54,645	0	0	2.500	5.310	MON	28,642	57,106	10/09/2025	09/20/2051	47,767	
38383A-AM-6	GNR 2021-165 BZ - CMO/RMBS	CF	1.A	2,923,659	4,441,702	2,833,269	3,010,000	0	69,837	0	0	2.500	4.848	MON	9,254	109,553	10/04/2024	09/20/2051	12,919	
38383A-CD-4	GNR 2021-154 ZC - CMO/RMBS		1.A	5,780,595	9,357,264	6,064,695	5,848,500	0	67,904	0	0	2.500	5.411	MON	19,494	77,573	08/01/2025	09/20/2051	27,786	
38383A-KL-7	GNR 2021-155 JZ - CMO/RMBS	CF	1.A	3,896,483	6,221,011	4,233,611	3,999,257	0	102,774	0	0	3.000	5.559	MON	15,553	168,539	01/08/2025	09/20/2051	25,960	
38383A-NR-1	GNR 2021-156 CZ - CMO/RMBS	CF	1.A	1,462,613	2,360,676	1,494,338	1,511,159	0	41,706	0	0	2.500	5.301	MON	4,918	58,225	10/29/2024	09/20/2051	7,021	
38383A-NR-1	GNR 2021-156 CZ - CMO/RMBS		1.A	931,814	1,463,619	926,489	939,562	0	7,748	0	0	2.500	5.282	MON	3,049	9,110	09/18/2025	09/20/2051	4,353	
38383A-SL-9	GNR 2021-156 Z - CMO/RMBS		1.A	6,015,152	9,518,416	6,628,701	6,335,769	0	154,228	0	0	3.000	5.506	MON	23,796	280,966	11/09/2023	09/20/2051	39,811	
38383A-UB-8	GNR 2021-160 NZ - CMO/RMBS	CF	1.A	3,121,063	5,339,021	3,102,170	3,201,194	0	80,131	0	0	3.000	5.416	MON	13,348	144,644	01/29/2025	09/20/2051	91,172	
38383C-L7-3	GNR 2021-175 LE - CMO/RMBS	CF	1.A	267,305	500,000	286,193	278,537	0	5,434	0	0	2.000	5.705	MON	833	10,000	11/28/2023	09/20/2051	793	
38383C-VP-2	GNR 2021-187 PL - CMO/RMBS	CF	1.A	601,639	938,000	635,183	623,552	0	10,840	0	0	2.500	5.605	MON	1,954	23,450	11/28/2023	10/20/2051	2,199	
38383C-X9-6	GNR 2021-201 BZ - CMO/RMBS		1.A	1,427,348	3,191,301	1,521,665	1,463,217	0	35,869	0	0	2.000	5.616	MON	5,319	36,985	05/14/2025	11/20/2051	57,414	
38383D-2W-7	GNR 2021-215 GZ - CMO/RMBS		1.A	12,739,893	18,621,788	13,350,845	13,291,835	0	276,723	0	0	3.000	5.118	MON	46,554	549,680	01/24/2024	12/20/2051	36,637	
38383D-3W-6	GNR 2021-228 JZ - CMO/RMBS		1.A	5,270,383	9,061,895	5,962,141	5,585,886	0	147,219	0	0	3.000	5.727	MON	22,655	267,490	10/31/2023	12/20/2051	46,012	
38383D-5P-9	GNR 2021-216 ZQ - CMO/RMBS		1.A	1,058,538	1,991,874	1,225,835	1,129,220	0	31,715	0	0	3.000	5.939	MON	4,980	58,796	10/26/2023	12/20/2051	33,096	
38383D-BF-4	GNR 2021-196 TZ - CMO/RMBS	CF	1.A	3,858,416	5,681,160	4,040,166	4,027,637	0	84,918	0	0	3.000	5.154	MON	14,203	167,697	01/24/2024	11/20/2051	17,550	
38383D-BM-9	GNR 2021-196 ZN - CMO/RMBS	CF	1.A	529,621	965,260	519,639	576,687	0	15,381	0	0	2.500	5.306	MON	2,011	23,808	11/08/2022	11/20/2051	15,141	
38383D-DH-8	GNR 2021-194 EZ - CMO/RMBS		1.A	815,273	1,943,723	909,729	885,835	0	31,681	0	0	2.000	5.787	MON	3,240	38,457	10/24/2023	11/20/2051	37,066	
38383D-PU-6	GNR 2021-197 BZ - CMO/RMBS	CF	1.A	4,509,139	8,781,030	4,534,427	4,821,070	0	154,648	0	0	2.000	5.148	MON	14,635	173,733	12/04/2023	11/20/2051	79,481	
38383D-PW-2	GNR 2021-197 ZB - CMO/RMBS	CF	1.A	3,958,485	6,147,995	3,752,643	4,177,569	0	113,235	0	0	2.000	4.690	MON	10,247	121,638	01/23/2024	11/20/2051	38,585	
38383D-PW-2	GNR 2021-197 ZB - CMO/RMBS		1.A	5,689,749	8,836,854	5,393,881	6,004,651	0	162,759	0	0	2.000	4.690	MON	14,728	174,837	01/23/2024	11/20/2051	55,461	
38383D-QA-9	GNR 2021-197 ZQ - CMO/RMBS		1.A	4,762,227	7,743,070	5,170,605	5,021,226	0	124,888	0	0	3.000	5.563	MON	19,358	228,561	11/09/2023	11/20/2051	42,200	
38383D-RL-4	GNR 2021-193 Z - CMO/RMBS		1.A	5,408,481	8,193,968	5,359,103	5,651,344	0	116,696	0	0	3.000	5.117	MON	20,485	241,871	12/08/2023	06/20/2051	37,356	
38383F-CA-9	GNR 2021-214 CZ - CMO/RMBS	CF	1.A	8,940,125	13,834,423	9,179,950	9,365,600	0	205,295	0	0	3.000	5.214	MON	34,586	408,366	12/01/2023	07/20/2051	66,765	
38383F-HU-0	GNR 2021-223 QL - CMO/RMBS	CF	1.A	939,061	1,468,000	940,572	971,120	0	15,910	0	0	2.500	5.518	MON	3,058	36,700	11/29/2023	12/20/2051	1,060	
38383F-Q4-8	GNR 2022-009 MZ - CMO/RMBS	CF	1.A	4,030,092	4,929,226	3,758,516	4,091,457	0	49,135	0	0	3.500	4.726	MON	14,377	169,296	10/02/2024	01/20/2052	19,136	
38383F-UD-3	GNR 2021-225 GZ - CMO/RMBS	CF	1.A	1,879,330	2,778,001	1,903,644	1,960,331	0	40,311	0	0	3.000	5.112	MON	6,945	82,001	01/23/2024	12/20/2051	2,244	
38383F-UD-3	GNR 2021-225 GZ - CMO/RMBS		1.A	1,766,570	2,611,321	1,789,425	1,842,711	0	37,893	0	0	3.000	5.112	MON	6,528	77,081	01/23/2024	12/20/2051	2,109	
38383F-WT-6	GNR 2021-225 Z - CMO/RMBS		1.A	12,188,071	19,475,355	13,613,797	12,862,838	0	316,049	0	0	3.000	5.518	MON	48,688	574,876	11/06/2023	12/20/2051	95,679	
38383G-H5-3	GNR 2022-020 ZA - CMO/RMBS	CF	1.A	6,324,821	8,578,414	6,394,299	6,426,773	0	101,952	0	0	3.500	5.280	MON	25,020	246,236	02/05/2025	01/20/2052	43,341	
38383G-H7-9	GNR 2022-020 MZ - CMO/RMBS	CF	1.A	3,469,913	5,451,526	3,395,819	3,538,571	0	68,658	0	0	3.000	5.237	MON	121,140	13,629	03/14/2025	01/20/2052	43,924	
38383G-NE-7	GNR 2022-019 GB - CMO/RMBS	CF	1.A	337,500	500,000	361,022	346,114	0	3,685	0	0	3.000	5.512	MON	1,250	15,000	08/17/2023	01/20/2052	2,729	
38383G-YC-9	GNR 2022-018 PZ - CMO/RMBS	CF	1.A	384,477	617,822	364,194	397,169	0	10,907	0	0	2.500	5.287	MON	1,287	15,238	10/29/2024	01/20/2052	1,702	
38383K-XD-9	GNR 2024-H07 DL - CMO/RMBS	CF	1.A	855,293	1,134,203	860,531	886,370	0	18,464	0	0	3.134	5.749	MON	2,962	36,040	04/23/2024	04/20/2074	0	
38383L-BY-5	GNR 2022-195 Z - CMO/RMBS		1.A	1,568,317	1,957,775	1,817,120	1,608,746	0	18,675	0	0	5.000	6.125	MON	8,157	95,288	10/19/2023	11/20/2052	10,586	
38383M-3V-8	GNR 2022-139 ZE - CMO/RMBS	CF	1.A	2,418,314	3,162,682	2,290,996	2,413,204	0	(7,274)	0	0	3								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	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	Origination Ballon Pay- ment %
38383R-F4-4	GNR 2022-090 ZK - CMO/RMBS	CF	1.A	9,653,201	13,659,467	10,666,371	10,155,016	0	236,064	0	0	3.000	5.390	MON	34,149	403,202	11/17/2023	05/20/2052	31,516	
38383R-K9-7	GNR 2022-090 CY - CMO/RMBS		1.A	5,593,749	6,441,165	5,408,928	5,670,750	0	24,873	0	0	4.000	5.032	MON	21,471	257,647	09/29/2022	05/20/2052	20,342	
38383R-YN-1	GNR 2022-087 AL - CMO/RMBS	CF	1.A	1,408,564	1,738,465	1,293,118	1,419,334	0	8,772	0	0	3.500	4.958	MON	5,071	60,846	10/02/2024	05/20/2052	89,577	
38383T-EB-5	GNR 2022-103 ZD - CMO/RMBS	CF	1.A	4,404,918	5,086,388	3,992,952	4,546,435	0	41,560	0	0	3.000	3.897	MON	12,716	150,141	07/13/2022	07/20/2050	9,766	
38383U-CK-4	GNR 2022-121 ZG - CMO/RMBS		1.A	1,011,565	1,182,401	1,191,630	1,018,154	0	6,589	0	0	5.000	6.039	MON	4,927	33,919	05/07/2025	07/20/2052	3,547	
38383U-Q5-2	GNR 2022-176 JZ - CMO/RMBS	CF	1.A	297,282	340,090	310,969	300,694	0	2,942	0	0	4.500	5.519	MON	1,275	14,937	10/30/2024	10/20/2052	895	
38383V-BP-2	GNR 2023-001 DZ - CMO/RMBS		1.A	1,843,248	2,579,676	2,218,956	1,941,072	0	44,102	0	0	3.500	5.815	MON	7,524	88,600	10/20/2023	11/20/2047	7,486	
38383X-Q3-1	GNR 2023-056 ZA - CMO/RMBS	CF	1.A	2,287,407	2,315,160	2,226,122	2,291,169	0	1,682	0	0	5.500	5.633	MON	10,611	123,620	06/05/2023	03/20/2053	372	
38383X-ZB-3	GNR 2023-053 EZ - CMO/RMBS		1.A	1,297,180	2,006,400	1,554,642	1,378,941	0	36,921	0	0	3.000	5.753	MON	5,016	59,225	10/24/2023	02/20/2048	1,329	
38383Y-5F-5	GNR 2022-179 LZ - CMO/RMBS	CF	1.A	4,441,974	5,585,142	4,690,905	4,680,105	0	76,331	0	0	3.500	5.137	MON	16,290	191,824	11/02/2022	04/20/2048	329	
38383Y-5F-5	GNR 2022-179 LZ - CMO/RMBS		1.A	3,025,692	3,804,372	3,195,254	3,185,617	0	51,301	0	0	3.500	5.133	MON	11,096	130,663	11/02/2022	04/20/2048	224	
38383Y-Q7-0	GNR 2022-151 Z - CMO/RMBS		1.A	505,494	606,795	504,926	510,269	0	4,775	0	0	5.000	6.500	MON	2,528	17,407	05/07/2025	09/20/2052	1,768	
38383Y-UR-1	GNR 2022-154 JZ - CMO/RMBS		1.A	2,666,073	2,997,068	2,710,928	2,705,042	0	21,486	0	0	4.500	5.318	MON	11,239	131,637	03/06/2024	09/20/2052	5,723	
38383Y-UR-1	GNR 2022-154 JZ - CMO/RMBS	CF	1.A	1,127,501	1,285,220	1,162,516	1,147,445	0	10,727	0	0	4.500	5.407	MON	4,820	56,450	01/24/2024	09/20/2052	2,454	
38384A-P9-8	GNR 2023-082 ZN - CMO/RMBS	CF	1.A	2,012,641	2,237,674	2,091,511	2,059,206	0	33,006	0	0	4.500	5.719	MON	8,391	98,283	03/11/2024	06/20/2053	429	
38384A-VD-1	GNR 2023-066 LY - CMO/RMBS	CF	1.A	3,097,488	3,683,375	3,302,334	3,143,753	0	22,687	0	0	4.000	5.483	MON	12,278	147,335	11/28/2023	07/20/2049	8,661	
38384B-JS-1	GNR 2023-081 YD - CMO/RMBS		1.A	5,626,250	7,000,000	6,315,796	5,761,742	0	64,021	0	0	4.000	6.070	MON	23,333	280,000	10/19/2023	06/20/2053	11,554	
38384G-AZ-3	GNR 2023-173 B - CMO/RMBS	CF	1.A	3,521,669	5,084,869	3,967,418	3,617,810	0	45,860	0	0	3.000	5.621	MON	12,712	152,546	11/27/2023	02/20/2052	7,728	
38384H-6Y-9	GNR 2024-001 OZ - CMO/RMBS	CF	1.A	4,663,231	5,853,219	4,701,683	4,795,267	0	68,025	0	0	3.500	4.945	MON	17,072	201,031	01/30/2024	05/20/2050	4,284	
38384H-B6-4	GNR 2024-004 JZ - CMO/RMBS	CF	1.A	15,465,583	20,864,453	15,647,232	16,043,786	0	298,674	0	0	3.000	4.904	MON	52,161	615,880	02/08/2024	01/20/2054	45,956	
38384H-B6-4	GNR 2024-004 JZ - CMO/RMBS		1.A	6,452,996	8,790,607	6,592,488	6,700,945	0	128,855	0	0	3.000	4.967	MON	21,977	259,482	02/08/2024	01/20/2054	19,362	
38384J-QP-2	GNR 2024-030 JZ - CMO/RMBS	CF	1.A	3,183,136	3,765,853	3,218,608	3,251,487	0	37,136	0	0	4.000	5.165	MON	12,553	147,421	03/19/2024	02/20/2054	8,547	
38384J-YA-6	GNR 2024-020 EZ - CMO/RMBS	CF	1.A	382,026	484,181	413,213	389,383	0	6,367	0	0	4.000	5.629	MON	1,614	18,954	10/30/2024	02/20/2054	1,928	
38384K-3F-6	GNR 2024-040 BZ - CMO/RMBS	CF	1.A	1,529,834	1,724,194	1,627,422	1,549,140	0	11,411	0	0	5.000	5.733	MON	7,184	83,920	04/03/2024	01/20/2054	4,170	
38384M-RB-5	GNR 2024-064 MZ - CMO/RMBS	CF	1.A	1,086,711	1,336,026	1,180,024	1,114,393	0	18,313	0	0	4.000	5.713	MON	4,453	52,301	05/30/2024	04/20/2054	1,763	
38384N-3K-9	GNR 2024-089 EY - CMO/RMBS	CF	1.A	8,430,000	12,000,000	8,763,743	8,597,101	0	106,756	0	0	3.000	5.497	MON	30,000	360,000	05/29/2024	05/20/2054	31,090	
38384N-EC-5	GNR 2024-057 Z - CMO/RMBS		1.A	5,309,971	5,722,544	5,642,267	5,330,196	0	20,225	0	0	5.500	6.236	MON	26,228	154,876	06/09/2025	04/20/2054	5,435	
38384Q-P5-1	GNR 2024-109 DZ - CMO/RMBS	CF	1.A	1,210,092	1,636,396	1,162,567	1,230,007	0	17,243	0	0	4.000	5.328	MON	5,455	64,059	11/18/2024	07/20/2054	26,712	
38384Q-XQ-6	GNR 2024-110 LZ - CMO/RMBS	CF	1.A	8,834,968	10,507,573	8,564,804	8,973,033	0	106,545	0	0	3.500	4.711	MON	30,647	360,887	09/24/2024	07/20/2054	24,484	
38384U-6H-7	GNR 2024-131 NZ - CMO/RMBS	CF	1.A	4,226,217	6,732,413	3,818,789	4,355,140	0	98,966	0	0	2.500	4.801	MON	14,026	166,053	09/23/2024	08/20/2054	38,038	
38384V-PX-9	GNR 2024-177 AZ - CMO/RMBS	CF	1.A	972,659	1,422,540	950,785	992,546	0	18,535	0	0	3.500	5.277	MON	4,149	48,858	12/16/2024	10/20/2054	18,452	
38384W-C3-7	GNR 2024-149 Z - CMO/RMBS	CF	1.A	1,246,674	1,541,519	1,200,894	1,263,227	0	13,361	0	0	4.000	5.084	MON	5,138	60,345	10/09/2024	09/20/2054	10,420	
38384W-C4-5	GNR 2024-149 ZA - CMO/RMBS	CF	1.A	2,191,266	3,137,672	1,955,449	2,240,395	0	40,186	0	0	3.500	5.210	MON	9,152	107,765	10/22/2024	09/20/2054	47,468	
38384X-5Y-5	GNR 2024-181 MZ - CMO/RMBS	CF	1.A	3,244,395	6,071,895	3,246,173	3,394,241	0	135,448	0	0	1.100	5.171	MON	5,566	66,395	11/13/2024	01/20/2051	12,013	
38384X-6J-7	GNR 2024-181 GL - CMO/RMBS	CF	1.A	5,902,148	7,000,000	5,922,531	5,943,831	0	38,263	0	0	4.000	5.413	MON	23,333	280,000	11/13/2024	11/20/2054	32,122	
38384X-RV-7	GNR 2024-164 BZ - CMO/RMBS	CF	1.A	684,536	933,055	666,465	696,587	0	10,452	0	0	4.000	5.424	MON	3,110	36,526	11/18/2024	10/20/2054	10,514	
38384Y-2Q-3	GNR 2024-187 Z - CMO/RMBS	CF	1.A	2,185,007	2,725,619	2,142,216	2,208,434	0	23,428	0	0	4.000	5.311	MON	9,085	80,422	03/05/2025	11/20/2054	32,248	
38384Y-EA-5	GNR 2024-159 JZ - CMO/RMBS	CF	1.A	26,838,626	32,784,050	27,033,668	27,251,314	0	337,564	0	0	4.000	5.269	MON	109,280	1,283,386	10/23/2024	10/20/2054	176,798	
38384Y-U8-2	GN																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
38385G-G7-8	GNR 2025-104 CZ - CMO/RMBS		1.A	17,367,640	25,471,043	17,844,142	17,567,063	0	199,423	0	0	3.500	5.570	MON	74,291	441,228	06/02/2025	06/20/2055	106,811	
38385G-U7-2	GNR 2025-100 ZB - CMO/RMBS		1.A	1,144,990	1,704,067	1,232,003	1,160,406	0	15,416	0	0	3.500	5.959	MON	4,970	29,519	06/13/2025	12/20/2049	1,053	
38385G-U9-8	GNR 2025-100 DZ - CMO/RMBS		1.A	1,626,602	2,761,378	1,737,132	1,652,310	0	25,708	0	0	3.000	5.868	MON	6,903	41,061	06/13/2025	08/20/2052	1,288	
38385G-WJ-4	GNR 2025-079 GZ - CMO/RMBS		1.A	4,841,022	6,283,688	5,041,330	4,891,100	0	50,078	0	0	4.000	5.649	MON	20,946	144,684	05/14/2025	06/20/2052	681	
38385G-WP-0	GNR 2025-079 NZ - CMO/RMBS		1.A	9,411,490	12,655,266	9,842,485	9,504,011	0	92,521	0	0	3.500	5.561	MON	36,911	182,952	07/08/2025	05/20/2055	57,637	
911760-RP-3	VENDE 2002-1B 2J - CMO/RMBS	CF	1.A	645,245	645,335	667,573	645,218	0	(27)	0	0	6.500	6.466	MON	3,496	36,121	05/22/2025	08/15/2031	3,710	
92261W-AC-4	VENDE 2011-1 DZ - CMO/RMBS	CF	1.A	5,866,040	6,968,192	6,611,297	6,492,136	0	14,212	0	0	3.750	5.317	MON	21,776	265,729	04/14/2011	09/15/2046	164	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				634,439,029	868,794,833	647,435,563	651,323,112	0	9,175,783	0	0	XXX	XXX	XXX	2,371,845	23,459,812	XXX	XXX	3,560,447	XXX
38373M-BT-6	GNR 2002-26 Z - CMBS	CF	1.A	114,474	121,409	121,105	120,689	0	60	0	0	6.841	7.065	MON	692	8,310	05/15/2002	03/16/2042	234	
38373M-C6-3	GNR 2002-28 Z - CMBS	CF	1.A	106,605	109,258	108,968	108,294	0	71	0	0	6.644	7.031	MON	605	7,259	05/03/2002	01/16/2042	773	
38373M-HM-5	GNR 2003-83 Z - CMBS	CF	1.A	570,124	608,102	606,582	579,730	0	3,196	0	0	5.189	6.606	MON	2,629	31,576	09/04/2003	09/16/2044	1,304	
38373M-JR-2	GNR 2003-96 Z - CMBS	CF	1.A	211,539	224,972	224,375	222,633	0	351	0	0	5.939	6.363	MON	1,113	13,364	04/17/2008	01/16/2047	348	
38373M-RB-8	GNR 2005-050 Z - CMBS	CF	1.A	3,364,565	3,364,783	3,328,111	3,358,360	0	30	0	0	4.797	4.843	MON	13,451	163,605	06/27/2005	06/16/2045	151	
38373M-RP-7	GNR 2005-089 Z - CMBS	CF	1.A	606,546	608,635	607,050	606,638	0	92	0	0	4.604	4.695	MON	2,335	16,346	05/22/2025	06/16/2045	910	
38373M-S6-8	GNR 2008-028 Z - CMBS	CF	1.A	2,461,383	2,609,532	2,504,284	2,472,029	0	10,647	0	0	4.147	5.442	MON	9,018	63,127	05/22/2025	10/16/2049	92	
38373M-SL-5	GNR 2006-003 Z - CMBS	CF	1.A	4,320,282	4,385,416	4,250,305	4,364,426	0	859	0	0	5.093	5.225	MON	18,612	230,208	01/05/2006	01/16/2046	1,868	
38373M-T6-5	GNR 2006-009 Z - CMBS	CF	1.A	2,525,454	2,570,692	2,526,537	2,557,632	0	773	0	0	4.868	5.046	MON	10,428	131,060	03/02/2006	01/16/2046	284	
38373M-U5-7	GNR 2008-022 Z - CMBS	CF	1.A	2,253,199	2,338,668	2,288,103	2,257,863	0	4,664	0	0	4.500	5.241	MON	8,770	61,390	05/22/2025	02/16/2050	1,641	
38373M-Z6-0	GNR 2008-059 Z - CMBS	CF	1.A	148,612	154,848	154,461	152,590	0	313	0	0	6.000	6.499	MON	774	9,294	06/17/2008	11/16/2047	158	
38373S-B8-9	GNR 2003-17 Z - CMBS	CF	1.A	136,262	139,367	139,018	138,662	0	73	0	0	5.930	6.113	MON	689	8,264	03/03/2003	03/16/2043	626	
38373V-N8-9	GNR 2002-81 Z - CMBS	CF	1.A	318,988	322,328	321,522	321,154	0	(28)	0	0	6.112	6.250	MON	1,642	19,701	11/08/2002	09/16/2042	213	
38374B-BG-7	GNR 2003-49 Z - CMBS	CF	1.A	1,784,241	1,921,915	1,910,140	1,893,491	0	4,898	0	0	5.236	5.850	MON	8,385	100,566	06/15/2022	04/16/2043	698	
38374B-OR-7	GNR 2003-72 Z - CMBS	CF	1.A	299,184	341,234	340,530	336,843	0	(112)	0	0	5.485	5.964	MON	1,560	18,624	04/17/2008	11/16/2045	22	
38374F-DU-5	GNR 2004-012 Z - CMBS	CF	1.A	221,827	227,940	227,170	226,771	0	72	0	0	5.767	5.894	MON	1,095	13,144	02/06/2004	03/16/2046	13	
38374G-ST-5	GNR 2004-045 Z - CMBS	CF	1.A	3,028,482	3,091,985	3,071,815	3,065,342	0	2,613	0	0	5.145	5.390	MON	13,256	159,000	06/07/2004	06/16/2045	2,955	
38374G-C6-5	GNR 2004-023 Z - CMBS	CF	1.A	390,293	385,283	384,660	389,474	0	(235)	0	0	5.764	5.322	MON	1,851	22,759	06/15/2022	03/16/2044	79	
38374G-S5-2	GNR 2004-050 Z - CMBS	CF	1.A	2,139,000	2,172,378	2,166,628	2,152,689	0	1,826	0	0	5.106	5.483	MON	9,243	112,087	06/02/2004	03/16/2044	604	
38374L-Q5-3	GNR 2005-067 Z - CMBS	CF	1.A	389,769	410,681	409,657	406,452	0	611	0	0	4.723	5.007	MON	1,616	19,396	09/16/2005	08/16/2045	264	
38376G-5U-0	GNR 2011-142 Z - CMBS	CF	1.A	11,026,288	12,029,578	9,229,874	11,583,834	0	37,639	0	0	3.325	3.666	MON	33,328	393,393	10/25/2011	10/16/2051	1,783	
38376G-6B-1	GNR 2011-143 Z - CMBS	CF	1.A	115,943	124,174	116,881	119,487	0	628	0	0	3.650	4.741	MON	378	4,532	10/24/2011	04/16/2053	392	
38376G-7F-1	GNR 2011-144 Z - CMBS	CF	1.A	9,701,583	9,749,854	9,091,907	9,717,338	0	2,075	0	0	3.923	3.993	MON	31,871	385,239	10/27/2011	08/16/2053	68	
38376G-DV-9	GNR 2010-022 Z - CMBS	CF	1.A	3,883,419	4,021,286	3,908,316	3,987,656	0	2,496	0	0	5.481	5.672	MON	18,367	220,363	01/27/2010	03/16/2052	915	
38376G-EV-8	GNR 2010-016 Z - CMBS	CF	1.A	2,970,825	3,327,397	3,113,919	3,223,630	0	11,335	0	0	4.500	5.232	MON	12,478	149,733	06/02/2010	01/16/2050	2,243	
38376G-FH-8	GNR 2010-013 Z - CMBS	CF	1.A	4,884,504	5,493,090	5,192,778	5,181,266	0	23,633	0	0	4.675	5.903	MON	21,402	256,828	02/18/2010	11/16/2051	1,021	
38376G-GA-2	GNR 2010-028 Z - CMBS	CF	1.A	6,814,273	7,805,080	7,290,769	7,612,461	0	25,446	0	0	4.450	5.050	MON	28,944	345,937	02/08/2010	01/16/2052	98	
38376G-YW-4	GNR 2010-156 Z - CMBS	CF	1.A	2,296,698	2,571,357	2,374,139	2,485,647	0	7,235	0	0	4.208	4.849	MON	9,018	108,212	11/23/2010	04/16/2053	1,467	
38378N-2D-4	GNR 2014-054 AD - CMBS	CF	1.A	746,421	743,998	725,325	744,259	0	(770)	0	0	3.088	2.956	MON	1,915	28,249	09/25/2019	05/16/2054	0	
38378N-5B-5	GNR 2014-073 AD - CMBS	CF	1.A	3,289,726	3,288,313	3,076,919	3,286,317	0	(128)	0	0	3.014	3.009	MON	8,260	106,183	05/12/2014	02/16/2049	0	
38378N-6W-8	GNR 2014-089 B - CMBS	CF	1.A	6,386,795	7,083,365	6,322,379	6,587,396	0	36,931	0	0	3.500	4.589	MON	20,660	248,930	06/15/2022	01/16/2057	1,129	
38378N-8D-8	GNR 2014-086 Z - CMBS	CF	1.A	13,824,457	14,847,787	12,525,907	14,401,872	0	61,269	0	0	3.666	4.071	MON	45,354					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
38378N-ZH-9	GNR 2014-028 C - CMBS		1.A	482,618	520,688	477,081	482,326	0	(8,911)	0	0	2.703	4.742	MON	1,173	19,216	06/15/2022	02/16/2055	0	
38378X-GC-9	GNR 2014-110 B - CMBS	CF	1.A	3,756,741	4,265,994	3,759,923	4,010,913	0	15,530	0	0	3.100	4.148	MON	11,020	133,606	07/31/2014	01/16/2057	170	
38378X-RY-9	GNR 2014-143 A - CMBS	CF	1.A	2,133,937	2,122,001	1,982,496	2,127,479	0	(1,896)	0	0	3.050	2.921	MON	5,393	65,567	10/03/2014	02/16/2048	4,258	
38380P-5C-4	GNR 2020-143 B - CMBS	CF	1.A	4,205,000	8,000,000	3,975,622	4,402,204	0	85,256	0	0	2.000	5.721	MON	13,333	160,000	08/21/2023	03/16/2062	766	
38381E-2F-4	GNR 2022-054 Z - CMBS		1.A	781,312	1,832,289	752,048	801,363	0	20,052	0	0	2.000	5.914	MON	3,054	21,235	04/30/2025	10/16/2063	112	
38381E-6C-7	GNR 2022-079 B - CMBS	CF	1.A	2,056,557	3,737,072	2,048,284	2,110,637	0	48,655	0	0	2.000	5.992	MON	6,228	74,741	11/13/2024	08/16/2064	1,111	
38381E-P7-7	GNR 2022-035 C - CMBS	CF	1.A	1,508,802	2,870,918	1,435,137	1,555,437	0	26,097	0	0	2.000	5.428	MON	4,785	57,418	02/14/2024	10/16/2063	49	
38381E-QD-3	GNR 2022-004 Z - CMBS		1.A	1,361,925	3,231,577	1,324,795	1,396,340	0	34,415	0	0	1.900	5.737	MON	5,117	35,591	04/29/2025	03/16/2064	184	
38381E-TU-2	GNR 2022-003 B - CMBS	CF	1.A	618,563	1,200,000	599,724	648,260	0	15,469	0	0	1.850	5.843	MON	1,850	22,200	12/01/2023	02/16/2061	34	
38381E-V9-6	GNR 2022-058 HB - CMBS	CF	1.A	3,036,276	6,751,968	3,308,464	3,135,407	0	49,039	0	0	2.000	5.935	MON	11,253	135,039	11/01/2023	04/16/2063	7,957	
38381H-B6-7	GNR 2022-196 BE - CMBS	CF	1.A	1,356,125	1,900,000	1,334,005	1,379,878	0	19,891	0	0	3.000	5.673	MON	4,750	57,000	10/10/2024	10/16/2064	143	
38381H-FC-0	GNR 2022-102 CG - CMBS		1.A	4,182,262	8,341,064	4,196,182	4,326,842	0	71,966	0	0	2.250	6.042	MON	15,640	187,674	10/24/2023	06/16/2064	2,431	
38381H-K3-4	GNR 2022-216 LC - CMBS	CF	1.A	6,318,665	9,605,572	6,467,289	6,478,196	0	76,720	0	0	3.000	5.642	MON	24,014	288,167	09/07/2023	07/16/2065	2,564	
38381H-MV-0	GNR 2022-147 C - CMBS	CF	1.A	2,168,750	4,000,000	1,921,972	2,220,611	0	28,491	0	0	2.200	5.356	MON	7,333	88,000	02/14/2024	09/16/2064	945	
38381H-MV-0	GNR 2022-147 C - CMBS		1.A	2,710,938	5,000,000	2,402,466	2,775,763	0	35,613	0	0	2.200	5.356	MON	9,167	110,000	02/14/2024	09/16/2064	1,181	
38381H-N4-9	GNR 2022-220 E - CMBS	CF	1.A	944,125	1,400,000	1,008,316	978,828	0	17,536	0	0	3.000	6.147	MON	3,500	42,000	11/10/2023	10/16/2064	105	
38381H-S8-5	GNR 2023-010 L - CMBS	CF	1.A	4,645,973	7,107,076	4,788,376	4,778,597	0	54,062	0	0	3.000	5.667	MON	17,768	213,212	08/17/2023	04/16/2065	869	
38381H-TG-6	GNR 2022-169 E - CMBS	CF	1.A	7,078,560	8,500,000	7,635,185	7,246,654	0	55,403	0	0	4.083	5.646	MON	28,922	348,010	11/17/2022	01/16/2062	197	
38381H-TG-6	GNR 2022-169 E - CMBS		1.A	9,515,195	11,500,000	10,329,957	9,763,264	0	76,718	0	0	4.083	5.689	MON	39,129	470,837	11/17/2022	01/16/2062	267	
38381J-BG-5	GNR 2024-052 BA - CMBS	CF	1.A	9,112,500	10,000,000	9,428,085	9,190,266	0	46,319	0	0	4.500	5.452	MON	37,500	450,000	03/19/2024	04/16/2065	4,693	
38381J-JB-4	GNR 2023-095 CA - CMBS	CF	1.A	11,906,636	17,128,000	12,668,922	12,200,179	0	154,190	0	0	3.250	5.859	MON	46,388	556,660	11/28/2023	09/16/2065	172	
38381J-LX-3	GNR 2023-104 Z - CMBS	CF	1.A	5,147,661	6,938,291	5,326,761	5,343,829	0	96,388	0	0	4.000	5.756	MON	23,128	271,611	11/20/2023	09/16/2065	802	
38381J-OR-1	GNR 2023-124 GD - CMBS	CF	1.A	1,406,318	2,150,000	1,330,426	1,427,311	0	9,450	0	0	3.250	5.640	MON	5,823	69,875	08/21/2023	11/16/2064	935	
38381J-RL-3	GNR 2023-138 BA - CMBS	CF	1.A	3,616,492	4,954,099	3,817,680	3,687,101	0	36,037	0	0	3.750	6.064	MON	15,482	185,779	11/09/2023	05/16/2065	3,273	
38381J-UC-9	GNR 2023-144 BC - CMBS	CF	1.A	3,501,313	5,300,000	3,758,642	3,616,672	0	55,867	0	0	3.000	5.974	MON	13,250	159,000	09/21/2023	12/16/2064	168	
38381J-XZ-5	GNR 2023-161 BA - CMBS		1.A	6,640,617	10,525,000	7,512,967	6,880,973	0	123,917	0	0	3.000	6.392	MON	26,313	315,750	10/26/2023	07/16/2065	963	
38381L-H9-6	GNR 2024-193 D - CMBS	CF	1.A	4,741,034	5,428,503	4,519,544	4,755,654	0	14,176	0	0	4.500	5.499	MON	20,357	244,283	12/16/2024	07/16/2066	27	
38381M-E8-9	GNR 2025-138 B - CMBS		1.A	9,126,975	10,176,418	9,446,428	9,134,513	0	7,538	0	0	5.000	5.868	MON	42,402	169,607	08/06/2025	12/16/2066	1,124	
38383L-PU-8	GNR 2022-214 C - CMBS		1.A	5,342,202	10,805,972	5,489,595	5,515,577	0	92,052	0	0	2.250	6.014	MON	20,261	243,134	10/24/2023	09/16/2064	11,463	
831628-DD-1	SBA 100100 - RMBS	CF	1.A	1,243,259	1,220,377	1,180,008	1,242,811	0	(7,720)	0	0	3.675	3.188	MON	5,949	46,782	02/18/2014	06/25/2038	2,111	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				259,285,338	323,632,264	259,408,810	267,269,634	0	1,727,678	0	0	XXX	XXX	XXX	958,439	11,018,089	XXX	XXX	213,426	XXX
31295N-JV-1	FH 789276 - RMBS	CF	1.A	5,211	5,064	5,174	4,862	0	0	0	0	6.500	7.903	MON	55	359	06/25/2004	04/01/2032	131	
3132JO-NU-7	FHS 356 B1 - CMO/RMBS	CF	1.A	504,923	491,708	445,952	508,342	0	(330)	0	0	3.000	2.427	MON	1,229	15,231	03/26/2020	09/15/2047	544	
313399-NU-2	FHR 2343 ZU - CMO/RMBS	CF	1.A	88,356	92,510	96,627	91,092	0	192	0	0	6.500	7.312	MON	501	5,879	09/06/2001	08/15/2031	937	
31339G-JU-6	FHR 2367G ZK - CMO/RMBS	CF	1.A	62,126	64,982	67,326	64,181	0	155	0	0	6.000	6.605	MON	325	3,000	05/22/2025	10/15/2031	1,235	
31339M-AA-6	FHR 2388G ZA - CMO/RMBS	CF	1.A	149,744	169,040	175,647	162,225	0	1,035	0	0	6.000	7.998	MON	845	9,934	12/20/2001	12/15/2031	0	
31339W-TF-3	FHR 2435F ZQ - CMO/RMBS	CF	1.A	1,056,261	1,063,409	1,104,595	1,063,632	0	74	0	0	6.000	5.948	MON	5,317	59,333	05/22/2025	04/15/2032	8,957	
31337T-E7-0	FHR 1861 Z - CMO/RMBS		1.A	4	4	4	4	0	0	0	0	6.500	7.365	MON	0	0	05/04/2001	07/15/2026	2	
31337B-U7-0	FHR 1927 ZA - CMO/RMBS	CF	1.A	509	506	507	507	0	(2)	0	0	6.500	4.700	MON	3	19	05/22/2025	01/15/2027	170	
31337J-SA-2	FHR 2137 Z - CMO/RMBS	CF	1.A	54,417	54,682	55,733	54,525	0	11	0	0	6.000	6.129	MON	273	3,214	10/18/2002	03/15/2029	0	
31337J-WM-1	FHR 2135A JZ - CMO/RMBS	CF	1.A	9,160	9,107	9,240	9,151	0	(10)	0	0	6.000	5.500	MON	46	313	05/22/2025	03/15/2029	190	
31337Q-4L-8	FHR 2261 Z - CMO/RMBS	CF	1.A	80,830	87,928	90,762	85,829	0	403	0	0	7.000	8.703	MON	513	6,008	09/21/2000	10/15/2030	1,399	
31337S-BX-0	FHR 2293A ZA - CMO/RMBS	CF	1.A	39,885	45,327	46,722	43,879	0	229	0	0	6.000	8.350	MON	227	2,664	04/17/2001	03/15/2031	814	
31337T-JS-1	FHR 23130 CZ - CMO/RMBS	CF	1.A	61,568	66,282	68,647	64,453	0	266	0										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
3136A5-HP-4	FNR 2012-31 LJ - CMO/RMBS	CF	1.A	744,656	729,608	696,177	737,672	0	(544)	0	0	3.500	3.269	MON	2,128	26,121	05/23/2019	04/25/2042	1,304	
3136A6-QU-1	FNR 2012-61 KB - CMO/RMBS	CF	1.A	3,787,274	3,912,000	3,797,662	3,820,512	0	9,893	0	0	4.000	4.389	MON	13,040	156,480	06/15/2022	06/25/2042	12,380	
3136A9-LD-8	FNR 2012-114 ZD - CMO/RMBS	CF	1.A	5,823,301	5,734,128	5,459,042	5,797,250	0	(2,869)	0	0	3.500	3.266	MON	16,725	205,142	05/16/2019	10/25/2042	11,015	
3136AA-PG-4	FNR 2012-132 MD - CMO/RMBS	CF	1.A	2,322	2,480	2,399	2,392	0	24	0	0	2.000	3.852	MON	4	50	12/10/2013	04/25/2042	0	
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS	CF	1.A	88,606	88,642	63,465	89,391	0	(71)	0	0	3.000	2.943	MON	222	2,617	02/23/2021	02/25/2043	3,947	
3136AB-5U-3	FNR 2013-2 LD - CMO/RMBS	CF	1.A	747,649	779,816	725,255	759,455	0	991	0	0	2.000	2.694	MON	1,300	16,419	10/24/2013	08/25/2042	3,971	
3136AB-6H-1	FNR 2013-8 ML - CMO/RMBS	CF	1.A	2,492,227	3,375,000	2,812,950	2,901,122	0	43,044	0	0	2.500	4.458	MON	7,031	84,375	12/04/2013	02/25/2043	10,092	
3136AD-IV-7	FNR 2013-43 CD - CMO/RMBS	CF	1.A	472,239	506,932	467,266	475,863	0	2,797	0	0	1.500	3.421	MON	634	7,956	10/18/2013	12/25/2042	4,217	
3136AE-5K-9	FNR 2013-74 EU - CMO/RMBS	CF	1.A	8,230,891	9,744,303	8,810,895	9,063,643	0	30,016	0	0	3.000	4.300	MON	24,361	292,403	09/05/2013	07/25/2043	15,845	
3136AF-V3-5	FNR 2013-83 EM - CMO/RMBS	CF	1.A	6,536,961	7,411,257	7,062,114	7,161,184	0	17,787	0	0	3.000	4.034	MON	18,528	233,889	08/20/2013	08/25/2043	4,508	
3136AG-LG-5	FNR 2013-93 WB - CMO/RMBS	CF	1.A	2,176,124	2,378,278	2,280,148	2,312,344	0	8,449	0	0	3.000	3.935	MON	5,946	71,348	08/05/2013	08/25/2042	13,280	
3136AH-D3-1	FNR 2013-130 ZK - CMO/RMBS	CF	1.A	4,991,605	5,492,862	5,145,255	5,188,835	0	18,167	0	0	3.500	4.575	MON	16,021	189,933	02/20/2014	01/25/2044	8,979	
3136AH-D3-1	FNR 2013-130 ZK - CMO/RMBS	CF	1.A	1,455,667	1,521,358	1,425,081	1,463,493	0	1,689	0	0	3.500	4.201	MON	4,437	53,992	06/15/2022	01/25/2044	2,487	
3136AL-QJ-3	FNR 2014-75 ZK - CMO/RMBS	CF	1.A	5,255,820	4,926,071	4,590,877	5,073,113	0	(27,116)	0	0	3.500	3.031	MON	14,368	169,188	09/20/2019	11/25/2044	9,007	
3136AN-6J-1	FNR 2015-40 GZ - CMO/RMBS	CF	1.A	9,292,829	8,950,977	8,285,663	9,099,376	0	(24,817)	0	0	3.500	3.210	MON	26,107	310,248	09/16/2019	05/25/2045	0	
3136AN-HP-5	FNR 2015-21 VZ - CMO/RMBS	CF	1.A	2,885,827	2,963,510	2,674,672	2,921,336	0	5,060	0	0	3.000	3.217	MON	7,409	88,642	03/19/2020	04/25/2045	5,066	
3136AN-NB-9	FNR 2015-31 ZD - CMO/RMBS	CF	1.A	1,666,321	1,554,156	1,125,304	1,631,962	0	(5,935)	0	0	3.000	2.679	MON	3,885	45,876	05/11/2020	05/25/2045	0	
3136AN-T2-3	FNR 2015-43 PZ - CMO/RMBS	CF	1.A	1,478,058	1,423,088	1,319,231	1,465,789	0	(3,182)	0	0	3.500	2.991	MON	4,151	49,931	09/25/2019	06/25/2045	1,894	
3136AR-T5-7	FNR 2016-25 LB - CMO/RMBS	CF	1.A	3,577,344	5,000,000	4,044,374	3,717,329	0	67,046	0	0	3.000	5.936	MON	12,500	150,000	10/23/2023	05/25/2046	28,261	
3136AT-H7-2	FNR 2016-72 PZ - CMO/RMBS	CF	1.A	1,239,572	1,946,769	1,283,704	1,258,161	0	18,589	0	0	3.000	5.703	MON	4,867	28,948	06/13/2025	10/25/2046	51,184	
3136AT-P3-2	FNR 2016-73 ZA - CMO/RMBS	CF	1.A	5,374,533	5,625,599	5,155,939	5,480,178	0	20,995	0	0	3.500	3.891	MON	16,408	193,213	06/15/2022	10/25/2046	9,183	
3136AU-3J-8	FNR 2016-101 OZ - CMO/RMBS	CF	1.A	4,028,572	4,115,014	3,793,176	4,068,773	0	1,169	0	0	3.500	3.667	MON	12,002	145,614	12/09/2016	01/25/2047	4,411	
3136AU-B2-6	FNR 2016-99 PJ - CMO/RMBS	CF	1.A	4,012,652	5,644,790	4,692,682	4,175,348	0	77,544	0	0	3.000	6.046	MON	14,112	169,344	10/20/2023	01/25/2047	21,710	
3136AU-YU-9	FNR 2016-94 ZA - CMO/RMBS	CF	1.A	4,370,122	4,468,347	4,123,392	4,409,038	0	646	0	0	3.500	3.703	MON	13,033	159,358	12/09/2016	12/25/2046	9,919	
3136AX-2G-9	FNR 2017-75 PL - CMO/RMBS	CF	1.A	1,126,856	1,035,000	801,058	1,105,279	0	(3,645)	0	0	3.000	2.481	MON	2,588	31,050	05/22/2020	09/25/2057	1,279	
3136AX-4Q-5	FNR 2017-76 PB - CMO/RMBS	CF	1.A	2,185,600	3,415,000	2,492,174	2,255,181	0	33,242	0	0	3.000	6.137	MON	8,538	102,450	10/19/2023	10/25/2057	6,506	
3136AX-5A-9	FNR 2017-74 PZ - CMO/RMBS	CF	1.A	1,146,129	1,601,037	1,330,116	1,207,134	0	28,513	0	0	3.500	5.817	MON	54,988	10,200	10/20/2023	10/25/2047	5,846	
3136AX-GR-0	FNR 2017-49 ZJ - CMO/RMBS	CF	1.A	8,901,705	10,531,151	9,487,540	9,247,955	0	118,572	0	0	4.000	5.198	MON	35,104	412,259	11/03/2022	07/25/2057	20,466	
3136AY-BW-2	FNR 2017-66 JC - CMO/RMBS	CF	1.A	4,362,171	6,581,305	5,084,684	4,520,675	0	75,440	0	0	3.000	6.159	MON	16,453	197,439	10/19/2023	09/25/2057	8,240	
3136AY-F5-7	FNR 2017-93 NL - CMO/RMBS	CF	1.A	1,163,191	1,591,453	1,169,232	1,170,199	0	7,008	0	0	3.500	5.800	MON	4,642	32,492	05/14/2025	11/25/2057	4,281	
3136B0-WK-8	FNR 2018-8 AB - CMO/RMBS	CF	1.A	567,593	558,947	538,404	568,767	0	(383)	0	0	3.500	3.124	MON	1,630	20,215	02/01/2018	10/25/2047	949	
3136B0-XJ-0	FNR 2018-1 AP - CMO/RMBS	CF	1.A	7,437,865	7,239,458	6,730,882	7,443,234	0	(2,452)	0	0	3.500	3.095	MON	21,115	259,314	09/25/2019	06/25/2057	15,225	
3136B1-6C-3	FNR 2018-37 BD - CMO/RMBS	CF	1.A	598,593	595,655	568,083	590,229	0	(336)	0	0	3.500	3.701	MON	1,737	17,092	05/22/2025	12/25/2047	0	
3136B1-ME-1	FNR 2018-24 HB - CMO/RMBS	CF	1.A	929,000	1,280,000	948,142	934,076	0	5,076	0	0	3.000	5.535	MON	3,200	12,800	08/04/2025	04/25/2048	7,006	
3136B2-7F-3	FNR 2018-72 BA - CMO/RMBS	CF	1.A	1,027,059	1,025,297	1,021,868	1,025,619	0	(585)	0	0	3.500	3.337	MON	2,990	40,589	12/13/2018	07/25/2054	33,916	
3136B2-PT-3	FNR 2018-47 CK - CMO/RMBS	CF	1.A	2,026,290	1,954,228	1,777,681	1,998,402	0	(3,761)	0	0	3.500	3.240	MON	5,700	68,398	09/23/2019	07/25/2048	2,719	
3136B2-SY-9	FNR 2018-56 Z - CMO/RMBS	CF	1.A	4,806,841	6,199,170	5,152,557	5,001,593	0	95,007	0	0	3.500	5.363	MON	18,081	212,913	11/14/2023	08/25/2048	19,082	
3136B3-3B-4	FNR 2019-9 ZA - CMO/RMBS	CF	1.A	2,450,156	2,373,778	2,162,224	2,418,661	0	(1,568)	0	0	3.500	3.198	MON	6,924	84,243	09/11/2019	09/25/2048	155	
3136B3-UL-2	FNR 2018-95 LZ - CMO/RMBS	CF	1.A	408,690	532,369	445,408	433,872	0	8,505	0	0	3.500	5.377	MON	1,553	18,284	11/03/2022	01/25/2049	7,816	
3136B4-4R-6	FNR 2019-33 WZ - CMO/RMBS	CF	1.A	2,618,138																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
3136BG-N3-1	FNR 2021-56 ZK - CMO/RMBS	CF	1.A	591,636	937,986	634,252	613,463	0	19,321	0	0	2.500	5.669	MON	1,954	23,135	11/18/2024	09/25/2051	1,568	
3136BH-GW-3	FNR 2021-028 LC - CMO/RMBS	CF	1.A	191,369	363,000	185,321	195,165	0	3,374	0	0	2.000	5.550	MON	605	7,260	11/12/2024	05/25/2051	9,798	
3136BJ-D8-5	FNR 2021-79 Z - CMO/RMBS		1.A	14,311,820	24,990,933	16,499,624	15,242,793	0	445,188	0	0	3.000	5.961	MON	62,477	737,686	10/31/2023	11/25/2051	57,093	
3136BJ-UL-7	FNR 2021-77 Z - CMO/RMBS		1.A	12,386,706	22,776,574	13,818,638	13,162,336	0	368,715	0	0	3.000	5.861	MON	56,941	672,321	10/31/2023	05/25/2051	624	
3136BJ-WM-3	FNR 2021-77 WZ - CMO/RMBS		1.A	1,456,489	2,473,594	1,437,057	1,473,554	0	17,065	0	0	3.000	5.504	MON	6,184	24,582	08/01/2025	08/25/2050	1,212	
3136BK-6M-9	FNR 2021-93 Z - CMO/RMBS	CF	1.A	3,362,018	5,050,019	3,429,671	3,474,091	0	76,437	0	0	3.000	5.246	MON	12,625	149,067	07/09/2024	08/25/2051	14	
3136BK-FC-1	FNR 2021-82 GL - CMO/RMBS		1.A	265,383	373,758	299,570	272,244	0	3,324	0	0	3.500	6.097	MON	1,090	13,082	10/20/2023	11/25/2051	256	
3136BK-FD-9	FNR 2021-82 ZG - CMO/RMBS		1.A	2,752,050	4,037,878	2,667,599	2,789,757	0	37,707	0	0	3.500	5.421	MON	11,777	81,487	04/30/2025	11/25/2051	24,997	
3136BK-KX-3	FNR 2021-96 CZ - CMO/RMBS	CF	1.A	383,103	618,831	396,902	396,325	0	10,806	0	0	2.500	5.282	MON	1,289	15,263	10/11/2024	01/25/2052	1,739	
3136BK-YR-7	FNR 2021-86 ZT - CMO/RMBS	CF	1.A	12,233,849	13,260,672	7,538,159	12,414,205	0	45,747	0	0	2.500	2.862	MON	27,626	327,071	01/18/2022	01/25/2052	59,852	
3136BL-5W-6	FNR 2022-13 GZ - CMO/RMBS		1.A	5,694,665	10,933,208	7,277,770	6,193,150	0	231,649	0	0	2.500	6.301	MON	22,778	269,665	10/23/2023	03/25/2052	8,764	
3136BM-2D-9	FNR 2022-29 AY - CMO/RMBS	CF	1.A	1,064,219	1,750,000	1,060,419	1,106,335	0	22,440	0	0	2.000	5.300	MON	2,917	35,000	01/25/2024	07/25/2054	18	
3136BM-2D-9	FNR 2022-29 AY - CMO/RMBS		1.A	2,158,844	3,550,000	2,151,135	2,244,279	0	45,521	0	0	2.000	5.300	MON	5,917	71,000	01/25/2024	07/25/2054	36	
3136BM-HC-5	FNR 2022-21 BZ - CMO/RMBS	CF	1.A	931,399	1,140,035	896,521	946,195	0	11,928	0	0	3.500	4.863	MON	3,325	39,155	10/02/2024	04/25/2052	2,227	
3136BM-HX-9	FNR 2022-15 ZH - CMO/RMBS		1.A	6,588,489	11,189,152	7,660,409	7,033,624	0	207,638	0	0	3.000	5.978	MON	27,973	330,283	10/27/2023	04/25/2052	30,919	
3136BM-KW-7	FNR 2022-19 ZL - CMO/RMBS	CF	1.A	7,200,256	7,963,982	5,462,998	7,352,555	0	41,437	0	0	2.500	3.059	MON	16,592	196,429	03/30/2022	04/25/2052	18,993	
3136BM-NB-7	FNR 2022-28 DZ - CMO/RMBS	CF	1.A	3,998,328	4,225,909	3,418,921	4,051,500	0	15,962	0	0	3.500	3.899	MON	12,326	145,141	08/16/2022	09/25/2052	3,646	
3136BM-W9-5	FNR 2022-29 ZQ - CMO/RMBS	CF	1.A	2,555,954	2,936,561	2,540,897	2,587,606	0	21,458	0	0	4.500	5.369	MON	11,012	128,980	07/18/2024	06/25/2052	278	
3136BM-ZW-1	FNR 2022-22 KZ - CMO/RMBS	CF	1.A	933,584	1,157,686	948,816	951,391	0	12,098	0	0	4.000	5.311	MON	3,859	45,320	06/26/2024	05/25/2052	3,293	
3136BP-KY-6	FNR 2022-76 GZ - CMO/RMBS		1.A	5,595,087	7,577,700	5,746,081	5,656,739	0	61,652	0	0	3.500	5.538	MON	22,102	131,267	06/25/2025	10/25/2056	3,541	
3136BR-B8-9	FNR 2024-29 Z - CMO/RMBS		1.A	858,602	1,356,331	855,616	873,249	0	14,648	0	0	3.000	5.604	MON	3,391	23,500	04/29/2025	05/25/2054	1,971	
3136BS-4R-3	FNR 2024-72 Z - CMO/RMBS		1.A	950,837	2,065,287	982,105	975,156	0	24,319	0	0	2.000	5.682	MON	3,442	23,935	05/09/2025	02/25/2052	14,301	
3136BS-X3-4	FNR 2024-61 CZ - CMO/RMBS	CF	1.A	4,620,014	4,838,298	4,653,316	4,653,316	0	29,673	0	0	5.000	5.689	MON	20,815	243,139	11/14/2024	09/25/2054	6,487	
3136BT-5W-9	FNR 2024-88 DZ - CMO/RMBS	CF	1.A	3,184,606	4,319,312	3,223,540	3,233,202	0	48,596	0	0	4.000	5.553	MON	14,398	155,252	01/03/2025	12/25/2054	25,602	
3136BT-E2-5	FNR 2024-87 KZ - CMO/RMBS	CF	1.A	4,233,960	4,524,106	4,420,684	4,267,815	0	30,866	0	0	5.000	5.844	MON	18,850	220,196	11/20/2024	12/25/2054	661	
3136BT-Q5-5	FNR 2024-95 LM - CMO/RMBS	CF	1.A	790,847	1,061,540	768,788	796,229	0	5,207	0	0	3.500	5.383	MON	3,096	37,154	12/16/2024	12/25/2054	21,192	
3136BT-ZV-8	FNR 2024-86 BZ - CMO/RMBS	CF	1.A	6,807,883	7,460,569	7,208,486	6,862,720	0	48,758	0	0	5.000	5.798	MON	31,086	363,119	11/20/2024	12/25/2054	0	
3136BU-AZ-3	FNR 2024-105 AZ - CMO/RMBS	CF	1.A	5,161,500	5,631,074	5,420,620	5,197,020	0	33,560	0	0	5.000	5.709	MON	23,463	274,074	12/17/2024	01/25/2055	2,069	
3136BV-7G-7	FNR 2025-46 LZ - CMO/RMBS		1.A	14,638,222	16,788,722	16,155,547	14,744,459	0	106,238	0	0	5.000	6.201	MON	69,953	481,611	05/14/2025	06/25/2055	9,634	
3136BW-3M-6	FNR 2025-60 ZA - CMO/RMBS		1.A	7,188,061	8,168,061	7,796,152	7,220,474	0	32,413	0	0	5.000	6.022	MON	34,034	168,061	07/23/2025	08/25/2055	6,787	
3136BW-6H-4	FNR 2025-76 PZ - CMO/RMBS		1.A	1,288,794	2,195,861	1,271,948	1,302,375	0	13,581	0	0	3.000	5.679	MON	5,490	21,822	08/25/2025	09/25/2055	17,251	
3136BW-AK-2	FNR 2025-49 AZ - CMO/RMBS		1.A	809,465	1,456,157	831,188	820,230	0	10,764	0	0	3.000	5.729	MON	3,640	18,066	07/08/2025	06/25/2052	14,172	
3136BW-H7-4	FNR 2025-61 KZ - CMO/RMBS		1.A	13,216,481	16,593,991	13,177,909	13,315,265	0	98,784	0	0	4.000	5.641	MON	55,313	273,822	07/23/2025	08/25/2055	69,348	
3136BW-P2-6	FNR 2025-59 MZ - CMO/RMBS		1.A	6,306,375	6,995,848	6,780,935	6,334,008	0	27,634	0	0	5.000	6.009	MON	29,149	143,943	07/08/2025	08/25/2055	3,227	
3136BW-ZK-5	FNR 2025-62 AZ - CMO/RMBS		1.A	2,047,949	3,381,367	1,954,955	2,072,936	0	24,987	0	0	3.000	5.586	MON	8,453	41,952	06/26/2025	02/25/2051	20,661	
3137A4-F5-1	FHR 3779 GZ - CMO/RMBS	CF	1.A	5,570,164	5,323,613	5,321,947	5,557,387	0	(9,139)	0	0	4.500	3.572	MON	19,964	246,174	01/17/2019	12/15/2040	13,633	
3137AH-WH-7	FHR 3952 BL - CMO/RMBS	CF	1.A	1,931,368	1,732,411	1,620,059	1,867,177	0	(10,539)	0	0	4.000	3.155	MON	5,775	69,296	06/26/2019	11/15/2041	11,914	
3137AM-Z6-5	FHR 4011 PL - CMO/RMBS	CF	1.A	1,493,655	1,406,000	1,312,071	1,458,457	0	(6,359)	0	0	3.500	2.943	MON	4,101	49,210	03/26/2020	03/15/2042	4,052	
3137AN-GA-7	FHR 4013 GL - CMO/RMBS	CF	1.A	600,304	581,320	547,178	596,072	0	(2)	0	0	3.500	3.024	MON	1,696	21,176	03/26/2020	03/15/2042	1,019	
3137AR-FV-3	FHR 4062 DZ - CMO/RMBS	CF	1.A	8,431,227	8,275,211	7,886,040	8,367,29													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation 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- Tempor- ary 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 %
3137BH-6M-4	FHR 4452 PZ - CMO/RMBS	CF	1.A	4,777,784	4,539,632	4,228,231	4,667,902	.0	(8,286)	.0	.0	3.500	3.017	MON	13,241	160,754	.09/20/2019	.03/15/2045	6,361	
3137BH-BC-0	FHR 4446 MZ - CMO/RMBS	CF	1.A	7,369,389	7,280,069	6,289,669	7,331,164	.0	(6,537)	.0	.0	3.500	3.440	MON	21,234	250,037	.03/19/2020	.03/15/2055	6,236	
3137BJ-VN-0	FHR 4479 LB - CMO/RMBS	CF	1.A	701,644	1,031,829	809,766	729,978	.0	13,812	.0	.0	3.000	6.219	MON	2,580	30,955	.10/24/2023	.06/15/2045	6,385	
3137BM-DX-1	FHR 4537 LZ - CMO/RMBS	CF	1.A	6,726,572	6,491,764	5,910,398	6,606,357	.0	(18,663)	.0	.0	3.500	3.264	MON	18,934	222,962	.09/17/2019	.12/15/2045	10,139	
3137BN-SJ-4	FHR 4567 LB - CMO/RMBS	CF	1.A	2,090,128	2,976,264	2,407,869	2,172,625	.0	39,805	.0	.0	3.000	6.081	MON	7,441	89,288	.10/20/2023	.04/15/2046	13,001	
3137BQ-GK-7	FHR 4593 MZ - CMO/RMBS	CF	1.A	13,350,067	11,638,023	9,772,533	12,760,991	.0	(109,463)	.0	.0	3.500	2.684	MON	33,944	399,712	.01/08/2021	.04/15/2054	540	
3137BQ-YS-2	FHR 4603 MZ - CMO/RMBS	CF	1.A	12,241,174	10,770,344	9,047,927	11,765,142	.0	(94,648)	.0	.0	3.500	2.733	MON	31,414	369,912	.03/03/2021	.01/15/2055	861	
3137BS-DJ-9	FHR 4619 Y - CMO/RMBS	CF	1.A	1,557,891	1,500,000	1,384,277	1,533,144	.0	(3,633)	.0	.0	3.500	3.196	MON	4,375	52,500	.06/06/2019	.10/15/2046	2,071	
3137BT-EH-0	FHR 4639 HZ - CMO/RMBS	CF	1.A	2,391,955	2,334,772	1,947,303	2,367,240	.0	(3,771)	.0	.0	3.250	3.123	MON	6,323	74,561	.09/12/2019	.04/15/2053	4,147	
3137BU-SE-4	FHR 4647 MZ - CMO/RMBS	CF	1.A	7,287,338	6,798,196	5,449,961	7,115,183	.0	(30,266)	.0	.0	3.500	3.136	MON	19,828	233,487	.05/22/2023	.04/15/2054	419	
3137BU-SL-3	FHR 4650 JG - CMO/RMBS	CF	1.A	518,750	500,000	398,183	514,397	.0	(869)	.0	.0	3.000	2.754	MON	1,250	15,000	.04/14/2021	.11/15/2046	5,162	
3137BY-WB-9	FHR 4694 ZY - CMO/RMBS	CF	1.A	2,178,284	2,174,782	2,003,586	2,174,204	.0	.7	.0	.0	3.500	3.508	MON	6,343	77,954	.09/18/2017	.06/15/2047	1,010	
3137F3-PC-2	FHR 4772 ZK - CMO/RMBS	CF	1.A	4,913,174	5,262,847	5,073,829	4,974,982	.0	35,727	.0	.0	4.500	5.201	MON	19,736	231,155	.03/19/2024	.12/15/2047	7,991	
3137F6-OR-1	FHR 5040 TZ - CMO/RMBS	CF	1.A	2,726,286	4,779,381	2,703,372	2,792,683	.0	66,397	.0	.0	2.500	5.256	MON	9,957	88,687	.03/04/2025	.11/25/2050	41,257	
3137F7-DU-6	FHR 5048 CZ - CMO/RMBS	CF	1.A	974,334	1,981,721	962,293	1,002,399	.0	28,065	.0	.0	2.000	5.279	MON	3,303	29,480	.03/04/2025	.12/25/2050	22,115	
3137FA-50-7	FHR 4710 HZ - CMO/RMBS	CF	1.A	5,805,207	5,825,356	5,372,770	5,808,111	.0	224	.0	.0	3.500	3.552	MON	16,991	207,659	.08/11/2017	.08/15/2047	6,338	
3137FA-ZY-7	FHR 4717 BY - CMO/RMBS	CF	1.A	1,920,731	1,780,000	1,355,426	1,890,526	.0	(5,600)	.0	.0	3.000	2.533	MON	4,450	53,400	.06/08/2020	.09/15/2047	8,982	
3137FB-PD-2	FHR 4731 LB - CMO/RMBS	CF	1.A	818,262	1,188,578	929,302	850,585	.0	15,979	.0	.0	3.000	6.127	MON	2,971	35,657	.10/24/2023	.11/15/2047	6,241	
3137FD-TY-8	FHR 4754 OB - CMO/RMBS	CF	1.A	2,192,429	2,033,696	2,232,901	2,185,853	.0	(254)	.0	.0	3.000	3.348	MON	5,582	69,485	.02/01/2018	.02/15/2048	2,193	
3137FK-AL-0	FHR 4847 VC - CMO/RMBS	CF	1.A	8,387,759	8,145,927	8,007,309	8,227,864	.0	(26,731)	.0	.0	3.500	3.149	MON	23,759	285,107	.05/22/2019	.03/15/2039	197,422	
3137FN-GG-9	FHR 4910 DB - CMO/RMBS	CF	1.A	1,179,252	1,867,429	1,325,141	1,215,129	.0	17,332	.0	.0	3.000	6.124	MON	4,669	56,023	.10/20/2023	.06/15/2049	413	
3137FN-GY-0	FHR 4910 LZ - CMO/RMBS	CF	1.A	817,669	1,262,157	831,233	877,808	.0	20,144	.0	.0	3.000	5.231	MON	3,155	37,257	.11/03/2022	.09/25/2049	4,320	
3137FX-PO-5	FHR 5038 ZN - CMO/RMBS	CF	1.A	937,392	1,970,910	899,750	964,243	.0	26,851	.0	.0	2.000	5.233	MON	3,285	29,319	.03/04/2025	.11/25/2050	44,904	
3137FY-FH-4	FHR 5098 CZ - CMO/RMBS	CF	1.A	1,820,731	2,913,909	1,766,644	1,877,746	.0	46,190	.0	.0	2.500	5.010	MON	6,071	71,871	.10/04/2024	.04/25/2051	4,910	
3137FY-PO-3	FHR 5094 BC - CMO/RMBS	CF	1.A	6,522,344	6,500,000	5,464,845	6,512,605	.0	(1,707)	.0	.0	2.500	2.478	MON	13,542	162,500	.03/26/2021	.12/15/2048	935	
3137HO-VJ-4	FHR 5115 CL - CMO/RMBS	CF	1.A	385,616	618,260	428,766	396,866	.0	5,344	.0	.0	3.000	6.121	MON	1,546	18,548	.10/20/2023	.04/25/2051	73	
3137HI-NQ-5	FHR 5129 CZ - CMO/RMBS	CF	1.A	3,134,743	4,800,449	3,134,076	3,275,549	.0	71,100	.0	.0	3.000	5.201	MON	12,001	141,700	.01/24/2024	.08/25/2050	26,303	
3137HI-NQ-5	FHR 5129 CZ - CMO/RMBS	CF	1.A	7,465,059	11,431,763	7,463,471	7,800,375	.0	169,316	.0	.0	3.000	5.201	MON	28,579	337,444	.01/24/2024	.08/25/2050	62,637	
3137HI-RT-5	FHR 5135 MZ - CMO/RMBS	CF	1.A	1,657,676	2,755,489	1,708,439	1,708,815	.0	46,131	.0	.0	2.500	5.461	MON	5,741	61,877	.03/31/2025	.08/25/2051	8,193	
3137HI-RT-5	FHR 5135 MZ - CMO/RMBS	CF	1.A	146,654	239,160	148,282	148,021	.0	1,368	.0	.0	2.500	5.473	MON	498	1,489	.09/11/2025	.08/25/2051	711	
3137HI-T3-0	FHR 5132 LZ - CMO/RMBS	CF	1.A	5,779,709	10,028,208	5,776,047	5,973,364	.0	169,370	.0	.0	2.500	5.397	MON	20,892	247,343	.11/15/2024	.08/25/2051	42,830	
3137HI-ZP-4	FHR 5141 ZP - CMO/RMBS	CF	1.A	9,290,871	13,323,040	9,415,314	9,365,229	.0	74,358	.0	.0	3.000	5.531	MON	33,308	99,425	.09/04/2025	.04/25/2050	412	
3137H2-ZP-8	FHR 5141 ZJ - CMO/RMBS	CF	1.A	1,662,685	2,717,362	1,635,433	1,712,801	.0	42,497	.0	.0	2.500	5.225	MON	5,661	61,009	.03/31/2025	.09/25/2051	9,458	
3137H2-ZP-8	FHR 5141 ZJ - CMO/RMBS	CF	1.A	135,163	227,507	136,924	136,450	.0	1,286	.0	.0	2.500	5.525	MON	474	1,416	.09/11/2025	.09/25/2051	792	
3137H2-BB-9	FHR 5139 DZ - CMO/RMBS	CF	1.A	130,061	216,543	130,898	131,101	.0	1,040	.0	.0	2.500	5.477	MON	451	1,348	.09/11/2025	.09/25/2051	720	
3137H2-BM-5	FHR 5139 EZ - CMO/RMBS	CF	1.A	338,883	590,994	344,697	346,556	.0	7,673	.0	.0	2.500	5.522	MON	1,231	9,758	.03/31/2025	.09/25/2051	2,261	
3137H2-BM-5	FHR 5139 EZ - CMO/RMBS	CF	1.A	109,177	188,044	109,676	110,219	.0	1,042	.0	.0	2.500	5.523	MON	392	1,170	.09/11/2025	.09/25/2051	719	
3137H2-GS-7	FHR 5146 ZP - CMO/RMBS	CF	1.A	3,698,023	5,741,489	3,679,271	3,756,171	.0	58,148	.0	.0	3.000	5.411	MON	14,354	99,479	.04/30/2025	.08/25/2050	17,260	
3137H2-YR-9	FHR 5154 QL - CMO/RMBS	CF	1.A	443,330	690,007	448,525	461,531	.0	8,011	.0	.0	2.500	5.576	MON	1,438	17,250	.08/17/2023	.10/25/2051	691	
3137H3-2N-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -	CF	1.A	4,746,119	7,868,893	4,854,931	4,792,975	.0	46,856	.0	.0	2.500	5.599	MON	16,394	48,976	.09/03/2025	.10/25/2051	27,110	
3137H3-D4-1	FHR 5152 PZ - CMO/RMBS	CF	1.A	37																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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	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 %
3137H6-2X-2	FHR 5202 ML - CMO/RMBS	CF	1.A	1,008,750	1,502,793	1,053,420	1,069,345	0	20,889	0	0	2.500	5.529	MON	3,131	37,570	11/04/2022	05/25/2041	47,327	
3137H6-BG-9	FHR 5199 ZB - CMO/RMBS		1.A	1,083,846	1,840,340	1,245,178	1,154,948	0	32,909	0	0	3.000	5.858	MON	4,601	54,323	10/24/2023	03/25/2052	7,358	
3137H6-HS-7	FHR 5200 QG - CMO/RMBS		1.A	2,509,167	3,656,345	2,524,592	2,516,086	0	6,919	0	0	3.000	5.457	MON	9,141	27,423	09/23/2025	02/25/2052	12,142	
3137H6-JA-4	FHR 5200 TZ - CMO/RMBS		1.A	10,388,207	19,276,048	12,049,943	11,226,387	0	394,994	0	0	2.500	6.036	MON	40,158	475,438	10/25/2023	11/25/2049	10,754	
3137H6-PF-6	FHR 5206 DZ - CMO/RMBS	CF	1.A	3,331,384	4,550,359	3,193,200	3,380,472	0	49,088	0	0	3.500	5.305	MON	13,272	117,723	03/14/2025	03/25/2052	17,169	
3137H6-PV-1	FHR 5206 Z - CMO/RMBS		1.A	762,524	1,118,915	783,315	783,302	0	17,919	0	0	3.000	5.345	MON	2,797	33,028	10/29/2024	03/25/2052	2,884	
3137H6-IK-7	FHR 5210 DZ - CMO/RMBS		1.A	3,174,638	4,053,244	3,357,076	3,208,320	0	33,682	0	0	4.000	5.669	MON	13,511	93,327	05/12/2025	04/25/2052	11,729	
3137H7-HM-8	FHR 5223 GZ - CMO/RMBS		1.A	12,789,322	20,517,913	14,203,936	13,593,751	0	389,150	0	0	3.000	5.844	MON	51,295	605,651	10/31/2023	08/25/2051	62,322	
3137H7-JH-7	FHR 5223 ZP - CMO/RMBS		1.A	5,257,525	6,843,296	5,540,458	5,313,507	0	55,981	0	0	4.000	5.670	MON	22,811	157,569	05/12/2025	05/25/2052	25,331	
3137H8-BW-0	FHR 5236 PZ - CMO/RMBS	CF	1.A	11,198,057	11,500,060	10,379,712	11,266,218	0	21,011	0	0	4.000	4.211	MON	38,334	450,189	08/19/2022	06/25/2052	290	
3137H8-J6-9	FHR 5248 ZB - CMO/RMBS	CF	1.A	6,184,917	6,666,103	5,631,030	6,277,576	0	28,791	0	0	4.000	4.464	MON	22,220	260,956	09/02/2022	04/15/2048	2,150	
3137H8-LW-9	FHR 5249 Z - CMO/RMBS		1.A	3,983,865	4,424,352	4,244,318	4,005,064	0	21,199	0	0	5.000	5.859	MON	18,435	126,919	04/29/2025	08/25/2052	6,978	
3137H9-G8-6	FHR 5271 Z - CMO/RMBS		1.A	11,794,679	11,897,804	12,136,619	11,811,237	0	6,640	0	0	5.500	5.599	MON	54,532	635,294	09/29/2022	11/25/2052	13,395	
3137HA-LQ-7	FHR 5333 Z - CMO/RMBS	CF	1.A	17,363,332	29,598,640	18,741,007	18,374,351	0	490,333	0	0	3.000	5.636	MON	73,997	873,697	11/13/2023	12/25/2051	79,825	
3137HA-LQ-7	FHR 5333 Z - CMO/RMBS		1.A	5,978,649	10,191,585	6,453,018	6,326,769	0	168,834	0	0	3.000	5.636	MON	25,479	300,837	11/13/2023	12/25/2051	27,486	
3137HB-3X-0	FHR 5366 MZ - CMO/RMBS	CF	1.A	11,384,639	11,327,956	11,796,568	11,365,757	0	(18,513)	0	0	6.000	5.904	MON	56,640	658,094	12/20/2024	12/25/2053	421	
3137HC-VX-7	FHR 5413 Z - CMO/RMBS	CF	1.A	5,362,158	5,478,850	5,717,883	5,376,966	0	14,223	0	0	5.500	5.843	MON	25,111	292,548	12/20/2024	05/25/2054	497	
3137HF-TE-5	FHR 5460 KF - CMO/RMBS		1.A	56,483,591	56,534,384	56,598,369	56,481,520	0	(2,071)	0	0	4.824	4.907	MON	45,455	977,998	09/16/2025	10/25/2054	3,356	
3137HH-EJ-6	FHR 5472 DZ - CMO/RMBS	CF	1.A	2,209,247	2,442,048	2,342,769	2,227,893	0	16,572	0	0	5.000	5.798	MON	10,175	118,859	11/21/2024	11/25/2054	2,014	
3137HH-WG-2	FHR 5498 GZ - CMO/RMBS		1.A	12,384,497	13,276,418	12,801,917	12,436,832	0	52,335	0	0	5.000	5.623	MON	55,318	434,364	04/02/2025	01/25/2055	7,462	
3137HJ-3D-7	FHR 5495 FG - CMO/RMBS		1.A	36,205,925	36,143,803	36,250,771	36,204,522	0	(1,404)	0	0	4.924	4.933	MON	29,663	637,306	09/16/2025	01/25/2055	4,855	
3137HJ-4U-8	FHR 5490 GZ - CMO/RMBS	CF	1.A	11,515,603	12,193,478	11,917,271	11,595,630	0	77,158	0	0	5.000	5.755	MON	50,806	593,478	12/13/2024	01/25/2055	931	
3137HK-K4-5	FHR 5511 AZ - CMO/RMBS	CF	1.A	14,805,789	15,958,709	15,404,253	14,874,451	0	68,662	0	0	5.000	5.669	MON	66,495	522,120	03/31/2025	03/25/2055	10,166	
3137HM-KW-9	FHR 5563 HZ - CMO/RMBS		1.A	1,837,921	2,903,324	1,799,642	1,857,267	0	19,346	0	0	3.239	5.836	MON	7,836	31,133	07/30/2025	12/25/2050	43,945	
31392E-U9-9	FNR 0266B ZM - CMO/RMBS	CF	1.A	88,493	95,696	97,858	93,550	0	263	0	0	5.500	6.672	MON	439	5,164	10/18/2002	12/25/2032	1,058	
31392F-A8-0	FNR 0278A ZG - CMO/RMBS	CF	1.A	551,641	595,055	613,581	580,054	0	1,520	0	0	5.500	6.505	MON	2,727	32,111	11/25/2002	11/25/2032	3,900	
31392F-EV-5	FNR 0271J QL - CMO/RMBS	CF	1.A	20,213	20,289	20,771	20,211	0	0	0	0	6.000	6.069	MON	101	1,217	08/25/2003	11/25/2032	150	
31392F-JC-2	FNR 0273F ZD - CMO/RMBS	CF	1.A	676,927	723,438	743,661	707,248	0	2,103	0	0	5.500	6.492	MON	3,316	39,039	11/25/2002	11/25/2032	0	
31392G-EJ-0	FNR 0290E Z - CMO/RMBS	CF	1.A	660,114	733,836	739,806	707,010	0	3,974	0	0	4.585	6.231	MON	2,804	33,117	01/28/2004	08/25/2032	2,813	
31392J-AP-4	FNIW 2003-W2 2A8 - CMO/RMBS	CF	1.A	1,245,651	1,242,796	1,261,499	1,244,116	0	(1,534)	0	0	5.674	5.405	MON	5,876	41,135	05/22/2025	07/25/2042	19,114	
31392J-XE-4	FNR 2003-18 A2 - CMO/RMBS	CF	1.A	38,668	38,716	38,624	37,146	0	345	0	0	5.273	7.630	MON	170	2,134	01/29/2003	09/25/2032	26	
31393C-FD-0	FNR 2003-34 A2 - CMO/RMBS	CF	1.A	267,913	293,002	282,755	285,354	0	5,528	0	0	2.473	4.840	MON	604	7,131	07/31/2003	01/25/2048	6	
31393D-TX-9	FNIW 2003-W10 A4 - CMO/RMBS		1.A	4,090,348	4,193,213	4,229,412	4,172,884	0	4,020	0	0	4.505	4.698	MON	15,742	192,858	01/12/2005	06/25/2043	78,646	
31393D-TX-9	FNIW 2003-W10 A4 - CMO/RMBS	CF	1.A	675,997	700,523	706,570	684,599	0	4,719	0	0	4.505	6.170	MON	2,630	20,601	05/22/2025	06/25/2043	13,139	
31393E-BN-8	FNR 0374F ZJ - CMO/RMBS	CF	1.A	713,923	696,705	718,621	712,625	0	(1,298)	0	0	5.500	4.478	MON	3,193	21,991	05/22/2025	05/25/2033	4,209	
31393E-JH-3	FNR 2003-71 YZ - CMO/RMBS	CF	1.A	1,303,403	1,355,574	1,379,420	1,337,864	0	2,193	0	0	5.000	5.479	MON	5,648	66,615	07/14/2003	08/25/2033	9,822	
31393E-KA-6	FNR 0371K MZ - CMO/RMBS	CF	1.A	2,208,874	2,324,881	2,400,779	2,281,977	0	3,730	0	0	5.500	6.173	MON	10,656	125,458	07/28/2003	08/25/2033	9,142	
31393E-KA-6	FNR 0371K MZ - CMO/RMBS		1.A	276,109	290,610	300,097	285,500	0	469	0	0	5.500	6.137	MON	1,332	15,682	07/28/2003	08/25/2033	1,143	
31393K-V2-8	FHR 2575C UE - CMO/RMBS	CF	1.A	141,880	140,693	145,128	140,779	0	(47)	0	0	5.500	5.450	MON	645	7,738	02/27/2003	02/15/2033	923	
31393R-CX-6	FHR 2617J ZU - CMO/RMBS	CF	1.A IF	638,229	688,342	702,890	669,819	0	2,245	0	0	5.000	6.080	MON	2,868	33,827	09/28/2004	05/15/2033	4,527	
31393U-C8-4	FNR 2003-133 Z - CMO/RMBS	CF	1.A	2,084,668	2,114,078	2,204,5														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
31395E-RK-5	FHR 2840 ZH - CMO/RMBS		1.A	340,961	370,848	379,996	361,430	0	1,100	0	0	5.000	6.000	MON	1,545	18,224	09/28/2004	08/15/2034	2,127	
31395G-JR-4	FHR 2861 Z - CMO/RMBS	CF	1.A	140,940	140,548	144,796	140,579	0	0	(38)	0	5.500	5.482	MON	644	7,584	06/21/2005	09/15/2034	665	
31395G-JR-4	FHR 2861 Z - CMO/RMBS		1.A	70,470	70,274	72,398	70,280	0	(16)	0	0	5.500	5.487	MON	322	3,792	06/21/2005	09/15/2034	332	
31395H-X3-9	FHR 2887 AZ - CMO/RMBS	CF	1.A	983,558	1,023,838	1,052,517	1,011,775	0	1,375	0	0	5.000	5.401	MON	4,266	39,868	05/22/2025	11/15/2034	5,306	
31395H-X3-9	FHR 2887 AZ - CMO/RMBS		1.A	489,530	538,293	553,371	520,125	0	1,861	0	0	5.000	6.211	MON	2,243	26,453	11/05/2004	11/15/2034	2,789	
31395J-2A-3	FHR 2886 HG - CMO/RMBS	CF	1.A	1,223,918	1,279,914	1,316,449	1,262,003	0	1,677	0	0	5.000	5.476	MON	5,333	63,996	12/07/2004	11/15/2034	6,413	
31395J-2A-3	FHR 2886 HG - CMO/RMBS		1.A	295,430	308,946	317,765	304,250	0	451	0	0	5.000	5.519	MON	1,287	15,447	12/07/2004	11/15/2034	1,548	
31395J-4W-3	FHR 2885 ZM - CMO/RMBS	CF	1.A	1,641,936	1,801,722	1,841,707	1,740,249	0	3,881	0	0	5.000	6.255	MON	7,507	88,540	11/04/2004	11/15/2034	9,516	
31395J-FN-1	FHR 2882 GW - CMO/RMBS		1.A	502,812	522,403	535,694	515,753	0	806	0	0	5.000	5.513	MON	2,177	26,120	11/19/2004	11/15/2034	1,706	
31395J-FN-1	FHR 2882 GW - CMO/RMBS	CF	1.A	643,953	669,042	686,064	660,529	0	994	0	0	5.000	5.513	MON	2,788	33,452	11/19/2004	11/15/2034	2,184	
31395K-RE-5	FHR 2901A E - CMO/RMBS	CF	1.A	397,634	398,978	408,917	397,937	0	51	0	0	5.000	5.079	MON	1,662	16,624	05/22/2025	12/15/2034	4,832	
31395K-T3-7	FHR 2901E UC - CMO/RMBS	CF	1.A	1,767,534	1,809,692	1,859,162	1,801,468	0	1,056	0	0	5.000	5.139	MON	7,540	77,289	05/22/2025	12/15/2034	8,786	
31395M-T8-2	FHR 2933 ZH - CMO/RMBS	CF	1.A	2,421,347	2,442,659	2,526,979	2,431,496	0	378	0	0	5.500	5.658	MON	11,196	131,813	02/25/2005	02/15/2035	28,093	
31395N-QK-6	FNR 2006-63 ZH - CMO/RMBS	CF	1.A	617,465	610,644	657,162	613,174	0	(171)	0	0	6.500	6.317	MON	3,308	38,810	06/12/2006	07/25/2036	1,882	
31395R-DF-2	FHR 2960 MZ - CMO/RMBS	CF	1.A	1,321,850	1,282,622	1,341,432	1,318,564	0	(3,286)	0	0	5.500	4.500	MON	5,879	40,485	05/22/2025	04/15/2035	6,001	
31395T-RP-1	FHR 2962 TM - CMO/RMBS	CF	1.A	1,850	1,853	1,849	1,853	0	1	0	0	5.000	5.148	MON	8	554	05/22/2025	03/15/2035	1,861	
31396F-MA-2	FHR 3074 AG - CMO/RMBS	CF	1.A	746,138	749,888	788,783	747,243	0	97	0	0	6.000	6.119	MON	3,749	44,993	02/08/2006	11/15/2035	3,380	
31396T-P9-8	FHR 3174 MB - CMO/RMBS	CF	1.A	7,650	7,886	7,880	7,868	0	67	0	0	5.500	5.664	MON	36	926	12/13/2006	06/15/2026	1,966	
31396V-KK-3	FNR 2007-28 AC - CMO/RMBS	CF	1.A	35,263	35,307	36,819	35,251	0	4	0	0	6.000	6.124	MON	35	2,118	02/21/2007	04/25/2037	95	
31396V-K5-2	FNR 2007-38 A - CMO/RMBS	CF	1.A	17,189	17,189	17,555	17,204	0	(8)	0	0	6.375	6.303	MON	91	1,096	03/27/2007	05/25/2037	39	
31397C-CS-6	FHR 3244 PD - CMO/RMBS	CF	1.A	1,112,384	1,105,322	1,148,415	1,113,699	0	(940)	0	0	5.500	5.248	MON	5,066	61,565	06/15/2022	11/15/2036	4,322	
31397E-DE-2	FHR 3249 BZ - CMO/RMBS	CF	1.A	200,927	202,309	202,309	200,179	0	(748)	0	0	6.000	4.704	MON	957	6,579	05/22/2025	12/15/2036	6,828	
31398P-A2-5	FNR 2010-41 LB - CMO/RMBS	CF	1.A	4,058,166	3,971,294	4,069,563	3,986,740	0	(6,138)	0	0	5.000	4.854	MON	16,547	198,565	04/29/2011	05/25/2040	18,732	
3140FX-EV-0	FN BF0147 - RMBS	CF	1.A	4,465,820	4,442,221	4,223,291	4,463,648	0	(678)	0	0	4.000	3.924	MON	14,807	181,083	10/31/2018	10/01/2056	3,282	
31400Q-JK-2	FN CB4765 - RMBS		1.A	7,380,536	7,494,119	7,528,450	7,389,219	0	5,930	0	0	5.000	5.249	MON	31,226	374,706	09/22/2022	09/01/2052	2,976	
31400V-XB-5	FN CB9673 - RMBS		1.A	17,689,834	17,748,070	18,031,197	17,690,363	0	529	0	0	5.500	5.554	MON	81,345	406,727	07/14/2025	12/01/2054	2,633	
3140X4-K2-1	FN FM1212 - RMBS	CF	1.A	781,419	749,282	723,630	790,056	0	(2,091)	0	0	4.000	3.169	MON	2,498	30,451	07/25/2019	07/01/2049	660	
31418E-J7-6	FN MA4785 - RMBS	CF	1.A	2,325,157	2,399,775	2,407,180	2,329,841	0	3,115	0	0	5.000	5.524	MON	9,999	120,082	09/27/2022	10/01/2052	1,020	
31418F-NJ-2	FN MA5792 - RMBS		1.A	19,009,542	19,159,224	19,431,394	19,011,597	0	2,055	0	0	5.500	5.660	MON	87,813	439,066	07/16/2025	08/01/2055	2,564	
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS	CF	1.A	316,429	495,000	346,696	323,307	0	129	0	0	2.500	5.182	MON	1,031	12,313	04/18/2024	11/25/2060	934	
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS	CF	1.A	1,235,572	2,000,000	1,334,833	1,289,747	0	34,509	0	0	2.500	6.589	MON	4,167	47,988	04/18/2024	03/25/2061	57	
35563P-7G-8	SCRT 2022-1 MBU - CMO/RMBS	CF	1.A	3,924,856	5,575,000	4,113,112	3,995,197	0	42,545	0	0	3.250	5.676	MON	15,099	180,654	04/18/2024	11/25/2061	7,661	
35563P-BW-8	SCRT 2017-3 MZ - CMO/RMBS	CF	1.A	13,365,076	19,366,410	14,713,171	14,000,291	0	344,552	0	0	3.000	5.266	MON	48,416	571,660	11/15/2023	07/25/2056	4,187	
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS		1.A	26,842,026	39,900,000	27,696,242	27,069,999	0	227,973	0	0	3.000	6.013	MON	99,750	596,725	06/09/2025	04/25/2062	183,193	
35563P-GE-3	SCRT 2018-3 HZ - CMO/RMBS		1.A	13,433,241	19,981,584	14,271,599	13,623,784	0	190,543	0	0	3.000	5.904	MON	49,954	247,907	07/08/2025	08/27/2057	0	
35563P-GK-9	SCRT 2018-3 MZ - CMO/RMBS		1.A	17,775,837	25,329,663	19,571,972	18,836,863	0	479,718	0	0	3.500	6.055	MON	73,878	869,957	10/20/2023	08/27/2057	0	
35563P-HE-2	SCRT 2018-4 MT - CMO/RMBS	CF	1.A	5,624,345	5,864,423	5,242,944	5,633,892	0	(390)	0	0	3.500	4.031	MON	17,105	214,181	11/08/2018	03/25/2058	19,855	
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	CF	1.A	783,820	804,440	788,032	786,328	0	608	0	0	3.500	4.103	MON	2,346	29,750	06/15/2022	03/25/2058	13,270	
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	CF	1.A	2,526,462	2,375,000	1,976,410	2,419,465	0	(72,383)	0	0	3.500	3.328	MON	6,927	82,752	07/11/2022	03/25/2058	8,162	
35563P-HH-5	SCRT 2018-4 MV - CMO/RMBS	CF	1.A	15,227,423	15,738,211	15,081,590	15,379,221	0	23,954	0	0	3.500	3.917	MON	45,903	559,368	01/30/2019	03/25/2058	124,687	
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS	CF	1.A	7,720,047	8,735,462	6,678,166	8,058,511	0	91,713	0	0	3.500	4.098	MON	25,478	300,023	11/08/2018	03/25/2058	83,017	
35563P-JG-5	SCRT 2019-1 MB - CMO/RMBS	CF	1.A	4,643,147	6,000,000	5,037,418	4,786,279	0	75,056	0	0	3.500	5.886	MON	17,500	207,553	10/23/2023	07/25/2058	4,178	
35563P-JG-5	SCRT 2019-1 MB - CMO/RMBS		1.A	4,643,147	6,000,000	5,037,418	4,786,279	0	75,056	0	0	3.500	5.886	MON	17,500	207,553	10/23/2023	07/25/2058	4,178	
35563P-K9-9	SCRT 2023-1 MB - CMO/RMBS		1.A	18,298,382	26,575,530	17,832,914	18,414,853	0	116,471	0	0	3.000	5.662	MON	66,439	132,700	09/30/2025	10/25/2062	42,752	
35563P-KK-4	SCRT 2019-2 MZ - CMO/RMBS	CF	1.A	14,496,438	12,623,735	9,575,150	14,009,379	0	(86,850)	0	0	3.500	2.773	MON	36,819	433,567	05/12/2020	08/26/2058	331,395	
35563P-LJ-6	SCRT 2019-3 MB - CMO/RMBS	CF	1.A	1,477,893	1,875,000	1,586,110	1,526,707	0	36,996	0	0	3.500	6.354	MON	5,469	65,355	04/18/2024	10/25/2058	5,940	
35563P-LL-1	SCRT 2019-3 MZ - CMO/RMBS	CF	1.A	20,907,197	22,087,067	17,141,941	21,377,123	0	173,399	0	0	3.500	3.760	MON	64,421	758,589	11/21/2023	10/25/2058	111,834	
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS		1.A	5,231,742	5,700,000	4,412,566	5,254,364	0	15,838	0	0	3.000	3.616	MON	14,250	170,096	04/25/2024	02/25/2059	15,563	
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	CF	1.A	6,561,841	9,250,000	7,160,742	6,728,555	0	91,709	0	0	3.000	5.727	MON	23,125	275,590	04/25/2024	02/25/2059	25,255	
35563P-MP-1	SCRT 2019-4 MZ - CMO/RMBS	CF	1.A	8,876,538	8,957,698	5,957,880	8,944,557	0	23,050	0	0	3.000	3.016	MON	22,394	264,415	11/06/2019	02/25/2059	40,682	

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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 %
35563P-NQ-8	SCRT 2020-1 MB - CMO/RMBS .....	.....	1.A	22,459,572	22,000,000	16,239,898	22,249,594	0	(21,939)	0	0	2.500	2.382	MON	45,833	547,087	04/15/2024	08/25/2059	65,873 .....	.....
35563P-NQ-8	SCRT 2020-1 MB - CMO/RMBS	CF	1.A	18,750,784	27,000,000	19,930,784	19,294,696	0	5,254	317,625	0	2.500	5.254	MON	66,793	66,250	04/15/2024	08/25/2059	80,844 .....	.....
35563P-S9-1	SCRT 2024-1 MB - CMO/RMBS .....	.....	1.A	45,677,672	66,716,000	41,176,315	45,790,277	0	112,605	0	0	3.000	5.526	MON	166,790	332,929	09/30/2025	11/26/2063	191,393 .....	.....
35563V-BA-3	SCRT 2025-2 MBU - CMO/RMBS .....	.....	1.A	25,464,658	36,000,000	25,666,189	25,527,396	0	62,738	0	0	3.250	5.439	MON	97,500	390,000	09/08/2025	06/25/2065	157,831 .....	.....
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,248,682,009	1,528,093,721	1,221,078,273	1,268,563,818	0	9,843,976	0	0	XXX	XXX	XXX	4,183,388	41,644,380	XXX	XXX	4,624,663	XXX
30308L-AD-1	FRESB 2018-SB57 A1F - CMBS	CF	1.A	5,509,401	5,512,902	5,461,466	5,505,685	0	1,842	0	0	3.710	3.658	MON	17,044	205,969	12/13/2018	07/25/2028	2,523,670 .....	.....
3132IV-VV-3	FH IA2227 - CMBS/RMBS .....	.....	1.A	17,528,745	18,451,311	17,588,532	17,659,363	0	41,571	0	0	4.050	4.588	MON	64,349	760,583	09/22/2022	08/01/2037	13,487,404 .....	.....
3132IW-YT-3	FH IA3221 - CMBS/RMBS	CF	1.A	4,669,370	5,030,124	4,072,078	4,736,875	0	18,436	0	0	2.310	2.957	MON	10,006	118,260	03/14/2022	09/01/2037	3,853,569 .....	.....
3132XE-ER-8	FH WNO143 - CMBS/RMBS .....	.....	1.A	3,916,395	5,113,726	4,371,913	4,038,512	0	59,132	0	0	3.250	5.846	MON	14,311	168,504	10/24/2023	06/01/2039	3,414,682 .....	.....
3132XE-ES-6	FH WNO144 - CMBS/RMBS .....	.....	1.A	9,009,502	10,769,167	10,111,582	9,184,498	0	92,909	0	0	4.310	6.048	MON	39,969	470,598	10/19/2023	07/01/2040	7,303,721 .....	.....
3132YA-S3-3	FH WE5038 - CMBS/RMBS .....	.....	1.A	6,624,615	7,473,566	6,865,612	6,705,902	0	34,728	0	0	3.560	4.603	MON	22,911	270,466	07/12/2023	01/01/2040	5,858,545 .....	.....
3132YA-S4-1	FH WE5039 - CMBS/RMBS .....	.....	1.A	17,965,016	17,900,686	18,582,124	17,952,125	0	(5,586)	0	0	4.850	4.768	MON	74,760	881,013	08/08/2023	06/01/2040	15,714,394 .....	.....
3132YA-S5-8	FH WE5040 - CMBS/RMBS .....	.....	1.A	29,420,781	37,000,000	33,563,922	30,324,032	0	420,198	0	0	3.270	5.386	MON	100,825	1,226,704	10/04/2023	07/01/2038	29,239,962 .....	.....
3132YA-SY-5	FH WE5035 - CMBS/RMBS .....	.....	1.A	8,606,250	10,000,000	8,984,517	8,798,755	0	79,121	0	0	3.170	4.542	MON	27,297	321,403	06/23/2023	07/01/2038	7,888,300 .....	.....
3132YA-TF-5	FH WE5050 - CMBS/RMBS .....	.....	1.A	6,809,039	7,128,717	6,946,948	6,841,785	0	16,544	0	0	4.050	4.449	MON	16,544	293,013	01/17/2024	09/01/2038	5,719,626 .....	.....
3132YB-XB-7	FH WE6074 - CMBS/RMBS .....	.....	1.A	31,736,345	34,306,665	32,746,151	32,034,745	0	123,128	0	0	3.800	4.593	MON	112,259	1,326,090	06/16/2023	01/01/2038	26,614,477 .....	.....
3132YB-XC-5	FH WE6075 - CMBS/RMBS .....	.....	1.A	5,582,533	6,331,422	5,663,786	5,640,233	0	23,848	0	0	3.730	4.785	MON	20,336	240,042	06/16/2023	01/01/2043	4,614,233 .....	.....
3132YB-XD-3	FH WE6076 - CMBS/RMBS .....	.....	1.A	8,962,048	9,257,119	8,995,517	8,984,981	0	10,021	0	0	4.260	4.507	MON	33,958	400,999	07/19/2023	07/01/2041	6,521,568 .....	.....
3132YB-XG-6	FH WE6079 - CMBS/RMBS .....	.....	1.A	31,393,183	31,541,032	32,197,626	31,397,316	0	2,255	0	0	4.670	4.731	MON	126,839	1,495,618	07/28/2023	03/01/2040	26,989,183 .....	.....
3132YB-XH-4	FH WE6080 - CMBS/RMBS .....	.....	1.A	16,935,356	17,117,227	17,555,741	16,940,305	0	(4,102)	0	0	4.700	4.756	MON	69,277	819,121	08/01/2023	03/01/2040	13,414,339 .....	.....
3132YB-XJ-0	FH WE6081 - CMBS/RMBS .....	.....	1.A	4,523,070	4,511,966	4,644,687	4,520,285	0	(1,260)	0	0	4.730	4.653	MON	18,377	216,891	08/08/2023	01/01/2039	3,610,523 .....	.....
3132YB-XN-1	FH WE6085 - CMBS/RMBS .....	.....	1.A	16,432,015	20,600,371	18,055,063	16,770,113	0	154,339	0	0	3.180	5.198	MON	54,591	666,300	09/21/2023	08/01/2040	15,554,667 .....	.....
3132YB-XX-9	FH WE6094 - CMBS/RMBS .....	.....	1.A	12,765,040	12,294,858	13,410,781	12,721,197	0	(20,616)	0	0	5.480	5.136	MON	58,018	684,194	11/16/2023	05/01/2040	10,502,589 .....	.....
3132YB-Y6-7	FH WE6133 - CMBS/RMBS .....	.....	1.A	8,123,810	8,164,634	8,071,868	8,124,032	0	222	0	0	4.700	4.763	MON	33,044	130,044	08/12/2025	04/01/2052	1,507,472 .....	.....
3132YB-Y9-1	FH WE6136 - CMBS/RMBS .....	.....	1.A	19,583,591	19,987,240	19,388,182	19,586,217	0	2,626	0	0	4.300	4.448	MON	74,008	71,621	11/18/2025	08/01/2042	12,551,265 .....	.....
3135BS-6S-5	FNA 2001-MO1 D - CMBS	CF	1.A	103,597	103,515	103,969	103,574	0	(23)	0	0	6.460	6.342	MON	557	3,901	05/22/2025	02/25/2031	2,112 .....	.....
3137FJ-Y6-0	FHMS K-1508 A2 - CMBS	CF	1.A	6,938,169	7,000,000	6,940,200	6,961,870	0	3,786	0	0	3.900	3.998	MON	22,750	273,000	11/07/2018	12/25/2030	452,806 .....	.....
3137FJ-Y7-8	FHMS K-1508 A3 - CMBS	CF	1.A	14,560,873	14,300,000	13,830,457	14,474,355	0	(26,667)	0	0	3.900	3.687	MON	46,475	557,700	08/16/2021	10/25/2033	2,364,055 .....	.....
3137FL-2M-5	FHMS K-1510 A3 - CMBS	CF	1.A	660,000	550,000	526,275	623,292	0	(8,687)	0	0	3.794	1.943	MON	1,739	20,867	08/16/2021	01/25/2034	40,232 .....	.....
3137HA-MK-9	FRETE ML-17 A - CMBS .....	.....	1.B FE	17,049,187	21,565,171	18,622,388	17,385,158	0	190,758	0	0	2.990	5.251	MON	53,734	655,004	09/12/2023	04/25/2043	315,677 .....	.....
3137HB-CD-4	FRETE ML-20 AUS - CMBS .....	.....	1.B FE	12,367,758	12,812,068	12,955,819	12,362,411	0	(12,676)	0	0	4.415	4.945	MON	47,143	574,009	12/12/2023	08/25/2040	1,743,392 .....	.....
3138L3-O6-5	FN AM3176 - CMBS/RMBS	CF	1.A	5,300,595	5,693,825	5,181,704	5,435,012	0	11,527	0	0	3.770	5.237	MON	17,888	216,413	07/30/2013	05/01/2043	43,113 .....	.....
3138L4-J7-9	FN AM3885 - CMBS/RMBS	CF	1.A	8,657,853	8,480,296	8,421,153	8,552,629	0	(9,417)	0	0	4.410	4.249	MON	32,204	381,853	08/01/2013	09/01/2033	5,866,179 .....	.....
3138LG-TX-8	FN AN4289 - CMBS/RMBS	CF	1.A	9,366,000	9,600,000	9,521,695	9,548,126	0	28,613	0	0	3.170	3.906	MON	26,205	308,547	12/11/2018	01/01/2027	9,626,205 .....	.....
3138LH-LP-7	FN AN4833 - CMBS/RMBS	CF	1.A	2,404,525	2,176,000	2,160,775	2,223,023	0	(39,209)	0	0	3.320	1.497	MON	6,221	73,247	03/30/2021	04/01/2027	2,123,662 .....	.....
3138LN-NB-0	FN AN4114 - CMBS/RMBS	CF	1.A	5,857,154	5,546,260	5,341,367	5,731,540	0	(22,309)	0	0	3.780	3.212	MON	18,053	213,365	03/24/2020	06/01/2033	4,375,707 .....	.....
3139SB-Y8-0	FNA 2006-MT Z - CMBS	CF	1.A	1,172,220	1,191,134	1,186,958	1,176,113	0	838	0	0	5.547	5.920	MON	5,506	66,072	03/08/2006	03/25/2036	1,603 .....	.....
3140HU-RJ-7	FN BL3188 - CMBS/RMBS	CF	1.A	11,112,121	10,873,000	9,975,161	11,019,560	0	(17,797)	0	0	3.240	3.045	MON	30,336	357,178	03/24/2020	07/01/2034	9,028,139 .....	.....
3140HV-PZ-1	FN BL4039 - CMBS/RMBS	CF	1.A	23,100,713	25,016,000	21,186,384	23,746,228	0	119,942	0	0	2.360	3.006	MON	50,838	598,577	03/24/2020	10/01/2034	25,065,196 .....	.....
3140LD-ZS-1	FN BS3452 - CMBS/RMBS	CF	1.A	1,966,699	3,433,408	2,176,356	1,882,881	0	48,737	0	0	2.435	7.260	MON	7,199	84,765	10/17/2023	10/01/2051	20,061 .....	.....
3140LE-KT-3	FN BS3905 - CMBS/RMBS	CF	1.A	6,613,223	5,913,621	5,913,621	6,710,002	0	26,430	0	0	2.280	2.969	MON	13,955	165,263	03/15/2022	11/01/2036	4,865,324 .....	.....
3140LJ-KT-8	FN BS7889 - CMBS/RMBS	CF	1.A	3,953,667	4,479,877	4,419,393	4,000,986	0	24,410	0	0	4.700	5.909	MON	18,131	213,479	10/24/2023	03/01/2040	3,711,562 .....	.....
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				397,280,459	428,421,290	405,721,771	400,403,717	0	1,367,612	0	0	XXX	XXX	XXX	1,395,977	15,530,672	XXX	XXX	286,549,226	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
00002D-AA-7	ADMT 23NQM2 A1 - CMO/RMBS		1.A	2,250,839	2,254,646	2,255,605	2,246,243	0	(4,378)	0	0	6.132	6.117	MON	11,521	138,255	04/26/2023	05/25/2068	1,887,240	
00039K-AC-4	ADMT 2024-NQM5 A1 - RMBS		1.A	32,240,812	32,243,565	32,458,097	32,205,396	0	(35,937)	0	0	5.699	5.567	MON	153,130	1,810,599	05/22/2025	11/25/2069	15,319,778	
00842A-AM-1	ABMT 2015-4 A12 - CMO/RMBS	CF	1.A	1,316,284	1,244,421	1,167,733	1,269,970	0	(3,237)	0	0	3.500	2.951	MON	3,630	44,210	08/28/2019	06/26/2045	3,577	
00842B-AC-1	ABMT 2015-5 A3 - CMO/RMBS	CF	1.A	339,990	345,223	321,190	333,436	0	367	0	0	3.500	4.115	MON	1,007	12,365	08/23/2018	07/25/2045	591	
00842D-AC-7	ABMT 2015-6 A3 - CMO/RMBS	CF	1.A	292,003	296,497	276,608	285,421	0	16	0	0	3.500	4.195	MON	865	10,752	08/23/2018	09/25/2045	373	
00842E-AC-5	ABMT 162 A3 - CMO/RMBS	CF	1.A	876,934	891,561	823,548	861,439	0	1,107	0	0	3.500	4.081	MON	2,600	31,765	08/28/2018	03/26/2046	3,812	
03465W-AA-9	AOMT 231 A1 - CMO/RMBS		1.A FE	7,167,576	7,371,270	7,345,922	7,371,270	0	113,725	0	0	4.750	0.225	MON	29,178	349,031	01/27/2023	09/26/2067	7,401,425	
07336F-AG-1	BVINV 2022-INV3 A7 - CMO/RMBS	CF	1.A	2,551,250	4,000,000	2,892,101	2,621,711	0	34,500	0	0	3.000	5.991	MON	10,000	120,000	11/20/2023	01/25/2052	8,793	
07336N-AG-4	BVINV 2022-INV2 A7 - RMBS	CF	1.A	6,958,203	10,000,000	7,281,327	7,101,038	0	88,540	0	0	3.000	5.556	MON	25,000	300,000	05/08/2024	12/26/2051	34,474	
07336N-AH-2	BVINV 2022-INV2 A8 - CMO/RMBS	CF	1.A	18,064,688	27,000,000	18,192,152	18,825,526	0	269,723	0	0	2.500	5.101	MON	56,250	675,000	01/17/2023	12/26/2051	28,761	
07336R-AA-8	BVINV 221NV4 A1 - CMO/RMBS	CF	1.A	9,045,882	9,374,275	8,180,151	9,064,064	0	6,258	0	0	3.000	3.405	MON	23,436	281,228	03/14/2022	02/25/2052	2,439	
07336R-AG-5	BVINV 221NV4 A7 - CMO/RMBS	CF	1.A	10,914,373	12,000,000	8,696,605	11,016,781	0	(16,638)	0	0	3.000	3.608	MON	6,000	360,000	03/14/2022	02/25/2052	25,391	
07336T-AG-1	BVINV 2022-INV5 A7 - CMO/RMBS	CF	1.A	9,946,094	14,500,000	10,531,504	10,209,344	0	132,334	0	0	3.000	5.646	MON	36,250	435,000	12/12/2023	02/26/2052	58,571	
07336T-AG-1	BVINV 2022-INV5 A7 - CMO/RMBS		1.A	2,489,964	3,398,000	2,468,003	2,528,125	0	28,006	0	0	3.000	5.213	MON	8,495	101,940	08/15/2024	02/26/2052	13,726	
10084L-AA-9	BOLD 2022-1 A - RMBS		1.A FE	4,514,806	4,572,129	4,413,922	4,559,814	0	9,277	0	0	2.750	3.012	MON	126,234	2,096	01/27/2022	02/27/2062	4,421,060	
10085B-AA-0	BOLD 2022 A - ABS		1.A FE	6,356,438	6,746,237	6,514,708	6,628,777	0	70,581	0	0	3.250	4.602	MON	3,654	238,214	05/03/2022	05/25/2062	6,526,220	
10568L-AL-0	BRAVO 2019-2 A3 - CMO/RMBS		1.A	3,237,438	3,250,448	3,126,898	3,243,437	0	(945)	0	0	3.500	3.514	MON	9,480	113,766	12/19/2023	10/25/2044	5,414	
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS	CF	1.A	3,173,109	3,167,880	3,140,473	3,247,666	0	25,078	0	0	3.626	4.020	MON	9,572	114,867	03/15/2022	09/26/2061	7,272	
10637W-AA-7	BABS 2022-RM5 A - RMBS		1.A FE	11,943,566	13,070,250	12,866,920	12,397,901	0	243,205	0	0	4.500	6.702	MON	9,803	584,141	09/30/2022	09/25/2062	12,839,163	
10638A-AA-4	BABS 23RM6 A1 - CMO		1.A FE	4,100,209	4,306,977	4,315,685	4,238,712	0	56,522	0	0	5.250	6.891	MON	3,769	226,116	02/10/2023	01/25/2063	4,325,820	
10638A-AC-0	BABS 23RM6 AM - ABS		1.A FE	4,134,855	4,399,503	4,404,708	4,314,730	0	71,044	0	0	5.250	7.238	MON	3,850	230,974	02/10/2023	01/25/2063	4,418,751	
10638F-AA-3	BABS 2025-RM10 A1 - RMBS		1.A FE	6,033,425	6,246,691	6,220,726	6,074,291	0	40,866	0	0	5.000	6.190	MON	5,206	281,969	01/22/2025	01/26/2065	2,093,300	
10638J-AB-3	BABS 2022-RM4 A2 - RMBS		1.A FE	5,743,333	6,913,691	6,370,130	6,415,240	0	213,365	0	0	3.000	6.287	MON	3,457	205,485	07/07/2022	07/25/2062	6,930,975	
10638J-AC-1	BABS 2022-RM4 AM - RMBS		1.A FE	2,896,357	3,220,654	2,850,118	3,085,176	0	51,096	0	0	3.000	4.934	MON	1,610	95,723	06/24/2022	07/25/2062	3,055,929	
10638K-AA-2	BABS 25RM12 A1 - ABS		1.A FE	28,951,877	30,065,159	29,357,949	28,992,782	0	40,904	0	0	4.500	5.590	MON	22,549	543,750	07/23/2025	07/25/2065	26,045,679	
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS		1.A FE	2,471,583	2,518,506	2,464,805	2,512,558	0	13,022	0	0	1.750	2.126	MON	735	43,953	09/17/2021	10/25/2061	2,421,663	
10638N-AA-6	BABS 22RM3 A - RMBS		1.A FE	5,902,745	6,281,151	5,976,984	6,099,667	0	78,707	0	0	1.750	3.281	MON	1,832	109,600	12/19/2023	02/25/2062	5,820,328	
10638P-AA-1	BABS 25RM13 A1 - ABS		1.A FE	7,250,623	7,491,160	7,249,689	7,262,049	0	11,426	0	0	4.250	5.290	MON	5,306	54,831	10/15/2025	10/25/2065	2,398,299	
10638R-AA-7	BABS 23SRM1 A - ABS		1.A FE	5,270,705	5,559,998	5,520,666	5,421,069	0	53,002	0	0	4.000	6.342	MON	3,707	222,400	09/22/2023	09/25/2063	50,750	
10638R-AB-5	BABS 23SRM1 M1 - ABS		1.C FE	3,781,620	4,374,588	3,943,823	4,068,672	0	99,848	0	0	4.000	8.504	MON	2,916	171,250	09/22/2023	09/25/2063	904,028	
12557L-AC-9	C1M 2019-INV3 A3 - CMO/RMBS	CF	1.A	252,197	248,807	226,574	253,165	0	45	0	0	3.500	3.211	MON	726	9,023	09/20/2019	08/25/2049	91	
12558R-AG-6	C1M 2019-R5 M2 - CMO/RMBS		1.A	3,858,656	3,907,000	3,670,907	3,882,173	0	(2,313)	0	0	3.250	3.398	MON	10,581	126,978	12/05/2019	09/25/2059	137,571	
12571D-AA-3	C1M 2025-I1 A1 - RMBS		1.A	1,519,290	1,515,842	1,533,444	1,520,153	0	863	0	0	5.655	5.554	MON	7,143	50,004	05/22/2025	10/25/2069	7,997	
12594X-AA-2	CSMC 17HL1 A1 - CMO/RMBS	CF	1.A	855,662	876,759	803,859	826,526	0	1,072	0	0	3.500	4.492	MON	2,557	30,687	09/13/2018	06/25/2047	1,391	
12661N-AB-0	CSMC 2022-NQM3 A1B - CMO/RMBS		1.A	14,758,355	15,000,000	14,904,615	15,152,142	0	102,139	0	0	4.265	5.034	MON	10,663	639,750	04/27/2022	03/25/2067	208,432	
12664V-AB-9	CSMC 2022-NQM2 A1B - CMO/RMBS		1.B	11,864,098	12,000,000	11,443,316	12,221,323	0	108,860	0	0	4.000	4.815	MON	40,000	480,000	03/24/2022	02/25/2067	1,687	
12665W-AC-4	CSMC 22A1H2 A1 - CMO/RMBS		1.A	6,630,056	6,848,347	6,825,615	6,765,820	0	59,423	0	0	4.547	5.727	MON	25,950	319,798	05/22/2023	05/25/2067	21,173	
147275-AA-9	CFMT 24RM5 A - ABS		1.A FE	5,631,666	5,818,912	5,706,585	5,664,174	0	21,801	0	0	4.000	5.135	MON	3,879	232,756	10/23/2024	10/25/2054	47,921	
15132E-JD-1	CDMC 2004-3 A7 - CMO/RMBS		1.A FM	658,328	658,085	644,530	655,630	0	(1,017)	0	0	4.653	4.574	MON	2,552	28,878	08/05/2010	06/25/2034	148,759	
17329E-AK-3	CMLT1 21J1 A2A - CMO/RMBS	CF	1.A	2,055,234	3,000,000	2,091,258	2,092,778	0	33,154	0	0	2.500	5.256	MON	6,250	75,000	11/08/2024	04/25/2051	4,524	
22757E-AB-4	CROSS 25H3 A1 - RMBS		1.A	16,872,819	16,872,934	17,099,978	16,861,612	0	(11,207)	0	0	5.883	5.742	MON	82,720	661,756	04/11/2025	03/25/2070	7,588,971	
268431-AA-1	EFMT 2024-RM2 A1A - RMBS		1.A FE	6,771,548	7,303,917	7,171,030	6,869,443	0	45,496	0	0	5.000	6.789	MON	6,087	275,741	07/25/2024	07/27/2054	2,036,168	
31572Y-AA-6	EFMT 2022-2 A1 - RMBS		1.A	3,604,586	3,619,647	3,607,808	3,619,647	0	(44,216)	0	0	4.299	4.863	MON	12,967	157,295	04/14/2022	04/25/2073	3,632,540	
31740J-AA-6	FASST 23RMF1 A1 - CMO/RMBS		1.A FE	12,303,293	14,172,216	12,347,118	13,807,378	0	652,507	0	0	2.500	7.654	MON	5,905	353,977	07/19/2023	02/27/2077	14,865,818	
33850R-AL-6	FSMT 2017-2 A11 - CMO/RMBS	CF	1.A	5,729,656	6,172,262	5,613,487	5,857,100	0	4,089	0	0	3.500	4.318	MON	18,002	220,729	10/26/2017	10/25/2047	621	
33851G-AD-7	FSMT 216INV A4 - CMO/RMBS	CF	1.A	6,783,225	7,762,261	6,486,944	6,829,430	0	6,586	0	0	2.500	4.068	MON	16,171	197,743	07/26/2022	08/25/2051	8,560	
33851M-AG-7	FSMT 2021-91NV A7 - CMO/RMBS	CF	1.A	1,048,057	1,177,609	1,059,789	1,067,458	0	6,104	0	0	2.500	4.685	MON	2,453	30,173	05/11/2022	10/25/2041	998	
33851P-AN-5	FSMT 2021-51NV A12 - CMO/RMBS	CF	1.A	4,431,875	7,000,000	4,847,595	4,669,829	0	72,864	0	0	2.500	5.557	MON	14,583	175,000	11/07/2022	07/25/2051	15,544	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 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 %
33851T-AP-2	FSMT 2111IN A13 - CMO/RMBS	CF	1.A	2,497,344	2,750,000	1,877,740	2,527,879	0	8,512	0	0	2.500	3.083	MON	5,729	68,750	02/15/2022	11/27/2051	8,559	
33852F-AS-5	FSMT 2021-4 A17 - CMO/RMBS		1.A	3,329,688	5,000,000	3,415,399	3,347,870	0	18,182	0	0	2.500	5.546	MON	10,417	31,250	09/02/2025	06/26/2051	14,422	
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		1.A	8,228,712	9,796,086	8,174,373	8,272,846	0	19,086	0	0	2.500	4.594	MON	20,409	246,917	09/27/2022	09/25/2051	6,982	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		1.A	1,499,305	1,518,971	1,514,053	1,522,545	0	(18,138)	0	0	4.349	4.327	MON	5,505	65,893	06/01/2022	04/25/2067	1,330,470	
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		1.A	3,782,680	3,935,168	3,922,317	3,862,595	0	37,317	0	0	4.210	5.511	MON	13,806	167,130	04/27/2023	02/25/2067	6,303	
36188A-AB-1	GMAON 2010-FTLS A - CMBS/CMO		1.D FE	9,618,737	9,618,867	10,038,190	9,618,624	0	.6	0	0	6.363	6.448	MON	35,703	612,049	12/22/2010	02/10/2047	73,806	
36263C-AP-4	GSMB 2021-PJ9 A14 - CMO/RMBS		1.A	16,769,531	25,000,000	17,059,075	16,869,054	0	99,523	0	0	2.500	5.469	MON	52,083	208,333	08/25/2025	02/26/2052	93,192	
36266P-AR-8	GSMB 2022-MM1 A14 - CMO/RMBS		1.A	4,149,414	6,250,000	4,253,522	4,175,470	0	26,056	0	0	2.500	5.538	MON	13,021	52,083	08/14/2025	07/25/2052	5,922	
36266V-AR-5	GSMB 2022-LTV1 A14 - RMBS		1.A	20,821,875	30,000,000	21,819,363	20,957,674	0	135,799	0	0	3.000	5.763	MON	75,000	375,000	07/11/2025	06/25/2052	132,381	
45276P-AA-4	IMPRL 22NQM2 A1 - RMBS	CF	1.A	14,468,649	14,468,688	13,801,351	14,671,387	0	61,262	0	0	3.638	3.928	MON	43,864	526,371	03/10/2022	03/25/2067	14,370	
45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS		1.A	19,481,243	19,524,653	19,495,091	19,460,980	0	(48,251)	0	0	5.390	5.391	MON	87,698	976,669	01/22/2025	08/25/2067	18,127,486	
45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS		1.A	7,848,252	7,848,255	7,821,116	7,948,383	0	45,508	0	0	5.546	7.072	MON	36,272	535,173	09/27/2022	10/25/2067	2,271	
46592W-AJ-5	JPIMT 2112 A5 - CMO/RMBS	CF	1.A	7,404,266	11,625,074	8,029,626	7,608,760	0	130,431	0	0	2.500	5.639	MON	24,219	290,627	05/29/2024	02/25/2052	36,313	
46592W-AJ-5	JPIMT 2112 A5 - CMO/RMBS		1.A	6,762,500	10,000,000	6,907,161	6,803,931	0	41,431	0	0	2.500	5.338	MON	20,833	83,333	08/13/2025	02/25/2052	31,236	
46646B-AG-3	JPIMT 161 A7 - CMO/RMBS		1.A	2,565,651	2,494,329	2,294,153	2,536,355	0	(1,971)	0	0	3.500	3.206	MON	7,275	87,195	06/09/2016	05/25/2046	10,853	
46647S-AN-0	JPIMT 2017-3 1A7 - CMO/RMBS		1.A	844,969	846,976	775,307	844,978	0	25	0	0	3.500	3.526	MON	2,470	30,438	08/09/2017	08/26/2047	805	
46647S-AW-0	JPIMT 2017-3 111 - CMO/RMBS	CF	1.A	10,623,952	11,142,284	10,199,452	10,922,364	0	4,254	0	0	3.500	3.813	MON	32,498	389,817	08/09/2017	08/26/2047	10,590	
46648U-AL-8	JPIMT 174 A11 - CMO/RMBS		1.A	2,681,544	2,803,301	2,557,553	2,723,110	0	(2,154)	0	0	3.500	3.968	MON	8,176	98,087	10/18/2017	11/25/2048	5,293	
46651D-BC-9	JPIMT 191NV2 B2A - CMO/RMBS		1.A	12,383,871	11,997,696	10,767,033	12,154,109	0	(30,431)	0	0	3.325	3.074	MON	33,162	415,025	09/26/2019	02/25/2050	2,045	
46654C-AL-9	JPIMT 2021-INV7 A4A - CMO/RMBS		1.A	6,108,800	9,325,012	6,421,725	6,374,742	0	93,758	0	0	2.500	5.353	MON	19,427	233,125	12/19/2023	02/26/2052	23,611	
46654U-AM-7	JPIMT 223 A7 - RMBS	CF	1.A	7,821,917	10,896,880	8,364,554	8,021,221	0	120,169	0	0	3.000	5.670	MON	27,242	326,906	04/19/2024	08/26/2052	19,689	
46655D-CV-2	JPIMT 222 A5A - CMO/RMBS	CF	1.A	6,403,703	10,300,000	6,963,144	6,581,819	0	110,629	0	0	2.500	5.653	MON	21,458	257,500	04/19/2024	08/26/2052	40,451	
46657Q-AE-1	JPIMT 243 A3 - RMBS	CF	1.A	12,089,088	14,461,712	12,673,767	12,075,174	0	13,403	0	0	3.000	5.459	MON	36,154	433,851	03/25/2024	05/25/2054	12,000	
46657Q-AL-5	JPIMT 243 A5 - RMBS	CF	1.A	5,533,418	7,750,000	5,630,170	5,643,977	0	64,865	0	0	3.000	5.332	MON	19,375	232,500	03/25/2024	05/25/2054	31,941	
55284C-AJ-3	MFRA 21AE12 A5 - RMBS	CF	1.A	1,646,918	1,768,700	1,186,586	1,666,240	0	4,268	0	0	2.500	2.888	MON	3,685	44,217	02/01/2022	10/25/2051	869	
55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS		1.A	2,006,089	2,061,491	2,057,289	2,044,482	0	17,176	0	0	4.950	6.013	MON	8,504	102,877	05/23/2023	07/25/2057	702	
55287A-AB-1	MFRA 24RPL1 A2 - RMBS		1.C FE	3,563,515	4,214,000	3,663,287	3,615,013	0	33,439	0	0	4.250	6.030	MON	14,925	179,095	07/19/2024	02/25/2066	182,623	
55287A-AC-9	MFRA 24RPL1 M1 - RMBS		1.F FE	1,902,135	2,345,000	1,918,899	1,924,809	0	13,277	0	0	4.352	6.339	MON	8,505	104,695	07/19/2024	02/25/2066	67,771	
55287G-AA-0	MFRA 24NQM3 A1 - RMBS		1.A FE	2,776,940	2,780,266	2,801,980	2,774,974	0	(2,197)	0	0	5.722	5.650	MON	13,257	159,087	12/23/2024	12/26/2069	1,314,954	
55287J-AA-4	MFRA 25NQM1 A1 - RMBS		1.A FE	4,195,549	4,195,569	4,219,264	4,193,068	0	(2,481)	0	0	5.441	5.324	MON	19,023	190,234	03/07/2025	03/25/2070	1,055,763	
58549J-AP-9	MELLO 221NV2 A5 - CMO/RMBS	CF	1.A	4,548,809	7,250,000	5,221,213	4,688,892	0	68,253	0	0	3.000	6.203	MON	18,125	217,500	11/15/2023	04/25/2052	36,612	
58549K-AC-5	MELLO 2021-INV1 A3 - CMO/RMBS	CF	1.A	2,845,415	3,317,677	2,772,593	2,877,751	0	8,178	0	0	2.500	4.124	MON	6,912	83,929	07/08/2022	06/26/2051	1,151	
58549X-AC-7	MELLO 211NV2 A3 - CMO/RMBS	CF	1.A	1,878,624	2,189,232	1,826,811	1,892,496	0	824	0	0	2.500	4.205	MON	4,561	55,789	07/08/2022	08/25/2051	3,751	
59980D-AA-9	MCMLT 23NQM1 A1 - CMO/RMBS		1.A	10,227,618	10,362,702	10,351,492	10,312,265	0	(12,139)	0	0	6.050	6.507	MON	52,245	626,943	02/24/2023	10/25/2067	10,193,102	
59981T-AG-0	MCMLT 2019-GS2 M1 - CMO/RMBS		1.A	3,044,374	3,033,000	2,840,074	3,034,478	0	(3,083)	0	0	3.000	2.947	MON	7,583	90,990	06/04/2020	08/25/2059	91,526	
61772C-AL-5	MSRM 2021-3 A5 - CMO/RMBS	CF	1.A	2,040,469	3,000,000	2,080,157	2,077,094	0	32,343	0	0	2.500	5.255	MON	6,250	75,000	11/08/2024	06/26/2051	3,095	
62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	2.C FE		1,391,316	1,411,424	1,394,381	1,404,995	0	9,367	0	0	3.104	3.988	MON	730	44,085	09/13/2022	07/27/2026	1,293,946	
64828M-BB-2	NRZT 2017-3 B2 - CMO/RMBS		1.A	3,273,945	3,113,864	3,098,969	3,203,374	0	(16,540)	0	0	4.750	3.463	MON	12,326	152,244	07/21/2020	04/25/2057	25,929	
64829W-AH-7	NRZT 211NV1 A8 - CMO/RMBS		1.A	8,983,471	13,000,000	9,079,812	9,373,624	0	124,150	0	0	2.500	4.981	MON	27,083	325,000	12/19/2023	06/26/2051	31,603	
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		1.A	1,443,866	1,438,677	1,367,170	1,428,680	0	(2,973)	0	0	3.978	3.781	MON	4,769	56,040	01/09/2019	09/25/2057	66,939	
64830D-AB-9	NRZT 2019-2 A1 - CMO/RMBS		1.A	850,404	830,070	817,480	849,991	0	(1,034)	0	0	4.250	3.522	MON	2,940	35,278	04/09/2019	12/26/2057	2,638	
64830E-AL-5	NRZT 193 B1 - CMO/RMBS		1.A	9,559,002	9,093,495	8,818,946	9,304,997	0	(37,992)	0	0	4.000	3.158	MON	30,312	363,740	06/03/2020	11/25/2058	31,438	
64830K-AR-8	NRZT 2018-3 B1 - CMO/RMBS		1.A	1,755,312	1,723,321	1,696,7,76														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
67116W-AA-7	OBX 22J1 A1 - RMBS	CF	1.A	4,607,823	5,084,494	4,436,816	4,643,481	0	2,588	0	0	3.000	4.017	MON	12,711	154,738	05/03/2022	02/26/2052	7,274	
67118K-AA-1	OBX 24NQM3 A1 - RMBS		1.A	3,005,596	3,001,673	3,030,987	3,000,834	0	(6,001)	0	0	6.129	5.792	MON	15,331	154,771	05/22/2025	12/26/2063	1,967,322	
67448E-AB-4	OBX 221NV4 A2 - CMO/RMBS	CF	1.A	4,739,636	5,256,224	4,586,670	4,794,791	0	9,525	0	0	3.000	4.231	MON	13,141	160,299	06/07/2022	06/25/2052	6,012	
69336R-DL-1	PHHC 2006-1 A8 - CMO/RMBS		1.A FM	163,880	172,776	168,737	165,386	0	(38)	0	0	4.885	5.892	MON	703	8,482	03/08/2006	04/18/2036	12,251	
69337A-AK-2	PHHC 2007-1 A6 - CMO/RMBS		1.A FM	163,918	169,649	172,836	164,298	0	(87)	0	0	5.211	6.055	MON	737	8,867	01/10/2007	02/18/2037	4,387	
69337G-AJ-2	PHHC 2007-2 A5 - CMO/RMBS		1.A FM	66,968	68,351	68,704	66,664	0	(120)	0	0	5.058	5.470	MON	288	3,556	04/03/2007	05/18/2037	6,970	
69377C-AB-9	PRKM 2022-AFC1 A1B - CMO/RMBS		1.C	25,787,466	26,954,000	25,885,886	26,665,088	0	262,748	0	0	4.100	5.199	MON	92,093	1,105,128	06/03/2022	04/25/2057	87,410	
69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS		1.A	4,188,554	4,324,892	4,310,215	4,324,892	0	76,061	0	0	4.400	5.509	MON	15,858	190,295	12/19/2023	04/25/2067	4,340,750	
69381U-AA-5	PRPM 2024-NQM4 A1 - RMBS		1.A	5,616,039	5,619,449	5,659,545	5,619,005	0	38,364	0	0	5.674	5.682	MON	26,571	309,358	05/22/2025	12/26/2069	7,273	
73016B-AX-2	PMTLT 211NV2 A22 - CMO/RMBS		1.A	3,811,049	5,000,064	3,409,692	3,966,240	0	44,111	0	0	2.500	4.169	MON	10,417	125,002	04/28/2022	11/27/2051	16,500	
74938W-AT-8	RCKT 2022-2 A18 - CMO/RMBS	CF	1.A	1,758,750	3,000,000	2,024,644	1,626,644	0	36,246	0	0	2.500	6.048	MON	6,250	75,000	11/20/2023	02/26/2052	4,222	
74939R-AA-9	RCKTL 25PL1 A - RMBS		1.A FE	4,137,107	4,137,167	4,148,450	4,136,208	0	(899)	0	0	4.900	5.005	MON	3,379	82,215	07/22/2025	07/25/2034	67,599	
74969V-AA-3	RPIT 212 A - CMO/RMBS		1.A FE	14,424,651	15,723,420	14,927,956	14,922,658	0	258,453	0	0	2.125	4.690	MON	5,569	334,830	08/06/2024	09/25/2061	13,854,142	
74969V-AB-1	RPIT 212 M1 - CMO/RMBS		1.A FE	4,029,713	4,376,942	4,011,928	4,304,330	0	68,894	0	0	2.125	3.719	MON	258	91,948	09/24/2021	09/25/2061	4,928,694	
74970C-AA-2	RPIT 222 A - CMO/RMBS		1.A FE	4,532,583	4,847,133	4,599,515	4,745,162	0	72,699	0	0	3.750	5.214	MON	3,029	183,582	06/03/2022	06/25/2062	4,461,778	
74970F-AA-5	RPIT 2022-3 A - CMO/RMBS		1.A FE	7,277,205	7,821,751	7,768,345	7,687,200	0	144,218	0	0	4.000	6.127	MON	5,215	312,870	08/04/2022	08/25/2062	7,669,060	
78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS		1.A	1,447,251	1,448,156	1,448,212	1,477,283	0	11,004	0	0	5.353	5.824	MON	6,460	77,520	07/29/2022	06/25/2062	3,685	
81745X-AG-2	SEMT 174 A7 - CMO/RMBS		1.A	1,449,877	1,422,786	1,309,172	1,435,723	0	466	0	0	3.500	3.337	MON	4,150	51,026	09/25/2019	07/25/2047	1,434	
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		1.A	440,047	433,410	395,468	438,055	0	(371)	0	0	3.500	3.172	MON	1,264	15,169	07/12/2017	08/26/2047	979	
81746Q-AA-9	SEMT 182 A1 - CMO/RMBS		1.A	869,036	861,861	782,668	870,019	0	(428)	0	0	3.500	3.217	MON	2,514	30,165	09/25/2019	02/25/2048	329	
85573R-AA-6	STAR 216 A1 - CMO/RMBS		1.A FE	953,795	1,113,921	989,246	972,861	0	6,483	0	0	1.920	4.637	MON	1,782	21,387	07/08/2022	11/26/2066	430	
86359B-JM-4	SASC 2004-4XS A3B - RMBS		1.A FM	944,922	951,613	936,791	930,896	0	(10,585)	0	0	5.110	5.186	MON	4,052	51,568	01/28/2004	02/25/2034	685	
87265X-AA-2	TRK 2022-INV2 A1 - CMO/RMBS		1.A	2,664,180	2,687,029	2,672,673	2,687,029	0	(19,955)	0	0	4.350	4.964	MON	9,740	116,983	05/18/2022	06/25/2057	2,696,737	
89175T-AB-4	TPMT 2018-4 A2 - RMBS		1.A	4,878,125	5,000,000	4,304,144	4,919,870	0	(33,261)	0	0	3.000	3.205	MON	12,500	150,000	06/19/2019	06/25/2058	49,270	
89176L-AD-6	TPMT 2018-6 M1 - RMBS		1.A	10,103,125	10,000,000	8,886,239	10,060,503	0	67,292	0	0	3.750	3.673	MON	31,250	375,000	06/18/2019	03/25/2058	106,658	
89177B-AC-9	TPMT 2019-1 M1 - RMBS		1.A	10,554,844	11,000,000	9,629,492	10,755,446	0	(53,182)	0	0	3.750	4.008	MON	34,375	412,500	05/10/2019	03/25/2058	25,473	
89177J-AB-4	TPMT 2019-2 A2 - CMO/RMBS		1.A	11,640,000	12,000,000	11,016,799	11,776,481	0	(130,689)	0	0	3.750	4.027	MON	37,500	443,564	04/17/2019	12/26/2058	9	
89177J-AC-2	TPMT 2019-2 M1 - RMBS		1.A	8,085,640	8,000,000	7,008,922	8,046,116	0	32,378	0	0	3.750	3.672	MON	25,000	295,709	07/15/2019	12/26/2058	81,403	
89177L-AD-5	TPMT 2019-3 A2 - RMBS		1.B	16,903,711	17,000,000	16,064,402	16,965,181	0	17,750	0	0	4.000	4.065	MON	56,667	653,729	04/15/2019	02/25/2059	22,121	
89177L-AE-3	TPMT 2019-3 M1 - RMBS		1.E	10,814,663	11,000,000	10,042,823	10,823,063	0	7,301	0	0	4.250	4.124	MON	38,958	423,001	05/23/2019	02/25/2059	292,336	
89178B-AC-8	TPMT 2019-4 M1 - RMBS		1.E	8,113,176	8,000,000	7,063,214	8,046,018	0	32,619	0	0	3.500	3.414	MON	23,333	280,000	11/04/2019	10/27/2059	107,255	
90354T-AE-9	UIM 2021-INV2 A5 - CMO/RMBS	CF	1.A	3,009,844	4,000,000	2,724,068	3,125,747	0	33,284	0	0	2.500	4.252	MON	8,333	100,000	08/16/2022	09/25/2051	9,768	
918307-AG-4	UIM 211NV4 A5 - RMBS	CF	1.A	5,502,734	8,750,000	5,937,355	5,706,285	0	95,454	0	0	2.500	5.607	MON	20,660	218,740	04/17/2024	12/26/2051	8,815	
918307-AG-4	UIM 211NV4 A5 - RMBS		1.A	3,176,563	5,000,000	3,392,774	3,331,256	0	53,174	0	0	2.500	5.443	MON	11,806	124,994	09/27/2022	12/26/2051	5,037	
92257P-AA-9	VCC 2022-5 A - RMBS		1.A FE	4,100,217	4,091,295	4,206,543	4,089,747	0	(3,584)	0	0	6.730	6.778	MON	22,945	283,527	02/21/2023	10/25/2052	17,245	
92258W-AA-3	VCC 2023-3 A - CMBS/RMBS		1.A FE	6,952,743	6,953,884	6,964,811	6,927,940	0	(23,245)	0	0	7.100	6.950	MON	41,144	493,726	08/04/2023	08/25/2053	6,993,890	
92258X-AA-1	VCC 2022-1 A - CMBS/RMBS		1.A FE	1,549,369	1,560,052	1,411,919	1,554,117	0	1,145	0	0	3.380	3.494	MON	52,730	57,300	02/14/2022	02/26/2052	7,257	
92259P-AA-7	VCC 242 A - RMBS		1.A FE	15,610,664	15,614,558	15,822,573	15,585,135	0	(21,948)	0	0	6.580	6.458	MON	85,620	1,027,438	04/08/2024	04/27/2054	12,674,239	
92259Q-AA-5	VCC 2024-3 A - CMO/RMBS		1.A FE	4,169,674	4,169,801	4,279,918	4,166,739	0	(1,630)	0	0	6.650	6.574	MON	23,108	277,292	06/10/2024	06/25/2054	8,513	
92259U-AA-6	VCC 2022-2 A - CMBS/RMBS		1.A FE	4,085,205	4,077,464	3,966,856	4,073,892	0	(1,421)	0	0	4.670	4.585	MON	15,868	190,418	04/05/2022	04/25/2052	32,215	
92259V-AA-4	VCC 2023-1 A - CMBS/RMBS		1.A FE	1,846,052	1,846,482	1,838,553	1,846,482	0	1,777	0	0	6.470	0.187	MON	9,956	119,467	01/10/2023	01/27/2053	1,856,437	
92259W-AA-2	VCC 2024-4 A - RMBS		1.A FE	3,676,724	3,676,852	3,709,647	3,676,088	0	(119)	0	0	6.030	5.957	MON	18,476	221,714	08/06/2024	08/25/2054	15,500	
92260A-AA-7	VCC 2023-2 A - RMBS		1.A FE	3,893,912	3,894,177	3,889,462	3,881,361	0	(11,611)	0	0	6.220	6.083	MON	20,185	242,218	05/03/2023	05/27/2053	3,911,654	
92261A-BA-5	VCC 2024-5 A - RMBS		1.A FE	23,119,854	23,120,961</															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
92262R-AA-8	VCC 253 A - RMBS		1.A FE	16,947,635	16,948,042	17,101,349	16,942,041	0	(5,594)	0	0	5.870	5.804	MON	82,904	580,329	06/09/2025	06/25/2055	2,770	
922955-AA-7	VCC 251 A - RMBS		1.A FE	8,765,145	8,765,417	8,867,653	8,730,509	0	(34,636)	0	0	6.030	6.105	MON	44,046	484,508	02/04/2025	02/25/2055	5,357,950	
922969-AA-8	VCC 252 A - RMBS		1.A FE	29,792,421	29,794,679	29,987,251	29,781,208	0	(11,212)	0	0	5.670	5.609	MON	140,780	1,267,019	04/04/2025	04/26/2055	134,133	
924921-AA-7	VERUS 2022-5 A1 - CMO/RMBS		1.A FE	6,983,938	7,136,726	7,040,087	7,246,714	0	134,536	0	0	3.800	4.509	MON	22,600	271,196	05/27/2022	04/25/2067	1,272	
94989U-AA-9	WFMBS 2018-1 A1 - CMO/RMBS	CF	1.A	1,324,688	1,377,417	1,268,605	1,229,439	0	(2,082)	0	0	3.500	5.332	MON	4,017	49,729	10/16/2018	07/25/2047	2	
95003N-AF-3	WFMBS 2022-1N1 A6 - CMO/RMBS	CF	1.A	4,000,820	5,500,000	3,992,347	4,061,396	0	44,525	0	0	3.000	5.234	MON	13,750	165,000	08/15/2024	03/25/2052	20,981	
97654D-AC-0	WIN 155 A3 - CMO/RMBS	CF	1.A	930,687	959,471	890,128	900,100	0	1,491	0	0	3.500	4.637	MON	2,798	34,534	09/25/2018	08/21/2045	3,057	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				951,653,495	1,058,150,449	948,534,968	965,099,415	0	5,229,831	0	0	XXX	XXX	XXX	3,008,140	37,262,815	XXX	XXX	264,273,607	XXX
00179D-AD-8	AMSR 21SFR1 D - CMBS		1.G FE	3,399,831	3,400,000	3,221,745	3,397,459	0	(728)	0	0	2.601	2.598	MON	3,439	88,434	05/06/2021	06/20/2040	3,407,370	
00179D-AE-6	AMSR 21SFR1 E1 - CMBS		2.A FE	3,999,956	4,000,000	3,786,250	3,996,906	0	(693)	0	0	2.751	2.748	MON	9,170	110,040	05/06/2021	06/20/2040	4,009,170	
00179D-AF-3	AMSR 21SFR1 E2 - CMBS		2.C FE	3,949,877	3,950,000	3,743,556	3,946,757	0	(970)	0	0	2.900	2.898	MON	4,455	114,550	05/06/2021	06/20/2040	3,959,546	
00179U-AC-2	AMSR 24SFR2 C - CMBS		1.G FE	3,735,807	4,000,000	3,883,000	3,787,302	0	45,969	0	0	4.150	5.693	MON	13,833	174,300	10/30/2024	11/12/2041	4,013,833	
00179U-AD-0	AMSR 24SFR2 D - CMBS		2.C FE	7,554,533	8,250,000	7,938,854	7,689,907	0	120,712	0	0	4.150	6.143	MON	28,531	359,494	10/29/2024	11/12/2041	8,278,531	
00179U-AE-8	AMSR 24SFR2 E1 - CMBS		2.B FE	4,144,644	4,556,000	4,361,231	4,224,621	0	71,298	0	0	4.150	6.293	MON	15,756	198,528	10/29/2024	11/12/2041	4,571,756	
05178T-AB-7	AURMIL 2011A I2 - ABS		1.F FE	3,735,000	3,735,000	3,998,323	3,735,000	0	6,615	0	0	6.615		JJ	113,927	247,070	06/27/2011	01/15/2042	320,061	
05492J-AC-6	BBCMS 2019-C5 E - CMBS		2.C	7,883,870	10,000,000	7,312,803	9,040,448	0	215,758	0	0	2.500	5.271	MON	20,833	250,000	11/05/2019	11/15/2052	10,020,833	
05529I-AC-7	BAIMLL 2015-HAUL A2 - CMBS	CF	1.A	4,002,241	3,885,743	3,863,753	3,900,115	0	(6,856)	0	0	4.030	3.663	MON	13,050	173,417	07/28/2015	07/08/2043	44,398	
06541J-BS-9	BANK 2021-BNK34 D - CMBS		2.C	927,655	1,000,000	957,075	957,073	0	6,896	0	0	2.500	3.366	MON	2,083	25,000	06/13/2021	06/15/2063	1,002,083	
06541M-CA-0	BANK 2022-BNK42 B - CMBS		1.A	1,970,982	2,000,000	1,915,608	1,979,025	0	832	0	0	4.721	4.922	MON	7,869	95,767	05/20/2022	06/17/2055	2,008,205	
06541Q-BK-0	BANK 2022-BNK43 B - CMBS		1.B	16,221,823	15,750,000	15,076,514	16,080,701	0	(59,036)	0	0	5.151	4.874	MON	67,605	822,773	08/08/2022	08/17/2055	15,825,486	
08161C-AF-8	BMARK 2018-B2 ASB - CMBS	CF	1.A	2,534,285	2,460,476	2,451,347	2,465,982	0	(5,978)	0	0	3.780	3.273	MON	7,751	108,937	02/09/2018	02/17/2051	346,284	
08162D-AR-9	BMARK 2019-B13 D - CMBS		4.A	3,108,612	3,594,000	2,140,947	3,384,055	0	49,309	0	0	2.500	4.177	MON	7,488	89,850	09/20/2019	08/17/2057	3,601,488	
08163Q-BN-7	BMARK 2022-B36 B - CMBS		1.A	6,499,983	6,500,000	6,338,572	6,496,535	0	(931)	0	0	4.870	4.895	MON	26,376	316,518	08/09/2022	07/16/2055	6,526,376	
08163V-AG-2	BMARK 2023-V3 B - CMBS		1.E	9,999,993	10,000,000	10,347,373	9,988,233	0	(5,160)	0	0	6.924	6.958	MON	57,698	692,370	07/19/2023	07/17/2056	10,057,698	
12430X-AE-2	BIWAY 191633 B - CMBS		2.C FE	4,622,305	4,795,000	3,962,089	4,707,282	0	25,936	0	0	2.968	3.580	MON	11,858	144,275	07/15/2021	12/10/2039	4,807,254	
12595B-BD-2	CSAIL 2017-C8 BDC - CMBS		1.A	3,302,500	5,000,000	3,302,500	3,302,500	0	0	0	0	3.676	5.550	MON	15,319	153,562	10/17/2019	06/17/2050	7,553,917	
12597B-AC-3	CSAIL 2019-C17 D - CMBS		5.A	921,529	1,095,000	657,000	1,020,642	0	17,790	0	0	2.500	4.505	MON	2,281	27,375	10/18/2019	09/17/2052	1,097,281	
12597B-BA-6	CSAIL 2019-C17 C - CMBS		2.C	7,363,410	7,097,000	5,538,787	7,201,348	0	(28,638)	0	0	3.934	3.492	MON	23,266	279,189	11/01/2019	09/17/2052	7,120,266	
12597D-AK-1	CSAIL 2019-C18 C - CMBS		1.A	1,412,006	1,389,000	1,253,095	1,395,614	0	(2,271)	0	0	3.909	3.786	MON	4,525	55,075	11/20/2019	12/17/2052	1,393,689	
12636G-AE-1	COMM 2016-667M B - CMBS		1.A	6,458,963	6,425,000	5,840,886	6,432,820	0	(13,658)	0	0	3.179	2.980	MON	17,021	207,062	10/12/2016	10/10/2036	6,442,019	
12636G-AG-6	COMM 2016-667M C - CMBS		2.A	6,479,989	6,500,000	5,840,817	6,493,669	0	4,459	0	0	3.179	3.270	MON	17,220	209,479	10/12/2016	10/10/2036	6,517,217	
17326C-BD-5	CGOMT 2017-B1 C - CMBS		1.E	4,007,080	3,750,000	3,594,270	3,802,227	0	(34,656)	0	0	4.049	3.202	MON	12,653	156,125	09/25/2019	08/17/2050	3,763,636	
17327F-AJ-5	CGOMT 2018-B2 D - CMBS		4.A	2,032,982	2,243,000	1,614,960	2,179,918	0	28,164	0	0	3.145	4.581	MON	5,878	67,678	10/24/2019	03/10/2051	2,249,483	
17328H-AJ-0	CGOMT 2019-GC43 D - CMBS		2.C	7,142,450	8,000,000	5,120,000	7,621,162	0	86,946	0	0	3.000	4.352	MON	20,000	240,000	10/29/2019	11/13/2052	8,020,000	
17328H-BJ-9	CGOMT 2019-GC43 C - CMBS		1.E	8,053,253	8,000,000	6,642,872	8,016,417	0	(5,508)	0	0	3.602	3.600	MON	24,015	292,223	10/29/2019	11/13/2052	7,251,911	
204012-AE-8	CPLT 87A A5 - CMBS/CMO		1.A FM	2,518	2,521	2,527	2,518	0	0	0	0	4.500	4.681	AO	28	57	05/22/2025	04/01/2029	645	
21872B-AL-0	CAFL 2018-1 D - CMBS		1.B FE	6,648,284	6,459,982	6,473,780	6,566,304	0	(23,679)	0	0	4.920	4.033	MON	26,486	335,036	05/06/2021	06/16/2051	233,744	
21872M-AJ-1	CAFL 2018-2 C - CMBS		1.A FE	7,445,311	7,520,516	7,551,304	7,426,773	0	(18,538)	0	0	4.989	6.356	MON	31,367	298,896	04/10/2025	11/18/2052	2,699,456	
21872N-AL-4	CAFL 2019-3 D - CMBS		2.B FE	4,964,531	5,250,000	4,938,428	5,079,568	0	37,586	0	0	3.760	4.694	MON	16,450	197,400	05/11/2022	10/18/2052	5,266,450	
21872V-AF-9	CAFL 2020-2 D - CMBS		1.C FE	9,869,125	9,200,000	9,011,149	9,472,586	0	(70,379)	0	0	4.548	3.780	MON	34,872	425,950	02/08/2024	05/17/2052	3,845,316	
21873A-AJ-6	CAFL 2020-4 C - CMBS		1.C FE	4,440,196	4,500,000	4,213,049	4,481,699	0	9,760	0	0	2.250	2.475	MON	8,438	101,250	03/25/2021	12/17/2052	146,110	
21873B-AJ-4	CAFL 2021-2 C - CMBS		1.F FE	3,976,709	4,470,000	3,878,747	4,160,049	0	47,948	0	0	2.478	3.917	MON	9,231	110,767	02/15/2022	07/15/2054	2,520,100	
21873B-AL-9	CAFL 2021-2 D - CMBS		2.B FE	10,451,481	12,000,000	10,373,234	10,750,964	0	179,534	0	0	2.831	4.946	MON	28,310	339,720	06/04/2024	07/15/2054	6,590,883	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
21873C-AJ-2	CAFL 203 C - CMBS		1.C FE	4,450,876	4,500,000	4,085,334	4,472,377	0	4,781	0	0	2.403	2.537	MON	9,011	108,135	03/25/2021	08/15/2053	4,509,011	
21873C-AL-7	CAFL 203 D - CMBS		1.G FE	6,227,759	6,228,000	5,495,597	6,224,317	0	(694)	0	0	2.950	2.955	MON	15,311	183,726	09/18/2020	08/15/2053	6,243,311	
21873E-AE-9	CAFL 2022-1 C - CMBS		1.F FE	5,606,498	6,061,000	6,027,154	5,627,411	0	8,193	0	0	4.888	5.753	MON	11,521	304,320	06/24/2022	06/17/2055	9,553,311	
21873E-AG-4	CAFL 2022-1 D - CMBS		2.B FE	8,854,560	10,000,000	9,627,408	8,854,560	0	0	0	0	4.888	5.505	MON	19,008	502,095	06/24/2022	06/17/2055	20,240,139	
21873L-AJ-2	CAFL 2021-1 C - CMBS		1.F FE	2,182,893	2,183,000	1,969,289	2,181,883	0	(228)	0	0	2.800	2.804	MON	5,094	61,124	04/21/2021	04/17/2054	2,188,094	
21873L-AL-7	CAFL 2021-1 D - CMBS		2.B FE	3,430,904	3,431,000	3,055,996	3,429,042	0	(425)	0	0	3.247	3.254	MON	9,284	111,405	04/21/2021	04/17/2054	3,440,284	
21873N-AG-4	CAFL 2021-3 B - CMBS		1.C FE	6,293,683	6,294,000	6,172,489	6,288,788	0	(1,286)	0	0	2.494	2.489	MON	13,081	156,972	10/21/2021	10/15/2054	5,059	
21873N-AJ-8	CAFL 2021-3 C - CMBS		1.F FE	9,447,420	9,448,000	8,990,723	9,441,178	0	(1,865)	0	0	2.911	2.912	MON	22,919	275,031	10/21/2021	10/15/2054	8,144,281	
21873N-AL-3	CAFL 2021-3 D - CMBS		2.B FE	14,999,669	15,000,000	13,724,282	14,989,355	0	(3,894)	0	0	3.469	3.480	MON	43,363	520,350	10/21/2021	10/15/2054	2,047,157	
22945D-AU-7	CSAIL 2019-C15 C - CMBS		3.A	5,899,980	5,226,640	4,945,822	5,466,989	0	(76,010)	0	0	4.993	3.437	MON	21,747	264,651	10/11/2019	03/15/2052	579,772	
30308M-AG-2	FRESB 2019-SB58 AF - CMBS	CF	1.A	4,080,402	4,061,524	3,999,981	4,068,743	0	694	0	0	3.610	3.454	MON	12,218	153,977	01/10/2019	10/25/2038	1,592,236	
30322D-AA-7	FRTKL 2021-SFR1 A - CMBS		1.A FE	7,210,198	7,355,000	7,205,196	7,218,307	0	8,108	0	0	1.571	4.164	MON	9,629	0	12/12/2025	09/17/2038	7,364,629	
30322D-AG-4	FRTKL 2021-SFR1 D - CMBS		1.D FE	3,310,267	3,640,000	3,563,832	3,542,812	0	125,312	0	0	2.172	5.949	MON	6,588	79,061	02/01/2024	09/17/2038	3,646,588	
30322D-AS-8	FRTKL 2021-SFR1 E1 - CMBS		2.A FE	7,008,717	7,675,000	7,511,939	7,484,739	0	240,028	0	0	2.372	5.851	MON	15,171	182,051	12/04/2023	09/17/2038	7,690,171	
30335J-AC-5	FARM 241 A - CMO/RMBS	CF	1.A	6,905,563	7,295,652	7,037,167	6,821,824	0	(83,598)	0	0	4.684	5.011	MON	28,474	342,959	03/20/2024	05/25/2053	33,213	
30767Y-AA-3	FARM 231 A - CMO/RMBS	CF	1.A	3,674,707	4,454,642	3,479,566	3,765,358	0	34,738	0	0	2.631	4.927	MON	9,767	117,202	02/16/2023	01/25/2052	9,422	
33768N-AE-2	FKH 2022-SFR1 C - CMBS		1.F FE	2,499,963	2,500,000	2,493,180	2,496,365	0	(1,036)	0	0	4.642	4.641	MON	9,671	116,050	04/05/2022	05/19/2039	2,509,671	
36185P-AA-3	GMAON 2003A CTF - CMBS		2.C FE	11,419,350	11,134,724	11,081,660	11,298,608	0	(9,676)	0	0	5.550	5.349	MON	51,498	463,483	12/03/2012	08/10/2038	104,547	
36185T-AA-5	GMAON 02A A - CMBS		1.D FE	16,482,658	16,014,062	17,478,473	16,384,281	0	(18,472)	0	0	7.120	6.747	MON	86,512	988,174	05/22/2025	04/10/2037	175,428	
36186E-AA-7	GMAON 2003A CTF - ABS		1.E FE	11,584,969	11,745,624	11,533,469	11,533,469	0	6,240	0	0	6.232	6.240	MON	59,722	716,662	09/18/2003	10/10/2041	98,445	
36186X-AD-9	GMAON 12A A - CMBS		2.A FE	13,273,845	13,275,602	11,836,547	13,274,360	0	38	0	0	5.174	5.231	MON	40,068	686,880	11/21/2012	07/10/2050	84,511	
36255N-AS-4	GSMS 2018-GS9 A3 - CMBS	CF	1.A	9,777,414	9,681,251	9,590,828	9,695,307	0	(12,171)	0	0	3.727	3.616	MON	30,068	360,820	03/15/2018	03/10/2051	1,589,511	
38011W-AA-4	GMAON 2002A CTF - ABS		1.G	16,134,801	15,887,916	16,942,352	16,122,018	0	(10,510)	0	0	6.845	6.640	MON	63,439	942,524	05/22/2025	05/10/2037	171,076	
38011X-AA-2	GMAON 2003A CTF - CMBS		1.C Z	9,128,355	8,909,741	9,134,225	9,010,641	0	(3,014)	0	0	6.285	6.127	MON	32,665	443,315	05/22/2025	09/10/2036	97,302	
437300-AG-1	HPA 211 D - CMBS		2.B FE	5,000,985	5,001,258	4,537,627	4,998,713	0	2,774	0	0	2.477	2.473	MON	10,323	124,224	07/09/2021	09/19/2041	5,011,581	
437300-AJ-5	HPA 211 E - CMBS		2.C FE	2,447,888	2,218,056	2,446,721	2,446,721	0	(361)	0	0	2.577	2.573	MON	5,257	63,263	07/09/2021	09/19/2041	2,453,254	
437301-AD-6	HPA 2020-2 D - CMBS		1.G FE	2,480,165	2,480,307	2,298,763	2,478,775	0	(341)	0	0	2.381	2.378	MON	4,921	59,047	10/30/2020	01/17/2041	2,485,228	
437301-AE-4	HPA 2020-2 E - CMBS		2.B FE	2,147,688	2,147,800	2,018,087	2,146,124	0	(388)	0	0	3.079	3.078	MON	5,511	66,131	10/30/2020	01/17/2041	2,153,311	
46188D-AG-3	IHSFR 24SFR1 D - CMBS		2.C FE	18,065,506	19,539,000	18,936,019	18,392,420	0	262,661	0	0	4.250	6.034	MON	32,294	830,408	08/16/2024	09/19/2041	19,608,201	
46590J-AW-7	JPMBB 2015-C32 A5 - CMBS	CF	1.A	627,554	598,918	586,939	598,930	0	(3,084)	0	0	3.580	3.354	MON	1,796	30,157	11/10/2016	11/18/2048	592,825	
47232X-AA-6	JMHT 2010-A A - ABS		1.G FE	7,494,007	7,405,621	7,749,867	7,475,629	0	(1,416)	0	0	6.730	6.730	MON	29,073	498,398	05/26/2010	06/10/2055	48,382	
48129R-BB-0	JPMBB 2019-COR6 C - CMBS		2.C	8,483,660	8,382,000	6,087,956	8,403,630	0	(13,627)	0	0	3.799	3.815	MON	26,533	332,637	11/14/2019	11/18/2052	8,408,015	
61766R-AZ-9	MSBAM 2016-C31 A5 - CMBS	CF	1.A	2,013,984	2,000,000	1,975,541	1,999,019	0	(1,841)	0	0	3.102	3.024	MON	5,170	62,040	11/10/2016	11/18/2049	1,178,467	
64831X-AJ-5	NRMILT 2022-SFR1 E1 - CMBS		2.B FE	1,746,146	1,750,000	1,705,775	1,747,024	0	189	0	0	3.550	3.588	MON	62,125	62,125	01/14/2022	02/18/2039	1,755,177	
66981Y-AC-3	AMSR 22SFR3 C - CMBS		1.E FE	6,597,183	7,059,000	6,951,066	6,875,484	0	89,341	0	0	4.000	5.481	MON	23,530	282,360	08/11/2022	10/19/2039	7,082,530	
69547Y-AA-8	PATH 231 A - CMBS		1.A FE	4,373,114	5,000,000	4,872,056	4,620,880	0	115,143	0	0	3.600	6.546	MON	15,000	180,000	09/27/2023	10/26/2040	5,015,000	
69547Y-AC-4	PATH 231 B - CMBS		1.D FE	2,773,850	3,279,000	3,152,986	2,972,047	0	9,837	0	0	3.600	7.296	MON	9,837	118,044	09/27/2023	10/26/2040	3,288,837	
74290X-AG-6	PROG 24SFR2 D - CMBS		2.C FE	3,963,987	4,500,000	4,265,563	4,129,146	0	96,793	0	0	3.400	6.196	MON	12,750	153,000	03/28/2024	04/17/2041	4,512,750	
74331G-AC-3	PROG 23SFR2 B - CMBS		1.C FE	4,595,582	5,000,000	4,978,283	4,755,785	0	74,277	0	0	4.500	6.418	MON	18,750	225,000	09/19/2023	10/15/2040	5,018,750	
74331U-AJ-7	PROG 22SFR3 E1 - CMBS		2.A FE	8,876,313	9,214,000	9,177,667	9,075,807	0	83,863	0	0	5.200	0.803	MON	39,927	479,128	04/10/2024	04/19/2039	9,253,927	
74331V-AE-6	PROG 24SFR3 C - CMBS		1.G FE	6,190,658	7,000,000	6,679,946	6,415,080	0	144,450	0	0	3.500	6.215	MON	20,417	245,000	05/10/2024	06/17/2041	7,020,417	
74331V-AG-1	PROG 24SFR3 D - CMBS		2.C FE	10,541,696	12,000,000	11,378,590	10,945,288	0	259,846	0	0	3.500	6.365	MON	35,000	420,000	05/10/2024	06/17/2041	12,035,000	
74332V-AJ-4	PROG 2022-SFR2 E1 - CMBS		2.A FE	4,846,815	4,986,000	4,927,334	4,942,885	0	24,095	0	0	4.550	5.134	MON	18,905	226,863	03/14/2022	03/18/2039	5,004,905	
74332X-AE-1	PROG 22SFR4 C - CMBS		1.F FE	2,999,864	3,000,000	2,984,895	2,996,615	0	(828)	0	0	4.888	4.904	MON	12,220	146,640	04/20/2022	05/17/2041	3,012,220	
74332X-AG-6	PROG 22SFR4 D - CMBS		2.A FE	7,981,201	8,000,000	8,061,282	7,980,725	0	(137)	0	0	5.588	5.651	MON	37,253	447,040	04/20/2022	05/17/2041	8,037,253	
74333C-AC-0	PROG 22SFR7 B - CMBS		1.C FE	2,972,567	3,000,000	3,009,087	2,984,891	0	4,017	0	0	5.500	5.720	MON	13,750	165,000	09/14/2022	10/19/2039	3,013,750	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
74333C-AE-6	PROG 22SFR7 C - CMBS		1.D FE	2,437,004	2,500,000	2,503,374	2,471,693	0	11,381	0	0	5.500	6.100	MON	11,458	137,500	09/14/2022	10/19/2039	2,511,458	
74333C-AJ-5	PROG 22SFR7 E1 - CMBS		2.A FE	8,914,336	9,000,000	9,089,187	8,940,844	0	16,270	0	0	6.750	7.065	MON	50,625	607,500	04/17/2024	10/19/2039	9,050,625	
74333P-AL-1	PROG 2021-SFR7 E2 - CMBS		2.C FE	4,799,729	4,800,000	4,508,002	4,796,492	0	(767)	0	0	2.640	2.637	MON	10,560	126,720	07/22/2021	08/17/2040	4,810,560	
74333Q-AJ-4	PROG 21SFR9 E1 - CMBS		2.B FE	7,999,888	8,000,000	7,503,922	7,994,285	0	(1,403)	0	0	2.811	2.808	MON	16,241	224,880	10/14/2021	11/26/2040	8,018,740	
74333Q-AL-9	PROG 21SFR9 E2 - CMBS		2.C FE	1,999,956	2,000,000	1,883,898	1,998,469	0	(373)	0	0	3.010	3.008	MON	5,017	60,200	10/14/2021	11/26/2040	2,005,017	
74333W-AJ-1	PROG 2021-SFR10 E1 - CMBS		2.A FE	7,491,595	7,491,878	7,206,432	7,485,777	0	(1,513)	0	0	3.567	3.566	MON	22,270	267,235	11/19/2021	12/19/2040	7,514,148	
74333X-AC-4	PROG 21SR11 B - CMBS		1.B FE	5,999,869	6,000,000	5,710,950	5,995,981	0	(1,011)	0	0	2.732	2.729	MON	13,660	163,920	12/15/2021	01/17/2041	6,013,660	
74334F-AC-2	PROG 2023-SFR1 B - CMBS		1.D FE	9,514,555	9,937,000	9,905,823	9,727,637	0	78,106	0	0	4.650	5.631	MON	38,506	462,071	02/09/2023	03/19/2040	9,975,506	
74334F-AE-8	PROG 2023-SFR1 C - CMBS		1.F FE	1,708,402	1,800,000	1,788,809	1,754,782	0	17,110	0	0	4.650	5.833	MON	6,975	83,700	02/09/2023	03/19/2040	1,806,975	
74334F-AG-3	PROG 2023-SFR1 D - CMBS		2.A FE	2,311,257	2,500,000	2,479,341	2,407,749	0	35,566	0	0	4.650	6.427	MON	9,688	116,250	02/09/2023	03/19/2040	2,509,688	
74334R-AE-2	PROG 25SFR5 C - CMBS		1.G FE	3,824,784	4,000,000	3,820,689	3,829,693	0	4,909	0	0	4.000	5.009	MON	13,778	29,778	09/05/2025	10/20/2042	4,013,333	
78487J-AA-4	SVC 231 A - CMBS		1.A FE	2,382,013	2,464,583	2,435,475	2,426,273	0	16,221	0	0	5.150	6.004	MON	3,878	126,926	02/03/2023	02/20/2053	2,449,007	
85520C-AA-3	STAR 25SFR5 A - CMBS		1.A FE	7,989,456	7,989,456	7,999,418	7,989,456	0	0	0	0	5.186	5.188	MON	17,263	413,577	01/08/2025	02/17/2042	8,024,749	
85520C-AC-9	STAR 25SFR5 B - CMBS		1.D FE	6,000,000	6,000,000	6,007,482	6,000,000	0	0	0	0	5.486	5.494	MON	13,714	326,942	01/08/2025	02/17/2042	6,028,055	
895975-AC-4	TON 2024-SFR4 C - CMBS		1.G FE	6,733,147	7,000,000	6,941,467	6,784,228	0	45,096	0	0	4.800	5.692	MON	28,000	336,000	10/30/2024	11/19/2041	7,028,000	
89613G-AD-8	TAH 2020-SFR1 D - CMBS		1.C FE	6,632,560	7,160,000	7,060,473	7,064,831	0	151,667	0	0	2.548	4.863	MON	15,203	182,437	07/26/2023	07/19/2038	7,175,203	
89613G-AF-3	TAH 2020-SFR1 F - CMBS		1.F FE	16,168,504	16,304,000	16,228,359	16,226,833	0	58,329	0	0	4.882	5.422	MON	66,330	596,971	03/18/2025	07/19/2038	16,370,330	
89613J-AJ-9	TAH 2020-SFR2 E1 - CMBS		2.B FE	9,749,594	9,750,000	9,270,213	9,741,468	0	(1,674)	0	0	2.730	2.727	MON	22,181	266,175	10/27/2020	11/18/2039	9,772,181	
89613J-AL-4	TAH 2020-SFR2 E2 - CMBS		2.C FE	4,398,954	4,399,000	4,197,963	4,396,987	0	(2,038)	0	0	3.079	3.048	MON	11,287	135,445	10/27/2020	11/18/2039	4,410,287	
89616Q-AE-1	TON 2022-SFR1 E1 - CMBS		2.A FE	9,499,838	9,500,000	9,447,689	9,483,876	0	(4,691)	0	0	5.344	5.349	MON	42,307	507,680	03/23/2022	04/19/2039	9,542,307	
89616T-AC-9	TON 2022-SFR2 C - CMBS		1.E FE	2,690,919	2,691,000	2,683,500	2,687,471	0	(1,076)	0	0	5.491	5.506	MON	12,314	147,763	06/27/2022	07/19/2040	2,703,314	
89616T-AE-5	TON 2022-SFR2 E - CMBS		2.A FE	22,353,824	22,149,000	22,377,296	22,244,445	0	(58,589)	0	0	7.507	7.286	MON	138,560	1,662,725	02/14/2024	07/19/2040	22,287,560	
89616U-AD-4	TON 24SFR1 D - CMBS		2.B FE	8,326,521	8,500,000	8,653,011	8,377,764	0	26,648	0	0	5.800	6.278	MON	41,083	493,000	03/27/2024	04/09/2041	8,541,083	
89616V-AD-2	TON 24SFR2 D - CMBS		2.C FE	13,243,527	13,500,000	13,631,070	13,322,899	0	63,694	0	0	6.000	6.549	MON	67,500	810,000	05/22/2024	06/20/2040	13,567,500	
89616W-AD-0	TON 23SFR1 D - CMBS		1.G FE	4,973,828	5,000,000	4,954,143	4,978,483	0	3,663	0	0	5.100	5.242	MON	21,250	255,000	09/24/2024	07/19/2040	5,021,250	
89616W-AE-8	TON 23SFR1 E - CMBS		1.G FE	999,985	1,000,000	1,020,116	998,434	0	(138)	0	0	7.977	8.023	MON	6,648	79,770	06/27/2023	07/19/2040	1,006,648	
90205F-AA-8	PRK 2017-280P A - CMBS	CF	1.A	10,000,000	10,000,000	9,967,202	10,000,000	0	0	0	0	4.958	6.724	MON	23,413	553,413	09/19/2017	09/15/2034	10,056,024	
90276V-AD-1	UBSCM 2018-C8 A3 - CMBS	CF	1.A	12,122,432	12,002,747	11,889,115	12,018,189	0	(15,893)	0	0	3.720	3.602	MON	37,209	446,502	02/12/2018	02/17/2051	7,486,364	
90278M-AG-2	UBSCM 2019-C17 D - CMBS		3.B	1,714,531	2,000,000	1,602,665	1,875,897	0	29,100	0	0	2.500	4.286	MON	4,167	50,000	10/25/2019	10/18/2052	2,004,167	
90278M-BF-3	UBSCM 2019-C17 C - CMBS		2.B	12,840,985	12,467,000	11,003,317	12,611,646	0	(40,176)	0	0	3.758	3.408	MON	39,045	468,535	09/26/2019	10/18/2052	2,784,578	
92262K-AA-3	VCC 255 A - CMBS		1.A FE	15,925,467	15,925,842	15,973,290	15,870,037	0	(55,431)	0	0	5.320	5.378	MON	14,121	70,605	12/05/2025	12/27/2055	8,166,186	
95001X-BE-5	WFCM 2019-C50 C - CMBS		2.C	1,546,781	1,429,000	1,308,870	1,472,419	0	(12,974)	0	0	4.345	3.337	MON	5,174	62,090	09/26/2019	05/17/2052	1,434,174	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				723,777,073	741,571,367	707,728,055	728,233,562	0	2,453,703	0	0	XXX	XXX	XXX	2,527,728	31,076,946	XXX	XXX	567,708,119	XXX
033296-AG-9	ANCHF 1R AR - CDO		1.A FE	13,781,275	13,781,275	13,657,092	13,781,275	0	0	0	0	3.900	3.898	JJ	228,425	537,470	06/27/2019	07/28/2037	1,941,146	
03329W-AJ-6	ANCHC 25 D - CDO		2.A FE	2,600,000	2,600,000	2,600,211	2,600,000	0	0	0	0	7.384	6.754	JAJO	38,932	207,085	02/10/2022	04/20/2035	2,645,655	
03330E-AJ-3	ANCHF 3 A1R - CDO		1.A FE	5,000,000	5,000,000	4,801,035	5,000,000	0	0	0	0	2.871	2.881	JJ	25,121	143,550	12/24/2020	01/28/2039	48,715	
03331X-AA-9	ANCHF 8 A - CDO		1.A FE	4,439,217	4,439,217	4,411,369	4,439,217	0	0	0	0	4.430	4.427	JAJO	85,218	196,657	05/02/2019	07/25/2037	450,910	
03665Y-AS-4	ANTR 192R BR - CDO		1.C FE	8,000,000	8,000,000	8,017,056	8,000,000	0	0	0	0	6.560	6.613	JAJO	102,041	574,225	01/29/2024	01/23/2036	8,033,528	
03665Y-AU-9	ANTR 192R CR - CDO		1.F FE	5,000,000	5,000,000	5,011,620	5,000,000	0	0	0	0	7.410	7.473	JAJO	72,040	401,981	01/29/2024	01/23/2036	5,094,681	
05554L-AA-0	BXCM 2021-1 B - CDO		1.A FE	15,000,000	15,000,000	15,003,810	15,000,000	0	0	0	0	6.066	6.107	JAJO	197,150	995,429	11/11/2021	01/16/2035	15,227,481	
072917-AC-1	BXCM 2022-1 A2 - CDO		1.A FE	6,462,800	6,590,000	6,376,728	6,577,046	0	41,320	0	0	3.410	4.086	JAJO	44,320	224,719	01/25/2023	04/20/2035	6,646,180	
072917-AE-7	BXCM 2022-1 B - CDO		1.C FE	7,000,000	7,000,000	7,010,129	7,000,000	0	0	0	0	5.884	5.921	JAJO	83,526	451,369	02/11/2022			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 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 %
13877B-AE-8	CANYC 2018-1 C - CDO		1.B FE	946,500	1,000,000	1,000,044	1,000,000	0	1,099	0	0	6.066	5.580	JAJO	13,143	66,362	11/07/2019	07/15/2031	1,013,535	
17150Y-AA-5	CHMML 3 X - CDO		1.A FE	562,500	562,500	563,387	562,500	0	0	0	0	5.684	5.719	JAJO	6,484	36,847	12/19/2023	01/22/2036	190,194	
17150Y-AE-7	CHMML 3 B - CDO		1.C FE	6,000,000	6,000,000	6,012,522	6,000,000	0	0	0	0	7.084	7.144	JAJO	86,194	459,688	12/19/2023	01/22/2036	6,106,266	
17151Z-AS-5	CHMML 4R BR - CDO		1.C FE	5,000,000	5,000,000	5,012,090	5,000,000	0	0	0	0	6.360	6.402	JAJO	61,831	348,752	03/08/2024	04/23/2036	5,079,498	
244608-BJ-3	DPATH 181RR BRR - CDO		1.C FE	2,500,000	2,500,000	2,502,573	2,500,000	0	0	0	0	5.905	5.946	JAJO	31,983	186,371	07/30/2024	10/15/2036	2,537,723	
244608-BL-8	DPATH 181RR CRR - CDO		1.F FE	16,000,000	16,000,000	15,999,376	16,000,000	0	0	0	0	6.605	6.656	JAJO	228,957	1,321,574	07/30/2024	10/15/2036	16,270,051	
24460E-AW-2	DPATH 211R A2R - CDO		1.A FE	6,000,000	6,000,000	6,014,082	6,000,000	0	0	0	0	5.855	5.895	JAJO	76,109	385,298	06/07/2024	07/15/2036	6,089,769	
24460E-BA-9	DPATH 211R CR - CDO		1.F FE	11,000,000	11,000,000	11,029,194	11,000,000	0	0	0	0	6.755	6.809	JAJO	160,983	806,755	06/07/2024	07/15/2036	11,189,877	
26248D-AE-8	DRSLF 115 B - CDO		1.C FE	10,000,000	10,000,000	10,028,700	10,000,000	0	0	0	0	5.884	5.921	JAJO	119,323	650,841	02/13/2024	04/20/2037	10,147,110	
34961J-AY-0	FCO IX A1T - CDO		1.A FE	6,910,398	7,000,000	7,011,214	7,000,000	0	57,104	0	0	5.716	5.752	JAJO	86,695	439,693	10/26/2023	10/15/2033	6,636,978	
36656R-AH-4	GRMML 2019-1 A1S - CDO		1.A FE	6,430,956	6,430,956	6,442,062	6,430,956	0	0	0	0	6.546	6.599	JAJO	85,364	486,537	08/05/2019	07/21/2031	1,522,070	
37148E-AL-8	KLLM BRR XR2 - CDO		1.A FE	1,500,000	1,500,000	1,501,445	1,500,000	0	0	0	0	4.934	4.507	JAJO	15,009	79,662	11/03/2024	01/20/2038	252,524	
37148J-AL-7	KLLM 6RR X - CDO		1.A FE	750,000	750,000	750,296	750,000	0	0	0	0	4.857	4.577	JAJO	7,185	42,361	09/23/2024	10/22/2037	189,518	
381738-AL-7	GOCAP 61 B2 - CDO		1.C FE	10,000,000	10,000,000	10,005,260	10,000,000	0	0	0	0	5.240	5.271	JAJO	96,067	524,000	05/31/2022	07/25/2035	10,131,000	
38179N-AD-6	GOCAP 71 B - CDO		1.C FE	9,250,000	9,250,000	9,264,967	9,250,000	0	0	0	0	6.465	6.486	FIAMN	86,379	646,861	02/05/2024	02/09/2037	9,401,163	
39056M-AG-7	GRTLK 7 B - CDO		1.C FE	4,000,000	4,000,000	4,009,176	4,000,000	0	0	0	0	6.334	6.381	JAJO	51,379	276,125	03/08/2024	04/20/2037	4,064,752	
39056M-AJ-1	GRTLK 7 C - CDO		1.F FE	7,000,000	7,000,000	7,035,371	7,000,000	0	0	0	0	7.384	7.448	JAJO	104,818	557,536	03/08/2024	04/20/2037	7,132,099	
39057Q-AC-6	GRTLK 8 B - CDO		1.C FE	14,000,000	14,000,000	14,025,536	14,000,000	0	0	0	0	5.905	5.946	JAJO	179,104	906,127	06/07/2024	07/15/2037	14,211,250	
39057Q-AD-4	GRTLK 8 C - CDO		1.F FE	8,000,000	8,000,000	8,028,720	8,000,000	0	0	0	0	6.655	6.707	JAJO	115,345	578,620	06/07/2024	07/15/2037	8,136,048	
43133A-AA-5	HITR 2018-1 A1 - CDO		1.A FE	13,645,012	13,923,481	13,812,093	13,838,430	0	106,723	0	0	5.549	5.953	JAJO	178,130	846,794	08/13/2018	10/11/2038	13,847,034	
43133J-AA-6	HITR 2019-2 A1 - CDO		1.B FE	7,751,431	7,780,608	7,773,660	7,780,608	0	0	0	0	5.899	5.981	FIAMN	28,799	504,873	04/16/2019	05/23/2039	7,793,536	
43133T-AA-4	HITRR 2019-P12B A - CDO		1.C FE	9,779,734	9,830,854	9,511,352	9,799,019	0	140,024	0	0	6.097	8.555	MJSD	5,180	663,527	05/17/2019	12/30/2033	10,003,017	
46604K-AC-2	IYVH XX11 B - CDO		1.C FE	3,000,000	3,000,000	3,006,627	3,000,000	0	0	0	0	6.384	6.428	JAJO	38,839	208,611	02/07/2024	04/21/2036	3,047,883	
55401*-AA-7	MCF DIRECT LEND1 07/17/33 - ABS		1.G FE	53,387,506	53,387,506	53,195,311	53,380,675	0	(2,435)	0	0	5.893	5.955	JAJO	664,209	3,464,529	05/24/2022	07/17/2033	4,090,861	
55401*-AB-5	MCF DIRECT LEND1 07/17/33 - ABS		3.C FE	24,500,000	24,500,000	24,847,900	24,476,807	0	(23,052)	0	0	9.393	10.016	JAJO	485,839	2,459,313	05/24/2022	07/17/2033	4,298,400	
55953Y-AL-0	MAGNE 33R X - CDO		1.A FE	1,466,667	1,466,667	1,466,938	1,466,667	0	0	0	0	4.884	4.576	JAJO	14,527	83,650	09/02/2024	10/20/2037	370,614	
56577G-AA-7	MRNON 2020-1 A - CDO		1.A FE	3,194,987	3,195,786	3,204,047	3,189,637	0	20,095	0	0	6.116	6.559	JAJO	42,349	213,699	11/29/2023	01/17/2034	248,825	
61034C-AA-3	MCMLL XVI A - CDO		1.A FE	5,000,000	5,000,000	5,011,890	5,000,000	0	0	0	0	5.560	5.597	JAJO	54,054	397,423	06/11/2024	07/23/2036	5,070,270	
61034C-AC-9	MCMLL XVI B - CDO		1.C FE	20,000,000	20,000,000	20,068,940	20,000,000	0	0	0	0	5.960	6.002	JAJO	231,770	1,691,249	06/11/2024	07/23/2036	20,301,301	
61034C-AE-5	MCMLL XVI C - CDO		1.F FE	24,000,000	24,000,000	24,102,336	24,000,000	0	0	0	0	6.560	6.611	JAJO	306,124	2,212,299	06/11/2024	07/23/2036	24,397,961	
61034J-AA-8	MCMLL XIII A1 - CDO		1.A FE	5,000,000	5,000,000	5,008,955	5,000,000	0	0	0	0	5.557	5.593	FIAMN	29,330	304,535	02/09/2022	02/24/2034	3,435,286	
61034J-AC-4	MCMLL XIII A2 - CDO		1.A FE	9,000,000	9,000,000	8,799,075	9,000,000	0	0	0	0	3.270	3.283	FIAMN	30,248	294,300	02/09/2022	02/24/2034	6,146,768	
61034R-AL-6	MCMLL VIII BR - CDO		1.C FE	2,000,000	2,000,000	2,005,836	2,000,000	0	0	0	0	6.039	6.081	FIAMN	12,749	132,632	10/29/2021	11/22/2033	2,030,530	
61034R-AN-2	MCMLL VIII CR - CDO		1.F FE	4,000,000	4,000,000	4,006,416	4,000,000	0	0	0	0	6.739	6.791	FIAMN	28,453	293,808	10/29/2021	11/22/2033	4,068,138	
61034R-AQ-5	MCMLL VIII DR - CDO		2.C FE	4,700,000	4,700,000	4,708,173	4,700,000	0	0	0	0	7.939	8.011	FIAMN	39,386	402,721	10/29/2021	11/22/2033	4,794,319	
61034V-AL-7	MCMLL XI C - CDO		1.F FE	14,250,000	14,250,000	14,249,310	14,250,000	0	0	0	0	6.635	6.686	MJSD	47,398	1,031,916	08/18/2021	09/15/2033	14,488,991	
61034V-AN-3	MCMLL XI D - CDO		2.C FE	10,000,000	10,000,000	9,987,760	10,000,000	0	0	0	0	7.835	7.906	MJSD	39,261	845,485	08/18/2021	09/15/2033	10,198,047	
61034Y-AA-5	MCMLL XI E - CDO		3.C FE	7,680,000	8,000,000	7,629,872	7,956,574	0	90,269	0	0	11.835	12.832	MJSD	47,409	999,944	08/18/2021	09/15/2033	8,239,326	
67098U-AW-5	OAKC 6 XR2 - CDO		1.A FE	500,000	500,000	500,196	500,000	0	0	0	0	4.583	4.870	JAJO	4,884	29,982	10/10/2024	10/20/2037	126,346	
67112R-BA-1	OAKC 3RR XR2 - CDO		1.A FE	555,556	555,556	555,693	555,556	0	0	0	0	4.834	4.462	JAJO	5,446	27,190	11/13/2024	01/20/2038	112,271	
67578F-AQ-0	OCT49 49 BR - CDO		1.C FE	5,000,000	5,000,000	5,009,770	5,000,000	0	0	0	0	5.855	5.892	JAJO	63,424	321,082	02/06/2024	04/15/2037	5,073,181	
691200-AC-3	OR IV A1R - CDO		1.A FE	3,642,902	3,729,569	3,737,102	3,729,569	0	32,576	0	0	5.751	5.784	FIAMN	25,022	234,592	10/26/2023	08/20/2033	3,585,685	
691200-AD-1	OR IV A2R - CDO		1.C FE	6,500,000																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 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 %
74970V-AA-0	RIN 8 A1 - CDO		1.A FE	10,000,000	10,000,000	10,022,280	10,000,000	0	0	0	0	5.484	5.520	JAJO	111,212	783,841	06/10/2024	07/20/2037	10,140,157	
74970V-AC-6	RIN 8 B - CDO		1.B FE	12,500,000	12,500,000	12,529,388	12,500,000	0	0	0	0	5.784	5.824	JAJO	146,619	1,027,509	06/10/2024	07/20/2037	12,684,779	
81785B-AE-6	NIML 4 B - CDO		1.C FE	3,750,000	3,750,000	3,754,219	3,750,000	0	0	0	0	5.905	5.943	JAJO	47,974	242,713	01/31/2024	04/15/2037	3,805,355	
83616K-AE-7	SNDPT XXXIII C - CDO		1.F FE	2,150,000	2,150,000	2,150,434	2,150,000	0	0	0	0	6.108	5.671	JAJO	24,076	145,398	01/27/2022	04/25/2035	2,179,263	
869504-AA-8	SPSS 2011-1 A - ABS		1.A FE	5,280,827	5,224,468	5,181,607	5,231,333	0	(820)	0	0	4.920	4.930	MON	11,424	257,044	02/21/2023	11/15/2058	5,277	
87267J-AA-1	TFINS 2018-2 A1 - CDO		1.B FE	16,431,516	16,478,705	16,478,705	16,472,417	0	9,538	0	0	5.747	6.088	MJSD	5,261	1,051,245	03/28/2022	09/30/2039	16,472,172	
87268R-AA-2	TFINS 192 A1 - CDO		1.B FE	3,273,535	3,374,778	3,377,942	3,374,778	0	89,178	0	0	6.384	6.484	FIAN	20,348	235,511	12/19/2023	02/28/2039	3,429,108	
89707U-AB-8	TROPC 2B A2L - CDO		1.B FE	19,971,728	21,454,915	20,060,346	20,467,409	0	134,722	0	0	5.066	6.922	JAJO	235,503	1,205,788	10/26/2023	04/15/2034	19,322,173	
89821M-AA-9	TFINS 2022-1 A1 - CDO		1.C FE	7,132,979	7,132,979	7,135,208	7,132,979	0	0	0	0	7.080	7.141	JAJO	109,413	546,647	08/12/2022	10/17/2039	4,902,141	
89822P-AA-1	TFINS 201 A1 - CDO		1.B FE	5,914,850	5,914,850	5,916,698	5,914,850	0	0	0	0	7.166	8.038	JAJO	91,838	267,637	07/15/2020	04/16/2040	2,625,789	
89822P-AB-9	TFINS 201 A2 - CDO		1.G FE	7,000,000	7,000,000	7,002,188	7,000,000	0	0	0	0	7.966	8.866	JAJO	120,820	366,246	07/15/2020	04/16/2040	7,153,122	
901397-AA-9	TWBRK 241 B - CDO		1.C FE	16,500,000	16,500,000	16,562,469	16,500,000	0	0	0	0	6.184	6.230	JAJO	206,921	1,643,516	04/29/2024	07/21/2036	16,760,776	
901397-AG-4	TWBRK 241 C - CDO		1.F FE	9,000,000	9,000,000	9,037,413	9,000,000	0	0	0	0	6.834	6.889	JAJO	124,729	979,013	04/29/2024	07/21/2036	9,157,191	
97719T-AC-8	WYZE 232 B1 - CDO		1.C FE	10,000,000	10,000,000	10,025,970	10,000,000	0	0	0	0	6.905	6.957	JAJO	149,598	748,622	11/13/2023	01/15/2037	10,172,613	
97719T-AE-4	WYZE 232 B2 - CDO		1.C FE	5,000,000	5,000,000	5,047,760	5,000,000	0	0	0	0	7.378	7.438	JAJO	77,879	368,900	11/13/2023	01/15/2037	5,092,225	
97719V-AC-3	WYZE 2024-1 B1 - CDO		1.C FE	15,000,000	15,000,000	15,046,080	15,000,000	0	0	0	0	6.205	6.247	JAJO	201,648	1,016,475	01/25/2024	04/15/2037	15,232,669	
97719V-AE-9	WYZE 2024-1 B2 - CDO		1.C FE	5,000,000	5,000,000	5,016,320	5,000,000	0	0	0	0	6.140	6.182	JAJO	64,811	307,000	01/25/2024	04/15/2037	5,076,750	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				593,540,373	596,204,669	594,205,655	595,000,359	0	725,294	0	0	XXX	XXX	XXX	6,811,159	42,414,577	XXX	XXX	482,203,957	XXX
00111L-AC-3	AFGE 231 B - ABS		1.C FE	1,796,316	1,796,604	1,817,147	1,796,564	0	86	0	0	7.510	7.633	MON	5,997	134,925	02/22/2023	09/16/2030	153,565	
00161E-AA-2	ACMAT 251 A - ABS		1.F FE	2,179,897	2,179,988	2,179,133	2,179,940	0	43	0	0	5.380	5.447	MON	3,584	104,252	01/24/2025	06/20/2029	197,513	
00161U-AA-6	ACMAT 253 A - ABS		1.F FE	9,922,278	9,922,533	9,908,622	9,922,316	0	38	0	0	5.010	5.067	MON	15,190	154,659	08/18/2025	01/20/2030	690,690	
03236V-AD-3	AXIS 2022-1 C - ABS		1.A FE	963,163	1,010,316	1,008,705	1,008,158	0	16,524	0	0	2.370	4.945	MON	732	23,944	08/08/2023	04/20/2028	394,807	
03236V-AE-1	AXIS 2022-1 D - ABS		1.C FE	2,918,461	2,919,000	2,901,918	2,918,950	0	112	0	0	2.910	2.932	MON	2,595	84,943	01/19/2022	08/21/2028	183,713	
03236V-AE-7	AXIS 2022-2 D - ABS		2.B FE	6,726,696	6,689,000	6,768,575	6,703,482	0	(12,581)	0	0	7.250	7.143	MON	14,818	484,953	01/11/2024	05/21/2029	842,734	
03237C-AD-4	AXIS 241 C - ABS		1.D FE	3,739,823	3,740,000	3,816,440	3,739,901	0	48	0	0	5.550	5.616	MON	6,342	207,570	01/23/2024	01/21/2031	3,670,976	
03237C-AE-2	AXIS 241 D - ABS		2.A FE	5,639,089	5,600,000	5,778,150	5,621,744	0	(10,430)	0	0	6.570	6.444	MON	11,242	367,920	03/26/2024	04/21/2031	5,630,660	
03238B-AE-3	AXIS 242 D - ABS		2.C FE	8,886,228	8,799,000	9,006,136	8,860,457	0	(21,112)	0	0	5.970	5.751	MON	16,051	525,300	10/08/2024	10/20/2031	8,842,775	
039943-AA-3	ARIVO 241 A - ABS		1.A FE	5,454,735	5,426,689	5,457,295	5,446,010	0	(8,666)	0	0	6.460	5.313	MON	15,581	218,693	08/06/2025	04/17/2028	234,879	
039962-AC-9	ARIVO 251 C - ABS		1.F FE	5,918,759	5,920,000	5,925,371	5,918,948	0	189	0	0	5.420	5.490	MON	14,261	115,868	07/28/2025	12/15/2031	348,137	
039962-AF-2	ARIVO 251 A2 - ABS		1.A FE	10,485,802	10,494,000	10,487,818	10,487,906	0	2,104	0	0	4.920	5.063	MON	22,947	129,076	10/06/2025	05/15/2029	17,127	
04047E-AB-2	ARIVO 221 B - ABS		1.A FE	2,850,371	2,851,077	2,852,435	2,851,028	0	178	0	0	4.770	4.825	MON	6,044	135,996	04/06/2022	06/15/2028	254,810	
04047J-AA-3	ARIVO 2022-2 A - ABS		1.C FE	1,866,693	1,871,246	1,886,787	1,870,032	0	1,028	0	0	6.900	7.160	MON	5,738	129,116	10/28/2022	01/16/2029	77,669	
05335F-AD-3	XCAP 241 B - ABS		1.B FE	2,399,078	2,400,000	2,459,764	2,399,373	0	209	0	0	5.690	5.768	MON	6,069	136,560	06/25/2024	07/15/2031	68,182	
05368Q-AC-1	AVID 2023-1 C - ABS		1.F FE	1,277,410	1,283,787	1,288,026	1,283,125	0	1,376	0	0	7.350	7.350	MON	4,194	94,358	02/16/2023	12/15/2027	47,171	
09531M-AA-8	BBEF 231 A - ABS		1.F FE	1,134,049	1,134,112	1,143,665	1,134,090	0	22	0	0	7.370	7.488	MON	3,715	83,584	12/15/2023	11/15/2030	64,291	
095921-AD-4	QUILEF 241 C - ABS		2.C FE	1,440,907	1,441,000	1,468,544	1,440,950	0	32	0	0	6.380	6.468	MON	4,086	91,936	10/30/2024	01/15/2031	1,448,661	
107933-AF-0	BLAST 2024-1 D - ABS		2.B FE	15,497,838	15,500,000	15,823,305	15,499,003	0	587	0	0	6.030	6.111	MON	41,540	934,650	01/17/2024	11/15/2029	3,505	
12558M-AF-9	CITHE 2002-1 AF5 - RMBS		1.A FM	240,307	244,742	245,795	244,742	0	0	0	0	7.210	6.239	MON	1,470	16,393	03/14/2002	02/25/2033	10,185	
12627S-AD-8	CPS 24B D - ABS		2.B FE	12,497,995	12,500,000	12,873,390	12,498,789	0	504	0	0	6.420	6.511	MON	35,667	802,500	04/16/2024	07/15/2030	594,534	
12659M-AJ-7	CPS 22A E - ABS		1.G FE	12,500,000	12,500,000	12,504,539	12,500,003	0	3	0	0	4.880	4.930	MON	27,111	203,333	08/18/2025	04/16/2029	12,383,767	
12690K-AA-3	CVC STR SOL 2 LP		1.G PL	3,297,979	3,297,979	3,297,979	3,297,979	0	0	0	0	7.334	7.333	JAJO	66,267	225,000	09/22/2025	09/03/2040	3,358,448	
14686G-AD-8	CRVNA 2022-N1 C - ABS		1.B FE	377,838	377,880	373,769	377,861	0	8	0	0	3.320	3.349	MON	732	12,546	03/11/2022	12/11/2028	28,494	
14686J-AF-7	CRVNA 2022-P2 C - ABS		1.C FE	14,422,564	14,550,000	14,755,654	14,511,147	0	25,794	0	0	5.440	5.705	MON	46,172	791,520	05/25/2022	05/10/2028	859,765	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
14686J-AG-5	CRVNA 2022-P2 D - ABS		1.G FE	8,245,345	8,300,000	8,508,792	8,281,101	0	9,506	0	0	6.280	6.500	MON	30,406	521,240	03/26/2024	05/10/2029	2,818,515	
14686M-AF-0	CRVNA 2022-P3 C - ABS		1.C FE	2,999,049	3,000,000	3,052,391	2,999,665	0	192	0	0	5.540	5.612	MON	9,695	166,200	08/30/2022	11/13/2028	287,915	
14686M-AG-8	CRVNA 2022-P3 D - ABS		2.A FE	2,749,212	2,750,000	2,825,019	2,749,673	0	146	0	0	6.490	6.585	MON	10,411	178,475	08/30/2022	09/10/2029	546,038	
14686R-AC-6	CRVNA 23N3 C - ABS		1.B FE	3,999,214	4,000,000	4,051,516	3,999,782	0	268	0	0	6.550	6.647	MON	15,283	262,000	09/12/2023	12/10/2029	409,761	
14686T-AF-5	CRVNA 23P2 C - ABS		1.F FE	2,955,602	3,000,000	3,086,885	2,977,872	0	8,879	0	0	5.840	6.277	MON	10,220	175,200	05/23/2023	07/10/2029	117,413	
14686T-AG-3	CRVNA 23P2 D - ABS		2.B FE	2,955,557	3,000,000	3,129,266	2,975,510	0	8,286	0	0	6.720	7.173	MON	10,640	201,600	05/23/2023	06/10/2030	748,425	
14687B-AK-2	CRVNA 2021-P1 C - ABS		1.A FE	1,953,566	2,117,951	2,108,795	2,104,428	0	44,563	0	0	1.530	4.081	MON	1,890	32,405	04/25/2023	03/10/2027	236,068	
14687K-AE-6	CRVNA 21P4-B - ABS		1.B FE	2,253,125	2,500,000	2,451,498	2,446,571	0	56,862	0	0	1.980	4.436	MON	2,888	49,500	05/19/2022	02/10/2028	223,749	
14687N-AE-0	CRVNA 23P4 B - ABS		1.C FE	7,321,975	7,324,000	7,701,032	7,322,823	0	394	0	0	6.370	6.462	MON	27,215	466,539	09/19/2023	11/13/2029	562,887	
14687N-AF-7	CRVNA 23P4 C - ABS		1.E FE	3,736,897	3,738,000	3,943,335	3,737,324	0	198	0	0	6.550	6.647	MON	14,282	244,839	09/19/2023	12/10/2029	790,022	
14687Q-AF-0	CRVNA 24N1 D - ABS		2.A FE	14,258,101	14,250,000	14,534,450	14,251,276	0	(3,166)	0	0	6.300	6.381	MON	52,369	897,750	04/05/2024	05/10/2030	320,819	
14687R-AE-1	CRVNA 23P5 B - ABS		1.C FE	6,771,055	6,773,000	7,097,910	6,771,812	0	392	0	0	6.170	6.257	MON	24,377	417,894	12/12/2023	01/10/2030	142,093	
14687R-AF-8	CRVNA 23P5 C - ABS		1.E FE	4,245,296	4,246,000	4,468,153	4,245,540	0	131	0	0	6.550	6.644	MON	16,223	278,113	12/12/2023	02/11/2030	254,917	
14687V-AF-9	CRVNA 24N2 D - ABS		2.B FE	3,929,739	3,844,000	3,939,861	3,901,368	0	(23,680)	0	0	6.440	5.787	MON	14,441	247,554	10/17/2024	09/10/2030	110,022	
14688A-AE-7	CRVNA 2025-P3 B - ABS		1.C FE	2,429,906	2,430,000	2,420,624	2,429,907	0	1	0	0	4.480	4.523	MON	6,350	23,285	09/16/2025	10/10/2031	174,812	
14688A-AF-4	CRVNA 2025-P3 C - ABS		1.F FE	4,498,468	4,500,000	4,486,204	4,498,533	0	65	0	0	4.990	5.050	MON	13,099	48,029	09/16/2025	01/12/2032	74,810	
14688A-AG-2	CRVNA 2025-P3 D - ABS		2.B FE	5,999,111	6,000,000	5,983,922	5,999,134	0	23	0	0	5.470	5.536	MON	19,145	70,198	09/16/2025	09/12/2033	1,567,801	
14688E-AE-6	CRVNA 2023-P1 C - ABS		1.F FE	11,802,240	11,810,000	12,307,625	11,806,397	0	1,555	0	0	6.740	6.852	MON	46,433	795,994	03/01/2023	04/20/2029	1,160,288	
14688E-AG-4	CRVNA 2023-P1 D - ABS		2.A FE	4,760,066	4,765,500	5,028,749	4,762,686	0	987	0	0	7.440	7.583	MON	20,682	354,553	03/01/2023	03/11/2030	1,557,536	
14688F-AE-6	CRVNA 23N1 D - ABS		1.E FE	20,197,487	20,000,000	20,462,666	20,079,182	0	(83,689)	0	0	6.690	6.304	MON	78,050	1,338,000	08/06/2024	07/10/2029	170,341	
14688G-AE-4	CRVNA 2023-P3 B - ABS		1.B FE	2,602,552	2,603,000	2,705,083	2,602,753	0	89	0	0	5.970	6.049	MON	9,065	155,399	08/07/2023	09/10/2029	562,163	
14688G-AF-1	CRVNA 2023-P3 C - ABS		1.E FE	2,677,400	2,678,000	2,783,925	2,677,647	0	109	0	0	6.090	6.173	MON	9,514	163,090	08/07/2023	11/13/2029	152,880	
14688P-AG-9	CRVNA 2024-P2 D - ABS		2.A FE	2,322,174	2,323,000	2,384,626	2,322,619	0	81	0	0	6.100	6.183	MON	8,266	141,703	06/04/2024	06/10/2031	709,483	
14688Y-AG-0	CRVNA 2025-P2 D - ABS		2.B FE	4,998,272	5,000,000	5,089,965	4,998,403	0	131	0	0	5.990	6.073	MON	17,471	143,926	06/10/2025	06/10/2033	2,075,218	
14689A-AF-3	CRVNA 2025-P4 C - ABS		1.G FE	1,796,238	1,797,000	1,794,602	1,796,248	0	10	0	0	5.040	5.103	MON	5,283	3,774	11/18/2025	04/12/2032	44,121	
14689A-AG-1	CRVNA 2025-P4 D - ABS		2.C FE	4,999,149	5,000,000	4,992,411	4,999,149	0	0	0	0	5.620	5.690	MON	16,392	11,708	11/18/2025	11/10/2033	1,130,065	
14856#-AR-3	CASTLELAKE ASSET-BASED PRIVATE CREDIT II		2.B PL	7,516,616	7,516,616	7,516,616	7,516,616	0	0	0	0	8.500	8.500	JAJO	134,882	320,646	01/01/2025	08/06/2036	0	
14856#-AS-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT II		2.C PL	7,514,879	7,514,879	7,514,879	7,514,879	0	0	0	0	10.500	10.500	JAJO	166,580	396,092	01/01/2025	08/06/2036	0	
14856#-AT-9	CASTLELAKE ASSET-BASED PRIVATE CREDIT II		3.B PL	6,261,313	6,261,313	6,261,313	6,261,313	0	0	0	0	12.000	12.000	JAJO	158,620	377,231	01/01/2025	08/06/2036	35,564,258	
193938-AB-1	CASL 23A B - ABS		1.C FE	3,296,477	3,360,608	3,297,137	3,296,799	0	52	0	0	5.820	5.895	MON	3,198	191,893	05/09/2023	05/25/2055	269,687	
20166R-AA-6	CEFI 241 A - ABS		1.A FE	2,065,067	2,065,276	2,087,541	2,065,167	0	55	0	0	5.970	6.052	MON	5,480	123,297	04/04/2024	07/16/2029	235,271	
20166T-AA-2	CEFI 251 A - ABS		1.A FE	11,383,044	11,383,044	11,429,766	11,383,044	0	0	0	0	4.830	4.879	MON	24,436	64,143	10/28/2025	05/15/2031	620,577	
20166T-AB-0	CEFI 251 B - ABS		1.F FE	4,136,903	4,137,000	4,147,916	4,136,901	0	(2)	0	0	5.270	5.329	MON	9,690	25,436	10/28/2025	01/15/2032	4,155,168	
20166T-AC-8	CEFI 251 C - ABS		2.B FE	2,442,445	2,443,000	2,445,108	2,442,463	0	18	0	0	5.850	5.929	MON	6,352	16,673	10/28/2025	10/15/2033	2,454,910	
20267T-AB-8	CBSLT 2016-A A2 - ABS		1.A FE	142,701	142,701	143,439	142,701	0	0	0	0	6.046	6.136	MON	144	9,557	04/15/2016	05/25/2040	12,101	
20267U-AB-5	CBSLT 2016-B A2 - ABS		1.A FE	188,563	188,563	188,082	188,563	0	0	0	0	5.280	5.355	MON	166	11,123	10/13/2016	10/25/2040	14,808	
20267U-AC-3	CBSLT 2016-B B - ABS		1.B FE	391,008	391,052	370,755	392,366	0	15	0	0	4.000	3.881	MON	261	15,642	10/13/2016	10/25/2040	9,260	
20268B-AB-6	CBSLT 201 B - ABS		1.D FE	608,460	640,255	573,552	609,584	0	1,045	0	0	2.820	4.604	MON	301	17,519	01/27/2025	10/25/2051	14,680	
20268C-AB-4	CBSLT 19AGS A2 - ABS		1.A FE	371,412	366,284	366,284	371,412	0	0	0	0	4.746	4.793	MON	294	19,871	10/23/2019	01/25/2047	10,107	
20268C-AC-2	CBSLT 19AGS B - ABS		1.D FE	530,987	531,122	429,805	530,730	0	(148)	0	0	3.040	3.072	MON	269	17,146	10/23/2019	01/25/2047	21,064	
20268M-AB-2	CBSLT 2018-B GS A2 - ABS		1.A FE	348,390	348,390	343,938	348,390	0	0	0	0	4.416	4.466	MON	256	17,470	07/26/2018	09/25/2045	16,371	
21075W-CV-5	CONHE 1996-2 A8 - RMBS		1.A FM	90,516	99,284	93,003	96,451	0	2,514	0	0	5.316	8.560	MON	440	5,249	11/21/2022	07/15/2027	99,792	
224092-AB-2	CPEF 2023-1 B - ABS		1.E FE	2,948,625	3,000,000	3,040,675	2,984,888	0	18,658	0	0	7.770	8.584	MON	10,360	233,100	11/10/2023	03/15/2032	100,934	
224927-AC-7	CAALT 2023-1 B - ABS		1.C FE	3,999,512	4,000,000	4,030,626	3,999,951	0	172	0	0	7.020	7.126	MON	12,480	280,800	03/08/2023	05/16/2033	636,894	
224936-AC-8	CAALT 233 B - ABS		1.C FE	2,749,322	2,750,000	2,796,197	2,749,832	0	232	0	0	7.090	7.204	MON	8,666	194,975	08/15/2023	10/17/2033	366,799	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
224936-AE-4	CAALT 233 C - ABS .....	.....	1.G FE	5,749,179	5,750,000	5,933,529	5,749,700	0	244	0	0	7.620	7.746	MON	19,473	438,150	08/15/2023	12/15/2033	798,695 .....	.....
224940-AC-0	CAALT 2025-2 B - ABS .....	.....	1.C FE	2,999,519	3,000,000	3,026,294	2,999,539	0	20	0	0	4.870	4.925	MON	6,493	12,987	11/03/2025	01/15/2036	498,836 .....	.....
224940-AE-6	CAALT 2025-2 C - ABS .....	.....	1.G FE	3,999,429	4,000,000	4,061,982	3,999,450	0	21	0	0	5.380	5.445	MON	9,564	19,129	11/03/2025	03/17/2036	480,093 .....	.....
22534L-AE-2	CAALT 221 C - ABS .....	.....	1.A FE	1,804,552	1,804,602	1,805,071	1,804,600	0	14	0	0	5.700	5.766	MON	4,572	102,862	06/08/2022	10/15/2032	56,814 .....	.....
22534Q-AE-1	CAALT 223 C - ABS .....	.....	1.A FE	2,328,623	2,328,730	2,337,385	2,328,725	0	36	0	0	8.450	8.596	MON	8,746	196,778	10/26/2022	02/15/2033	574,250 .....	.....
22535L-AE-1	CAALT 243 C - ABS .....	.....	1.F FE	7,749,021	7,750,000	7,832,883	7,749,348	0	277	0	0	5.390	5.455	MON	18,566	417,725	09/17/2024	01/16/2035	1,111,078 .....	.....
22535P-AB-8	CAALT 235 B - ABS .....	.....	1.C FE	4,998,899	5,000,000	5,099,024	4,999,620	0	374	0	0	6.710	6.813	MON	14,911	335,500	12/11/2023	02/15/2034	11,587 .....	.....
22535P-AC-6	CAALT 235 C - ABS .....	.....	1.G FE	4,498,838	4,500,000	4,641,626	4,499,490	0	4,066	0	0	7.300	7.421	MON	14,600	328,500	12/11/2023	04/17/2034	909,619 .....	.....
22536V-AE-8	CAALT 242 C - ABS .....	.....	1.F FE	5,498,837	5,500,000	5,693,735	5,499,277	0	300	0	0	6.700	6.801	MON	16,378	368,500	06/11/2024	10/16/2034	854,144 .....	.....
22537E-AC-9	CAALT 232 B - ABS .....	.....	1.C FE	5,589,373	5,590,000	5,633,727	5,589,903	0	227	0	0	6.610	6.705	MON	16,422	369,499	05/17/2023	07/15/2033	264,407 .....	.....
22537E-AE-5	CAALT 232 C - ABS .....	.....	1.F FE	6,329,716	6,330,000	6,449,032	6,329,917	0	94	0	0	7.150	7.258	MON	20,115	452,595	05/17/2023	09/15/2033	1,368,375 .....	.....
22537G-AC-4	CAALT 2024-1 B - ABS .....	.....	1.C FE	1,249,918	1,250,000	1,269,051	1,249,966	0	30	0	0	6.030	6.109	MON	3,350	75,375	03/19/2024	05/15/2034	469,240 .....	.....
22537G-AE-0	CAALT 2024-1 C - ABS .....	.....	1.G FE	5,498,749	5,500,000	5,630,719	5,499,410	0	398	0	0	6.710	6.813	MON	16,402	369,050	03/19/2024	07/17/2034	1,268,684 .....	.....
22767V-AC-2	XROAD 2025-A B - ABS .....	.....	1.C FE	1,599,643	1,600,000	1,617,808	1,599,704	0	61	0	0	5.200	5.265	MON	2,542	42,062	06/12/2025	02/20/2032	158,919 .....	.....
22767V-AD-0	XROAD 2025-A C - ABS .....	.....	1.F FE	1,499,760	1,500,000	1,532,202	1,499,797	0	36	0	0	5.510	5.579	MON	2,525	41,784	06/12/2025	02/20/2032	33,435 .....	.....
22767V-AE-8	XROAD 2025-A D - ABS .....	.....	2.B FE	3,299,429	3,300,000	3,348,444	3,299,508	0	79	0	0	6.160	6.245	MON	6,211	102,769	06/12/2025	02/20/2032	2,845,729 .....	.....
227927-AC-4	XROAD 2024-A B - ABS .....	.....	1.C FE	1,502,521	1,500,000	1,530,596	1,501,857	0	(640)	0	0	5.940	5.936	MON	2,723	82,913	05/22/2025	08/20/2030	3,542 .....	.....
227927-AD-2	XROAD 2024-A C - ABS .....	.....	1.C FE	17,969,477	17,460,000	18,007,308	17,796,419	0	(142,395)	0	0	6.520	6.642	MON	34,784	1,138,392	10/08/2024	08/20/2030	6,767,479 .....	.....
23345A-AG-8	DTAOT 222 D - ABS .....	.....	1.E FE	3,240,427	3,289,751	3,302,545	3,284,662	0	12,691	0	0	5.460	6.247	MON	7,983	179,620	07/28/2023	03/15/2028	366,983 .....	.....
23345Y-AG-6	DTAOT 221 D - ABS .....	.....	1.B FE	3,306,269	3,431,325	3,423,289	3,409,893	0	44,539	0	0	3.400	6.258	MON	5,185	116,665	04/16/2024	12/15/2027	373,342 .....	.....
23346C-AG-3	DTAOT 232 D - ABS .....	.....	2.B FE	5,999,841	6,000,000	6,114,866	5,999,959	0	47	0	0	6.620	6.712	MON	17,653	397,200	04/18/2023	02/15/2029	411,642 .....	.....
24702G-AL-9	DEFT 2024-1 D - ABS .....	.....	2.B FE	2,998,889	2,999,000	3,048,090	2,998,956	0	37	0	0	6.120	6.200	MON	4,588	183,539	04/08/2024	09/23/2030	3,014,295 .....	.....
26216B-AC-6	DEXT 2023-1 B - ABS .....	.....	1.B FE	1,999,989	2,000,000	2,039,829	2,000,002	0	(2)	0	0	6.550	6.640	MON	5,822	131,000	03/31/2023	03/15/2032	133,088 .....	.....
26210H-AA-1	DRIVE 2025-S1 R1 - ABS .....	.....	1.F FE	30,159,659	30,160,750	30,447,365	30,157,245	0	(2,414)	0	0	6.040	6.105	MON	80,965	1,056,852	10/14/2025	06/18/2029	1,242,681 .....	.....
26253W-AG-3	DTAOT 2021-4 D - ABS .....	.....	1.E FE	3,239,857	3,559,213	3,535,686	3,530,185	0	62,068	0	0	1.990	5.452	MON	3,148	74,079	01/12/2023	09/15/2027	144,516 .....	.....
26857E-AB-4	ELFI 2019-A B - ABS .....	.....	1.A FE	1,635,023	1,635,417	1,406,109	1,635,104	0	156	0	0	2.940	2.966	MON	801	48,081	10/16/2019	03/25/2044	1,639,424 .....	.....
26857L-AB-8	ELFI 2020-A B - ABS .....	.....	1.B FE	1,024,526	1,025,018	906,489	1,024,686	0	(10)	0	0	2.980	3.009	MON	509	32,982	06/18/2020	08/25/2045	801,721 .....	.....
28141P-AA-3	EFT 20A A - ABS .....	.....	1.A FE	1,903,070	2,062,991	1,985,654	1,941,171	0	15,990	0	0	2.790	5.685	MON	959	57,557	11/21/2022	07/25/2041	23,964 .....	.....
28415A-AC-1	EHGVT 23A C - ABS .....	.....	2.C FE	2,385,587	2,386,180	2,467,466	2,385,725	0	55	0	0	7.300	7.423	MON	2,903	174,191	09/26/2023	02/25/2038	13,063 .....	.....
28416V-AC-1	EHGVT 25A C - ABS .....	.....	2.C FE	6,098,922	6,099,929	6,096,665	6,098,900	0	(22)	0	0	5.300	5.365	MON	4,490	89,686	09/09/2025	01/25/2040	19,584 .....	.....
29445T-AA-6	EQFY 2024-1 A - ABS .....	.....	1.A FE	4,367,744	4,368,040	4,375,119	4,367,882	0	136	0	0	5.430	5.499	MON	10,542	237,185	10/17/2024	04/18/2033	112,741 .....	.....
29445T-AB-4	EQFY 2024-1 B - ABS .....	.....	1.C FE	4,748,902	4,750,000	4,777,292	4,749,398	0	1,408	0	0	5.560	5.635	MON	11,738	264,100	10/17/2024	04/18/2033	330,086 .....	.....
29445T-AC-2	EQFY 2024-1 C - ABS .....	.....	1.F FE	4,248,972	4,250,000	4,299,936	4,249,363	0	1,761	0	0	6.310	6.403	MON	11,919	268,175	10/17/2024	04/18/2033	239,682 .....	.....
30167K-AF-8	EART 2025-4 D - ABS .....	.....	2.C FE	14,995,347	15,000,000	15,054,411	14,995,575	0	228	0	0	5.230	5.294	MON	34,867	235,350	08/19/2025	01/15/2032	1,898,872 .....	.....
30168J-AB-9	EART 2025-2 A2 - ABS .....	.....	1.A FE	2,077,934	2,077,980	2,078,669	2,077,973	0	39	0	0	4.780	4.831	MON	4,415	71,461	03/19/2025	06/15/2027	79,213 .....	.....
30168J-AF-0	EART 2025-2 D - ABS .....	.....	2.B FE	16,185,524	16,189,000	16,575,550	16,186,209	0	684	0	0	5.890	5.970	MON	42,379	686,013	03/19/2025	07/15/2031	1,165,589 .....	.....
30185A-AE-1	ESART 2025-1 C - ABS .....	.....	1.F FE	4,999,209	5,000,000	5,082,454	4,999,333	0	124	0	0	5.400	5.466	MON	12,000	174,000	04/17/2025	08/15/2031	2,933 .....	.....
30185A-AF-8	ESART 2025-1 D - ABS .....	.....	2.B FE	13,997,390	14,000,000	14,410,631	13,997,701	0	310	0	0	6.140	6.224	MON	38,204	553,964	04/17/2025	09/15/2031	490,835 .....	.....
30336N-AE-1	FHF 242 B - ABS .....	.....	1.G FE	4,998,380	5,000,000	4,981,406	4,999,036	0	448	0	0	5.970	6.093	MON	13,267	298,500	06/11/2024	06/17/2030	267,315 .....	.....
30336N-AG-6	FHF 242 C - ABS .....	.....	2.B FE	3,229,755	3,230,000	3,169,393	3,229,834	0	57	0	0	6.430	6.519	MON	9,231	207,689	06/11/2024	07/15/2030	227,773 .....	.....
30336N-AJ-0	FHF 242 D - ABS .....	.....	4.A FE	1,799,473	1,800,000	1,766,606	1,799,619	0	101	0	0	7.150	7.265	MON	5,720	128,700	06/11/2024	09/15/2031	555,887 .....	.....
30339E-AB-4	FHF 2024-3 A2 - ABS .....	.....	1.F FE	9,666,393	9,693,656	9,672,959	9,667,114	0	722	0	0	4.940	5.274	MON	21,283	39,906	11/20/2025	11/15/2030	219,656 .....	.....
30339E-AC-2	FHF 2024-3 B - ABS .....	.....	2.A FE	2,249,944	2,250,000	2,128,342	2,249,957	0	15	0	0	5.040	5.094	MON	5,040	113,400	10/16/2024	02/18/2031	576,689 .....	.....
30339E-AD-0	FHF 2024-3 C - ABS .....	.....	3.B FE	3,499,730	3,500,000	3,303,755	3,499,794	0	61	0	0	5.430	5.494	MON	8,447	190,050	10/16/2024	03/17/2031	25,361 .....	.....
30339E-AE-8	FHF 2024-3 D - ABS .....	.....	4.B FE	1,999,417	2,000,000	1,890,455	1,999,545	0	113	0	0	6.010	6.093	MON	5,342	120,200	10/16/2024	12/15/2031	849,713 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
30340R-AB-2	FHF 251 A2 - ABS		1.F FE	7,001,943	7,045,980	7,027,022	7,003,538	0	1,595	0	0	4.920	5.553	MON	15,407	57,777	10/23/2025	02/18/2031	74,921	
30340R-AE-6	FHF 251 C - ABS		2.B FE	3,909,621	3,911,000	3,732,505	3,909,878	0	257	0	0	5.690	5.768	MON	9,890	168,138	03/06/2025	08/15/2031	149,334	
31568A-AC-0	FHF 2024-1 B - ABS		1.G FE	999,839	1,000,000	1,000,080	999,897	0	35	0	0	6.260	6.346	MON	2,782	62,600	02/12/2024	03/15/2030	95,870	
31568A-AD-8	FHF 2024-1 C - ABS		3.B FE	2,052,298	2,053,000	2,056,548	2,052,512	0	124	0	0	7.420	7.544	MON	6,770	152,333	02/12/2024	05/15/2031	323,290	
33843E-AJ-0	FCAT 2023-2 C - ABS		1.F FE	2,544,893	2,545,000	2,541,840	2,544,972	0	26	0	0	5.810	5.882	MON	6,572	147,864	04/27/2023	05/15/2029	102,936	
33843V-AE-3	FCAT 2024-1 A3 - ABS		1.A FE	19,852,215	19,793,000	19,852,122	19,841,419	0	(10,796)	0	0	5.480	5.182	MON	48,207	188,686	11/06/2025	10/16/2028	184,994	
33843V-AG-8	FCAT 2024-1 B - ABS		1.C FE	12,805,500	12,800,000	12,841,674	12,804,741	0	(759)	0	0	5.630	5.667	MON	32,028	180,160	10/06/2025	04/16/2029	445,704	
33844X-AG-3	FCAT 2022-2 B - ABS		1.A FE	133,025	133,037	133,013	133,037	0	2	0	0	4.760	4.805	MON	281	6,333	05/18/2022	05/17/2027	133,565	
33846B-AE-4	FCAT 2023-3 A3 - ABS		1.A FE	6,416,990	6,408,979	6,416,601	6,415,216	0	(1,774)	0	0	5.440	5.027	MON	15,495	87,162	10/06/2025	04/17/2028	384,908	
33846B-AG-9	FCAT 2023-3 B - ABS		1.B FE	3,006,549	2,998,000	3,006,355	3,004,625	0	(1,924)	0	0	5.640	5.402	MON	7,515	42,272	10/09/2025	07/16/2029	29,837	
33846B-AJ-3	FCAT 2023-3 C - ABS		1.F FE	7,211,436	7,213,000	7,217,028	7,212,428	0	433	0	0	6.010	6.092	MON	19,267	433,501	08/08/2023	07/16/2029	328,014	
35104A-AD-0	FCRT 2023-2 C - ABS		1.D FE	7,457,796	7,460,000	7,605,196	7,459,149	0	586	0	0	6.210	6.300	MON	20,590	463,266	07/25/2023	04/16/2029	640,422	
35104A-AE-8	FCRT 2023-2 D - ABS		2.B FE	9,309,837	9,300,000	9,584,741	9,305,895	0	(2,507)	0	0	7.270	7.347	MON	30,049	676,110	04/19/2024	08/15/2029	603,288	
35105A-AD-9	FCRT 2024-1 C - ABS		1.E FE	3,999,819	4,000,000	4,062,523	3,999,931	0	42	0	0	5.770	5.841	MON	10,258	230,800	01/24/2024	11/15/2029	253,179	
35105A-AE-7	FCRT 2024-1 D - ABS		2.A FE	7,749,645	7,750,000	7,985,138	7,749,846	0	63	0	0	6.830	6.929	MON	23,526	529,325	01/24/2024	03/15/2030	765,732	
35105N-AE-9	FCRT 2023-1 C - ABS		1.B FE	5,658,575	5,660,000	5,690,214	5,659,273	0	(524)	0	0	5.720	5.879	MON	12,590	323,752	01/31/2023	08/15/2028	882,710	
35105N-AF-6	FCRT 2023-1 D - ABS		1.E FE	3,024,727	3,000,000	3,071,748	3,010,689	0	(8,597)	0	0	7.410	7.195	MON	9,880	222,300	04/19/2024	02/15/2030	511,742	
36152B-AC-6	GBXL 231 A - ABS		1.C FE	4,082,628	4,084,626	4,214,833	4,083,129	0	240	0	0	6.420	6.516	MON	8,013	262,233	11/07/2023	11/20/2053	3,677,412	
36266X-AE-0	GSAR 231 D - ABS		1.E FE	7,248,538	7,250,000	7,384,828	7,249,727	0	392	0	0	7.010	7.119	MON	22,588	508,225	03/07/2023	01/16/2029	343,375	
36267P-AJ-5	GSAR 233 D - ABS		2.A FE	8,998,630	9,000,000	9,222,656	8,999,599	0	370	0	0	6.440	6.532	MON	25,760	579,600	08/08/2023	05/15/2029	427,352	
36269H-AF-9	GSAR 241 D - ABS		2.B FE	1,003,611	1,000,000	1,017,572	1,002,753	0	(885)	0	0	5.950	5.855	MON	2,644	53,302	05/22/2025	12/17/2029	60,244	
36271B-AJ-0	GSAR 244 D - ABS		2.B FE	3,748,530	3,750,000	3,789,070	3,748,902	0	297	0	0	5.280	5.348	MON	8,800	198,000	10/01/2024	10/15/2031	536,683	
37988X-AC-9	GSAR 241 B - ABS		1.B FE	1,799,854	1,800,000	1,827,008	1,799,930	0	43	0	0	5.320	5.382	MON	4,256	95,760	01/12/2024	03/15/2030	10,650	
37988X-AD-7	GSAR 241 C - ABS		1.D FE	2,999,890	3,000,000	3,067,341	2,999,939	0	27	0	0	5.690	5.759	MON	7,587	170,700	01/12/2024	03/15/2030	143,519	
37988X-AE-5	GSAR 241 D - ABS		2.B FE	2,749,014	2,750,000	2,843,023	2,749,366	0	191	0	0	6.430	6.526	MON	7,859	176,825	01/12/2024	01/15/2031	447,281	
379924-AG-8	GSAR 2024-2 C - ABS		1.E FE	6,497,910	6,500,000	6,686,477	6,498,775	0	517	0	0	5.930	6.013	MON	17,131	385,450	04/08/2024	06/17/2030	71,294	
37992B-AG-9	GSAR 232 C - ABS		1.A FE	1,821,610	1,821,939	1,829,940	1,821,899	0	102	0	0	5.690	5.764	MON	4,607	103,668	05/09/2023	03/15/2029	117,666	
37992B-AJ-3	GSAR 232 D - ABS		1.G FE	2,999,198	3,000,000	3,068,814	2,999,749	0	208	0	0	6.310	6.401	MON	8,413	189,300	05/09/2023	03/15/2029	115,025	
38014Q-AE-6	GSAR 2022-3 D - ABS		1.E FE	1,917,269	1,917,820	1,936,131	1,916,992	0	2,176	0	0	6.420	6.632	MON	5,472	125,322	09/09/2022	06/15/2028	61,476	
38080L-AC-4	GOLDEN BEAR 2015-1 LLC FUNDING NTS CL A		1.A PL	2,875,153	2,875,153	2,483,643	2,875,153	0	0	0	0	4.290	4.291	MS	34,605	37,635	09/01/2015	09/20/2046	23,857	
38080L-AB-2	GOLDEN BEAR 2015-1 LLC FUNDING NTS CL A		1.A PL	1,250,066	1,250,066	1,067,482	1,250,066	0	0	0	0	4.220	4.221	MS	14,507	56,100	11/06/2015	09/20/2046	32,710	
38193S-AA-3	GDLP 241 A - ABS		1.G FE	6,505,119	6,505,284	6,588,987	6,505,098	0	(2)	0	0	5.350	5.411	MON	10,634	348,024	10/18/2024	10/22/2046	958,850	
38217T-AA-3	GOODG 2020-1 A - ABS		1.A FE	6,460,816	6,464,050	5,378,875	6,451,520	0	(6,191)	0	0	2.630	2.792	AO	35,890	172,215	07/24/2020	04/15/2055	848,055	
38217T-AB-1	GOODG 2020-1 B - ABS		1.C FE	835,090	835,489	629,482	832,067	0	656	0	0	3.230	3.473	AO	10,195	27,337	07/24/2020	04/15/2055	109,930	
38217U-AA-0	GOODG 2021-1 A - ABS		1.A FE	2,894,516	2,993,106	2,469,109	2,896,203	0	(7,886)	0	0	2.660	3.363	AO	16,808	80,666	11/21/2022	10/16/2056	47,729	
38218J-AA-4	GOODG 2022-1 A - ABS		1.A FE	4,135,269	4,155,738	3,601,240	4,127,681	0	(34,608)	0	0	3.840	3.980	AO	33,689	163,316	03/18/2022	10/16/2056	1,035,561	
38237A-AA-0	GOOD 2023-2 A - ABS		1.G FE	11,962,387	12,374,002	11,597,635	12,021,539	0	36,983	0	0	5.700	6.413	MON	21,551	707,085	05/12/2023	05/20/2055	1,486,947	
38237K-AA-8	GOOD 2022-2 A - ABS		2.C FE	1,966,506	1,992,940	1,774,054	1,970,939	0	2,542	0	0	4.000	4.243	MON	2,436	80,001	04/13/2022	04/20/2049	273,135	
38237V-AA-4	GOOD 231 A - ABS		2.C FE	3,971,467	3,972,682	3,710,151	3,971,645	0	144	0	0	5.520	5.590	MON	6,701	223,579	01/25/2023	02/22/2055	498,935	
38238F-AB-6	GDLP 2025-2 B - ABS		2.B FE	1,205,062	1,205,215	1,214,565	1,205,087	0	25	0	0	5.980	6.060	MON	2,202	37,638	06/06/2025	06/21/2049	146,868	
38742Z-AD-0	SCFSP 231 B - ABS		1.B FE	3,749,005	3,750,000	3,822,301	3,749,688	0	488	0	0	6.620	6.721	MON	7,585	248,250	10/11/2023	04/20/2033	418,946	
403963-AF-8	HPEFS 241 D - ABS		1.E FE	1,500,000	1,500,000	1,519,060	1,499,883	0	106	0	0	5.820	5.899	MON	2,668	87,300	01/24/2024	11/20/2031	179,634	
40472Q-AC-1	HINTT 24A C - ABS		2.C FE	1,155,805	1,156,079	1,180,948	1,155,778	0	(16)	0	0	6.320	6.415	MON	3,247	73,064	03/19/2024	03/16/2043	1,078	
42770Q-AA-0	HERO 2014-2 A - ABS		1.A FE	1,573,785	1,574,857	1,482,598	1,573,627	0	151	0	0	3.990	4.007	MS	17,629	63,481	10/16/2014	09/21/2040	194,905	
42770R-AA-8	HERO 141 A - ABS		1.A FE	567,767	567,772	560,150	567,748	0	11	0	0	4.750	4.748	MS	7,566	26,969	03/06/2014	09/20/2038	33,315	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
42771T-AA-3	HERO 2015-3 A - ABS		1.A FE	397,908	421,434	413,743	401,945	0	1,527	0	0	4.280	6.667	MS	4,960	19,552	11/21/2022	09/20/2041	4,402	
43283D-AC-3	HGVT 253EXT C - ABS		2.C FE	7,999,235	8,000,000	8,025,917	7,999,246	0	11	0	0	5.390	5.454	MON	17,967	0	12/09/2025	10/25/2044	11,943	
43283Y-AC-7	HGVT 241 C - ABS		2.B FE	2,032,877	2,033,429	2,089,263	2,032,927	0	(1)	0	0	6.620	6.731	MON	5,983	134,613	04/15/2024	09/15/2039	149	
43285H-AB-4	HGVT 2020-A B - ABS		1.F FE	425,417	425,425	424,523	425,421	0	2	0	0	4.220	4.258	MON	299	19,668	06/02/2020	02/25/2039	7,458	
432917-AC-6	HGVT 231 C - ABS		2.B FE	1,163,360	1,163,549	1,202,837	1,163,418	0	12	0	0	6.940	7.049	MON	1,346	80,750	08/01/2023	01/25/2038	1,387	
44328U-AF-3	HPEFS 2023-2 D - ABS		1.B FE	3,749,567	3,750,000	3,788,910	3,749,919	0	164	0	0	6.970	7.076	MON	7,986	261,375	09/19/2023	07/21/2031	617,037	
46500T-AD-6	ISQ GLOBAL CF		1.G PL	4,010,700	4,010,700	4,010,700	4,010,700	0	0	0	0	6.684	6.779	JAJ0	122,980	0	11/13/2025	06/18/2040	4,057,502	
46500T-AE-4	ISQ GLOBAL CF		2.B PL	1,002,675	1,002,675	1,002,675	1,002,675	0	0	0	0	8.634	8.756	JAJ0	39,714	0	11/13/2025	06/18/2040	1,017,580	
46590U-AA-0	HENDR 182 A - ABS		1.A FE	3,450,596	3,452,411	3,238,653	3,450,988	0	(120)	0	0	3.960	4.000	MON	6,076	136,336	10/02/2018	10/15/2075	7,377	
466159-AA-8	HENDR 2010-2 A - ABS		1.A FE	68,839	67,469	67,240	67,692	0	(71)	0	0	4.070	3.711	MON	122	2,746	08/04/2011	01/15/2048	959	
46616Q-AA-9	HENDR 2011-2 A - ABS		1.A FE	2,236,261	2,237,548	2,226,964	2,236,654	0	30	0	0	4.940	4.999	MON	4,913	110,575	12/01/2011	09/15/2056	8,086	
46616V-AA-8	HENDR 2012-1 A - ABS		1.A FE	1,708,971	1,700,767	1,649,489	1,708,503	0	(419)	0	0	4.210	4.163	MON	3,182	71,590	10/18/2017	02/16/2065	1,377	
46616Y-AA-2	HENDR 2012-2 A - ABS		1.A FE	237,746	231,339	216,608	236,510	0	(203)	0	0	3.840	3.466	MON	395	8,883	10/18/2017	10/15/2059	955	
46617A-AA-3	HENDR 123 A - ABS		1.A FE	4,724,028	5,600,145	5,125,079	4,749,163	0	21,789	0	0	3.220	6.497	MON	8,014	180,040	09/07/2023	09/15/2065	6,351	
46617F-AA-2	HENDR 2013-1 A - ABS		1.A FE	1,206,853	1,360,538	1,266,025	1,237,353	0	18,005	0	0	3.220	5.184	MON	1,947	45,186	02/08/2023	04/15/2067	3,648	
46617J-AA-4	HENDR 2013-2 A - ABS		1.A FE	779,857	728,838	692,293	775,806	0	(2,175)	0	0	4.210	3.195	MON	1,364	30,623	07/23/2013	03/15/2062	303	
46617L-AA-9	HENDR 133 A - ABS		1.A FE	1,962,519	1,961,770	1,872,483	1,962,966	0	(67)	0	0	4.080	4.103	MON	3,557	79,818	06/06/2016	01/17/2073	4,829	
46618H-AA-7	HENDR 2014-3 A - ABS		1.A FE	2,614,470	2,600,318	2,353,401	2,611,748	0	(441)	0	0	3.500	3.453	MON	4,045	91,011	10/04/2017	06/15/2077	3,840	
46619R-AA-4	HENDR 2015-2 A - ABS		1.A FE	523,674	534,063	498,937	526,052	0	273	0	0	3.870	4.151	MON	919	20,668	03/08/2017	03/15/2058	4,249	
46619X-AA-1	HENDR 2015-3 A - ABS		1.A FE	5,157,580	5,162,100	4,679,609	5,158,271	0	133	0	0	4.080	4.125	MON	9,361	210,614	11/20/2015	03/17/2070	2,031	
46620J-AA-9	HENDR 171 A - ABS		1.A FE	1,190,175	1,191,094	1,108,577	1,190,428	0	24	0	0	3.990	4.032	MON	2,112	47,494	03/15/2017	08/16/2060	7,875	
46655B-AA-4	HENDR 21A1 A1 - ABS		1.F FE	12,388,222	12,389,377	9,432,280	12,388,342	0	38	0	0	3.210	3.233	MON	17,676	392,348	02/04/2022	02/15/2079	66,369	
46655X-AA-6	HENDR 21A2 A - ABS		1.F FE	34,896,763	34,907,975	30,057,512	34,899,730	0	2,383	0	0	4.550	4.597	MON	70,592	1,583,903	11/07/2022	02/18/2070	222,436	
46684#-AA-0	HENDR 2025-C - ABS		1.F PL	8,045,737	8,045,737	8,045,737	8,041,443	0	(4,294)	0	0	6.250	6.365	MON	22,980	68,719	12/29/2025	12/31/2080	27,062	
501689-AF-0	LADAR 241 C - ABS		1.C FE	3,014,154	3,000,000	3,062,691	3,010,076	0	(4,121)	0	0	5.640	5.453	MON	7,520	133,950	05/22/2025	06/15/2029	266,553	
501689-AG-8	LADAR 241 D - ABS		1.E FE	2,499,688	2,500,000	2,576,469	2,499,844	0	83	0	0	6.150	6.233	MON	6,833	153,750	02/06/2024	06/16/2031	1,069,685	
50203#-AA-6	LON I V D NOTES		1.F PL	9,599,541	9,599,541	9,802,763	9,599,541	0	0	0	0	7.000	7.000	MJSD	169,859	91,887	12/30/2025	12/31/2038	9,767,533	
51507K-AA-4	LFT 2020-2 A - ABS		1.C FE	6,917,432	6,918,063	6,812,359	6,917,991	0	95	0	0	2.320	2.333	MON	4,904	160,499	10/21/2020	04/21/2031	155,289	
51507K-AB-2	LFT 2020-2 B - ABS		1.F FE	1,599,463	1,600,000	1,572,149	1,599,867	0	82	0	0	3.540	3.572	MON	1,731	56,640	10/21/2020	04/21/2041	216,524	
51889R-AC-3	LRK 2019-A BFX - ABS		1.A FE	1,280,186	1,399,307	1,384,362	1,378,296	0	33,078	0	0	3.000	5.791	MON	700	41,979	11/21/2022	10/25/2048	33,894	
52590B-AA-0	LBZA-24A-A - ABS		1.G PL	12,994,486	12,996,417	13,099,852	12,994,661	0	197	0	0	5.940	6.020	MON	34,311	748,485	12/20/2024	05/15/2031	285,617	
525920-AB-0	LBZZ 242 A2 - ABS		1.F FE	10,448,571	10,362,754	10,431,222	10,433,064	0	(15,507)	0	0	5.990	5.018	MON	27,588	310,365	07/02/2025	12/17/2029	273,635	
525920-AC-8	LBZZ 242 B - ABS		1.G FE	2,249,732	2,250,000	2,280,165	2,249,856	0	81	0	0	6.520	6.613	MON	6,520	146,700	04/16/2024	02/15/2030	105,035	
525931-AB-7	LBZZ 233 A2 - ABS		1.E FE	2,287,412	2,248,416	2,288,834	2,282,656	0	(4,756)	0	0	7.500	5.162	MON	7,495	28,105	10/14/2025	12/15/2028	38,367	
525935-AB-8	LBZZ 241 A2 - ABS		1.F FE	3,203,743	3,184,833	3,202,645	3,201,204	0	(2,539)	0	0	6.190	5.172	MON	8,762	49,285	10/02/2025	08/15/2029	104,455	
525935-AC-6	LBZZ 241 B - ABS		1.G FE	2,233,000	2,200,000	2,231,011	2,231,291	0	(1,709)	0	0	6.580	5.501	MON	6,434	12,063	12/04/2025	09/17/2029	285,740	
525938-AE-6	LBZZ 251 C - ABS		1.G FE	3,273,867	3,250,000	3,199,630	3,269,313	0	(4,555)	0	0	5.990	5.871	MON	8,652	174,126	01/15/2025	01/15/2032	423,891	
52603D-AC-7	LFT 241 C - ABS		1.G FE	4,499,835	4,500,000	4,574,064	4,499,896	0	42	0	0	6.400	6.487	MON	8,800	288,000	01/23/2024	07/20/2032	98,155	
52610Q-AA-3	LBZA-25A-A - ABS		1.G PL	10,676,464	10,680,218	10,709,101	10,676,436	0	(28)	0	0	5.500	5.579	MON	26,107	460,139	02/27/2025	08/15/2031	193,353	
52611J-AB-6	LBZZ 2025-2 A2 - ABS		1.F FE	13,719,786	13,721,347	13,785,658	13,721,813	0	2,028	0	0	5.180	5.234	MON	31,590	339,588	06/13/2025	05/15/2030	229,551	
53949P-AA-6	LPSLT 2021-1 A - ABS		1.D FE	5,307,266	5,295,695	4,466,724	5,307,375	0	(835)	0	0	2.290	2.261	MON	3,706	121,271	12/28/2020	01/21/2048	1,014,119	
53948R-AA-2	LOBEL 251 A - ABS		1.A FE	16,410,393	16,396,588	16,425,119	16,411,088	0	695	0	0	5.060	4.928	MON	36,874	383,333	10/24/2025	11/15/2027	231,564	
55317Q-AA-2	MMP 2025-A A - ABS		1.D FE	4,753,915	4,754,220	4,796,265	4,753,944	0	29	0	0	5.360	5.426	MON	11,326	101,223	07/15/2025	12/15/2031	97,174	
55317Q-AB-0	MMP 2025-A B - ABS		1.G FE	4,349,350	4,350,000	4,440,098	4,350,602	0	1,252	0	0	5.720	5.783	MON	11,059	98,837	07/15/2025	12/15/2031	1,431,170	
55397#-AA-9	MGG INV GROUP 5.000 07/24/40		1.G PL	28,643,303	28,643,303	22,205,721	28,643,303	0	0	0	0	5.000	5.000	FMAN	135,260	720,586	07/08/2025	07/24/2040	28,870,063	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
55400E-AB-5	MVIOT 201 B - ABS		1.F FE	542,588	542,663	536,568	542,606	0	8	0	0	2.730	2.752	MON	453	16,143	07/13/2020	10/20/2037	14,624	
55400E-AC-3	MVIOT 201 C - ABS		2.B FE	539,793	529,894	526,820	537,527	0	(1,080)	0	0	4.210	3.398	MON	682	23,655	12/10/2020	10/20/2037	14,298	
618933-AA-3	MSAIC 233 A - ABS		1.D FE	6,339,415	6,478,722	6,376,930	6,340,126	0	4,759	0	0	5.910	6.518	MON	11,699	382,892	05/25/2023	11/20/2053	16,837	
618934-AA-1	MSAIC 2023-4 A - ABS		1.D FE	3,930,971	3,931,838	3,955,209	3,931,042	0	24	0	0	6.400	6.492	MON	7,689	251,638	09/20/2023	05/20/2053	15,082	
618937-AB-2	MSAIC 241 B - ABS		1.G FE	4,281,199	4,367,655	3,785,557	4,281,871	0	(594)	0	0	6.250	6.838	MON	8,341	272,978	02/13/2024	09/20/2049	909,797	
61945H-AA-0	MSAIC 251 A - ABS		1.D FE	5,462,104	5,462,973	5,473,086	5,462,077	0	(27)	0	0	6.120	6.203	MON	10,216	298,114	01/21/2025	08/22/2050	7,501	
61945H-AB-8	MSAIC 251 B - ABS		1.F FE	4,334,993	4,336,760	4,333,901	4,334,930	0	(64)	0	0	7.120	7.237	MON	9,435	275,326	01/21/2025	08/22/2050	163,993	
61946K-AA-2	MSAIC 223 A - ABS		1.D FE	10,939,920	10,919,629	10,737,835	10,938,299	0	(1,429)	0	0	6.100	6.138	MON	20,353	666,097	10/24/2024	06/20/2053	27,523	
61947B-AA-1	MSAIC 242 A - ABS		1.D FE	15,464,926	15,888,540	15,516,130	15,468,968	0	8,039	0	0	5.600	6.296	MON	27,187	869,038	05/22/2025	04/22/2052	45,027	
627924-AC-7	MVIOT 251 C - ABS		2.B FE	1,860,661	1,860,960	1,878,825	1,860,652	0	(9)	0	0	5.750	5.825	MON	3,270	66,581	04/24/2025	09/22/2042	271	
62879V-AG-4	NB BLUEPRINT LLC		1.G PL	60,000,000	60,000,000	60,000,000	60,000,000	0	0	0	0	7.279	7.245	JAJO	1,091,850	2,543,700	04/01/2025	04/01/2040	61,091,850	
62890Q-AC-9	NMEF 23A B - ABS		1.F FE	7,039,702	7,136,151	7,013,674	7,013,674	0	(15,237)	0	0	6.830	6.685	MON	21,249	478,100	03/26/2024	06/17/2030	611,647	
62919U-AD-5	NMEF 2024-A C - ABS		2.B FE	3,438,913	3,440,000	3,524,159	3,439,289	0	296	0	0	6.330	6.424	MON	9,678	217,752	08/20/2024	12/15/2031	3,458,146	
62919V-AC-5	NMEF 25A B - ABS		1.E FE	2,379,333	2,380,000	2,409,043	2,379,490	0	157	0	0	5.180	5.246	MON	5,479	92,121	03/05/2025	07/15/2032	175,085	
62919V-AD-3	NMEF 25A C - ABS		2.A FE	4,499,757	4,500,000	4,563,227	4,499,802	0	46	0	0	5.790	5.862	MON	11,580	194,689	03/05/2025	07/15/2032	4,521,713	
62919W-AE-9	NMEF 25B D - ABS		2.B FE	6,941,624	6,942,000	6,984,952	6,941,675	0	51	0	0	5.470	5.534	MON	16,877	129,740	08/19/2025	01/15/2033	6,973,644	
638961-AB-8	NAVSL 23A B - ABS		1.C FE	11,491,962	11,500,000	11,329,151	11,495,028	0	440	0	0	5.950	6.031	MON	30,411	684,250	04/18/2023	09/15/2071	11,557,021	
63935B-AB-9	NAVSL 2020-H B - ABS		1.B FE	6,498,398	6,500,000	5,664,237	6,499,355	0	100	0	0	2.780	2.799	MON	8,031	180,700	11/03/2020	01/15/2069	6,515,058	
63935C-AC-5	NAVSL 2019-F B - ABS		1.B FE	9,998,015	10,000,000	8,942,715	9,999,552	0	273	0	0	3.120	3.143	MON	13,867	312,000	10/17/2019	08/15/2068	10,026,000	
63940Q-AC-7	NAVSL 18B A2B - ABS		1.A FE	92,582	92,618	92,627	92,682	0	7	0	0	4.585	4.098	MON	201	4,773	01/29/2020	12/15/2059	38,381	
63941B-AC-9	NAVSL 2019-A A2B - ABS		1.A FE	207,597	207,597	207,587	207,597	0	0	0	0	4.765	4.811	MON	467	11,076	02/11/2019	01/15/2043	54,951	
63941C-AC-7	NAVSL 2019-D A2B - ABS		1.A FE	3,484,872	3,513,933	3,508,569	3,509,121	0	4,842	0	0	4.915	5.057	MON	8,155	193,126	06/19/2019	12/15/2059	8,452	
63941H-AB-8	NAVSL 2020-D B - ABS		1.B FE	8,796,637	8,800,000	7,837,221	8,798,667	0	377	0	0	3.330	3.358	MON	13,024	293,040	06/02/2020	05/15/2069	8,824,420	
63941M-AD-3	NAVSL 2019-E B - ABS		1.B FE	9,199,996	9,200,000	8,769,043	9,200,006	0	(5)	0	0	3.390	3.414	MON	13,861	311,880	07/23/2019	05/15/2068	9,225,990	
63941U-AB-9	NAVSL 2020-G B - ABS		1.B FE	8,197,803	8,200,000	6,940,838	8,199,156	0	231	0	0	2.500	2.516	MON	9,111	205,000	09/01/2020	09/16/2069	8,217,083	
63941X-AB-3	NAVSL 2020-F B - ABS		1.B FE	8,062,783	8,150,000	7,060,705	8,100,712	0	16,359	0	0	2.690	2.923	MON	9,744	219,235	08/08/2023	07/15/2069	8,168,270	
63942B-AB-0	NAVSL 2021-A B - ABS		1.B FE	2,402,146	2,400,000	1,950,902	2,401,085	0	(200)	0	0	2.240	2.240	MON	2,389	53,760	01/20/2021	05/15/2069	2,404,480	
63942J-AB-3	NAVSL 21C B - ABS		1.B FE	3,324,563	3,325,000	2,570,289	3,324,744	0	29	0	0	2.300	2.312	MON	3,399	76,475	05/18/2021	10/15/2069	3,331,373	
63942M-AB-6	NAVSL 2022-A B - ABS		1.C FE	10,999,393	11,000,000	8,372,714	10,999,628	0	40	0	0	3.030	3.050	MON	14,813	333,300	02/01/2022	07/15/2070	11,027,775	
64032P-AC-6	NSLT 2023-A B - ABS		1.C FE	12,697,082	12,700,000	13,212,826	12,698,556	0	597	0	0	6.850	6.850	MON	26,582	869,950	08/15/2023	02/20/2041	3,697,256	
67571B-AC-7	OCTL 2023-1 C - ABS		1.B FE	3,998,941	4,000,000	4,062,362	3,999,739	0	280	0	0	6.370	6.463	MON	7,786	254,800	02/07/2023	09/20/2029	209,979	
67571C-AD-3	OCTL 233 C - ABS		1.C FE	4,185,810	4,186,000	4,289,754	4,185,919	0	57	0	0	6.740	6.837	MON	8,621	282,136	09/25/2023	08/20/2029	455,578	
67571C-AD-1	OCTL 233 D - ABS		2.A FE	4,684,003	4,540,000	4,733,649	4,622,182	0	(37,369)	0	0	7.580	6.707	MON	10,515	344,132	04/15/2024	09/20/2029	724,398	
67571E-AD-9	OCTL 221 C - ABS		1.A FE	1,307,276	1,361,746	1,364,691	1,356,129	0	17,814	0	0	5.210	6.832	MON	2,168	70,947	03/07/2023	08/21/2028	74,911	
67571F-AD-6	OCTL 241 C - ABS		1.C FE	1,751,444	1,750,000	1,784,288	1,751,200	0	(358)	0	0	5.820	5.848	MON	3,112	95,788	05/22/2025	05/22/2030	222,213	
67571F-AE-4	OCTL 241 D - ABS		2.A FE	4,404,678	4,452,000	4,571,936	4,424,446	0	11,113	0	0	6.430	6.826	MON	8,747	286,264	04/17/2024	10/21/2030	2,429,514	
67571G-AD-4	OCTL 243 C - ABS		1.E FE	4,889,130	4,890,000	4,985,512	4,889,409	0	216	0	0	5.510	5.579	MON	8,233	269,439	10/31/2024	10/20/2031	266,632	
67571G-AE-2	OCTL 243 D - ABS		2.B FE	5,499,769	5,500,000	5,584,479	5,499,859	0	44	0	0	5.860	5.993	MON	9,848	322,300	10/31/2024	10/20/2031	5,162,471	
67571J-AD-2	OCTL 2023-2 C - ABS		1.B FE	7,249,088	7,250,000	7,373,971	7,249,189	0	780	0	0	6.240	6.334	MON	13,823	452,400	05/17/2023	06/20/2031	211,303	
67578Y-AE-6	OCTL 242 D - ABS		1.G FE	3,250,590	3,251,000	3,339,427	3,250,725	0	95	0	0	6.190	6.274	MON	6,149	201,237	06/18/2024	07/20/2032	2,308,830	
67580E-AE-6	OCTL 251 D - ABS		2.B FE	6,874,170	6,870,000	6,850,701	6,874,097	0	(74)	0	0	5.400	5.442	MON	11,336	58,739	10/22/2025	12/20/2031	6,124,029	
68268V-AC-9	CMFIT 2022-2 C - ABS		1.B FE	14,610,055	15,000,000	15,069,761	14,936,191	0	128,249	0	0	5.630	6.526	MON	39,879	844,500	11/21/2022	10/14/2034	15,070,375	
682696-AC-3	CMFIT 2020-2 C - ABS		1.E FE	1,999,152	2,000,000	1,928,643	1,999,780	0	104	0	0	2.760	2.783	MON	2,607	55,200	08/13/2020	09/14/2035	2,004,600	
68269B-AB-4	CMFIT 2019-2 B - ABS		1.C FE	9,548,737	9,155,000	8,919,183	9,287,460	0	(52,564)	0	0	3.410	2.806	MON	14,742	312,186	09/25/2020	10/14/2036	2,621,042	
69121N-AA-6	EOS 242M A - ABS		1.F FE	19,651,044	19,655,557	19,931,826	19,651,501	0	437	0	0	5.700	5.776	MON	34,233	1,123,479	12/18/2024	12/20/2032	84,294	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
69122A-AA-3	EQS 252M A - ABS		1 F FE	19,999,670	20,000,000	20,094,966	19,999,693	0	23	0	0	5.420	5.482	MON	39,144	0	12/10/2025	03/27/2034	220,994	
69392B-AE-6	PEAC 2024-2 LLC C - ABS		1 F FE	1,999,977	2,000,000	2,018,120	1,999,984	0	9	0	0	5.370	5.431		3,282	107,400	09/24/2024	10/20/2031	2,008,950	
69834#-AA-1	PANDA FINANCING			64,769,231	64,769,231	64,769,231	64,769,231	0	0	0	0	7.790	7.790	FA	1,881,092	2,576,278	11/24/2025	01/29/2040	67,291,992	
704100-AE-6	PIUNE 2021-1 D - ABS		1 E FE	1,278,477	1,278,676	1,276,240	1,278,671	0	42	0	0	2.750	2.770	MON	1,563	35,164	10/15/2021	07/15/2027	7,557	
704100-AF-3	PIUNE 2021-1 E - ABS		2 B FE	6,442,188	6,650,000	6,647,542	6,603,022	0	114,342	0	0	5.210	7.154	MON	15,398	346,465	07/30/2024	05/15/2028	352,131	
737473-AD-0	PREF 241 C - ABS		1 E FE	249,966	250,000	253,372	249,988	0	12	0	0	5.810	5.886	MON	646	14,525	02/06/2024	10/15/2030	97,033	
737473-AE-8	PREF 241 D - ABS		2 A FE	1,751,917	1,750,000	1,785,453	1,750,760	0	(648)	0	0	6.770	6.824	MON	5,266	118,475	02/08/2024	10/15/2030	1,759,873	
73747L-AE-8	PREF 251 D - ABS		2 A FE	2,278,525	2,300,000	2,314,879	2,282,506	0	3,981	0	0	5.430	5.832	MON	5,551	72,853	05/22/2025	05/15/2031	2,310,408	
73940M-AA-9	PIIRP 251 A - ABS		1 D FE	6,833,638	6,833,727	6,852,371	6,833,626	0	(11)	0	0	5.230	5.288	MON	12,906	42,690	10/30/2025	11/18/2041	1,337,790	
74113G-AJ-2	PART 231 C - ABS		1 A FE	2,316,294	2,316,303	2,318,652	2,316,303	0	1	0	0	5.650	5.715	MON	5,816	130,871	05/02/2023	02/15/2028	276,116	
74113G-AL-7	PART 231 D - ABS		1 F FE	5,249,127	5,250,000	5,243,959	5,249,811	0	241	0	0	6.330	6.419	MON	14,770	332,325	05/02/2023	04/16/2029	103,275	
74113Q-AE-1	PART 241 B - ABS		1 A FE	2,571,433	2,563,023	2,565,980	2,565,998	0	(5,436)	0	0	5.710	4.517	MON	6,504	60,979	07/29/2025	05/15/2028	458,502	
74113Q-AJ-0	PART 241 D - ABS		2 B FE	1,499,583	1,500,000	1,509,878	1,499,791	0	124	0	0	6.210	6.300	MON	4,140	93,150	03/19/2024	02/15/2030	101,960	
74113R-AJ-8	PART 221 C - ABS		1 A FE	937,202	941,907	942,696	941,842	0	857	0	0	7.090	7.366	MON	2,968	66,781	10/14/2022	08/15/2028	947,472	
74113R-AL-3	PART 221 D - ABS		2 A FE	1,985,327	2,000,000	2,018,108	1,998,355	0	3,754	0	0	8.080	8.484	MON	7,182	161,600	10/14/2022	08/15/2028	137,170	
74113S-AE-7	PART 242 D - ABS		2 B FE	3,748,841	3,750,000	3,742,400	3,749,215	0	295	0	0	5.150	5.215	MON	8,583	193,125	09/18/2024	07/15/2030	216,631	
74113U-AJ-1	PART 251 D - ABS		2 B FE	9,073,615	9,000,000	8,848,625	9,066,749	0	(6,866)	0	0	6.020	5.778	MON	24,080	249,161	09/15/2025	07/16/2031	700,941	
75525P-AA-0	REACH 251 A - ABS		1 C FE	5,276,889	5,276,742	5,292,440	5,276,838	0	(51)	0	0	4.960	5.008	MON	11,632	229,738	02/10/2025	08/16/2032	248,822	
75525Q-AA-8	REACH 252 A - ABS		1 C FE	2,407,919	2,407,936	2,417,520	2,407,909	0	(10)	0	0	4.930	4.982	MON	5,276	46,166	07/17/2025	08/18/2032	6,048	
783896-AE-3	SCFET 241 C - ABS		1 F FE	4,748,296	4,750,000	4,904,920	4,747,714	0	628	0	0	5.820	5.908	MON	8,447	276,450	06/03/2024	09/20/2032	43,377	
783896-AF-0	SCFET 241 D - ABS		2 B FE	5,997,874	6,204,448	5,977,304	5,977,304	0	(15,399)	0	0	6.580	6.331	MON	11,896	389,339	10/01/2024	06/21/2033	5,949,445	
78437D-AF-7	SCFET 251 D - ABS		2 A FE	2,513,430	2,500,000	2,583,282	2,512,344	0	(1,086)	0	0	5.880	5.848	MON	4,492	85,750	05/22/2025	11/20/2035	2,512,250	
78437D-AG-5	SCFET 251 E - ABS		2 B FE	1,999,242	2,000,000	2,064,132	1,999,329	0	87	0	0	6.750	6.853	MON	4,125	120,750	01/22/2025	11/20/2035	2,011,250	
78437P-AG-8	SBAT 24A D - ABS		2 B FE	5,749,312	5,750,000	5,882,769	5,749,561	0	154	0	0	6.040	6.120	MON	15,436	347,300	03/22/2024	06/17/2030	91,603	
78439X-AE-4	SCFET 2025-2 C - ABS		1 F FE	5,997,586	6,000,000	6,002,680	5,996,061	0	(1,525)	0	0	4.820	4.882	MON	8,837	26,510	11/12/2025	06/20/2036	2,746,136	
78439X-AF-1	SCFET 2025-2 D - ABS		2 B FE	5,498,258	5,500,000	5,527,863	5,496,697	0	(1,561)	0	0	5.330	5.402	MON	8,957	26,872	11/12/2025	06/20/2036	5,524,429	
78439X-AG-9	SCFET 2025-2 E - ABS		2 B FE	7,998,054	8,000,000	7,984,452	7,995,399	0	(2,655)	0	0	6.210	6.303	MON	15,180	45,540	11/12/2025	06/20/2036	8,041,400	
78471H-AB-4	SOFI 2019-A A2X - ABS		1 A FE	489,204	489,267	486,829	489,255	0	9	0	0	3.690	3.722	MON	802	18,054	01/18/2019	06/15/2048	36,866	
78490D-AB-0	SOFI 2018-C A2F - ABS		1 A FE	213,394	215,294	214,187	214,849	0	374	0	0	3.590	4.002	MON	129	7,729	03/27/2020	01/25/2048	13,760	
78637E-AB-2	SACO 241 B - ABS		1 A FE	2,005,145	2,005,145	2,008,941	2,005,494	0	466	0	0	6.310	6.412	MON	3,866	126,525	01/18/2024	01/20/2028	296,779	
80286U-AA-8	SDART 24S1 R1 - ABS		2 B FE	18,908,202	18,908,111	18,907,330	18,918,571	0	10,385	0	0	6.530	6.571	MON	54,876	1,220,662	10/23/2025	03/16/2029	997,056	
80286Y-AF-9	SDART 2024-2 D - ABS		2 B FE	14,747,914	14,750,000	15,221,302	14,759,976	0	(3,564)	0	0	6.280	6.333	MON	41,169	926,300	04/16/2024	08/15/2031	1,544,218	
802923-AF-9	SDART 2025-4 D - ABS		2 C FE	7,999,002	8,000,000	8,029,227	7,999,023	0	21	0	0	4.950	5.005	MON	17,600	28,600	11/12/2025	01/15/2032	60,696	
82652Q-AC-5	SRFC 211 C - ABS		2 B FE	616,404	616,486	615,314	616,426	0	13	0	0	1.790	1.804	MON	337	11,035	03/09/2021	11/20/2037	3,110	
82652Q-AD-3	SRFC 211 D - ABS		3 B FE	501,024	501,172	500,339	501,063	0	23	0	0	3.170	3.208	MON	485	15,887	03/09/2021	11/20/2037	2,531	
82693S-AC-2	SRFC 2024-1 C - ABS		2 B FE	1,675,694	1,675,742	1,700,240	1,675,701	0	5	0	0	5.940	6.016	MON	3,041	99,539	03/08/2024	01/20/2043	1,906	
831943-AC-9	SMB 24A B - ABS		1 C FE	8,496,273	8,500,000	8,733,236	8,497,528	0	899	0	0	5.880	5.963	MON	22,213	499,800	03/07/2024	03/15/2056	898,161	
831943-AD-7	SMB 24A C - ABS		1 F FE	4,022,813	4,000,000	4,130,378	4,015,553	0	(5,096)	0	0	6.220	6.167	MON	11,058	248,800	03/12/2024	03/15/2056	845,567	
83390U-AC-1	SOFI 2020-C BFX - ABS		1 B FE	2,997,846	3,000,000	2,602,495	2,999,046	0	176	0	0	3.360	3.392	MON	4,480	100,800	05/14/2020	02/15/2046	3,008,400	
83401C-AC-8	SOFI 2019-C B - ABS		1 B FE	6,422,812	6,405,000	5,818,234	6,409,713	0	(2,364)	0	0	3.050	3.025	MON	8,682	195,353	07/17/2020	11/16/2048	6,421,279	
83406T-AC-6	SOFI 2020-A BX - ABS		1 B FE	581,367	600,000	538,853	593,341	0	1,843	0	0	3.120	3.577	MON	832	18,720	05/13/2020	05/15/2046	601,560	
83407H-AD-9	SCLP 2025-2 D - ABS		2 A FE	4,499,040	4,500,000	4,546,371	4,499,328	0	288	0	0	5.620	5.692	MON	4,215	134,880	06/06/2025	06/25/2034	4,521,075	
86175E-AA-5	SSORF 2015-1 A - ABS		1 A FE	5,830,545	5,832,347	5,321,664	5,840,047	0	(282)	0	0	3.570	3.566	MON	9,254	208,313	08/19/2020	12/15/2054	27,651	
86175E-AB-3	SSORF 2015-1 B - ABS		2 B FE	2,524,401	2,525,668	2,281,486	2,525,005	0	27	0	0	5.200	5.263	MON	5,837	131,335	04/09/2015	12/15/2054	11,990	
86332R-AA-6	STRKE 251 A - ABS		1 G FE	13,853,418	13,841,788	13,894,668	13,852,915	0	(503)	0	0	5.840	5.817	MON	35,927	552,210	09/05/2025	04/15/2032	120,484	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
86332R-AB-4	STRKE 251 B - ABS .....	.....	2.C FE	4,955,134	4,967,000	5,026,582	4,959,477	0	4,343	0	0	6.800	6.973	MON	15,011	255,193	03/06/2025	04/15/2032	250,763 .....	.....
87344*-AA-0	TIWG HI CLASS B - ABS .....	.....	2.C PL	13,974,711	13,974,711	14,242,187	13,974,711	0	0	0	0	7.010	7.176	MON	59,866	683,286	03/25/2025	03/10/2046	861 .....	.....
88576P-AE-3	HENDR 2005-1 A1 - ABS .....	.....	1.A FE	357,833	369,599	362,883	368,979	0	366	0	0	4.095	4.516	MON	715	17,211	05/07/2013	11/15/2040	8,104 .....	.....
89617C-AA-9	TAST 251 A - ABS .....	.....	4.A FE	13,664,994	13,665,318	9,801,621	13,665,018	0	24	0	0	4.940	4.993	MON	30,003	270,165	03/11/2025	02/15/2029	256,714 .....	.....
90945D-AC-4	UACST 241 C - ABS .....	.....	1.A FE	1,254,902	1,250,798	1,254,496	1,251,272	0	(2,236)	0	0	7.060	6.914	MON	5,151	88,306	05/08/2024	10/10/2029	63,686 .....	.....
90945D-AD-2	UACST 241 D - ABS .....	.....	1.F FE	7,767,678	7,750,000	7,897,823	7,756,337	0	(7,241)	0	0	8.300	8.338	MON	37,523	643,250	05/09/2024	11/13/2029	167,565 .....	.....
90945J-AD-9	UACST 251 D - ABS .....	.....	2.B FE	11,974,629	11,930,000	11,994,982	11,967,974	0	(6,655)	0	0	5.960	5.825	MON	41,477	342,932	09/09/2025	07/10/2030	407,901 .....	.....
91533*-AA-3	UP SAT TRST CL A - ABS .....	.....	1.D PL	4,395,224	4,395,818	4,413,050	4,396,855	0	853	0	0	7.650	7.698	MON	9,341	382,165	05/10/2025	04/22/2030	155,097 .....	.....
91533B-AA-1	UP TITAN CL A - ABS .....	.....	1.G PL	34,524,297	34,527,176	35,017,704	34,645,127	0	133,316	0	0	7.020	7.230	MON	67,328	2,553,050	09/18/2024	05/31/2031	4,436 .....	.....
91533N-AA-2	UPGR 241 A - ABS .....	.....	1.D FE	225,035	225,040	225,095	225,041	0	2	0	0	5.370	5.421	MON	537	12,689	11/22/2024	02/18/2031	226,047 .....	.....
91533N-AB-0	UPGR 241 B - ABS .....	.....	1.G FE	7,999,397	8,000,000	8,016,046	7,999,965	0	387	0	0	5.770	5.841	MON	20,516	484,680	11/22/2024	02/18/2031	276,059 .....	.....
91679E-AC-2	UPST 252 B - ABS .....	.....	1.G FE	9,999,859	10,000,000	10,085,289	9,999,881	0	22	0	0	5.620	5.687	MON	17,172	274,756	06/17/2025	06/20/2035	555,928 .....	.....
91684F-AB-4	UPST 253 A2 - ABS .....	.....	1.D FE	4,999,850	5,000,000	5,011,346	4,999,892	0	42	0	0	4.600	4.647	MON	7,028	60,056	09/10/2025	09/20/2035	154,691 .....	.....
91684F-AC-2	UPST 253 B - ABS .....	.....	1.G FE	3,199,397	3,200,000	3,188,072	3,199,477	0	79	0	0	5.020	5.082	MON	4,908	41,945	09/10/2025	09/20/2035	262,645 .....	.....
91684N-AA-9	UPST 241 A - ABS .....	.....	1.G FE	4,275,843	4,275,223	4,292,373	4,275,567	0	(302)	0	0	5.330	5.371	MON	6,963	227,869	11/01/2024	11/20/2034	191,381 .....	.....
91684P-AA-4	UPST 251 A - ABS .....	.....	1.G FE	6,761,912	6,794,621	6,839,600	6,766,460	0	4,548	0	0	5.450	5.988	MON	11,315	238,644	04/22/2025	04/20/2035	122,744 .....	.....
91824U-AA-4	VFI 251 A - ABS .....	.....	1.A FE	14,022,158	14,023,321	14,087,864	14,022,348	0	190	0	0	4.780	4.835	MON	13,034	234,610	08/11/2025	06/24/2030	226,867 .....	.....
91824U-AC-0	VFI 251 C - ABS .....	.....	2.B FE	1,274,820	1,275,000	1,286,165	1,274,844	0	24	0	0	5.600	5.671	MON	1,388	24,990	08/11/2025	04/24/2031	1,280,950 .....	.....
92339G-AC-7	VERD 231 B - ABS .....	.....	1.B FE	2,064,850	2,065,000	2,120,462	2,064,932	0	37	0	0	6.050	6.129	MON	6,594	124,932	08/10/2023	01/13/2031	2,075,411 .....	.....
92339G-AD-5	VERD 231 C - ABS .....	.....	1.D FE	1,999,747	2,000,000	2,068,071	1,999,884	0	62	0	0	6.730	6.829	MON	7,104	134,600	08/10/2023	01/13/2031	2,011,217 .....	.....
92340G-AF-7	VERD 2025-1 D - ABS .....	.....	2.A FE	1,849,560	1,850,000	1,907,082	1,849,632	0	72	0	0	6.490	6.585	MON	6,337	65,369	05/21/2025	05/12/2033	1,860,005 .....	.....
92555Q-AB-4	VFI 231 B - ABS .....	.....	1.C FE	3,999,164	4,000,000	4,044,535	3,999,861	0	341	0	0	7.780	7.916	MON	6,051	311,200	10/20/2023	08/24/2029	1,296,318 .....	.....
95825Q-AC-6	WEFUN 251 C - ABS .....	.....	1.F FE	3,499,679	3,500,000	3,544,380	3,499,710	0	31	0	0	5.340	5.403	MON	8,307	70,088	07/18/2025	11/15/2035	329,410 .....	.....
96033E-AB-4	WESTR 231 B - ABS .....	.....	1.G FE	3,763,479	3,769,713	3,822,438	3,760,924	0	(1,400)	0	0	6.440	6.443	MON	20,231	242,770	05/05/2023	12/21/2037	79,301 .....	.....
96041C-AN-2	WLAKE 233 D - ABS .....	.....	2.A FE	7,649,364	7,650,000	7,823,147	7,649,799	0	169	0	0	6.470	6.560	MON	21,998	494,955	08/09/2023	03/15/2029	136,289 .....	.....
96043R-AG-2	WLAKE 241 D - ABS .....	.....	1.G FE	4,499,999	4,500,000	4,613,605	4,500,002	0	(1)	0	0	6.020	6.096	MON	12,040	270,900	03/05/2024	10/15/2029	43,315 .....	.....
97415A-AE-2	WEF 241 D - ABS .....	.....	2.B FE	1,899,981	1,900,000	1,936,880	1,899,985	0	(5,407)	0	0	6.310	6.394	MON	3,663	119,890	08/20/2024	09/20/2032	1,909,991 .....	.....
97415C-AD-0	WEF 251 C - ABS .....	.....	1.F FE	3,599,317	3,600,000	3,606,631	3,599,371	0	53	0	0	4.760	4.815	MON	5,236	38,080	09/23/2025	09/20/2033	15,190 .....	.....
97415C-AE-8	WEF 251 D - ABS .....	.....	2.B FE	7,998,262	8,000,000	8,051,050	7,998,374	0	112	0	0	5.450	5.520	MON	13,322	96,889	09/23/2025	09/20/2033	5,530,425 .....	.....
62272H-AA-4	COLLER I I LTD .....	.....	1.G PL	39,762,469	39,762,469	39,762,469	39,762,469	0	0	0	0	6.872	6.900	MJSD	563,409	1,645,814	12/08/2025	04/30/2037	80,001,836 .....	.....
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,856,766,764	1,859,521,704	1,837,878,499	1,858,041,994	0	356,901	0	0	XXX	XXX	XXX	8,508,988	81,224,644	XXX	XXX	629,076,909	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				6,665,424,539	7,404,390,298	6,621,991,593	6,733,935,611	0	30,880,777	0	0	XXX	XXX	XXX	29,765,664	283,631,934	XXX	XXX	2,238,210,354	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
00038Q-AA-6	AASET 242 A - ABS .....	.....	1.F FE	5,906,832	5,926,045	6,009,056	5,908,506	0	1,682	0	0	5.930	6.088	MON	14,642	235,238	04/17/2025	09/16/2049	2,477,341	0.0
00038R-AA-4	AASET 2019-2 A - ABS .....	.....	2.C FE	1,925,792	1,990,696	1,988,848	1,979,589	0	47,997	0	0	3.376	12.818	MON	2,800	64,143	04/15/2025	10/16/2039	497,137	1.0
0008N@-AA-4	ACS WAREHOUSE IV - ABS .....	.....	2.A PL	54,528,141	54,637,416	56,076,524	54,563,786	0	35,845	0	0	6.750	7.639	MON	174,160	2,019,445	06/12/2025	05/17/2031	1,081,034	0.0
00111D-AD-9	AVIATOR CAPITAL - ABS .....	.....	2.C PL	13,822,848	13,822,848	14,247,833	13,822,848	0	0	0	0	8.156	8.338	MON	18,790	1,213,368	08/30/2022	12/25/2028	8,501,169	1.0
00166N-AA-7	ALTDE 251 A - ABS .....	.....	1.F FE	28,369,432	28,370,505	29,094,174	28,361,168	0	(8,751)	0	0	5.900	5.983	MON	74,394	1,309,200	02/19/2025	08/15/2050	11,584,956	1.0
05377R-EA-8	AESOP 2020-2 B - ABS .....	.....	1.F FE	725,153	725,000	724,030	725,003	0	(25)	0	0	2.960	2.973	MON	656	21,460	08/13/2020	02/22/2027	363,394	0.0
05377R-EC-4	AESOP 2020-2 C - ABS .....	.....	2.C FE	4,834,948	4,745,000	4,743,814	4,745,418	0	(14,602)	0	0	4.250	4.194	MON	6,162	126,721	09/15/2025	02/22/2027	2,380,903	0.0
05377R-FL-3	AESOP 223 B - ABS .....	.....	1.F FE	499,956	500,000	500,461	500,003	0	(24)	0	0	5.310	5.359	MON	811	26,550	07/12/2022	02/20/2027	251,106	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Design- ation, NAIC Design- ation 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 %
05377R-FM-1	AESOP 223 C - ABS		2 C FE	3,332,954	3,333,333	3,338,952	3,333,320	0	116	0	0	6.480	6.569	MON	6,600	241,200	07/12/2022	02/20/2027	1,675,667	0.0
05377R-FQ-2	AESOP 224 B - ABS		1 F FE	2,999,522	3,000,000	3,056,264	2,999,436	0	(287)	0	0	5.460	5.533	MON	4,095	163,800	07/12/2022	02/20/2029	502,275	0.0
05377R-GC-2	AESOP 231 A - ABS		1 A FE	6,998,706	7,000,000	7,150,186	6,999,425	0	253	0	0	5.250	5.312	MON	11,229	367,500	01/09/2023	04/20/2029	1,171,771	0.0
05377R-GE-8	AESOP 231 B - ABS		1 F FE	11,213,994	11,100,000	11,456,207	11,150,895	0	(22,377)	0	0	6.080	5.918	MON	20,621	674,880	12/05/2023	04/20/2029	1,859,373	0.0
05377R-GG-3	AESOP 231 C - ABS		2 C FE	5,971,066	6,006,000	6,169,464	5,979,506	0	10,993	0	0	6.230	9.099	MON	15,966	374,174	04/15/2024	04/20/2029	1,008,257	0.0
05377R-GN-8	AESOP 232 C - ABS		2 C FE	9,513,422	9,450,000	9,525,066	9,509,874	0	(3,701)	0	0	6.180	5.149	MON	24,688	176,130	12/12/2025	10/20/2027	1,583,111	0.0
05377R-GV-0	AESOP 2023-3 B - ABS		1 F FE	1,525,886	1,535,000	1,560,104	1,532,270	0	2,786	0	0	6.120	6.401	MON	2,870	93,942	08/08/2023	02/22/2028	257,138	0.0
05377R-GZ-1	AESOP 2023-4 B - ABS		1 F FE	6,281,162	6,300,000	6,546,199	6,289,991	0	3,971	0	0	6.320	6.481	MON	12,166	398,160	09/27/2023	06/20/2029	1,055,530	0.0
05377R-HA-5	AESOP 2023-4 C - ABS		2 C FE	490,398	495,000	518,660	492,507	0	976	0	0	7.240	7.600	MON	1,095	35,838	09/27/2023	06/20/2029	82,998	0.0
05377R-HD-9	AESOP 235 B - ABS		1 F FE	1,194,797	1,200,000	1,222,647	1,198,270	0	1,484	0	0	6.120	6.339	MON	2,244	73,440	07/19/2023	04/20/2028	201,020	0.0
05377R-HH-0	AESOP 236 B - ABS		1 F FE	9,997,809	10,000,000	10,468,529	9,998,758	0	399	0	0	6.400	6.491	MON	19,556	640,000	05/24/2023	12/20/2029	1,675,556	0.0
05377R-HJ-6	AESOP 236 C - ABS		2 C FE	17,071,442	17,069,000	17,924,440	17,070,335	0	(424)	0	0	7.030	7.130	MON	36,665	1,199,951	05/30/2023	12/20/2029	2,861,499	0.0
05377R-HN-7	AESOP 2023-8 B - ABS		1 F FE	10,389,227	10,400,000	10,985,532	10,393,626	0	1,873	0	0	6.660	6.776	MON	21,164	692,640	12/18/2023	02/20/2030	1,742,953	1.0
05377R-HP-2	AESOP 2023-8 C - ABS		2 C FE	11,748,846	11,750,000	12,442,960	11,749,339	0	195	0	0	7.340	7.455	MON	26,353	862,450	09/15/2023	02/20/2030	1,970,312	1.0
05377R-HS-6	AESOP 2023-7 C - ABS		2 C FE	3,129,375	3,000,000	3,108,228	3,058,369	0	(38,084)	0	0	7.410	6.059	MON	6,793	222,300	01/31/2024	08/21/2028	503,088	0.0
05377R-HZ-0	AESOP 241 B - ABS		1 F FE	3,999,591	4,000,000	4,142,786	3,999,741	0	70	0	0	5.850	5.924	MON	7,150	234,000	01/08/2024	06/20/2030	669,917	0.0
05377R-JA-3	AESOP 241 C - ABS		2 C FE	13,361,598	13,250,000	13,790,001	13,324,533	0	(20,040)	0	0	6.480	6.371	MON	26,235	858,600	02/07/2024	06/20/2030	2,220,258	0.0
05377R-JA-3	AESOP 242 A - ABS		1 F FE	3,252,793	3,250,000	3,307,669	3,251,963	0	(830)	0	0	5.570	5.594	MON	5,531	135,769	04/10/2025	10/20/2030	544,181	0.0
05377R-JJ-4	AESOP 242 C - ABS		2 C FE	1,999,499	2,000,000	2,037,414	1,999,757	0	141	0	0	6.010	6.094	MON	3,673	120,200	03/05/2024	10/20/2028	335,003	0.0
05377R-JL-9	AESOP 243 B - ABS		1 F FE	2,799,764	2,800,000	2,885,295	2,799,844	0	41	0	0	5.580	5.647	MON	4,774	156,240	03/05/2024	12/20/2030	468,837	0.0
05377R-JM-7	AESOP 243 C - ABS		2 C FE	5,997,581	6,000,000	6,183,269	5,998,296	0	391	0	0	6.110	6.197	MON	11,202	366,600	03/05/2024	12/20/2030	1,005,092	0.0
05377R-KN-3	AESOP 2025-1 C - ABS		2 C FE	2,549,543	2,550,000	2,600,023	2,549,622	0	79	0	0	5.870	5.949	MON	4,574	83,990	05/20/2025	08/20/2029	427,079	0.0
05377R-KS-2	AESOP 2025-2 C - ABS		2 C FE	3,049,457	3,050,000	3,160,168	3,050,077	0	621	0	0	6.240	6.324	MON	5,815	106,791	05/20/2025	08/20/2031	510,977	0.0
05377R-KX-1	AESOP 253 B - ABS		1 F FE	4,763,825	4,765,000	4,762,605	4,763,930	0	105	0	0	4.460	4.510	MON	6,494	55,491	09/09/2025	02/20/2030	797,118	0.0
05377R-KY-9	AESOP 253 C - ABS		2 C FE	1,699,569	1,700,000	1,705,233	1,699,608	0	39	0	0	4.950	5.010	MON	2,571	21,973	09/09/2025	02/20/2030	284,502	0.0
05377R-LB-8	AESOP 2025-4 B - ABS		1 F FE	8,098,765	8,100,000	8,059,975	8,098,835	0	71	0	0	4.770	4.821	MON	11,806	100,886	09/09/2025	02/20/2032	1,355,366	0.0
05377R-LC-6	AESOP 2025-4 C - ABS		2 C FE	3,749,490	3,750,000	3,724,389	3,749,520	0	30	0	0	5.260	5.321	MON	6,027	51,504	09/09/2025	02/20/2032	627,740	0.0
09228Y-AB-8	BBIRD 2016-1 A - ABS		1 E FE	1,502,670	1,502,677	1,505,682	1,541,989	0	(23,339)	0	0	4.213	3.429	MON	2,814	63,308	11/04/2016	12/16/2041	27,974	0.0
12510H-AB-6	CAUTO 2020-1 A2 - ABS		1 A FE	3,151,719	3,515,633	3,455,824	3,409,960	0	88,854	0	0	2.828	5.882	MON	4,734	106,228	11/21/2022	02/15/2050	3,503,894	0.0
12510H-AP-5	CAUTO 2022-1 A1 - ABS		1 A FE	5,467,025	5,467,500	5,235,216	5,467,035	0	(145)	0	0	3.350	3.376	MON	8,141	182,681	03/08/2022	03/15/2052	5,387,498	1.0
12563L-AN-7	CLIF 2020-1 A - ABS		1 F FE	6,044,799	6,109,516	5,765,554	6,066,326	0	7,594	0	0	2.080	2.388	MON	4,589	127,078	11/21/2022	09/18/2045	57,983	0.0
14855W-AA-4	CLAKE 231 A - ABS		1 F PL	6,176,550	6,337,497	6,533,047	6,208,563	0	9,931	0	0	6.500	7.329	MON	18,308	413,280	03/30/2023	03/15/2033	3,528,481	0.0
14855X-AA-2	CLAST 252 A - ABS		1 F FE	14,610,175	14,610,465	14,779,672	14,610,292	0	117	0	0	5.465	5.528	MON	37,705	299,423	07/18/2025	08/15/2050	1,941,627	0.0
14856C-AA-7	CLAST 2018-1 A - ABS		2 A FE	2,017,355	2,045,321	2,024,870	2,063,159	0	(6,689)	0	0	4.125	4.492	MON	3,750	84,370	03/16/2020	06/15/2043	22,264	0.0
14856G-AA-8	CLAST 2021-1 A - ABS		1 F FE	389,551	389,562	386,259	389,559	0	(1,101)	0	0	3.474	3.500	MON	601	13,533	01/20/2021	01/15/2046	15,998	0.0
14856V-AA-5	CLAST 251 A - ABS		1 F FE	28,905,041	28,880,351	29,345,480	28,900,509	0	(4,540)	0	0	5.783	5.821	MON	74,229	1,379,379	03/11/2025	02/15/2050	42,271	0.0
165183-CX-0	CFI1 231 C - ABS		1 C FE	1,999,797	2,000,000	2,034,428	1,999,967	0	72	0	0	6.070	6.150	MON	5,396	121,400	04/19/2023	05/15/2035	2,010,117	1.0
165183-CY-8	CFI1 231 D - ABS		2 B FE	3,749,262	3,750,000	3,804,481	3,752,169	0	2,545	0	0	6.690	6.650	MON	11,150	250,875	04/19/2023	05/15/2035	3,770,906	1.0
26827E-AA-3	ECAF I A1 - ABS		5 A FE	746,928	765,518	685,138	443,795	0	(203,370)	0	0	3.473	21.590	MON	1,182	26,586	12/04/2018	06/15/2040	4,312	0.0
27627V-A*-8	EASTERN BLUEBIRD - ABS		2 C PL	5,205,083	5,205,328	5,160,437	5,205,311	0	127	0	0	4.250	4.289	MON	13,519	306,575	04/11/2022	08/15/2027	1,216,715	0.0
37186F-AB-0	GENESIS - ABS		1 F PL	897,100	903,834	925,905	900,863	0	15,110	0	0	8.543	8.942	MON	1,072	77,239	01/24/2024	08/31/2029	80,415	0.0
42806M-AF-6	HERTZ 2021-2 B - ABS		1 F FE	10,495,011	10,295,422	10,499,234	10,495,011	0	973	0	0	2.120	2.139	MON	3,710	222,600	06/24/2021	12/27/2027	1,753,092	0.0
42806M-AG-4	HERTZ 2021-2 C - ABS		2 B FE	4,773,920	5,450,000	5,348,916	5,266,354	0	224,257	0	0	2.520	7.115	MON	1,908	137,340	12/08/2023	12/27/2027	910,241	0.0
42806M-AP-4	HERTZ 222 B - ABS		1 F FE	1,835,414	2,000,000	1,950,873	1,917,055	0	50,444	0	0	2.650	6.115	MON	147	44,388	04/14/2025	06/26/2028	334,069	0.0
42806M-AQ-2	HERTZ 222 C - ABS		2 B FE	3,660,863	4,025,000	3,926,347	3,862,326	0	119,098	0	0	2.950	6.340	MON	1,979	118,737	04/05/2024	06/26/2028	672,482	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 %
42806M-BL-2	HERTZ 225 B - ABS .....	.....	1.F FE	945,859	1,000,000	993,969	975,408	0	14,983	0	0	4.280	6.046	MON	713	42,800	12/18/2023	09/25/2028	167,261	0.0
42806M-BT-5	HERTZ 2023-1 B - ABS .....	.....	1.F FE	8,997,591	9,000,000	9,035,758	8,999,760	0	813	0	0	6.220	6.310	MON	9,330	562,029	02/22/2023	06/25/2027	1,507,775	0.0
42806M-BY-4	HERTZ 2023-2 C - ABS .....	.....	2.B FE	14,641,594	14,183,000	14,741,354	14,466,404	0	(100,559)	0	0	7.130	6.354	MON	11,236	1,011,248	03/21/2024	09/25/2029	2,377,878	0.0
42806M-CB-3	HERTZ 233 B - ABS .....	.....	1.F FE	4,060,413	4,028,000	4,097,301	4,040,136	0	(12,176)	0	0	6.530	6.280	MON	4,384	263,028	04/17/2024	02/25/2028	674,987	0.0
42806M-CC-1	HERTZ 233 C - ABS .....	.....	2.C FE	9,139,990	9,050,000	9,233,335	9,083,439	0	(33,365)	0	0	7.260	6.952	MON	10,951	657,030	04/17/2024	02/25/2028	1,517,459	1.0
42806M-CE-7	HERTZ 234 A - ABS .....	.....	1.A FE	20,637,500	20,000,000	20,935,304	20,519,234	0	(118,266)	0	0	6.150	5.277	MON	20,500	922,500	03/27/2025	03/25/2030	3,350,416	0.0
42806M-CF-4	HERTZ 234 B - ABS .....	.....	1.F FE	9,338,975	9,300,000	9,750,435	9,324,687	0	(7,178)	0	0	6.730	6.725	MON	10,432	625,890	12/01/2023	03/25/2030	1,558,693	0.0
42806M-CG-2	HERTZ 234 C - ABS .....	.....	2.C FE	32,265,746	31,321,000	32,991,906	31,942,162	0	(180,293)	0	0	7.510	6.877	MON	39,203	2,352,207	03/21/2024	03/25/2030	5,252,836	0.0
42806M-CU-1	HERTZ 251 B - ABS .....	.....	1.F FE	3,499,797	3,500,000	3,548,915	3,499,860	0	63	0	0	5.450	5.514	MON	3,179	149,951	03/05/2025	09/25/2029	585,983	0.0
42806M-CV-9	HERTZ 251 C - ABS .....	.....	2.C FE	4,998,826	5,000,000	5,079,036	4,999,768	0	942	0	0	6.030	6.108	MON	5,025	237,013	03/05/2025	09/25/2029	837,521	1.0
42806M-CY-3	HERTZ 252 B - ABS .....	.....	1.F FE	11,508,871	11,500,000	11,697,363	11,508,588	0	(283)	0	0	5.660	5.708	MON	10,848	469,859	08/12/2025	09/25/2031	1,925,707	0.0
42806M-CZ-0	HERTZ 252 C - ABS .....	.....	2.C FE	11,999,339	12,000,000	12,252,709	11,999,565	0	226	0	0	6.400	6.487	MON	12,800	603,733	03/05/2025	09/25/2031	2,010,667	1.0
42806M-DD-8	HERTZ 2025-3 C - ABS .....	.....	2.C FE	2,999,557	3,000,000	3,046,825	3,000,073	0	517	0	0	6.130	6.211	MON	3,065	89,396	06/18/2025	12/25/2029	502,554	0.0
42806M-DG-1	HERTZ 2025-4 B - ABS .....	.....	1.F FE	2,249,705	2,250,000	2,306,396	2,249,726	0	21	0	0	5.900	5.976	MON	2,213	64,531	06/18/2025	12/25/2031	376,844	0.0
42806M-DH-9	HERTZ 2025-4 C - ABS .....	.....	2.C FE	2,599,115	2,600,000	2,658,234	2,599,183	0	67	0	0	6.480	6.578	MON	2,808	81,900	06/18/2025	12/25/2031	435,673	0.0
42806M-DL-0	HERTZ 255 A - ABS .....	.....	1.A FE	17,997,197	18,000,000	18,002,389	17,997,228	0	30	0	0	4.620	4.670	MON	13,860	46,200	11/25/2025	05/28/2030	3,011,550	0.0
42806M-DN-6	HERTZ 255 C - ABS .....	.....	2.C FE	5,498,957	5,500,000	5,483,424	5,498,965	0	9	0	0	5.500	5.570	MON	0	16,806	11/25/2025	05/28/2030	920,868	0.0
42806M-DS-5	HERTZ 256 C - ABS .....	.....	2.C FE	6,248,368	6,250,000	6,237,031	6,248,372	0	4	0	0	5.820	5.897	MON	0	20,208	11/25/2025	05/25/2032	1,046,719	0.0
44040H-AA-0	HORZN 2019 A - ABS .....	.....	2.C FE	1,338,800	1,338,806	1,315,986	1,361,324	0	22,530	0	0	3.721	3.908	MON	2,214	49,817	06/21/2019	07/15/2039	22,979	0.0
44040J-AA-6	HORZN 2019-2 A - ABS .....	.....	2.C FE	6,578,675	6,867,022	6,711,413	6,672,879	0	94,204	0	0	3.425	6.132	MON	10,453	211,176	03/28/2025	11/15/2039	1,889,875	0.0
45783N-AA-5	INSTR 2021-1 A - ABS .....	.....	1.F FE	9,451,455	9,456,596	9,021,608	9,454,499	0	910	0	0	2.300	2.322	MON	9,667	217,508	02/03/2021	02/16/2054	8,719,693	0.0
46651N-AA-2	JOLAR 2019-1 A - ABS .....	.....	1.F FE	8,096,553	9,280,820	9,236,383	8,784,559	0	37,528	0	0	3.967	8.444	MON	16,363	368,170	08/05/2022	04/15/2044	230,764	0.0
588926-AB-1	MFF 231 B - ABS .....	.....	1.C FE	7,402,850	7,280,000	7,338,822	7,317,443	0	(85,407)	0	0	7.250	5.800	MON	16,127	439,833	03/11/2025	05/20/2036	3,543,509	0.0
588926-AC-9	MFF 231 C - ABS .....	.....	1.F FE	10,743,683	10,660,000	10,761,501	10,688,102	0	(55,728)	0	0	7.470	6.872	MON	24,331	725,835	03/14/2025	05/20/2036	10,726,359	1.0
588926-AN-5	MFF 251 C - ABS .....	.....	1.E FE	9,498,423	9,500,000	9,519,304	9,498,446	0	23	0	0	5.210	5.272	MON	20,623	0	12/10/2025	01/20/2039	3,307,454	1.0
62946A-AB-0	NPRL 2016-1 A2 - ABS .....	.....	2.A FE	18,254,657	18,254,657	18,071,395	18,254,657	0	0	0	0	5.438	9.411	MON	30,332	992,688	04/25/2016	04/20/2046	1,586,763	1.0
62946A-AD-6	NPRL 2017-1 A2 - ABS .....	.....	2.A FE	2,891,847	2,877,754	2,495,745	2,918,987	0	(48,267)	0	0	4.219	4.608	MON	3,710	121,412	01/14/2021	10/21/2047	2,826,229	0.0
65345X-AA-2	LIFT 2024-1 - ABS .....	.....	1.F PL	35,539,560	35,540,452	36,622,231	35,539,739	0	2,755	0	0	6.730	6.826	MON	106,305	2,391,883	08/02/2024	12/17/2030	18,106,994	1.0
69291N-AA-0	PKAIR 252 A - ABS .....	.....	1.A FE	6,837,358	6,837,499	6,850,389	6,837,547	0	189	0	0	4.750	4.797	MON	14,435	66,761	09/10/2025	09/15/2043	264,409	0.0
69291V-AA-6	PKAIR 241 AF - ABS .....	.....	1.A FE	9,268,496	9,268,496	9,362,856	9,268,496	0	0	0	0	5.450	6.079	MON	23,854	558,759	06/20/2024	09/15/2039	3,212,451	0.0
69291Y-AA-6	PKAIR 251 A - ABS .....	.....	1.A FE	18,771,941	18,772,148	18,910,589	18,772,311	0	369	0	0	5.365	5.425	MON	44,761	590,288	05/02/2025	11/17/2042	383,424	0.0
69381E-AA-1	PKAIR 242 A - ABS .....	.....	1.A FE	2,796,124	2,796,128	2,804,888	2,796,315	0	21	0	0	5.052	5.102	MON	6,278	169,905	09/18/2024	09/15/2039	82,016	0.0
78450T-AA-5	SLAM 251 A - ABS .....	.....	1.F FE	5,790,956	5,790,083	5,933,884	5,787,935	0	(2,020)	0	0	5.807	5.804	MON	14,944	183,993	05/16/2025	05/16/2050	2,886,128	0.0
830848-AA-5	SKYLINE SHANNON2.65 07/29/33 - ABS .....	.....	1.E PL	10,203,966	10,203,966	9,528,809	10,203,966	0	0	0	0	2.636	2.651	MON	10,460	268,976	08/02/2021	02/02/2035	1,625,791	0.0
830848-AB-3	SKYLINE SHANNON 3.6 07/29/33 - ABS .....	.....	2.A PL	3,619,338	3,619,338	3,401,071	3,619,338	0	0	0	0	3.574	3.569	MON	7,905	133,626	08/02/2021	02/02/2035	9,529	0.0
85573L-AA-9	STARR 2019-1 A - ABS .....	.....	1.F FE	1,306,870	1,428,385	1,424,923	1,365,522	0	30,126	0	0	4.089	7.771	MON	2,596	58,407	12/19/2023	03/15/2044	23,386	0.0
86064*-AA-0	American Airline - ABS .....	.....	1.G PL	28,730,035	28,730,035	28,068,813	28,730,035	0	0	0	0	4.290	4.328	MON	44,508	1,236,282	12/15/2021	12/18/2032	15,053,625	0.0
86212X-AF-7	STR 231 A1 - ABS .....	.....	1.A FE	7,895,513	7,896,667	7,937,804	7,896,053	0	229	0	0	6.190	6.274	MON	14,936	488,804	05/22/2023	06/20/2050	7,843,585	0.0
86709L-AA-4	SUNBD 2020-1 A - ABS .....	.....	1.F FE	2,494,260	2,986,228	2,953,224	2,777,078	0	89,399	0	0	3.671	11.685	MON	4,872	115,085	09/26/2022	02/15/2045	2,483,545	0.8
87404L-AA-0	TLWIND 2019-1 A - ABS .....	.....	2.A FE	191,930	205,911	204,003	201,657	0	2,715	0	0	3.967	6.140	MON	363	8,168	05/11/2022	12/15/2044	17,403	0.0
88315L-AL-2	TMCL 211 A - ABS .....	.....	1.F FE	4,854,875	5,722,400	5,386,698	5,191,555	0	149,895	0	0	1.680	6.349	MON	2,938	96,136	07/20/2023	02/20/2046	3,799,512	0.0
886065-AA-9	TBOLT 2018 A - ABS .....	.....	2.B FE	998,024	1,005,052	1,005,554	1,017,237	0	(22,325)	0	0	4.147	4.209	MON	1,852	41,680	11/27/2018	09/15/2038	13,153	0.0
89657A-AB-2	TRL 2018-1 A2 - ABS .....	.....	1.F FE	19,192,790	19,500,000	19,390,587	19,203,324	0	63,914	0	0	4.620	5.340	MON	35,035	650,650	05/22/2025	06/17/2048	19,419,921	0.0
89657M-AA-8	TRL 2025-1 A - ABS .....	.....	1.C FE	4,968,623	4,969,313	4,940,224	4,972,959	0	4,336	0	0	5.090	5.130	MON	8,431	35,833	10/15/2025	10/19/2055	3,918,189	0.0
90352W-AD-6	STEAM 2021-1 A - ABS .....	.....	1.F FE	1,542,481	1,593,200	1,514,648	1,564,149	0	(12,806)	0	0	2.250	3.170	MON	299	35,847	12/19/2023	02/28/2051	1,432,668	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE 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 Design- ation, NAIC Design- ation 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	Origination Ballon Pay- ment %
90352W-AE-4	STEAM 212 B - ABS		2.B FE	6,280,762	6,770,000	6,399,770	6,372,540	0	91,779	0	0	2.980	5.987		1,681	117,685	06/18/2025	02/28/2051	6,786,812	0.0
90356R-AA-9	STEAM 251 A - ABS		1.C FE	5,329,346	5,331,329	5,377,477	5,332,735	0	3,400	0	0	5.400	5.563	MON	2,435	218,454	03/21/2025	03/29/2055	3,995,808	1.0
92873R-AA-9	VFIN 2024-1 A - ABS		1.C FE	26,339,304	26,336,776	26,837,864	26,339,204	0	(60)	0	0	5.935	6.003	MON	69,471	1,548,115	05/22/2025	06/15/2037	86,221	0.0
92873R-AB-7	VFIN 2024-1 B - ABS		1.F FE	10,292,767	10,292,769	10,603,116	10,292,742	0	(5)	0	0	6.211	6.292	MON	28,413	639,284	11/19/2024	06/15/2037	2,715,001	0.0
94354K-AA-8	WAAV 2019-1 A - ABS		2.A FE	1,328,709	1,331,799	1,307,947	1,343,058	0	13,231	0	0	3.597	3.886	MON	2,129	47,905	09/30/2019	09/15/2044	57,059	0.0
97063R-AA-8	WESTF 2025-A A - ABS		1.F FE	11,787,149	11,787,478	11,971,411	11,787,168	0	19	0	0	5.582	5.648	MON	29,243	323,505	06/05/2025	06/15/2050	6,957,167	0.0
97063R-AB-6	WESTF 2025-A B - ABS		2.B FE	6,139,134	6,139,312	6,235,394	6,139,141	0	7	0	0	6.070	6.148	MON	16,563	183,223	06/05/2025	06/15/2050	4,407,051	0.0
64301U-AF-1	Harbour Aircraft Investments Ltd 2017-1		2.B FE	2,249,591	2,264,469	2,223,255	2,260,092	0	(325)	0	0	4.000	4.191	MON	4,026	96,016	05/16/2018	11/15/2037	18,541	0.0
67256K-AB-0	PROP 2017-1 A - ABS		2.B FE	9,564,786	10,277,646	9,947,733	9,448,296	0	(162,032)	0	0	7.300	9.511	MON	33,345	498,752	08/28/2025	03/15/2042	565,280	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				857,619,479	861,423,578	872,089,560	859,116,085	0	64,910	0	0	XXX	XXX	XXX	1,621,749	39,646,381	XXX	XXX	246,903,680	XXX
106230-AC-9	BRELPO 2022 A3 - ABS		1.A FE	22,000,000	22,000,000	21,115,478	22,000,000	0	0	0	0	5.413	5.412	MS	396,953	1,190,860	12/08/2022	09/01/2052	1,402,852	0.0
553427-AA-3	MP 2023-1 A - ABS		1.F FE	8,801,132	8,801,166	9,335,768	8,766,062	0	(34,987)	0	0	7.167	7.401	MON	28,035	640,321	05/16/2023	05/15/2063	6,287,775	1.0
582919-AA-2	MGG 2025 A NOTE - ABS		1.G PL	17,680,274	17,680,274	17,391,555	17,680,274	0	0	0	0	6.422	7.132	MJSD	113,656	363,836	12/24/2025	07/11/2045	2,347,212	1.0
582919-AB-0	MGG 2025 B NOTE - ABS		2.C PL	9,822,375	9,822,375	9,689,969	9,822,375	0	0	0	0	8.796	8.916	MJSD	86,487	253,847	12/24/2025	07/11/2045	654,863	1.0
582919-AC-8	MGG 2025 C NOTE - ABS		3.C PL	3,927,851	3,927,851	4,040,423	3,927,851	0	0	0	0	10.922	11.871	MJSD	42,904	134,043	12/24/2025	07/11/2045	288,610	1.0
678908-AA-9	OKSDEV 2022 A2 - ABS		1.A FE	4,000,000	4,000,000	3,920,000	4,000,000	0	0	0	0	4.851	4.851	FA	80,850	97,020	07/08/2022	02/01/2045	194,040	1.0
678908-AD-3	OKSDEV 2022 A2 - ABS		1.A FE	6,500,000	6,500,000	6,131,125	6,500,000	0	0	0	0	4.380	4.379	MN	47,450	284,700	08/19/2022	11/01/2045	123,558	1.0
678908-AE-1	OKSDEV 2022 A3 - ABS		1.A FE	4,500,000	4,500,000	4,146,255	4,500,000	0	0	0	0	4.714	4.713	MN	35,355	212,130	08/19/2022	05/01/2052	387,275	1.0
678908-AG-6	OKSDEV 2022 A2 - ABS		1.A FE	10,000,000	10,000,000	9,641,800	10,000,000	0	0	0	0	4.623	4.623	JD	38,525	462,300	08/31/2022	06/01/2044	604,576	1.0
71710T-AJ-7	PCG 2024-A A3 - ABS		1.A FE	14,999,435	15,000,000	14,979,094	15,005,286	0	3,244	0	0	5.529	5.526	JD	69,113	1,105,800	07/24/2024	06/01/2051	1,039,110	0.0
78433L-AL-0	EIX 2025-A A3 - ABS		1.A FE	23,998,073	24,000,000	23,675,803	23,998,923	0	850	0	0	5.541	5.538	MS	110,820	0	11/21/2025	09/16/2052	2,390,221	0.0
87344@-AA-8	TIWG HI IV CLS B - ABS		2.C PL	16,648,126	16,648,126	16,787,970	16,648,126	0	0	0	0	6.410	6.545	MON	64,321	179,698	10/01/2025	09/23/2046	499,117	0.0
88240T-AB-7	ERCOTT 2022 A2 - ABS		1.A FE	6,499,381	6,500,000	6,390,943	6,500,097	0	(1,126)	0	0	4.966	4.965	FA	134,496	161,395	06/08/2022	02/01/2044	458,125	0.0
88240T-AC-5	ERCOTT 2022 A3 - ABS		1.A FE	5,999,407	6,000,000	5,656,586	6,000,000	0	(111,451)	0	0	5.057	5.057	FA	126,425	303,420	06/08/2022	08/01/2048	563,908	1.0
910208-AC-1	UNIELC 2022 A3 - ABS		1.A FE	3,830,000	3,830,000	3,822,190	3,830,000	0	0	0	0	5.516	5.516	JD	17,605	211,263	12/07/2022	12/01/2052	325,196	0.0
96145*-AA-2	BRUSHING LEASE - ABS		1.E PL	11,079,000	11,250,000	11,137,593	11,229,965	0	72,039	0	0	7.080	7.933	MJSD	230,475	816,724	07/05/2023	09/26/2027	12,351,244	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				170,285,053	170,459,792	167,862,553	170,408,959	0	(71,432)	0	0	XXX	XXX	XXX	1,623,469	6,417,356	XXX	XXX	29,917,682	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				1,027,904,531	1,031,883,370	1,039,952,114	1,029,525,044	0	(6,522)	0	0	XXX	XXX	XXX	3,245,218	46,063,737	XXX	XXX	276,821,362	XXX
553427-AB-1	MP 2025-1 A - ABS		1.F FE	29,920,928	29,921,604	29,905,991	29,920,865	0	(63)	0	0	5.547	5.612	MON	73,767	92,208	11/12/2025	11/16/2065	22,095,137	0.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				29,920,928	29,921,604	29,905,991	29,920,865	0	(63)	0	0	XXX	XXX	XXX	73,767	92,208	XXX	XXX	22,095,137	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				29,920,928	29,921,604	29,905,991	29,920,865	0	(63)	0	0	XXX	XXX	XXX	73,767	92,208	XXX	XXX	22,095,137	XXX
1889999999. Total - asset-backed securities (unaffiliated)				7,723,249,999	8,466,195,272	7,691,849,698	7,793,381,520	0	30,874,192	0	0	XXX	XXX	XXX	33,084,649	329,787,880	XXX	XXX	2,537,126,853	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				7,723,249,999	8,466,195,272	7,691,849,698	7,793,381,520	0	30,874,192	0	0	XXX	XXX	XXX	33,084,649	329,787,880	XXX	XXX	2,537,126,853	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				28,309,921,322	29,370,600,753	26,866,356,429	28,424,850,086	(195)	33,800,211	2,297,056	210,572,519	XXX	XXX	XXX	254,516,138	1,192,765,267	XXX	XXX	21,464,040,382	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	4,049,426,528	1B ..\$	287,471,332	1C ..\$	507,176,496	1D ..\$	136,713,526	1E ..\$	174,542,009	1F ..\$	842,350,145	1G ..\$	574,190,484
1B	2A ...\$	274,172,979	2B ..\$	416,824,551	2C ..\$	450,002,079								
1C	3A ...\$	5,466,989	3B ..\$	14,190,579	3C ..\$	36,361,231								
1D	4A ...\$	21,028,611	4B ..\$	1,999,545	4C ..\$	0								
1E	5A ...\$	1,464,436	5B ..\$	0	5C ..\$	0								
1F	6\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	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 (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired
000000-00-0 ..	LIFESTYLES INNOVATIONS INC SERIES A CONV		5,381.000	1	0	0.000	0	0	0	0	0	0	0	0	0	0	0	6. *	12/31/2003 ..
000000-00-0 ..	Lumeris Group Holdings Corporation		42,484,493.000	1	100,000,000	2.354	100,000,000	100,000,000	0	0	0	0	0	0	0	0	0	6. *	07/05/2017 ..
020002-83-8 ..	ALLSTATE CORP		200,000.000	25	4,198,000	20.990	4,198,000	5,000,000	255,000	63,750	0	0	(176,000)	0	0	(176,000)	0	2.C FE	08/01/2019 ..
04651L-30-5 ..	AT&T MOBILITY II LLC		43,000.000	1,000	43,000,000	986.023	43,000,000	43,000,000	2,924,000	731,000	0	0	0	0	0	0	0	2.A PL	06/15/2023 ..
05990K-84-1 ..	BANC OF CALIFORNIA INC		100,000.000	25	2,519,000	25.190	2,519,000	2,500,000	193,800	0	0	0	83,000	0	0	83,000	0	4.A FE	06/01/2022 ..
06055H-40-0 ..	BANK OF AMERICA CORP		120,000.000	25	2,173,200	18.110	2,173,200	3,000,000	131,250	0	0	0	(154,800)	0	0	(154,800)	0	2.B FE	10/27/2020 ..
062545-20-7 ..	BANK OF HAWAII CORP		200,000.000	25	3,288,000	16.440	3,288,000	5,000,000	218,800	0	0	0	56,000	0	0	56,000	0	3.A FE	06/08/2021 ..
61762V-85-3 ..	MORGAN STANLEY		120,000.000	25	3,054,000	25.450	3,054,000	3,000,000	195,000	48,750	0	0	(23,400)	0	0	(23,400)	0	2.C FE	07/28/2022 ..
78500B-40-3 ..	SVB FINANCIAL TRUST		540,000.000	25	0	0.000	0	0	0	0	0	0	0	0	0	0	0	6. *	06/01/2022 ..
902973-71-8 ..	US BANCORP		140,000.000	25	2,284,800	16.320	2,284,800	3,387,200	140,000	35,000	0	0	(186,200)	0	0	(186,200)	0	2.B FE	11/06/2024 ..
67498P-12-7 ..	RENAISSANCE HOLDINGS LTD		200,000.000	25	3,166,000	15.830	3,166,000	5,000,000	210,000	0	0	0	(142,000)	0	0	(142,000)	0	2.B FE	07/07/2021 ..
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					163,683,000	XXX	163,683,000	169,887,200	4,267,850	878,500	0	0	(543,400)	0	0	(543,400)	0	XXX	XXX
18469P-68-4 ..	CLEARBRIDGE EMO		114,287.000	30	4,000,020	35.775	4,088,617	4,000,020	291,203	0	0	0	0	0	0	0	0	1.F FE	11/17/2022 ..
18469P-G*-5 ..	CLEARBRIDGE CEM		157,143.000	35	5,500,005	35.548	5,586,119	5,500,005	391,600	0	0	0	0	0	0	0	0	1.F FE	11/17/2022 ..
486606-*3-2 ..	KAYNE ANDRSON EIF		80,000.000	25	2,000,000	25.577	2,046,160	2,000,000	101,400	0	0	0	0	0	0	0	0	1.E FE	08/02/2022 ..
486606-8*-0 ..	Kayne Anderson Energy Infrastructure Fnd		60,805.000	25	1,520,125	24.762	1,505,653	1,520,125	51,380	0	0	0	0	0	0	0	0	1.E FE	02/11/2020 ..
486606-Q*-0 ..	Kayne Anderson NextGen Energy & Infrastr		120,000.000	25	3,000,000	24.765	2,971,800	3,000,000	73,200	0	0	0	0	0	0	0	0	1.E FE	07/28/2021 ..
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					16,020,150	XXX	16,198,350	16,020,150	908,784	0	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					179,703,150	XXX	179,881,350	185,907,350	5,176,634	878,500	0	0	(543,400)	0	0	(543,400)	0	XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total preferred stocks					179,703,150	XXX	179,881,350	185,907,350	5,176,634	878,500	0	0	(543,400)	0	0	(543,400)	0	XXX	XXX

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

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	6,520,125	1F ..\$	9,500,025	1G ..\$	0
1B	2A ..\$	43,000,000	2B ..\$	7,624,000	2C ..\$	7,252,000								
1C	3A ..\$	3,288,000	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	2,519,000	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	100,000,000												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
000000-00-0 ...	KSLB Group Holdings, LLC Common Units		800,000.000	800,000	1.000	800,000	800,000	0	0	0	0	0	0	0	10/17/2018 ..	
000000-00-0 ...	AP Tundra Holdings LLC		540,000	6,445,327	11,935.790	6,445,327	5,400,000	0	324,000	0	0	0	0	0	12/29/2020 ..	
000000-00-0 ...	Kerrobert Fuels Inc		119,000	0	0.000	0	0	0	0	0	0	0	0	0	04/12/2024 ..	
313390-00-7 ...	PHLBANKS OFFICE OF FINANCE	RF	5,000.000	500,000	100.000	500,000	452,255	0	0	0	5,233	0	5,233	0	03/27/2024 ..	
313390-10-6 ...	FEDERAL HOME LOAN BANK OF TOPEKA	RF	1,436,852.999	143,685,300	100.000	143,685,300	131,458,815	0	0	0	9,681,952	0	9,681,952	0	12/30/2025 ..	
313390-10-6 ...	FEDERAL HOME LOAN BANKS	RF	1.000	0	0.000	0	0	0	0	0	0	0	0	0	01/01/2018 ..	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				151,430,627	XXX	151,430,627	138,111,070	0	324,000	0	9,687,185	0	9,687,185	0	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				151,430,627	XXX	151,430,627	138,111,070	0	324,000	0	9,687,185	0	9,687,185	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
20449#-10-3 ...	COMPANION LIFE INSURANCE COMPANY		5,000.000	123,078,464	24,615.693	123,078,464	125,250,000	0	0	0	7,067,914	0	7,067,914	0	12/18/1980 ..	
58472*-10-7 ...	MEDICARE ADVANTAGE INS CO OMAHA		2,000,000.000	5,578,045	2.789	5,578,045	49,906,000	0	0	0	132,898	0	132,898	0	08/20/2007 ..	
62837#-10-5 ...	MUTUAL OF OMAHA STRUCTURED SETTLEMENT COMPANY		1,000.000	0	0.000	0	1,000	0	0	0	0	0	0	0	06/10/2011 ..	
68200#-10-3 ...	OMAHA REINSURANCE CO.		100,000.000	0	0.000	0	250,000	0	31,100,000	0	0	0	0	0	02/03/2010 ..	
91315#-10-5 ...	UNITED WORLD LIFE INSURANCE COMPANY		220,000.000	63,583,991	289.018	63,583,991	44,433,000	0	0	0	2,888,551	0	2,888,551	0	04/27/1983 ..	
5929999999. Subtotal - common stock - parent, subsidiaries and affiliates other				192,240,501	XXX	192,240,501	219,840,000	0	31,100,000	0	10,089,363	0	10,089,363	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				192,240,501	XXX	192,240,501	219,840,000	0	31,100,000	0	10,089,363	0	10,089,363	0	XXX	XXX
5989999999 - Total common stocks				343,671,127	XXX	343,671,127	357,951,070	0	31,424,000	0	19,776,547	0	19,776,547	0	XXX	XXX
5999999999 - Total preferred and common stocks				523,374,277	XXX	523,552,478	543,858,420	878,500	36,600,634	0	19,233,147	0	19,233,147	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912803-HH-9	UNITED STATES TREASURY	..05/06/2025	MORGAN STANLEY CO		7,467,813	31,250,000	0
912810-UK-2	UNITED STATES TREASURY	..09/16/2025	Various		151,551,176	153,195,000	1,094,802
912810-UM-8	UNITED STATES TREASURY	..10/23/2025	Various		838,807	825,000	3,538
912810-UN-6	UNITED STATES TREASURY	..09/18/2025	SUSQUEHANNA		2,196,614	2,145,000	9,945
912810-UP-1	UNITED STATES TREASURY	..12/29/2025	Various		71,282,575	73,070,000	228,548
912810-UQ-9	UNITED STATES TREASURY	..12/29/2025	Various		100,865,259	103,080,000	499,161
91282C-PJ-4	UNITED STATES TREASURY	..12/29/2025	Various		10,951,820	11,055,000	54,523
91282C-PR-6	UNITED STATES TREASURY	..12/24/2025	JP MORGAN SECS INC., - FIXED INCOME		4,997,841	5,020,000	0
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					350,151,905	379,640,000	1,890,518
056732-AP-5	BAHAMAS, COMMONWEALTH OF THE (GOVERNMENT)	..06/27/2025	LOOM-EMD		703,800	690,000	949
05974T-AA-5	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	..04/30/2025	MET-EMD		890,990	895,000	0
06237M-AD-5	BANK GOSPODARSTWA KRAJOWEGO	..06/11/2025	MET-EMD		2,445,000	2,500,000	66,406
168863-DU-9	CHILE, REPUBLIC OF (GOVERNMENT)	..06/12/2025	LOOM-EMD		502,458	825,000	6,107
25714P-EE-4	DOMINICAN REPUBLIC OF (GOVERNMENT)	..06/27/2025	LOOM-EMD		496,700	595,000	14,565
401494-BB-4	GUATEMALA, REPUBLIC OF (GOVERNMENT)	..07/07/2025	Various		2,012,873	2,045,000	0
445545-AW-6	HUNGARY (GOVERNMENT)	..06/16/2025	MET-EMD		1,230,425	1,250,000	0
445545-AX-4	HUNGARY (GOVERNMENT)	..06/16/2025	MET-EMD		881,343	900,000	0
682051-AF-4	OMAN, SULTANATE OF (GOVERNMENT)	..08/15/2025	LOOM-EMD		498,045	470,000	13,578
69370R-AJ-6	PERTAMINA (PERSERO) PT	..06/13/2025	LOOM-EMD		2,025,360	2,900,000	37,108
698299-BV-5	PANAMA, REPUBLIC OF (GOVERNMENT)	..12/22/2025	LOOM-EMD		421,722	405,000	6,553
715638-DW-9	PERU, REPUBLIC OF (GOVERNMENT)	..06/12/2025	LOOM-EMD		1,836,021	2,950,000	43,660
715638-FD-9	PERU, REPUBLIC OF (GOVERNMENT)	..06/25/2025	CITI GROUP GLOBAL MARKETS INC.		2,465,294	2,480,000	0
731011-AZ-5	POLAND, REPUBLIC OF (GOVERNMENT)	..06/27/2025	LOOM-EMD		986,510	1,065,000	16,596
760942-BD-3	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	..06/12/2025	LOOM-EMD		238,864	270,000	1,978
77586R-AS-9	ROMANIA (GOVERNMENT)	..08/15/2025	Various		1,409,768	1,360,000	29,483
77586R-AX-8	ROMANIA (GOVERNMENT)	..07/25/2025	MET-EMD		1,894,520	1,900,000	1,988
80413T-BL-2	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	..01/06/2025	LOOM-EMD		342,168	345,000	0
836205-BG-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	..06/27/2025	LOOM-EMD		475,920	500,000	4,527
836205-BH-6	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	..12/04/2025	MET-EMD		544,258	550,000	0
836205-BJ-2	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	..12/04/2025	MET-EMD		640,237	650,000	0
900123-BJ-8	TURKIYE, REPUBLIC OF (GOVERNMENT)	..11/18/2025	LOOM-EMD		1,040,256	1,161,000	24,188
91087B-AB-6	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	..01/06/2025	MET-EMD		1,211,740	1,720,000	35,747
91087B-AX-8	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	..12/22/2025	LOOM-EMD		215,877	227,000	1,958
G10367-AH-6	BERMUDA, GOVERNMENT OF (GOVERNMENT)	..07/18/2025	MET-EMD		1,497,750	1,500,000	1,250
G3705Q-AE-7	GACI FIRST INVESTMENT CO	..07/10/2025	LOOM-EMD		1,675,050	1,950,000	41,641
M75242-BP-7	OMAN, SULTANATE OF (GOVERNMENT)	..12/23/2025	LOOM-EMD		804,644	743,000	20,940
P3699P-GN-1	COSTA RICA, REPUBLIC OF (GOVERNMENT)	..06/12/2025	LOOM-EMD		994,867	965,000	5,870
P75744-AG-0	PARAGUAY, REPUBLIC OF (GOVERNMENT)	..12/18/2025	LOOM-EMD		1,310,876	1,492,000	16,636
V5311V-AH-3	MOROCCO, KINGDOM OF (GOVERNMENT)	..06/12/2025	LOOM-EMD		1,004,820	1,500,000	167
V73789-BK-0	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)	..06/16/2025	MET-EMD		850,050	900,000	28,463
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					33,548,205	37,703,000	420,358
022447-X9-2	ALVIN TEX INDPY SCH DIST	..07/28/2025	PERSHING LLC		6,757,700	10,000,000	125,278
549118-FE-2	LUBBOCK CNTY TEX	..04/22/2025	Wells Fargo		1,669,503	2,190,000	8,273
743596-UX-4	PROSPER TEX	..04/22/2025	Wells Fargo		1,551,342	2,035,000	7,688
882724-AJ-3	TEXAS ST	..07/09/2025	LOOP		1,125,000	1,125,000	0
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					11,103,544	15,350,000	141,239
20775H-5N-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..01/23/2025	ROYAL BANK OF CANADA		4,100,000	4,100,000	0
491309-MJ-6	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	..01/23/2025	PERSHING LLC		1,896,300	1,875,000	0
491309-MK-3	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	..01/24/2025	SAMUEL A. RAMIREZ & CO. INC.		2,028,560	2,000,000	0
647201-3N-0	NEW MEXICO MTG FIN AUTH	..01/24/2025	ROYAL BANK OF CANADA		1,150,000	1,150,000	0
647201-3Q-3	NEW MEXICO MTG FIN AUTH	..01/24/2025	ROYAL BANK OF CANADA		3,240,000	3,240,000	0
647201-3R-1	NEW MEXICO MTG FIN AUTH	..01/24/2025	ROYAL BANK OF CANADA		1,035,710	1,000,000	0
678908-4A-9	OKSDEV 2022 A2 - ABS	..08/01/2025	Reclassification		4,000,000	4,000,000	0
678908-4D-3	OKSDEV 2022 A2 - ABS	..08/01/2025	Reclassification		6,500,000	6,500,000	0
678908-4E-1	OKSDEV 2022 A3 - ABS	..08/01/2025	Reclassification		4,500,000	4,500,000	0
678908-4G-6	OKSDEV 2022 A2 - ABS	..08/01/2025	Reclassification		10,000,000	10,000,000	0
882724-H6-7	TEXAS ST	..04/08/2025	Goldman Sachs		5,681,174	6,205,000	48,347
911157-MF-9	UNITED NATIONS DEV CORP N Y REV	..04/22/2025	Goldman Sachs		5,000,000	5,000,000	0
916856-HH-3	UPTOWN DEV AUTH TEX TAX INCREMENT CONTRA	..07/01/2025	JP MORGAN SECS INC., - FIXED INCOME		2,194,755	2,735,000	34,212
92812W-UQ-5	VIRGINIA ST HSG DEV AUTH	..01/14/2025	SAMUEL A. RAMIREZ & CO. INC.		2,025,765	2,100,000	25,813
92812W-UR-3	VIRGINIA ST HSG DEV AUTH	..01/07/2025	PERSHING LLC		2,711,734	2,805,000	31,525
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					56,063,998	57,210,000	139,897
000000-00-0	THAMES WATER UTILITIES LTD	..03/25/2025	DIRECT		0	304,062	0
001055-CH-7	AFLAC INC	..05/29/2025	MIZUHO		20,604,396	20,715,371	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-LJ-9	AT&T INC	04/09/2025	BNP-PUB		3,191,700	5,000,000	12,326
007866-AE-6	AEROPUERTOS DOMINICANOS SIGLO XXI SA	03/20/2025	LOOM-EMD		886,594	875,000	14,292
00857L-AA-5	AGROSUPER SA	08/07/2025	MET-EMD		567,000	600,000	1,380
01626P-AW-6	ALIMENTATION COUCHE-TARD INC	09/24/2025	GOLDMAN		7,000,000	7,000,000	0
02079K-BA-4	ALPHABET INC	11/03/2025	JP MORGAN SECS INC., - FIXED INCOME		9,934,000	10,000,000	0
02079K-BB-2	ALPHABET INC	11/03/2025	JP MORGAN SECS INC., - FIXED INCOME		9,429,795	9,500,000	0
02311*-AC-4	AMAROK PARENT	04/24/2025	Unmatched Counter Party		15,000,000	15,000,000	0
025816-DN-6	AMERICAN EXPRESS CO	09/19/2025	Various		13,661,861	12,411,000	317,666
03027X-CR-9	AMERICAN TOWER CORP	12/02/2025	BONY/TORONTO DOMINION SECURITI		4,984,250	5,000,000	0
034863-BF-6	ANGLO AMERICAN CAPITAL PLC	07/09/2025	LOOM-EMD		397,370	405,000	6,413
03512T-AE-1	ANGLOGOLD ASHANTI HOLDINGS PLC	02/14/2025	LOOM-EMD		310,440	340,000	4,852
03666H-AH-4	ANTARES HOLDINGS LP	01/15/2025	Goldman Sachs		9,910,300	10,000,000	146,403
036752-BF-9	ELEVANCE HEALTH INC	12/08/2025	SUSQUEHANNA		2,949,600	3,000,000	18,525
03718N-AD-8	ANTOFAGASTA PLC	09/02/2025	MET-EMD		598,008	600,000	0
03743Q-AJ-7	APA CORP (US)	01/10/2025	CORPORATE ACTION		1,319,298	1,298,000	30,097
03965P-AE-1	ARCOR SAIC	07/23/2025	LOOM-EMD		591,264	600,000	0
03965T-AC-7	ARCOS DORADOS BV	10/02/2025	MET-EMD		1,135,469	1,075,000	12,183
04010L-BC-6	ARES CAPITAL CORP	10/20/2025	PERSHING LLC		7,132,480	8,000,000	110,933
04020E-AH-0	ARES STRATEGIC INCOME FUND	01/13/2025	JP MORGAN SECS INC., - FIXED INCOME		6,895,700	7,000,000	0
04020E-AP-2	ARES STRATEGIC INCOME FUND	09/08/2025	WELLS FARGO SECURITIES		14,902,800	15,000,000	0
05571A-AZ-8	BPCE SA	01/07/2025	CITIGROUP GLOBAL MARKETS INC.		6,000,000	6,000,000	0
05572Y-HP-0	BOKF NA	11/03/2025	MORGAN STANLEY CO		5,000,000	5,000,000	0
05971U-2J-5	BANCO DE CREDITO DEL PERU	04/23/2025	MET-EMD		1,012,899	1,015,000	0
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	06/12/2025	MET-EMD		402,075	397,700	10,652
06000G-AA-9	BANGKOK BANK PCL	03/18/2025	MET-EMD		2,200,000	2,200,000	0
06018*-AB-3	BANGOR NAT GAS	07/08/2025	SCOTTIABANK		18,000,000	18,000,000	0
06051G-KW-8	BANK OF AMERICA CORP	12/09/2025	ARES CAPITAL CORP		2,000,181	1,975,000	37,460
06368L-BV-1	BANK OF MONTREAL	07/21/2025	BMOCM/BONDS		15,000,000	15,000,000	0
06738E-CV-5	BARCLAYS PLC	04/25/2025	BNP-PUB		5,317,510	5,500,000	39,123
06738E-DE-2	BARCLAYS PLC	08/04/2025	BARCLAYS		3,000,000	3,000,000	0
08079K-AA-2	BELROSE FUNDING TRUST II	05/13/2025	BONY/TORONTO DOMINION SECURITI		3,000,000	3,000,000	0
092113-AY-5	BLACK HILLS CORP	09/25/2025	JP MORGAN SECS INC., - FIXED INCOME		4,996,750	5,000,000	0
09589*-AB-2	BLUE OIL GPS IV	10/30/2025	GOLDMAN SACHS		5,000,000	5,000,000	0
09589*-AC-0	BLUE OIL GPS IV	10/30/2025	GOLDMAN SACHS		25,000,000	25,000,000	0
09589*-AD-8	BLUE OIL GPS IV	10/30/2025	GOLDMAN SACHS		25,000,000	25,000,000	0
09659T-2D-2	BNP PARIBAS SA	04/01/2025	BNP PARIBAS SECURITIES BOND		7,065,150	7,125,000	155,463
09659W-2W-3	BNP PARIBAS SA	03/25/2025	BNP PARIBAS SECURITIES BOND		10,147,200	10,000,000	192,395
09659W-3D-4	BNP PARIBAS SA	09/15/2025	BNP PARIBAS SECURITIES BOND		10,254,900	10,000,000	179,388
097023-CX-1	BOEING CO	05/22/2025	Various		9,524,743	10,350,000	10,740
110122-EK-0	BRISTOL-MYERS SQUIBB CO	12/08/2025	Morgan Stanley		2,974,800	3,000,000	49,488
11135F-BY-6	BROADCOM INC	09/19/2025	Various		12,539,960	12,000,000	218,017
125276-AA-3	CFE FIBRA E	09/11/2025	MET-EMD		199,118	200,000	0
125523-DA-5	CIGNA GROUP	09/02/2025	Bank of America Securities		1,980,860	2,000,000	0
126650-EW-8	CVS HEALTH CORP	08/11/2025	JP MORGAN SECS INC., - FIXED INCOME		4,979,850	5,000,000	0
130788-A8-1	CAL ITR SVC GRP	10/01/2025	BANK OF AMERICA		5,000,000	5,000,000	0
13645R-BF-0	CANADIAN PACIFIC RAILWAY CO	09/26/2025	JP MORGAN SECS INC., - FIXED INCOME		8,895,100	10,000,000	79,625
138878-AA-7	CANYON PEAK PIWR	09/25/2025	PRUDENTIAL		12,781,929	12,781,929	0
13970R-BF-5	CAPITA PLC	04/24/2025	ING BANK		10,000,000	10,000,000	0
13970R-B8-7	CAPITA PLC	04/24/2025	ING BANK		10,000,000	10,000,000	0
14040H-DJ-1	CAPITAL ONE FINANCIAL CORP	01/28/2025	MORGAN STANLEY CO		2,000,000	2,000,000	0
142339-AM-2	CARLISLE COMPANIES INC	08/13/2025	JP MORGAN SECS INC., - FIXED INCOME		4,964,950	5,000,000	0
143198-AA-9	CARLYLE CREDIT O 2.500 11/24/32	12/31/2025	DIRECT		927,732	927,732	0
14448C-AL-8	CARRIER GLOBAL CORP	09/26/2025	Various		7,575,919	8,257,000	27,248
14627*-AA-2	CARTER MACHINERY	01/24/2025	BANK OF AMERICA		6,000,000	6,000,000	0
14627*-AB-0	CARTER MACHINERY	02/19/2025	BANK OF AMERICA		4,000,000	4,000,000	0
14627*-AC-8	CARTER MACHINERY	02/19/2025	BANK OF AMERICA		4,000,000	4,000,000	0
14627*-AD-6	CARTER MACHINERY	02/19/2025	BANK OF AMERICA		4,000,000	4,000,000	0
14856*-AR-3	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	08/01/2025	DIRECT		7,516,616	7,516,616	0
14856*-AS-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	08/01/2025	DIRECT		7,514,879	7,514,879	0
14856*-AT-9	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	08/01/2025	DIRECT		6,261,313	6,261,313	0
167885-C*-1	CHICAGO PARKING	09/30/2025	JPMorgan		16,000,000	16,000,000	0
16882L-AB-8	CHILE ELECTRICITY LUX MPC II SARL	03/18/2025	MET-EMD		924,963	925,000	0
17136M-AB-8	CHURCH & DWIGHT CO INC	12/08/2025	JPMorgan		2,193,024	2,400,000	58,000
17288X-AD-6	CITADEL LP	04/14/2025	Various		19,774,050	20,000,000	133,333
172967-PZ-8	CITIGROUP INC	12/09/2025	ARES CAPITAL CORP		1,987,304	1,975,000	8,406

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
18055#-CL-4	CLARION LION PRP	12/01/2025	BANK OF AMERICA		8,000,000	8,000,000	0
192714-AF-0	COLBUN SA	09/03/2025	MET-EMD		1,116,573	1,120,000	0
20030N-DU-2	COMCAST CORP	11/14/2025	GOLDMAN		1,705,770	3,000,000	3,916
202795-JG-6	COMMONWEALTH EDISON CO	05/07/2025	FIFTH THIRD BANK		4,114,250	5,000,000	104,521
202795-KA-7	COMMONWEALTH EDISON CO	02/13/2025	BARCLAYS CAPITAL INC FIXED INC		9,926,800	10,000,000	114,569
204448-AB-0	COMPANIA DE MINAS BUENAVENTURA SAA	01/30/2025	MET-EMD		536,100	545,000	0
204530-AC-6	COMPEER FINANCIAL, ACA	11/17/2025	PERSHING LLC		8,000,000	8,000,000	0
207796-C8-0	CT WATER CO	10/28/2025	U.S. Bank		10,000,000	10,000,000	0
209111-GP-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	11/17/2025	JP MORGAN SECS INC., - FIXED INCOME		1,994,620	2,000,000	0
210314-AD-2	CONSORCIO TRANSANTARO SA	06/24/2025	MET-EMD		477,500	500,000	5,344
21987B-BH-0	CORPORACION NACIONAL DEL COBRE DE CHILE	06/27/2025	LOOM-EMD		782,460	805,000	15,778
21989D-AB-8	VESTA REAL ESTATE CORPORATION SAB DE CV	09/24/2025	MET-EMD		798,824	800,000	0
225313-AM-7	CREDIT AGRICOLE SA	04/25/2025	BNP PARIBAS SECURITIES BOND		5,043,445	5,500,000	51,639
22535W-AN-7	CREDIT AGRICOLE SA	01/02/2025	CREDIT AGRICOLE		2,000,000	2,000,000	0
23330J-AC-5	DP WORLD LTD	07/25/2025	Bank of America Securities		1,238,400	1,500,000	23,108
24703D-BS-9	DELL INTERNATIONAL LLC	09/22/2025	Wells Fargo		5,000,000	5,000,000	0
25470D-BV-0	DISCOVERY COMMUNICATIONS LLC	06/30/2025	CORPORATE ACTION		86,664	91,000	1,314
26951T-AA-8	EAGLE FUNDING LUXCO SARL	07/28/2025	MET-EMD		3,092,188	3,100,000	0
28249N-AB-7	EIG PEARL HOLDINGS SARL	08/21/2025	LOOM-EMD		1,692,205	2,130,000	44,171
283677-G#-3	EL PASO ELECTRIC	07/30/2025	BANK OF AMERICA		6,500,000	6,500,000	0
283677-H*-6	EL PASO ELECTRIC	10/15/2025	BANK OF AMERICA		11,000,000	11,000,000	0
283837-AD-4	EL PUERTO DE LIVERPOOL SAB DE CV	01/16/2025	LOOM-EMD		1,635,000	1,635,000	0
28504D-AG-8	ELECTRICITE DE FRANCE SA	01/06/2025	MORGAN STANLEY CO		9,986,700	10,000,000	0
29082H-AE-2	EMBRAER NETHERLANDS FINANCE BV	02/06/2025	LOOM-EMD		189,407	190,000	0
29082H-AF-9	EMBRAER NETHERLANDS FINANCE BV	09/22/2025	LOOM-EMD		1,290,752	1,295,000	0
29277R-AB-1	ENERGUATE TRUST 2.0	09/11/2025	MET-EMD		374,325	375,000	0
29977A-D8-1	EVERCORE INC	07/24/2025	EVERCORE GROUP LLC		5,000,000	5,000,000	0
30225V-AQ-0	EXTRA SPACE STORAGE LP	09/19/2025	JP MORGAN SECS INC., - FIXED INCOME		4,381,845	4,949,000	51,800
30303W-8Y-1	META PLATFORMS INC	12/04/2025	Various		7,957,560	8,000,000	15,333
3130MB-A*-4	FCA US LLC	09/30/2025	Unmatched Counter Party		20,958,500	20,875,000	0
31959X-AF-0	FIRST CITIZENS BANCSHARES INC (DELAWARE)	03/06/2025	CITIGROUP GLOBAL MARKETS INC.		7,000,000	7,000,000	0
32119C-AA-2	FIRST STATE BANK NEBRASKA	06/05/2025	PERSHING LLC		15,000,000	15,000,000	0
33800*-AA-1	FISHER SAND&GRAV	03/17/2025	JPMORGAN		10,150,000	10,150,000	0
34548*-AA-6	FORD CTL	10/22/2025	WELLS FARGO		36,979,006	36,979,006	0
350930-AA-1	FOUNDRY JV HOLDCO LLC	12/03/2025	DEUTSCHE BANK		6,048,437	5,826,000	122,649
350930-AE-3	FOUNDRY JV HOLDCO LLC	10/28/2025	WELLS FARGO SECURITIES		5,481,650	5,000,000	85,333
358070-AB-6	FRESNILLO PLC	06/12/2025	LOOM-EMD		671,600	920,000	7,711
36273K-AA-7	CAVS PRACTICE CO	10/14/2025	JPMorgan		25,000,000	25,000,000	0
363576-AB-5	ARTHUR J. GALLAGHER & CO.	12/09/2025	Wells Fargo		1,885,869	2,700,000	5,250
36830A-AD-9	GC TREASURY CENTER CO LTD	09/03/2025	MET-EMD		650,000	650,000	0
37045X-FB-7	GENERAL MOTORS FINANCIAL COMPANY INC	02/06/2025	BNP PARIBAS SECURITIES BOND		10,204,284	10,200,000	45,475
373334-LA-7	GEORGIA POWER CO	09/24/2025	BARCLAYS CAPITAL INC FIXED INC		7,187,460	7,000,000	13,203
37373W-AE-0	GERDAU TRADE INC	06/04/2025	LOOM-EMD		424,775	425,000	0
38141G-C7-7	GOLDMAN SACHS GROUP INC	12/09/2025	ARES CAPITAL CORP		1,489,794	1,475,000	9,507
38152B-AG-6	GOLDMAN SACHS PRIVATE CREDIT CORP	11/19/2025	WELLS FARGO SECURITIES		2,962,530	3,000,000	0
38179R-AC-9	GOLUB CAPITAL PRIVATE CREDIT FUND	04/04/2025	Various		14,060,094	14,263,000	50,967
38967#-AB-3	GRAYSON-COLLIN	07/31/2025	Cooperative Securities LLC PVT		12,500,000	12,500,000	0
395268-AH-4	GREENHECK FAN	04/10/2025	PRUDENTIAL		14,300,000	14,300,000	0
39541E-AC-7	GREENSAIF PIPELINES BIDCO SA RL	06/16/2025	MET-EMD		771,375	750,000	15,461
39985#-AF-0	GROWMARK INC	12/19/2025	PRUDENTIAL		20,000,000	20,000,000	0
40053X-AB-5	GRUPO ENERGIA BOGOTA SA ESP	08/15/2025	LOOM-EMD		230,000	200,000	4,318
400666-AA-1	GUARA NORTE SARL	07/25/2025	MET-EMD		372,621	384,145	2,385
403949-AR-1	HF SINCLAIR CORP	05/22/2025	Various		5,953,522	6,000,000	38,014
40440V-AE-5	HPS CORPORATE LENDING FUND	01/07/2025	GOLDMAN		9,843,200	10,000,000	0
41242*-CU-4	HARDWOOD FUNDING	06/09/2025	BANK OF AMERICA		2,000,000	2,000,000	0
41242*-CV-2	HARDWOOD FUNDING	06/09/2025	BANK OF AMERICA		10,000,000	10,000,000	0
42824C-BZ-1	HEWLETT PACKARD ENTERPRISE CO	09/08/2025	CITIGROUP GLOBAL MARKETS INC.		2,998,920	3,000,000	0
43413*-AA-9	HOC HOLDINGS	11/21/2025	PRUDENTIAL		7,500,000	7,500,000	0
43475R-AD-8	HOLCIM FINANCE US LLC	04/02/2025	BANCO SANTANDER		14,989,650	15,000,000	0
437076-AS-1	HOME DEPOT INC	12/18/2025	SUSQUEHANNA		10,845,800	10,000,000	4,896
445640-AD-7	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO	04/24/2025	Various		1,590,000	1,590,000	0
44891A-EA-1	HYUNDAI CAPITAL AMERICA	09/15/2025	Bank of America Securities		4,983,200	5,000,000	0
456829-AC-4	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C	07/09/2025	LOOM-EMD		1,014,495	1,410,000	32,557
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC	09/19/2025	PERSHING LLC		15,286,288	16,790,000	95,003
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC	01/06/2025	BANK OF NYC/MIZUHO SEC		3,325,538	3,750,000	11,344

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
458830-GH-7	INTERMOUNTN GAS	.07/15/2025	TORONTO DOMINION		5,000,000	5,000,000	0
458830-GH-7	INTERMOUNTN GAS	.11/14/2025	TORONTO DOMINION		5,000,000	5,000,000	0
46115H-BS-5	INTESA SANPAOLO SPA	.04/22/2025	JPMorgan		7,726,700	10,000,000	195,250
46579R-AE-4	IVANHOE MINES LTD	.06/27/2025	LOOM-EMD		680,768	680,000	23,354
472140-AG-7	JBS USA HOLDING LUX SARL	.06/23/2025	CITIGROUP GLOBAL MARKETS INC.		24,944,250	25,000,000	0
48344F-AB-6	KALLPA GENERACION SA	.01/27/2025	LOOM-EMD		866,119	875,000	0
48344F-AC-4	KALLPA GENERACION SA	.10/30/2025	Various		2,157,655	2,140,000	12,165
48667Q-AP-0	NK KAZMUNAYGAZ AO	.02/14/2025	LOOM-EMD		735,995	845,000	16,061
48667Q-AS-4	NK KAZMUNAYGAZ AO	.12/23/2025	LOOM-EMD		315,745	313,000	3,326
50201P-AA-4	LLPL CAPITAL PTE LTD	.07/25/2025	MET-EMD		748,100	727,200	24,164
50205M-AJ-8	LG ENERGY SOLUTION LTD	.08/15/2025	Various		3,528,944	3,540,000	23,800
50212B-AJ-6	JPMORGAN SPF	.06/05/2025	BANK OF AMERICA		14,000,000	14,000,000	0
502431-AN-9	L3HARRIS TECHNOLOGIES INC	.09/26/2025	JP MORGAN SECS INC., - FIXED INCOME		4,395,750	5,000,000	18,500
50249A-AH-6	LYB INTERNATIONAL FINANCE III LLC	.05/06/2025	Bank of America Securities		5,203,050	7,500,000	25,313
539830-CB-3	LOCKHEED MARTIN CORP	.12/04/2025	JP MORGAN SECS INC., - FIXED INCOME		1,241,955	1,305,000	20,735
548661-EV-5	LOWE'S COMPANIES INC	.09/23/2025	Bank of America Securities		4,991,400	5,000,000	0
55339T-AA-0	MNB PORTFOLIO IV	.12/15/2025	HSBC PVT		15,000,000	15,000,000	0
55397#-AA-9	MGG INV GROUP 5.000 07/24/40	.08/01/2025	DIRECT		29,356,419	29,356,419	0
55903V-BL-6	WARNERMEDIA HOLDINGS INC	.06/30/2025	CORPORATE ACTION		2,212,000	2,212,000	24,226
55903V-BU-6	WARNERMEDIA HOLDINGS INC	.06/30/2025	CORPORATE ACTION		471,230	559,000	8,382
58527Q-AE-1	MEIJI YASUDA LIFE INSURANCE CO	.03/06/2025	PERSHING LLC		5,032,500	5,000,000	0
58733R-AG-7	MERCADOLIBRE INC	.12/04/2025	MET-EMD		590,220	600,000	0
58933Y-CC-7	MERCK & CO INC	.12/08/2025	CITADEL SECURITIES LLC		2,989,170	3,000,000	2,375
59156R-#D-2	METLIFE INC	.06/17/2025	SMBC NIKKO SECURITIES		17,861,078	17,696,932	0
605417-CH-9	MISSISSIPPI PWR	.03/28/2025	MIZUHO		3,000,000	3,000,000	0
60742R-AA-5	MOBILIARE LATAM SA	.11/03/2025	MET-EMD		493,175	500,000	0
61747Y-DY-8	MORGAN STANLEY	.04/09/2025	Goldman Sachs		2,334,840	3,000,000	26,158
61776N-ZU-0	MORGAN STANLEY PRIVATE BANK NA	.12/09/2025	ARES CAPITAL CORP		2,001,840	2,000,000	4,905
62828L-2E-2	MUTHOOT FINANCE LTD	.08/26/2025	MET-EMD		579,977	580,000	0
62879N-AB-3	NBK TIER 1 LTD	.07/02/2025	MET-EMD		800,000	800,000	0
65290D-AC-7	NEXA RESOURCES SA	.08/15/2025	Various		1,444,153	1,440,000	4,767
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	.02/04/2025	JP MORGAN SECS INC., - FIXED INCOME		7,000,000	7,000,000	0
65345Y-AA-0	NIAGARA ENERGY SAC	.08/15/2025	Various		752,717	750,000	14,405
654579-AP-6	NIPPON LIFE INSURANCE CO	.04/24/2025	JP MORGAN SECS INC., - FIXED INCOME		5,000,000	5,000,000	0
65960N-AB-6	NORTH HAVEN PRIVATE INCOME FUND LLC	.04/16/2025	BANK OF NYC/MIZUHO SEC		6,455,663	6,593,000	80,032
65960N-AC-4	NORTH HAVEN PRIVATE INCOME FUND LLC	.09/18/2025	WELLS FARGO SECURITIES		992,940	1,000,000	0
666807-CM-2	NORTHROP GRUMMAN CORP	.12/04/2025	PERSHING LLC		7,159,857	7,570,000	4,374
66978*-AA-7	NOVA 1 ISSUER	.12/18/2025	WELLS FARGO		59,453,037	59,453,037	0
66988A-AH-7	NOVANT HEALTH INC	.06/04/2025	SAMUEL A. RAMIREZ & CO. INC.		3,708,254	5,725,000	17,129
67091T-AE-5	OCP SA	.07/25/2025	MET-EMD		382,000	500,000	2,491
67091T-AG-0	OCP SA	.09/25/2025	Various		2,305,847	2,250,000	41,100
67401P-AE-8	OAKTREE SPECIALTY LENDING CORP	.02/21/2025	Various		10,000,460	10,000,000	0
67743#-AA-5	OHIO MACHINERY	.05/01/2025	WELLS FARGO		5,000,000	5,000,000	0
67743#-AB-3	OHIO MACHINERY	.05/01/2025	WELLS FARGO		11,000,000	11,000,000	0
68666U-AA-3	ORLEN SA	.12/23/2025	LOOM-EMD		1,509,498	1,505,000	6,885
68964*-AY-7	OTTER TAIL POWER	.06/05/2025	BANK OF AMERICA		5,000,000	5,000,000	0
69377F-AC-0	PT FREEPORT INDONESIA	.06/27/2025	LOOM-EMD		691,598	705,000	9,228
695156-AW-9	PACKAGING CORP OF AMERICA	.12/03/2025	GOLDMAN		6,859,230	10,500,000	56,044
71647N-BM-0	PETROBRAS GLOBAL FINANCE BV	.09/03/2025	MET-EMD		445,608	450,000	0
71647N-BN-8	PETROBRAS GLOBAL FINANCE BV	.09/03/2025	MET-EMD		586,704	600,000	0
716743-AV-1	PETRONAS CAPITAL LTD	.03/26/2025	MET-EMD		848,538	850,000	0
716743-AX-7	PETRONAS CAPITAL LTD	.09/26/2025	Various		1,620,000	1,620,000	0
717081-FH-1	PFIZER INC	.11/18/2025	CITIGROUP GLOBAL MARKETS INC.		9,923,700	10,000,000	0
72941K-AA-4	PLUSPETROL CAMISEA SA	.07/25/2025	MET-EMD		491,150	470,000	2,037
73650B-XF-4	PORTLND GEN ELEC	.03/25/2025	U.S. Bank		12,000,000	12,000,000	0
74340X-BP-5	PROLOGIS LP	.12/09/2025	Wells Fargo		1,478,891	2,230,000	10,221
74751*-AD-8	QTS THUNDER	.08/21/2025	SMBC NIKKO SECURITIES		72,600,000	72,600,000	0
74751*-AJ-5	QTS THUNDER	.12/10/2025	Unknown		40,000,000	40,000,000	0
75102X-AC-0	RAIZEN FUELS FINANCE SA	.06/20/2025	LOOM-EMD		1,764,200	1,825,000	53,674
75513E-CS-8	RTX CORP	.12/05/2025	JP MORGAN SECS INC., - FIXED INCOME		6,267,983	6,478,000	97,687
78455B-AD-6	SH 130	.12/03/2025	ROYAL BANK OF CANADA		70,000,000	70,000,000	0
78488B-AN-5	SVF HOLDING REIT	.08/27/2025	U.S. Bank		8,000,000	8,000,000	0
78507B-AA-0	AES MIS 2	.05/14/2025	MIZUHO		15,750,000	15,750,000	0
78507B-AB-8	AES MIS 2	.09/18/2025	MIZUHO		9,250,000	9,250,000	0
79685*-AA-4	SAN BERNARDINO	.07/01/2025	CTL Securities		12,000,000	12,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
80281L-AX-3	SANTANDER UK GROUP HOLDINGS PLC	09/15/2025	Amherst Pierpont Securities		5,000,000	5,000,000	0
80414L-3F-0	SAUDI ARABIAN OIL CO	07/25/2025	MET-EMD		1,926,454	1,935,000	14,804
80928H-AB-9	SCOTIABANK PERU SAA	12/03/2025	MET-EMD		1,710,100	1,690,000	6,405
828807-DJ-3	SIMON PROPERTY GROUP LP	04/09/2025	Goldman Sachs		6,833,100	10,000,000	89,722
828908-AD-1	JR SIMPLOT CO	09/30/2025	BANK OF AMERICA		10,000,000	10,000,000	0
828908-AE-9	JR SIMPLOT CO	09/30/2025	BANK OF AMERICA		10,000,000	10,000,000	0
829932-AE-2	SIXTH STREET LENDING PARTNERS	04/10/2025	Various		14,703,450	15,000,000	179,667
833636-AJ-2	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	06/27/2025	LOOM-EMD		490,659	650,000	12,124
842587-EB-9	SOUTHERN CO	02/25/2025	BANK OF NYC/MIZUHO SEC		5,000,000	5,000,000	0
85253F-AS-0	STAG INDUSTRIAL	06/25/2025	U.S. Bank		10,000,000	10,000,000	0
85325C-2E-1	STANDARD CHARTERED PLC	01/13/2025	MORGAN STANLEY CO		3,000,000	3,000,000	0
858119-BQ-2	STEEL DYNAMICS INC	12/16/2025	Morgan Stanley		5,172,150	5,000,000	91,076
858119-BS-8	STEEL DYNAMICS INC	12/16/2025	Morgan Stanley		5,109,050	5,000,000	23,333
863338-AC-9	STRIPE INC	09/26/2025	MORGAN STANLEY		50,000,000	50,000,000	0
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC	05/08/2025	Various		26,777,100	27,000,000	90,285
87264A-BW-4	T-MOBILE USA INC	09/18/2025	MUFG SECURITIES AMERICAS INC		9,555,000	10,000,000	149,722
88240T-AB-7	ERCOTT 2022 A2 - ABS	07/01/2025	CITI GROUP GLOBAL MARKETS INC		6,501,223	6,500,000	0
883556-D*-0	THERMO FISHER	01/06/2025	MIZUHO		67,001,675	66,064,743	0
89636D-AB-2	TRINIDAD GENERATION UNLIMITED	06/27/2025	LOOM-EMD		1,085,300	1,080,000	1,145
91324P-FM-9	UNITEDHEALTH GROUP INC	12/08/2025	U.S. Bank		3,451,140	3,500,000	80,500
91606*-AC-1	UMERC	08/14/2025	MIZUHO		4,000,000	4,000,000	0
91911T-AS-2	VALE OVERSEAS LTD	10/09/2025	LOOM-EMD		1,401,321	1,431,000	39,389
91911T-AT-0	VALE OVERSEAS LTD	11/18/2025	MET-EMD		233,797	235,000	0
92343V-HJ-6	VERIZON COMMUNICATIONS INC	11/10/2025	WELLS FARGO SECURITIES		4,980,350	5,000,000	0
92343V-HK-3	VERIZON COMMUNICATIONS INC	11/10/2025	WELLS FARGO SECURITIES		2,998,590	3,000,000	0
928563-AL-9	VMIARE LLC	09/26/2025	JP MORGAN SECS INC, - FIXED INCOME		8,804,400	10,000,000	26,889
930045-AH-1	WAGNER EQUIP CO	01/23/2025	BANK OF AMERICA		10,000,000	10,000,000	0
94403*-BG-0	WAWA INC	03/27/2025	BANK OF AMERICA		5,000,000	5,000,000	0
94403*-BH-8	WAWA INC	03/27/2025	BANK OF AMERICA		6,000,000	6,000,000	0
95000U-2Q-5	WELLS FARGO & CO	04/09/2025	Bank of America Securities		6,993,100	10,000,000	136,356
976656-CU-0	WISCONSIN ELECTRIC POWER CO	09/18/2025	BMOCM/BONDS		6,994,120	7,000,000	0
976826-BT-3	WISCONSIN POWER AND LIGHT CO	12/02/2025	WELLS FARGO SECURITIES		996,270	1,000,000	0
98585V-AA-6	YINSON BERGENIA PRODUCTION BV	06/26/2025	MET-EMD		544,978	545,000	0
C2100*-AB-8	CANDO RAIL	02/19/2025	ROYAL BANK OF CANADA		17,482,517	17,609,354	0
C97978-AB-9	WOLVERINE TERMS LP	06/27/2025	Voya Private		136,799	136,799	0
C97978-AC-7	WOLVERINE TERMS LP	06/27/2025	Voya Private		800,018	800,018	0
C97978-AF-0	WOLVERINE TERMIN	09/30/2025	Voya Private		564,418	564,418	0
C97978-AF-0	WOLVERINE TERMS LP	12/31/2025	Voya Private		1,819,515	2,009,142	26,538
E5000*-AK-0	ESPAI BARCA FT	07/31/2025	GOLDMAN SACHS		76,147,500	74,126,000	0
F79088-AF-7	ROQUETTE FRERES	11/24/2025	PRUDENTIAL		12,300,000	12,300,000	0
G0149U-AB-4	AL RAJHI TIER 1 SUKUK LTD	10/06/2025	MET-EMD		911,250	900,000	11,910
G0226*-AB-7	ALTERA INFRA	05/21/2025	Unmatched Counter Party		11,000,000	11,000,000	0
G1267*-AF-6	BIDCORP FOOD	05/13/2025	HSBC PVT		15,601,500	16,630,500	0
G3314*-AA-2	EVERTON STADIUM	02/20/2025	JPMorgan		12,512,000	12,585,000	0
G4622*-AY-5	HOWARD DE WALDEN	07/09/2025	NatWest		6,797,500	6,792,500	0
G8038*-AU-2	SERCO GROUP PLC	04/15/2025	NatWest		12,000,000	12,000,000	0
G8038*-AV-0	SERCO GROUP PLC	04/15/2025	NatWest		2,000,000	2,000,000	0
L0808*-AQ-0	BEACON RAIL	06/18/2025	CREDIT AGRICOLE		14,743,300	14,922,700	0
L3551*-AU-4	FERRERO	04/09/2025	BANK OF AMERICA		10,000,000	10,000,000	0
L5011*-AB-5	IMPALA TERMINALS	08/05/2025	ING BANK		15,000,000	15,000,000	0
L5011*-AC-3	IMPALA TERMINALS	08/05/2025	ING BANK		15,000,000	15,000,000	0
L7909C-AG-2	RAIZEN FUELS FINANCE SA	07/25/2025	MET-EMD		1,363,180	1,400,000	39,865
M4289E-5Q-8	FIRST ABU DHABI BANK PJSC	08/15/2025	LOOM-EMD		1,007,345	970,000	22,989
P6002*-AA-6	INTERCERAMIC	02/25/2025	PRUDENTIAL		20,000,000	20,000,000	0
U0901R-AA-5	BIMBO BAKERIES USA INC	06/20/2025	LOOM-EMD		1,014,020	1,400,000	5,600
X5920U-AA-1	ORLEN SA	07/25/2025	MET-EMD		1,744,625	1,700,000	50,717
X9000*-AA-3	SPORTING CP	10/22/2025	JPMorgan		18,499,200	18,556,800	0
Y7150M-AE-7	PITIP TREASURY CENTER CO LTD	06/23/2025	JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO		499,450	700,000	1,366
Y72570-AT-4	RELiance INDUSTRIES LTD	06/13/2025	LOOM-EMD		491,234	740,000	11,871
Y8190D-AA-5	SUMMIT DIGITEL INFRASTRUCTURE LTD	02/14/2025	LOOM-EMD		415,587	485,000	232
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,007,011,213	2,039,020,313	4,791,269
002628-AB-7	AIP ITALY - ABS	08/01/2025	DIRECT		10,062,500	10,062,500	0
83084R-AA-3	SKYAIR-1-A - ABS	08/01/2025	MUFG SECURITIES AMERICAS INC		9,105,171	9,105,171	0
83084U-AA-6	SKYLA1 1 B - ABS	08/01/2025	MUFG SECURITIES AMERICAS INC		3,892,395	3,892,395	0
96145*-AJ-3	UNITED A321NX - ABS	10/01/2025	DIRECT		78,957,748	78,957,748	0

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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
96145*-AA-0	SUNRISE 68003 - ABS	..08/01/2025	DIRECT		8,912,448	8,952,478	0
PPFYDG-AA-9	SUNRISE 11 - ABS	..08/27/2025	BNP Paribas Pvt		60,000,000	60,000,000	0
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					170,930,263	170,970,293	0
00515*-AA-2	Acres Holdings	..07/23/2025	DIRECT		40,000,000	40,000,000	0
04524@-AA-5	ASP GSF 7 FV LP	..12/17/2025	DIRECT		40,000,000	40,000,000	0
09263R-AA-1	BLACKSTONE COOP	..12/23/2025	ING BARINGS AMS		27,142,857	27,142,857	0
14979*-AA-6	CAZ GP EF AGG LP	..03/21/2025	ING BARINGS AMS		30,000,000	30,000,000	0
14979@-AA-4	CAZ GP CD AGG LP	..09/10/2025	ING BARINGS AMS		10,270,738	10,270,738	0
18685@-BD-3	CLIFFWATER DOTL	..07/01/2025	DIRECT		45,000,000	45,000,000	0
30034@-AA-3	EVERLAKE PVT LLC	..12/17/2025	DIRECT		36,761,905	36,761,905	0
30301*-AA-1	FS CREIT FIN LLC	..12/22/2025	DIRECT		32,292,527	32,292,527	0
47241#-AA-4	JEFF OFF FD III	..12/19/2025	DIRECT		20,778,709	20,778,709	0
47242*-AA-7	JEFF OFF FD III	..12/19/2025	DIRECT		893,725	893,725	0
47245#-AA-0	JEFF OFF FD III	..12/19/2025	DIRECT		7,162,738	7,162,738	0
47249#-AA-6	JEFF OFF FD III	..12/19/2025	DIRECT		4,296,707	4,296,707	0
4724M#-AA-1	JEFF OFF FD III	..12/19/2025	DIRECT		16,506,684	16,506,684	0
50118#-AA-8	KUDU INVMNT LLC	..10/01/2025	DIRECT		21,500,296	21,500,296	0
62879V-AG-4	NB BLUEPRINT LLC	..04/01/2025	DIRECT		47,000,000	47,000,000	0
69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS, LP	..12/23/2025	BARING SECS		37,888,199	37,888,199	0
69834#-AA-1	PANDA FINANCING	..11/24/2025	DIRECT		39,338,461	39,338,461	0
702940-AA-5	PATRIA CLARENDON 1 LP	..12/16/2025	BARING SECS		323,438	323,438	0
71710H-AA-2	PGPL 2025-1 LP	..12/29/2025	DIRECT		40,000,000	40,000,000	0
76142*-AA-7	RevelstokeCredit	..12/31/2025	DIRECT		6,155,769	6,155,769	0
82850@-AA-5	SILVERSTONE RISE	..01/10/2025	BARING SECS		91,696,532	91,696,532	0
88167#-AA-8	TETRAGON FIN GRP	..12/02/2025	DIRECT		14,000,000	14,000,000	0
92748#-AA-8	Vintage IX B	..04/07/2025	SOCIETE GENERALE		35,786,809	35,786,809	0
92748#-AC-4	Vintage IX B	..09/03/2025	SOCIETE GENERALE		14,252,097	14,252,097	0
92748@-AA-0	Vintage IX A	..04/07/2025	SOCIETE GENERALE		3,886,405	3,886,405	0
92748@-AC-6	Vintage IX A	..04/07/2025	SOCIETE GENERALE		1,197,595	1,197,595	0
92749*-AA-1	Vintage IX B2	..04/07/2025	SOCIETE GENERALE		2,372,233	2,372,233	0
92749*-AC-7	Vintage IX B2	..10/17/2025	SOCIETE GENERALE		1,581,258	1,581,258	0
C4927*-AA-3	KERROBERT FUELS	..11/30/2025	PIK BUY		249,117	268,875	3,759
C9797@-AD-5	WOLVERINE TERMIN	..12/31/2025	Direct		532,091	506,265	17,537
G6765#-AA-9	17CAPITAL 6 II	..08/29/2025	DIRECT		21,822,510	21,822,510	0
L9714*-AB-1	WEST STREET EUR	..10/17/2025	DIRECT		12,980,769	12,980,769	0
L9714*-AD-7	WEST STREET EUR	..10/17/2025	DIRECT		12,980,769	12,980,769	0
PPG23N-7H-7	WOLVERINE MOIC	..06/27/2025	Unknown		0	172,066	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					716,650,937	716,616,924	21,296
0489999999. Total - issuer credit obligations (unaffiliated)					3,345,460,138	3,416,710,531	7,404,576
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					3,345,460,138	3,416,710,531	7,404,576
0509999998. Total - issuer credit obligations - Part 5					2,375,790,936	2,275,821,000	10,154,884
0509999999. Total - issuer credit obligations					5,721,251,075	5,692,531,531	17,559,460
38374E-IIU-7	GNR 2003-97 NZ - CMO/RMBS	..05/22/2025	Unknown		4,534,388	4,543,756	11,927
38376M-JM-0	GNR 2017-043 Z - CMO/RMBS	..12/01/2025	Direct		141,635	141,635	0
38379A-JL-5	GNR 2014-020 NZ - CMO/RMBS	..12/01/2025	Direct		310,165	310,165	0
38380A-PG-6	GNR 2016-117 ZP - CMO/RMBS	..12/01/2025	Direct		31,319	31,319	0
38380C-MG-5	GNR 2017-014 Z - CMO/RMBS	..12/01/2025	Direct		128,871	128,871	0
38380C-MJ-9	GNR 2017-014 BZ - CMO/RMBS	..12/01/2025	Direct		114,030	114,030	0
38380K-2G-9	GNR 2018-021 PZ - CMO/RMBS	..12/01/2025	Direct		92,208	92,208	0
38380T-R9-9	GNR 2017-121 YZ - CMO/RMBS	..12/01/2025	Direct		183,014	183,014	0
38381A-DF-0	GNR 2018-138 ZK - CMO/RMBS	..12/01/2025	Direct		25,212	25,212	0
38381N-ZL-5	GNR 2025-119 BZ - CMO/RMBS	..12/01/2025	Wells Fargo		10,484,093	11,387,298	12,496
38381P-CA-9	GNR 2025-115 MZ - CMO/RMBS	..12/01/2025	PERSHING LLC		1,198,615	2,401,334	4,786
38381P-CC-5	GNR 2025-115 ZC - CMO/RMBS	..12/01/2025	PERSHING LLC		509,835	1,010,460	2,014
38381Q-PS-4	GNR 2025-131 ZG - CMO/RMBS	..12/01/2025	JP MORGAN SECS INC., - FIXED INCOME		5,877,339	9,631,797	22,251
38381Q-ZL-8	GNR 2025-139 DZ - CMO/RMBS	..12/01/2025	KeyBanc		815,642	1,674,219	2,587
38381R-H4-4	GNR 2019-035 BZ - CMO/RMBS	..12/01/2025	Direct		39,787	39,787	0
38381U-GJ-5	GNR 2025-154 JZ - CMO/RMBS	..12/01/2025	PERSHING LLC		1,687,298	3,220,362	5,163
38381U-I7-3	GNR 2025-155 HZ - CMO/RMBS	..12/01/2025	Stephens Inc - Public		1,755,271	2,219,479	7,081
38382D-HY-8	GNR 2020-021 AZ - CMO/RMBS	..12/01/2025	Direct		23,947	23,947	0
38382M-XE-4	GNR 2021-008 ZG - CMO/RMBS	..12/01/2025	BANK OF MONTREAL		1,815,393	3,420,188	6,964
38382U-RV-5	GNR 2021-114 TZ - CMO/RMBS	..12/01/2025	Direct		189,505	189,505	0

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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
38382U-27-9	GNR 2021-118 EZ - CMO/RMBS	12/01/2025	JP MORGAN SECS INC., - FIXED INCOME		5,461,206	8,709,723	3,599
38382V-MT-3	GNR 2021-121 ZT - CMO/RMBS	12/01/2025	Direct		346,132	346,132	0
38382W-2C-0	GNR 2021-136 YZ - CMO/RMBS	12/01/2025	JPMorgan		821,448	1,220,467	2,204
38382W-5G-8	GNR 2021-136 Z - CMO/RMBS	12/01/2025	JPMorgan		6,397,618	10,506,273	3,618
38382W-RJ-8	GNR 2021-116 EZ - CMO/RMBS	12/01/2025	BANK OF MONTREAL		11,807,373	16,395,691	21,752
38382W-XW-2	GNR 2021-137 ZE - CMO/RMBS	12/01/2025	BANK OF MONTREAL		3,856,622	6,107,106	0
38382X-KT-1	GNR 2021-139 UZ - CMO/RMBS	12/01/2025	Direct		300,699	300,699	0
38382X-RF-4	GNR 2021-142 ZJ - CMO/RMBS	12/01/2025	Direct		963,440	963,440	0
38382X-YW-9	GNR 2021-138 Z - CMO/RMBS	12/01/2025	Direct		331,611	331,611	0
38383A-6E-9	GNR 2021-161 ZQ - CMO/RMBS	12/01/2025	Direct		147,518	147,518	0
38383A-AH-7	GNR 2021-165 ZJ - CMO/RMBS	12/01/2025	BANK OF MONTREAL		8,485,755	13,748,312	13,283
38383A-AM-6	GNR 2021-165 BZ - CMO/RMBS	12/01/2025	Direct		109,553	109,553	0
38383A-CD-4	GNR 2021-154 ZC - CMO/RMBS	12/01/2025	JP MORGAN SECS INC., - FIXED INCOME		5,780,595	9,357,264	3,222
38383A-KL-7	GNR 2021-155 JZ - CMO/RMBS	12/01/2025	JPMorgan		3,896,483	6,221,011	4,035
38383A-NR-1	GNR 2021-156 CZ - CMO/RMBS	12/01/2025	PERSHING LLC		990,040	1,521,845	2,222
38383A-SL-9	GNR 2021-156 Z - CMO/RMBS	12/01/2025	Direct		280,966	280,966	0
38383A-UB-8	GNR 2021-160 NZ - CMO/RMBS	12/01/2025	BANK OF MONTREAL		3,121,063	5,339,021	12,986
38383C-X9-6	GNR 2021-201 BZ - CMO/RMBS	12/01/2025	KeyBanc		1,427,348	3,191,301	3,154
38383D-2W-7	GNR 2021-215 GZ - CMO/RMBS	12/01/2025	Direct		549,680	549,680	0
38383D-3W-6	GNR 2021-228 JZ - CMO/RMBS	12/01/2025	Direct		267,490	267,490	0
38383D-5P-9	GNR 2021-216 ZQ - CMO/RMBS	12/01/2025	Direct		58,796	58,796	0
38383D-BF-4	GNR 2021-196 TZ - CMO/RMBS	12/01/2025	Direct		167,697	167,697	0
38383D-BM-9	GNR 2021-196 ZN - CMO/RMBS	12/01/2025	Direct		23,808	23,808	0
38383D-DH-8	GNR 2021-194 EZ - CMO/RMBS	12/01/2025	Direct		98,457	98,457	0
38383D-PU-6	GNR 2021-197 BZ - CMO/RMBS	12/01/2025	Direct		173,733	173,733	0
38383D-PW-2	GNR 2021-197 ZB - CMO/RMBS	12/01/2025	Direct		296,475	296,475	0
38383D-QA-9	GNR 2021-197 ZQ - CMO/RMBS	12/01/2025	Direct		228,561	228,561	0
38383D-RL-4	GNR 2021-193 Z - CMO/RMBS	12/01/2025	Direct		241,871	241,871	0
38383F-CA-9	GNR 2021-214 CZ - CMO/RMBS	12/01/2025	Direct		408,366	408,366	0
38383F-Q4-8	GNR 2022-009 MZ - CMO/RMBS	12/01/2025	Direct		169,296	169,296	0
38383F-UD-3	GNR 2021-225 GZ - CMO/RMBS	12/01/2025	Direct		159,083	159,083	0
38383F-WT-6	GNR 2021-225 Z - CMO/RMBS	12/01/2025	Direct		574,876	574,876	0
38383G-H5-3	GNR 2022-020 ZA - CMO/RMBS	12/01/2025	PERSHING LLC		6,324,821	8,578,414	7,291
38383G-H7-9	GNR 2022-020 MZ - CMO/RMBS	12/01/2025	Bank of America		3,469,913	5,451,526	7,551
38383G-YC-9	GNR 2022-018 PZ - CMO/RMBS	12/01/2025	Direct		15,238	15,238	0
38383K-XD-9	GNR 2024-H07 DL - CMO/RMBS	12/01/2025	Direct		21,144	21,144	0
38383L-BY-5	GNR 2022-195 Z - CMO/RMBS	12/01/2025	Direct		95,288	95,288	0
38383M-3V-8	GNR 2022-139 ZE - CMO/RMBS	12/01/2025	Direct		30,044	30,044	0
38383M-D6-2	GNR 2022-045 ZC - CMO/RMBS	12/01/2025	BANCO SANTANDER		2,945,096	3,467,077	5,145
38383M-K6-4	GNR 2022-045 AZ - CMO/RMBS	12/01/2025	Direct		96,095	96,095	0
38383M-LE-6	GNR 2022-023 DZ - CMO/RMBS	12/01/2025	BANCO SANTANDER		1,045,074	1,221,570	1,813
38383M-RW-0	GNR 2022-022 ZC - CMO/RMBS	12/01/2025	Direct		127,402	127,402	0
38383P-40-1	GNR 2022-065 BZ - CMO/RMBS	12/01/2025	Bank of America		3,488,538	4,499,136	7,244
38383P-AU-5	GNR 2022-060 HZ - CMO/RMBS	12/01/2025	BANCO SANTANDER		4,527,529	6,025,692	574
38383P-R4-5	GNR 2022-064 CZ - CMO/RMBS	12/01/2025	Direct		198,421	198,421	0
38383R-F4-4	GNR 2022-090 ZK - CMO/RMBS	12/01/2025	Direct		403,202	403,202	0
38383T-EB-5	GNR 2022-103 ZD - CMO/RMBS	12/01/2025	Direct		150,141	150,141	0
38383U-CK-4	GNR 2022-121 ZG - CMO/RMBS	12/01/2025	BANCO SANTANDER		1,011,565	1,182,401	1,755
38383U-Q5-2	GNR 2022-176 JZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		14,937	14,937	0
38383V-BP-2	GNR 2023-001 DZ - CMO/RMBS	12/01/2025	Direct		88,600	88,600	0
38383X-Q3-1	GNR 2023-056 ZA - CMO/RMBS	12/01/2025	Direct		123,620	123,620	0
38383X-ZB-3	GNR 2023-053 EZ - CMO/RMBS	12/01/2025	Direct		59,225	59,225	0
38383Y-5F-5	GNR 2022-179 LZ - CMO/RMBS	12/01/2025	Direct		322,487	322,487	0
38383Y-Q7-0	GNR 2022-151 Z - CMO/RMBS	12/01/2025	BANCO SANTANDER		505,494	606,795	900
38383Y-UR-1	GNR 2022-154 JZ - CMO/RMBS	12/01/2025	Direct		188,087	188,087	0
38384A-P9-8	GNR 2023-082 ZN - CMO/RMBS	12/01/2025	Direct		98,283	98,283	0
38384H-6Y-9	GNR 2024-001 OZ - CMO/RMBS	12/01/2025	Direct		201,031	201,031	0
38384H-B6-4	GNR 2024-004 JZ - CMO/RMBS	12/01/2025	Direct		875,362	875,362	0
38384J-QP-2	GNR 2024-030 JZ - CMO/RMBS	12/01/2025	Direct		147,421	147,421	0
38384J-YA-6	GNR 2024-020 EZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		18,954	18,954	1
38384K-3F-6	GNR 2024-040 BZ - CMO/RMBS	12/01/2025	Direct		83,920	83,920	0
38384M-RB-5	GNR 2024-064 MZ - CMO/RMBS	12/01/2025	Direct		52,301	52,301	0
38384N-EC-5	GNR 2024-057 Z - CMO/RMBS	12/01/2025	FC Stone International		5,309,971	5,722,544	9,357
38384Q-P5-1	GNR 2024-109 DZ - CMO/RMBS	12/01/2025	Direct		64,059	64,059	0
38384Q-XQ-6	GNR 2024-110 LZ - CMO/RMBS	12/01/2025	Direct		360,887	360,887	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38384U-6H-7	GNR 2024-131 NZ - CMO/RMBS	12/01/2025	Direct		166,053	166,053	0
38384V-PX-9	GNR 2024-177 AZ - CMO/RMBS	12/01/2025	Direct		48,858	48,858	0
38384W-C3-7	GNR 2024-149 Z - CMO/RMBS	12/01/2025	Direct		60,345	60,345	0
38384W-C4-5	GNR 2024-149 ZA - CMO/RMBS	12/01/2025	Direct		107,765	107,765	0
38384X-5Y-5	GNR 2024-181 MZ - CMO/RMBS	12/01/2025	Direct		66,395	66,395	0
38384X-RV-7	GNR 2024-164 BZ - CMO/RMBS	12/01/2025	Direct		36,526	36,526	0
38384Y-20-3	GNR 2024-187 Z - CMO/RMBS	12/01/2025	Stephens Inc - Public		2,185,007	2,725,619	2,645
38384Y-EA-5	GNR 2024-159 JZ - CMO/RMBS	12/01/2025	Direct		1,283,386	1,283,386	0
38384Y-U8-2	GNR 2024-180 GZ - CMO/RMBS	12/01/2025	Direct		52,048	52,048	0
38384Y-U9-0	GNR 2024-180 Z - CMO/RMBS	12/01/2025	Direct		234,001	234,001	0
38384Y-X9-7	GN-24180P-DZ - CMO/RMBS	12/01/2025	Bank of America Securities		1,714,866	2,394,375	1,795
38385A-JS-2	GNR 2024-199 DZ - CMO/RMBS	12/01/2025	Bank of America Securities		28,229,212	36,900,385	27,669
38385B-XH-8	GNR 2024-201 MZ - CMO/RMBS	12/01/2025	Direct		73,090	73,090	0
38385C-ES-3	GNR 2025-001 GZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		17,014,169	22,716,217	52,509
38385D-ZH-2	GNR 2025-023 DZ - CMO/RMBS	12/01/2025	KeyBanc		2,754,737	3,151,915	4,305
38385F-4G-3	GNR 2025-082 Z - CMO/RMBS	12/01/2025	PERSHING LLC		6,106,311	8,337,811	22,369
38385F-VR-6	GNR 2025-061 HZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,927,761	3,720,365	3,819
38385F-VY-5	GNR 2025-061 ZA - CMO/RMBS	12/01/2025	PERSHING LLC		1,104,043	1,762,004	721
38385G-BN-8	GNR 2025-084 GZ - CMO/RMBS	12/01/2025	Stephens Inc - Public		1,079,867	1,669,424	1,754
38385G-G4-5	GNR 2025-104 AZ - CMO/RMBS	12/01/2025	Stephens Inc - Public		16,806,718	23,276,521	44,606
38385G-G7-8	GNR 2025-104 CZ - CMO/RMBS	12/01/2025	Stephens Inc - Public		17,367,640	25,471,043	70,570
38385G-U7-2	GNR 2025-100 ZB - CMO/RMBS	12/01/2025	BANK OF NEW YORK		1,144,990	1,704,067	4,721
38385G-U9-8	GNR 2025-100 DZ - CMO/RMBS	12/01/2025	BANK OF NEW YORK		1,626,602	2,761,378	6,574
38385G-WJ-J-4	GNR 2025-079 GZ - CMO/RMBS	12/01/2025	PERSHING LLC		4,841,022	6,283,688	19,781
38385G-WP-0	GNR 2025-079 NZ - CMO/RMBS	12/01/2025	BNP-PUB		9,411,490	12,655,266	12,126
911760-RP-3	VENDE 2002-1B 2J - CMO/RMBS	05/22/2025	Unknown		255,589	255,589	969
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					238,003,769	327,450,160	463,911
38373M-RP-7	GNR 2005-089 Z - CMBS	05/22/2025	Unknown		635,145	637,332	1,712
38373M-S6-8	GNR 2008-028 Z - CMBS	05/22/2025	Unknown		2,496,888	2,647,174	6,404
38373M-U5-7	GNR 2008-022 Z - CMBS	05/22/2025	Unknown		2,301,226	2,388,517	6,270
38376G-SU-0	GNR 2011-142 Z - CMBS	12/01/2025	Direct		393,393	393,393	0
38376G-GA-2	GNR 2010-028 Z - CMBS	05/01/2025	Direct		130,648	130,648	0
38378N-RD-8	GNR 2014-086 Z - CMBS	12/01/2025	Direct		533,661	533,661	0
38378N-HP-1	GNR 2013-175 Z - CMBS	12/01/2025	Direct		447,292	447,292	0
38381E-2F-4	GNR 2022-054 Z - CMBS	12/01/2025	KeyBanc		781,312	1,832,289	402
38381E-QD-3	GNR 2022-004 Z - CMBS	12/01/2025	PERSHING LLC		1,361,925	3,231,577	169
38381J-LX-3	GNR 2023-104 Z - CMBS	12/01/2025	Direct		271,611	271,611	0
38381M-E8-9	GNR 2025-138 B - CMBS	08/06/2025	Amherst Pierpont Securities		9,126,975	10,176,418	39,575
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					18,480,075	22,689,911	54,531
313399-NJ-2	FHR 2343 ZU - CMO/RMBS	12/01/2025	Direct		2,845	2,845	0
31339G-JU-6	FHR 2367G ZK - CMO/RMBS	12/01/2025	Direct		42,664	41,450	139
31339M-AA-6	FHR 2388G ZA - CMO/RMBS	12/01/2025	Direct		4,453	4,453	0
31339W-TF-3	FHR 2435F ZQ - CMO/RMBS	12/01/2025	Direct		341,987	332,467	1,065
3133T7-E7-0	FHR 1861 Z - CMO/RMBS	12/01/2025	Direct		1	1	0
3133T8-U7-0	FHR 1927 ZA - CMO/RMBS	12/01/2025	Direct		2,193	2,183	8
3133TJ-SA-2	FHR 2137 Z - CMO/RMBS	12/01/2025	Direct		1,677	1,677	0
3133TJ-WM-1	FHR 2135A JZ - CMO/RMBS	12/01/2025	Direct		11,960	11,890	41
3133TQ-4L-8	FHR 2261 Z - CMO/RMBS	12/01/2025	Direct		2,816	2,816	0
3133TS-BX-0	FHR 2293A ZA - CMO/RMBS	12/01/2025	Direct		1,296	1,296	0
3133TT-JS-1	FHR 2313D CZ - CMO/RMBS	12/01/2025	Direct		1,915	1,915	0
3133TT-NH-0	FHR 2312B Z - CMO/RMBS	12/01/2025	Direct		1,603	1,603	0
3133TT-RS-2	FHR 2331B Z - CMO/RMBS	12/01/2025	Direct		949	949	0
3133TU-UU-0	FHR 2357H ZJ - CMO/RMBS	12/01/2025	Direct		1,966	1,966	0
3133TV-JR-8	FHR 2441H CZ - CMO/RMBS	12/01/2025	Direct		408	408	0
31359V-5N-9	FNR 1999-31 ZC - CMO/RMBS	12/01/2025	Direct		1,225	1,225	0
3136A9-LD-8	FNR 2012-114 ZD - CMO/RMBS	12/01/2025	Direct		85,690	85,690	0
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS	12/01/2025	Direct		2,617	2,617	0
3136AH-D3-1	FNR 2013-130 ZK - CMO/RMBS	12/01/2025	Direct		107,062	107,062	0
3136AL-QJ-3	FNR 2014-75 ZK - CMO/RMBS	12/01/2025	Direct		169,188	169,188	0
3136AN-6J-1	FNR 2015-40 GZ - CMO/RMBS	12/01/2025	Direct		187,704	187,704	0
3136AN-HP-5	FNR 2015-21 VZ - CMO/RMBS	12/01/2025	Direct		27,903	27,903	0
3136AN-NB-9	FNR 2015-31 ZD - CMO/RMBS	12/01/2025	Direct		45,876	45,876	0
3136AN-T2-3	FNR 2015-43 PZ - CMO/RMBS	12/01/2025	Direct		20,968	20,968	0
3136AT-H7-2	FNR 2016-72 PZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,239,572	1,946,769	2,717

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3136AT-P3-2	FNR 2016-73 ZA - CMO/RMBS	12/01/2025	Direct		193,213	193,213	0
3136AU-3J-8	FNR 2016-101 QZ - CMO/RMBS	12/01/2025	Direct		60,678	60,678	0
3136AU-YU-9	FNR 2016-94 ZA - CMO/RMBS	12/01/2025	Direct		66,115	66,115	0
3136AX-5A-9	FNR 2017-74 PZ - CMO/RMBS	12/01/2025	Direct		54,988	54,988	0
3136AX-GR-0	FNR 2017-49 ZJ - CMO/RMBS	12/01/2025	Direct		412,259	412,259	0
3136AY-F5-7	FNR 2017-93 NL - CMO/RMBS	05/14/2025	PERSHING LLC		1,163,191	1,591,453	2,785
3136B1-6C-3	FNR 2018-37 BD - CMO/RMBS	05/22/2025	KeyBanc		277,809	296,952	606
3136B1-ME-1	FNR 2018-24 HB - CMO/RMBS	08/04/2025	Stifel Nicolaus & Co.		923,000	1,280,000	640
3136B2-SY-9	FNR 2018-56 Z - CMO/RMBS	12/01/2025	Direct		212,913	212,913	0
3136B3-3B-4	FNR 2019-9 ZA - CMO/RMBS	12/01/2025	Direct		35,523	35,523	0
3136B3-UL-2	FNR 2018-95 LZ - CMO/RMBS	12/01/2025	Direct		18,284	18,284	0
3136B4-4R-6	FNR 2019-33 WZ - CMO/RMBS	12/01/2025	Direct		75,103	75,103	0
3136B4-NH-7	FNR 2019-20 LZ - CMO/RMBS	12/01/2025	Direct		52,629	52,629	0
3136B5-KM-6	FNR 2019-34 WZ - CMO/RMBS	12/01/2025	Direct		105,674	105,674	0
3136B4-S2-1	FNR 2020-47 GZ - CMO/RMBS	12/01/2025	Direct		104,897	104,897	0
3136BF-6Q-1	FNR 2021-32 AZ - CMO/RMBS	12/01/2025	Direct		277,135	277,135	0
3136BG-B4-2	FNR 2021-59 HZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,044,465	2,219,075	2,445
3136BG-H4-6	FNR 2021-56 LZ - CMO/RMBS	12/01/2025	Direct		597,682	597,682	0
3136BG-M7-3	FNR 2021-56 HZ - CMO/RMBS	12/01/2025	Direct		889,285	889,285	0
3136BG-N3-1	FNR 2021-56 ZK - CMO/RMBS	12/01/2025	Direct		23,135	23,135	0
3136BJ-D8-5	FNR 2021-79 Z - CMO/RMBS	12/01/2025	Direct		737,686	737,686	0
3136BJ-UL-7	FNR 2021-77 Z - CMO/RMBS	12/01/2025	Direct		672,321	672,321	0
3136BJ-WM-3	FNR 2021-77 WZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,456,489	2,473,594	1,020
3136BK-6M-9	FNR 2021-93 Z - CMO/RMBS	12/01/2025	Direct		149,067	149,067	0
3136BK-FD-9	FNR 2021-82 ZG - CMO/RMBS	12/01/2025	BANCO SANTANDER		2,752,050	4,037,878	1,539
3136BK-KX-3	FNR 2021-96 CZ - CMO/RMBS	12/01/2025	Direct		15,263	15,263	0
3136BK-YR-7	FNR 2021-86 ZT - CMO/RMBS	12/01/2025	Direct		327,071	327,071	0
3136BL-5W-6	FNR 2022-13 GZ - CMO/RMBS	12/01/2025	Direct		269,665	269,665	0
3136BM-HC-5	FNR 2022-21 BZ - CMO/RMBS	12/01/2025	Direct		39,155	39,155	0
3136BM-HX-9	FNR 2022-15 ZH - CMO/RMBS	12/01/2025	Direct		330,283	330,283	0
3136BM-KW-7	FNR 2022-19 ZL - CMO/RMBS	12/01/2025	Direct		196,429	196,429	0
3136BM-NB-7	FNR 2022-28 DZ - CMO/RMBS	12/01/2025	Direct		145,141	145,141	0
3136BM-W9-5	FNR 2022-29 ZQ - CMO/RMBS	12/01/2025	Direct		128,980	128,980	0
3136BM-ZW-1	FNR 2022-22 KZ - CMO/RMBS	12/01/2025	Direct		45,320	45,320	0
3136BP-KY-6	FNR 2022-76 GZ - CMO/RMBS	12/01/2025	PERSHING LLC		5,595,087	7,577,700	20,995
3136BR-B8-9	FNR 2024-29 Z - CMO/RMBS	12/01/2025	PERSHING LLC		858,602	1,356,331	111
3136BS-4R-3	FNR 2024-72 Z - CMO/RMBS	12/01/2025	Bank of America Securities		950,837	2,065,287	1,474
3136BS-K3-4	FNR 2024-61 CZ - CMO/RMBS	12/01/2025	Direct		243,139	243,139	0
3136BT-5W-9	FNR 2024-88 DZ - CMO/RMBS	12/01/2025	Bank of America Securities		3,184,606	4,319,312	3,239
3136BT-E2-5	FNR 2024-87 KZ - CMO/RMBS	12/01/2025	Direct		220,196	220,196	0
3136BT-ZV-8	FNR 2024-86 BZ - CMO/RMBS	12/01/2025	Direct		363,119	363,119	0
3136BU-AZ-3	FNR 2024-105 AZ - CMO/RMBS	12/01/2025	Direct		274,074	274,074	0
3136BV-7G-7	FNR 2025-46 LZ - CMO/RMBS	12/01/2025	BANK OF NEW YORK		14,638,222	16,788,722	65,681
3136BW-3M-6	FNR 2025-60 ZA - CMO/RMBS	12/01/2025	FC Stone International		7,188,061	8,168,061	33,333
3136BW-6H-4	FNR 2025-76 PZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,288,794	2,195,861	5,073
3136BW-AK-2	FNR 2025-49 AZ - CMO/RMBS	12/01/2025	PERSHING LLC		809,465	1,456,157	1,198
3136BW-H7-4	FNR 2025-61 KZ - CMO/RMBS	12/01/2025	JPMorgan		13,216,481	16,593,991	54,401
3136BW-P2-6	FNR 2025-59 MZ - CMO/RMBS	12/01/2025	FC Stone International		6,306,375	6,995,848	28,550
3136BW-ZK-5	FNR 2025-62 AZ - CMO/RMBS	12/01/2025	BAIRD (ROBERT W.) & CO. INC.		2,047,949	3,381,367	8,349
3137A4-F5-1	FHR 3779 GZ - CMO/RMBS	12/01/2025	Direct		102,528	102,528	0
3137AR-FV-3	FHR 4062 DZ - CMO/RMBS	12/01/2025	Direct		125,745	125,745	0
3137AS-7J-7	FHR 4084 TZ - CMO/RMBS	12/01/2025	Direct		13,778	13,778	0
3137B2-BD-1	FHR 4199 YZ - CMO/RMBS	12/01/2025	Direct		133,247	133,247	0
3137B7-3Y-3	FHR 4295 Z - CMO/RMBS	12/01/2025	Direct		72,203	72,203	0
3137B7-Q8-3	FHR 4298 EZ - CMO/RMBS	12/01/2025	Direct		110,100	110,100	0
3137BB-AC-4	FHR 4337 CZ - CMO/RMBS	12/01/2025	Direct		417,655	417,655	0
3137BB-B8-2	FHR 4337 YZ - CMO/RMBS	05/14/2025	KeyBanc		594,333	761,470	1,333
3137BF-YN-5	FHR 4432 JZ - CMO/RMBS	12/01/2025	Direct		126,298	126,298	0
3137BH-6M-4	FHR 4452 PZ - CMO/RMBS	12/01/2025	Direct		67,670	67,670	0
3137BH-BC-0	FHR 4446 MZ - CMO/RMBS	12/01/2025	Direct		250,037	250,037	0
3137BM-DX-1	FHR 4537 LZ - CMO/RMBS	12/01/2025	Direct		222,962	222,962	0
3137BQ-GK-7	FHR 4593 MZ - CMO/RMBS	12/01/2025	Direct		399,712	399,712	0
3137BQ-Y9-2	FHR 4603 MZ - CMO/RMBS	12/01/2025	Direct		369,912	369,912	0
3137BT-EH-0	FHR 4639 HZ - CMO/RMBS	12/01/2025	Direct		74,561	74,561	0
3137BU-5E-4	FHR 4647 MZ - CMO/RMBS	12/01/2025	Direct		233,487	233,487	0

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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
3137BY-I9-9	FHR 4694 ZY - CMO/RMBS	12/01/2025	Direct		32,968	32,968	0
3137F3-PC-2	FHR 4772 ZK - CMO/RMBS	12/01/2025	Direct		231,155	231,155	0
3137F6-QR-1	FHR 5040 TZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		2,726,286	4,779,381	1,950
3137F7-DU-6	FHR 5048 CZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		974,334	1,981,721	650
3137FA-5Q-7	FHR 4710 HZ - CMO/RMBS	12/01/2025	Direct		87,502	87,502	0
3137FN-GY-0	FHR 4910 LZ - CMO/RMBS	12/01/2025	Direct		37,257	37,257	0
3137FX-PQ-5	FHR 5038 ZN - CMO/RMBS	12/01/2025	BMOCM/BONDS		937,392	1,970,910	646
3137FY-FH-4	FHR 5098 CZ - CMO/RMBS	12/01/2025	Direct		71,871	71,871	0
3137H1-IQ-5	FHR 5129 CZ - CMO/RMBS	12/01/2025	Direct		479,145	479,145	0
3137H1-RT-5	FHR 5135 MZ - CMO/RMBS	12/01/2025	Various		649,061	1,035,255	284
3137H1-T3-0	FHR 5132 LZ - CMO/RMBS	12/01/2025	Direct		247,343	247,343	0
3137H1-ZP-4	FHR 5141 ZP - CMO/RMBS	12/01/2025	WELLS FARGO SECURITIES		9,290,871	13,323,040	8,816
3137H2-2P-8	FHR 5141 ZJ - CMO/RMBS	12/01/2025	Various		618,991	1,013,996	273
3137H2-BB-9	FHR 5139 DZ - CMO/RMBS	12/01/2025	Stephens Inc - Public		130,061	216,543	164
3137H2-BM-5	FHR 5139 EZ - CMO/RMBS	12/01/2025	Various		448,060	779,038	223
3137H2-GS-7	FHR 5146 ZP - CMO/RMBS	12/01/2025	BANCO SANTANDER		3,698,023	5,741,489	1,881
3137H3-2N-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -	12/01/2025	CitiGroup		4,746,119	7,868,893	3,801
3137H3-D4-1	FHR 5152 PZ - CMO/RMBS	12/01/2025	Direct		19,039	19,039	0
3137H3-PN-6	FHR 5166 ZN - CMO/RMBS	12/01/2025	Direct		326,560	326,560	0
3137H3-TB-8	FHR 5159 KZ - CMO/RMBS	12/01/2025	Direct		210,487	210,487	0
3137H3-UG-5	FHR 5159 PZ - CMO/RMBS	12/01/2025	BANCO SANTANDER		3,391,995	5,329,884	1,746
3137H3-XN-7	FHR 5160 ZY - CMO/RMBS	12/01/2025	Direct		134,981	134,981	0
3137H4-ZR-4	FHR 5183 KZ - CMO/RMBS	12/01/2025	Direct		25,277	25,277	0
3137H5-D6-1	FHR 5182 ZU - CMO/RMBS	12/01/2025	Direct		327,071	327,071	0
3137H6-BG-9	FHR 5199 ZB - CMO/RMBS	12/01/2025	Direct		54,323	54,323	0
3137H6-HS-7	FHR 5200 QG - CMO/RMBS	09/23/2025	BANK OF NYC/MIZUHO SEC		2,509,168	3,656,347	7,617
3137H6-JA-4	FHR 5200 TZ - CMO/RMBS	12/01/2025	Direct		475,438	475,438	0
3137H6-PF-6	FHR 5206 DZ - CMO/RMBS	12/01/2025	Bank of America Securities		3,331,384	4,550,359	7,326
3137H6-PV-1	FHR 5206 Z - CMO/RMBS	12/01/2025	Direct		33,028	33,028	0
3137H6-IK-7	FHR 5210 DZ - CMO/RMBS	12/01/2025	BMOCM/BONDS		3,174,638	4,053,244	6,160
3137H7-HM-8	FHR 5223 GZ - CMO/RMBS	12/01/2025	Direct		605,651	605,651	0
3137H7-JH-7	FHR 5223 ZP - CMO/RMBS	12/01/2025	BMOCM/BONDS		5,257,525	6,843,296	10,400
3137H8-BW-0	FHR 5236 PZ - CMO/RMBS	12/01/2025	Direct		450,189	450,189	0
3137H8-J6-9	FHR 5248 ZB - CMO/RMBS	12/01/2025	Direct		260,956	260,956	0
3137H8-LW-9	FHR 5249 Z - CMO/RMBS	12/01/2025	Amherst Pierpont Securities		3,983,865	4,424,352	597
3137H9-G8-6	FHR 5271 Z - CMO/RMBS	12/01/2025	Direct		635,294	635,294	0
3137HA-LQ-7	FHR 5333 Z - CMO/RMBS	12/01/2025	Direct		1,174,533	1,174,533	0
3137HB-3X-0	FHR 5366 MZ - CMO/RMBS	12/01/2025	Direct		658,094	658,094	0
3137HC-VX-7	FHR 5413 Z - CMO/RMBS	12/01/2025	Direct		292,548	292,548	0
3137HF-TE-5	FHR 5460 KF - CMO/RMBS	09/16/2025	BMOCM/BONDS		62,757,378	62,813,812	221,875
3137HH-EJ-6	FHR 5472 DZ - CMO/RMBS	12/01/2025	Direct		118,859	118,859	0
3137HH-WG-2	FHR 5498 GZ - CMO/RMBS	12/01/2025	KeyBanc		12,384,497	13,276,418	10,702
3137HJ-3D-7	FHR 5495 FC - CMO/RMBS	09/16/2025	BANK OF MONTREAL		37,856,950	37,791,995	136,011
3137HJ-4U-8	FHR 5490 GZ - CMO/RMBS	12/01/2025	Direct		593,478	593,478	0
3137HK-K4-5	FHR 5511 AZ - CMO/RMBS	12/01/2025	Goldman Sachs		14,805,789	15,958,709	4,288
3137HM-KW-9	FHR 5563 HZ - CMO/RMBS	12/01/2025	PERSHING LLC		1,837,921	2,903,324	775
31392E-U9-9	FNR 0266B ZM - CMO/RMBS	12/01/2025	Direct		2,367	2,367	0
31392F-A8-0	FNR 0278A ZG - CMO/RMBS	12/01/2025	Direct		14,817	14,817	0
31392F-JC-2	FNR 0273F ZD - CMO/RMBS	12/01/2025	Direct		17,714	17,714	0
31392G-EJ-0	FNR 0290E Z - CMO/RMBS	12/01/2025	Direct		15,021	15,021	0
31392J-AP-4	FNW 2003-I12 2A8 - CMO/RMBS	05/22/2025	Unknown		1,345,404	1,342,321	4,443
31393D-TX-9	FNW 2003-I110 A4 - CMO/RMBS	05/22/2025	Unknown		600,232	621,126	1,632
31393E-BN-8	FNR 0374F ZJ - CMO/RMBS	12/01/2025	Direct		824,125	804,212	2,527
31393E-JH-3	FNR 2003-71 YZ - CMO/RMBS	12/01/2025	Direct		30,007	30,007	0
31393E-KA-6	FNR 0371K MZ - CMO/RMBS	12/01/2025	Direct		64,258	64,258	0
31393R-CX-6	FHR 2617J ZU - CMO/RMBS	12/01/2025	Direct		15,016	15,016	0
31393U-C8-4	FNR 2003-133 Z - CMO/RMBS	12/01/2025	Direct		56,920	56,920	0
31393X-Y8-7	FNR 2004-35 AZ - CMO/RMBS	12/01/2025	Direct		763,345	769,101	1,984
31393Y-GZ-2	FNR 2004-33 AZ - CMO/RMBS	12/01/2025	Direct		4,886,170	4,923,721	12,700
31394B-DH-4	FNR 0478A Z - CMO/RMBS	12/01/2025	Direct		53,502	53,502	0
31394C-BD-3	FNR 053A PZ - CMO/RMBS	12/01/2025	Direct		1,361,007	1,330,824	4,114
31394K-Y9-9	FHR 2692 LZ - CMO/RMBS	12/01/2025	Direct		30,606	30,606	0
31394U-N3-2	FNR 2005-106 UK - CMO/RMBS	05/22/2025	Unknown		3,628,050	3,524,940	11,309
31395E-D7-9	FHR 2850 ZM - CMO/RMBS	12/01/2025	Direct		526,860	511,350	1,605
31395E-RK-5	FHR 2840 ZH - CMO/RMBS	12/01/2025	Direct		430,105	426,106	1,152

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31395G-JR-4	FHR 2861 Z - CMO/RMBS	12/01/2025	Direct		4,976	4,976	0
31395H-X3-9	FHR 2887 AZ - CMO/RMBS	12/01/2025	Direct		618,525	611,509	1,684
31395J-4W-3	FHR 2885 ZM - CMO/RMBS	12/01/2025	Direct		40,839	40,839	0
31395K-RE-5	FHR 2901A E - CMO/RMBS	05/22/2025	Unknown		180,036	180,329	526
31395K-T3-7	FHR 2901E UC - CMO/RMBS	05/22/2025	Unknown		703,929	694,381	2,025
31395M-T8-2	FHR 2933 ZW - CMO/RMBS	12/01/2025	Direct		59,774	59,774	0
31395N-QK-6	FNR 2006-63 ZH - CMO/RMBS	12/01/2025	Direct		17,580	17,580	0
31395R-DF-2	FHR 2960 MZ - CMO/RMBS	12/01/2025	Direct		1,462,556	1,419,102	4,455
31395T-PP-1	FHR 2962 TM - CMO/RMBS	05/22/2025	Unknown		35,864	35,984	105
31397E-DE-2	FHR 3249 BZ - CMO/RMBS	12/01/2025	Direct		215,088	204,817	700
31400V-XB-5	FN CB9673 - RMBS	07/14/2025	BANK OF MONTREAL		20,033,817	20,099,769	42,991
31418F-NJ-2	FN MA5792 - RMBS	07/16/2025	BMOCM/BONDS		19,843,750	20,000,000	48,889
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS	12/01/2025	Direct		4,028	4,028	0
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS	12/01/2025	Direct		15,277	15,277	0
35563P-7G-8	SCRT 2022-1 MBU - CMO/RMBS	12/01/2025	CitiGroup		29,847	29,847	0
35563P-BW-8	SCRT 2017-3 MZ - CMO/RMBS	12/01/2025	Direct		571,660	571,660	0
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS	12/01/2025	Bank of America		26,988,800	40,118,394	29,925
35563P-GE-3	SCRT 2018-3 HZ - CMO/RMBS	12/01/2025	CITIGROUP GLOBAL MARKETS INC.		13,433,241	19,981,584	13,156
35563P-GK-9	SCRT 2018-3 MZ - CMO/RMBS	12/01/2025	Direct		869,957	869,957	0
35563P-HE-2	SCRT 2018-4 MT - CMO/RMBS	12/01/2025	Direct		11,950	11,950	0
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	12/01/2025	Direct		33,148	33,148	0
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS	12/01/2025	Direct		300,023	300,023	0
35563P-JG-5	SCRT 2019-1 MB - CMO/RMBS	12/01/2025	Direct		243,893	243,893	0
35563P-K9-9	SCRT 2023-1 MB - CMO/RMBS	12/01/2025	CitiGroup		18,322,912	26,611,155	4,429
35563P-KK-4	SCRT 2019-2 MZ - CMO/RMBS	12/01/2025	Direct		433,567	433,567	0
35563P-LJ-6	SCRT 2019-3 MB - CMO/RMBS	12/01/2025	Direct		14,923	14,923	0
35563P-LL-1	SCRT 2019-3 MZ - CMO/RMBS	12/01/2025	Direct		758,589	758,589	0
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	12/01/2025	Direct		178,364	178,364	0
35563P-MP-1	SCRT 2019-4 MZ - CMO/RMBS	12/01/2025	Direct		264,415	264,415	0
35563P-NQ-8	SCRT 2020-1 MB - CMO/RMBS	12/01/2025	Direct		699,053	699,053	0
35563P-S9-1	SCRT 2024-1 MB - CMO/RMBS	12/01/2025	Various		45,797,827	66,891,550	11,119
35563V-BA-3	SCRT 2025-2 MB - CMO/RMBS	09/08/2025	Wells Fargo		25,464,658	36,000,000	133,250
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					452,076,411	556,467,712	997,648
3132YB-Y6-7	FH W66133 - CMBS/RMBS	08/12/2025	NATIONSBANC CAPITAL MARKETS N.C		8,151,578	8,192,541	14,974
3132YB-Y9-1	FH W66136 - CMBS/RMBS	11/16/2025	NATIONSBANC CAPITAL MARKETS N.C		19,596,094	20,000,000	47,778
31358S-6S-5	FNA 2001-M01 D - CMBS	05/22/2025	Unknown		120,728	120,633	455
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					27,868,400	28,313,174	63,207
00039K-AC-4	ADMT 2024-NQM5 A1 - RMBS	05/22/2025	Mizuho		1,275,011	1,277,735	4,248
10637W-AA-7	BABS 2022-RM5 A - RMBS	11/25/2025	Direct		153,084	153,084	0
10638F-AA-3	BABS 25RM10 A1 - ABS	01/22/2025	PERSHING LLC		6,442,282	6,670,000	0
10638J-AB-3	BABS 2022-RM4 A2 - RMBS	12/25/2025	Direct		104,668	104,668	0
10638J-AC-1	BABS 2022-RM4 AM - RMBS	12/25/2025	Direct		49,369	49,369	0
10638K-AA-2	BABS 25RM12 A1 - ABS	12/25/2025	PERSHING LLC		28,951,877	30,065,159	0
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	12/25/2025	Direct		12,423	12,423	0
10638N-AA-6	BABS 22RM3 A - RMBS	10/25/2025	Direct		28,506	28,506	0
10638P-AA-1	BABS 25RM13 A1 - ABS	10/15/2025	PERSHING LLC		7,259,180	7,500,000	0
10638R-AB-5	BABS 233RM1 M1 - ABS	12/25/2025	Direct		171,250	171,250	0
12571D-AA-3	CTM 2025-I1 A1 - RMBS	05/22/2025	Goldman Sachs		1,841,004	1,836,826	6,059
22757E-AB-4	CROSS 25H3 A1 - RMBS	04/11/2025	Goldman Sachs		19,999,864	20,000,000	52,293
268431-AA-1	EFMT 24RM2 A1A - RMBS	03/01/2025	CORPORATE ACTION		7,311,985	7,826,282	0
31740J-AA-6	FASST 23RMF1 A1 - CMO/RMBS	10/27/2025	Direct		34,509	34,509	0
33852F-AS-5	FSMT 2021-4 A17 - CMO/RMBS	09/02/2025	Amherst Pierpont Securities		3,329,688	5,000,000	2,778
36263C-AP-4	GSMB5 2021-PJ9 A14 - CMO/RMBS	08/25/2025	Amherst Pierpont Securities		16,769,531	25,000,000	43,403
36266P-AR-8	GSMB5 2022-MM1 A14 - CMO/RMBS	08/14/2025	Amherst Pierpont Securities		4,149,414	6,250,000	8,681
36266V-AR-5	GSMB5 2022-LTV1 A14 - RMBS	07/11/2025	PERSHING LLC		20,821,875	30,000,000	32,500
45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	01/22/2025	BNP-PUB		19,540,735	19,605,064	64,577
46592W-AJ-5	JPMMT 2112 A5 - CMO/RMBS	08/13/2025	BAIRD (ROBERT W.) & CO. INC.		6,762,500	10,000,000	9,028
46647S-AW-0	JPMMT 2017-3 111 - CMO/RMBS	01/01/2025	Direct		2,916	2,916	0
55287J-AA-4	MFRA 25NQM1 A1 - RMBS	03/07/2025	PERSHING LLC		4,999,976	5,000,000	31,739
67118K-AA-1	OBX 24NQM3 A1 - RMBS	05/22/2025	BNP-PUB		1,398,362	1,393,561	4,982
69381U-AA-5	PPPM 2024-NQM4 A1 - RMBS	05/22/2025	BARCLAYS		1,846,813	1,850,879	6,126
74939R-AA-9	RCKTL 25PL1 A - RMBS	07/22/2025	Bank of America Securities		6,749,903	6,750,000	0
74969V-AB-1	RPIT 212 M1 - CMO/RMBS	12/25/2025	Direct		91,948	91,948	0
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/09/2025	CitiGroup		31,997,286	32,000,000	189,147

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92262R-AA-8	VCC 253 A - RMBS	..06/09/2025	BARCLAYS CAPITAL INC FIXED INC .....	.....	17,999,568	18,000,000	120,335
922955-AA-7	VCC 251 A - RMBS	..02/04/2025	BARCLAYS CAPITAL INC FIXED INC .....	.....	9,999,690	10,000,000	67,000
922969-AA-8	VCC 252 A - RMBS	..04/04/2025	CITIGROUP GLOBAL MARKETS INC .....	.....	32,997,499	33,000,000	207,900
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					253,092,718	279,674,182	850,795
204012-AE-8	CPLT 87A A5 - CMBS/CMO	..05/22/2025	Unknown .....	.....	3,566	3,571	23
21872M-AJ-1	CAFL 2018-2 C - CMBS	..04/10/2025	JP MORGAN SECS INC., - FIXED INCOME .....	.....	9,642,592	9,739,992	13,541
30322D-AA-7	FRTKL 2021-SFR1 A - CMBS	..12/12/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	7,210,198	7,355,000	4,494
36185P-AA-3	GMAON 2003A CTF - CMBS	..03/01/2025	CORPORATE ACTION .....	.....	11,746,901	11,566,609	0
36185T-AA-5	GMAON 02A A - CMBS	..05/22/2025	Unknown .....	.....	5,631,155	5,288,066	12,550
38011W-AA-4	GMAON 2002A CTF - ABS	..05/22/2025	Unknown .....	.....	5,502,254	5,247,438	11,973
38011X-AA-2	GMAON 2003A CTF - CMBS	..05/22/2025	Unknown .....	.....	4,643,599	4,616,362	9,671
74334R-AE-2	PROG 25SFR5 C - CMBS	..09/05/2025	GOLDMAN .....	.....	3,824,784	4,000,000	0
85520C-AA-3	STAR 25SFR5 A - CMBS	..01/08/2025	NOMURA .....	.....	8,000,000	8,000,000	0
85520C-AC-9	STAR 25SFR5 B - CMBS	..01/08/2025	NOMURA .....	.....	6,000,000	6,000,000	0
89613G-AF-3	TAH 2020-SFR1 F - CMBS	..03/18/2025	JP MORGAN SECS INC., - FIXED INCOME .....	.....	16,168,504	16,304,000	39,798
92262K-AA-3	VCC 255 A - CMBS	..12/05/2025	BARCLAYS CAPITAL INC FIXED INC .....	.....	15,999,624	16,000,000	94,578
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					94,373,178	94,121,037	186,628
00161E-AA-2	ACMAT 251 A - ABS	..01/24/2025	BANK OF MONTREAL .....	.....	6,499,728	6,500,000	0
00161U-AA-6	ACMAT 253 A - ABS	..08/18/2025	BMOCM/BONDS .....	.....	14,999,615	15,000,000	0
039943-AA-3	ARIVO 241 A - ABS	..08/06/2025	JPMorgan .....	.....	6,298,914	6,248,632	24,668
039962-AA-3	ARIVO 251 C - ABS	..07/28/2025	JP MORGAN SECS INC., - FIXED INCOME .....	.....	5,918,759	5,920,000	0
039962-AF-2	ARIVO 251 A2 - ABS	..10/06/2025	Fc Stone International .....	.....	10,485,802	10,494,000	31,552
12659W-AJ-7	CPS 22A E - ABS	..08/18/2025	JPMorgan .....	.....	12,500,000	12,500,000	6,778
12690K-AA-3	CVC STR SQL 2 LP	..09/22/2025	DIRECT .....	.....	3,297,979	3,297,979	0
14688A-AE-7	CRVNA 2025-P3 B - ABS	..09/16/2025	BANCO SANTANDER .....	.....	2,429,906	2,430,000	0
14688A-AF-4	CRVNA 2025-P3 C - ABS	..09/16/2025	Various .....	.....	4,498,468	4,500,000	0
14688A-AG-2	CRVNA 2025-P3 D - ABS	..09/16/2025	Amherst Pierpont Securities .....	.....	5,999,111	6,000,000	0
14688Y-AG-0	CRVNA 2025-P2 D - ABS	..06/10/2025	CITIGROUP GLOBAL MARKETS INC .....	.....	4,998,272	5,000,000	0
14689A-AF-3	CRVNA 2025-P4 C - ABS	..11/18/2025	WELLS FARGO SECURITIES .....	.....	1,796,238	1,797,000	0
14689A-AG-1	CRVNA 2025-P4 D - ABS	..11/18/2025	WELLS FARGO SECURITIES .....	.....	4,999,149	5,000,000	0
14856#-AR-3	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	..08/01/2025	DIRECT .....	.....	7,516,616	7,516,616	0
14856#-AS-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	..08/01/2025	DIRECT .....	.....	7,514,879	7,514,879	0
14856#-AT-9	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	..08/01/2025	DIRECT .....	.....	6,261,313	6,261,313	0
20166T-AA-2	CEFI 251 A - ABS	..10/28/2025	PERSHING LLC .....	.....	12,000,000	12,000,000	0
20166T-AB-0	CEFI 251 B - ABS	..10/28/2025	PERSHING LLC .....	.....	4,136,903	4,137,000	0
20166T-AC-8	CEFI 251 C - ABS	..10/28/2025	PERSHING LLC .....	.....	2,442,445	2,443,000	0
20268B-AB-6	CBSLT 201 B - ABS	..01/27/2025	CANTOR FITZGERALD .....	.....	251,930	292,517	69
224940-AC-0	CAALT 252 B - ABS	..11/03/2025	WELLS FARGO SECURITIES .....	.....	2,999,519	3,000,000	0
224940-AE-6	CAALT 252 C - ABS	..11/03/2025	WELLS FARGO SECURITIES .....	.....	3,999,429	4,000,000	0
22767V-AC-2	XROAD 25A B - ABS	..06/12/2025	Bank of America Securities .....	.....	1,599,643	1,600,000	0
22767V-AD-0	XROAD 25A C - ABS	..06/12/2025	Bank of America Securities .....	.....	1,499,760	1,500,000	0
22767V-AE-8	XROAD 25A D - ABS	..06/12/2025	Bank of America Securities .....	.....	3,299,429	3,300,000	0
227927-AC-4	XROAD 2024-A B - ABS	..05/22/2025	Bank of America .....	.....	252,554	250,000	83
26210H-AA-1	DRIVE 2025-S1 R1 - ABS	..10/14/2025	BNP PARIBAS SECURITIES BOND .....	.....	39,569,238	39,570,988	2,778
28416V-AC-4	EHGVT 25A C - ABS	..09/09/2025	Bank of America .....	.....	6,898,862	6,900,000	0
30167K-AF-8	EART 2025-2 D - ABS	..08/19/2025	DEUTSCHE BANK .....	.....	14,995,347	15,000,000	0
30168J-AB-9	EART 2025-2 A2 - ABS	..03/19/2025	WELLS FARGO SECURITIES .....	.....	7,999,824	8,000,000	0
30168J-AF-0	EART 2025-2 D - ABS	..03/19/2025	WELLS FARGO SECURITIES .....	.....	16,185,524	16,189,000	0
30185A-AE-1	ESART 2025-1 C - ABS	..04/17/2025	CitiGroup .....	.....	4,999,209	5,000,000	0
30185A-AF-8	ESART 2025-1 D - ABS	..04/17/2025	CITIGROUP GLOBAL MARKETS INC .....	.....	13,997,390	14,000,000	0
30339E-AB-4	FHF 2024-3 A2 - ABS	..11/20/2025	CANTOR FITZGERALD & CO. INC. ....	.....	10,214,814	10,243,625	8,434
30340R-AB-2	FHF 251 A2 - ABS	..10/23/2025	JP MORGAN SECS INC., - FIXED INCOME .....	.....	7,763,379	7,812,206	9,609
30340R-AE-6	FHF 251 C - ABS	..03/06/2025	Goldman Sachs .....	.....	3,909,621	3,911,000	0
33843V-AE-3	FCAT 2024-1 A3 - ABS	..11/06/2025	Various .....	.....	19,852,215	19,793,000	66,021
33843V-AG-8	FCAT 2024-1 B - ABS	..10/06/2025	INTL FcStone .....	.....	12,805,500	12,800,000	44,039
33846B-AE-4	FCAT 2023-3 A3 - ABS	..10/06/2025	INTL FcStone .....	.....	10,724,132	10,710,744	35,607
33846B-AG-9	FCAT 2023-3 B - ABS	..10/09/2025	JPMORGAN VPR FTP .....	.....	3,006,549	2,998,000	11,742
36269H-AF-9	GCAR 241 D - ABS	..05/22/2025	BANK OF MONTREAL .....	.....	253,724	250,000	289
38238F-AB-6	GDLP 2025-2 B - ABS	..06/06/2025	Goldman Sachs .....	.....	1,249,841	1,250,000	0
43283D-AC-3	HGVT 253EXT C - ABS	..12/09/2025	DEUTSCHE BANK .....	.....	7,999,235	8,000,000	0
46500T-AD-6	ISQ GLOBAL CF	..11/13/2025	DIRECT .....	.....	4,010,700	4,010,700	0
46500T-AE-4	ISQ GLOBAL CF	..11/13/2025	DIRECT .....	.....	1,002,675	1,002,675	0
46655B-AA-4	HENDR 21A1 A1 - ABS	..11/01/2025	CORPORATE ACTION .....	.....	273,085	273,085	467
46684#-AA-0	HENDR 2025-C - ABS	..12/29/2025	DIRECT .....	.....	8,045,737	8,045,737	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
501689-AF-0	LADAR 241 C - ABS	05/22/2025	CitiGroup		1,514,312	1,500,000	1,645
502038-AA-6	LQN IV D NOTES	12/30/2025	DIRECT		12,432,370	12,432,370	0
525920-AB-0	LBZZ 242 A2 - ABS	07/02/2025	JPMorgan		15,540,294	15,412,658	46,161
525931-AB-7	LBZZ 233 A2 - ABS	10/14/2025	JPMorgan		2,600,124	2,555,797	0
525935-AB-8	LBZZ 241 A2 - ABS	10/02/2025	SMBC NIKKO SECURITIES		4,130,714	4,106,333	12,709
525935-AC-6	LBZZ 241 B - ABS	12/04/2025	MUFG SECURITIES AMERICAS INC.		2,233,000	2,200,000	8,042
525938-AE-6	LBZZ 251 C - ABS	01/15/2025	JPMorgan		3,273,867	3,250,000	0
526100-AA-3	LBZA-25A-A - ABS	02/27/2025	GOLDMAN		14,951,743	14,957,000	0
52611J-AB-6	LBZZ 2025-2 A2 - ABS	06/13/2025	Goldman Sachs		13,998,407	14,000,000	0
53948R-AA-2	LOBEL 251 A - ABS	10/24/2025	JP MORGAN SECS INC., - FIXED INCOME		38,276,411	38,257,619	18,988
55317Q-AA-2	MMP 2025-A A - ABS	07/15/2025	DEUTSCHE BANK SECURITIES, INC.		5,999,615	6,000,000	0
55317Q-AB-0	MMP 2025-A B - ABS	07/15/2025	DEUTSCHE BANK SECURITIES, INC.		4,349,350	4,350,000	0
55397#-AA-9	MGG INV GROUP 5.000 07/24/40	07/08/2025	DIRECT		30,578,000	30,578,000	0
61945H-AA-0	MSAIC 251 A - ABS	01/21/2025	BNP PARIBAS SECURITIES BOND		6,498,967	6,500,000	0
61945H-AB-8	MSAIC 251 B - ABS	01/21/2025	BNP PARIBAS SECURITIES BOND		5,157,898	5,160,000	0
61947B-AA-1	MSAIC 242 A - ABS	05/22/2025	Various		1,013,323	1,068,968	602
627924-AC-7	MVIOT 251 C - ABS	04/24/2025	Anherst Pierpont Securities		2,249,639	2,250,000	0
62879V-AG-4	NB BLUEPRINT LLC	04/01/2025	DIRECT		13,000,000	13,000,000	0
62919V-AC-5	NMEF 25A B - ABS	03/05/2025	DEUTSCHE BANK		2,379,333	2,380,000	0
62919V-AD-3	NMEF 25A C - ABS	03/05/2025	DEUTSCHE BANK		4,499,757	4,500,000	0
62919W-AE-9	NMEF 25B D - ABS	08/19/2025	Various		6,941,624	6,942,000	2,074
63941C-AC-7	NAVSL 2019-D A2B - ABS	01/01/2025	JP MORGAN SECS INC., - FIXED INCOME		0	0	0
67571F-AD-6	OCTL 241 C - ABS	05/22/2025	TRUIST		251,851	250,000	81
67580E-AE-6	OCTL 251 D - ABS	10/22/2025	BNY/SUNTRUST CAPITAL MARKETS		6,874,170	6,870,000	243
68122A-AA-3	EQS 252M A - ABS	12/10/2025	CitiGroup		19,999,670	20,000,000	0
69834#-AA-1	PANDA FINANCING	11/24/2025	DIRECT		25,430,769	25,430,769	0
73747L-AE-8	PREF 251 D - ABS	05/22/2025	Wells Fargo		2,278,525	2,300,000	2,428
73940M-AA-9	PIWRP 251 A - ABS	10/30/2025	KeyBanc		7,099,907	7,100,000	0
74113Q-AE-1	PART 241 B - ABS	07/29/2025	JP MORGAN SECS INC., - FIXED INCOME		5,889,261	5,870,000	13,966
74113U-AJ-1	PART 251 D - ABS	09/15/2025	Various		9,073,615	9,000,000	669
75525P-AA-0	REACH 251 A - ABS	02/10/2025	Various		12,100,338	12,100,000	3,472
75525Q-AA-8	REACH 252 A - ABS	07/17/2025	TRUIST		3,249,977	3,250,000	0
78437D-AF-7	SOFET 251 D - ABS	05/22/2025	Bank of America		2,513,430	2,500,000	817
78437D-AG-5	SOFET 251 E - ABS	01/22/2025	Bank of America Securities		1,999,242	2,000,000	0
78439X-AE-4	SOFET 252 C - ABS	11/12/2025	WELLS FARGO SECURITIES		5,997,586	6,000,000	0
78439X-AF-1	SOFET 252 D - ABS	11/12/2025	WELLS FARGO SECURITIES		5,498,258	5,500,000	0
78439X-AG-9	SOFET 252 E - ABS	11/12/2025	WELLS FARGO SECURITIES		7,998,054	8,000,000	0
80286U-AA-8	SDART 24S1 R1 - ABS	10/23/2025	PERSHING LLC		369,376	369,088	536
802923-AF-9	SDART 2025-4 D - ABS	11/12/2025	Anherst Pierpont Securities		7,999,002	8,000,000	0
83407H-AD-9	SQLP 2025-2 D - ABS	06/06/2025	Bank of America Securities		4,499,040	4,500,000	0
86332R-AA-6	STRKE 251 A - ABS	09/05/2025	PERSHING LLC		22,341,892	22,327,558	11,233
86332R-AB-4	STRKE 251 B - ABS	03/11/2025	ACADEMY		4,955,134	4,967,000	0
89617C-AA-9	TAST 251 A - ABS	03/11/2025	JP MORGAN SECS INC., - FIXED INCOME		33,999,194	34,000,000	0
90945J-AD-9	UACST 251 D - ABS	09/09/2025	Various		11,974,629	11,930,000	0
91679E-AC-2	UPST 252 B - ABS	06/17/2025	Goldman Sachs		9,999,859	10,000,000	0
91684F-AB-4	UPST 253 A2 - ABS	09/10/2025	GOLDMAN		4,999,850	5,000,000	0
91684F-AC-2	UPST 253 B - ABS	09/10/2025	GOLDMAN		3,199,397	3,200,000	0
91684P-AA-4	UPST 251 A - ABS	04/22/2025	GOLDMAN		10,947,046	11,000,000	0
91824U-AA-4	VFI 251 A - ABS	08/11/2025	PERSHING LLC		16,498,632	16,500,000	0
91824U-AC-0	VFI 251 C - ABS	08/11/2025	KeyBanc		1,274,820	1,275,000	0
92340G-AF-7	VERD 251 D - ABS	05/21/2025	Bank of America		1,849,560	1,850,000	0
958250-AC-6	WEFUN 251 C - ABS	07/16/2025	Wells Fargo		3,499,679	3,500,000	0
97415A-AA-0	WEF 241 A1 - ABS	01/01/2025	Reclassification		8,531,062	8,531,062	0
97415C-AD-0	WEF 251 C - ABS	09/23/2025	WELLS FARGO SECURITIES		3,599,317	3,600,000	0
97415C-AE-8	WEF 251 D - ABS	09/23/2025	Wells Fargo		7,998,262	8,000,000	0
G2272#-AA-4	COLLER II LTD	12/08/2025	DIRECT		39,762,469	39,762,469	0
PPGPBK-ZY-8	TWIG HI CLASS B - ABS	03/25/2025	DIRECT		18,660,511	18,660,511	0
1119999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					859,085,095	858,807,897	365,801
00038Q-AA-6	AASET 242 A - ABS	04/17/2025	DEUTSCHE BANK		6,216,787	6,237,008	5,137
00038R-AA-4	AASET 2019-2 A - ABS	04/15/2025	GUGGENHEIM		2,092,570	2,189,740	0
0008N#-AA-4	ACS WAREHOUSE IV - ABS	06/12/2025	Deutsche Bank		64,870,000	65,000,000	0
00166N-AA-7	ALTDE 251 A - ABS	02/19/2025	DEUTSCHE BANK SECURITIES, INC.		29,998,866	30,000,000	0
05377R-EC-4	AESOP 2020-2 C - ABS	09/15/2025	SG AMERICAS SECURITIES, LLC		7,924,227	7,935,000	24,356
05377R-GN-8	AESOP 232 C - ABS	12/12/2025	MORGAN STANLEY CO		7,263,844	7,200,000	30,900
05377R-JH-8	AESOP 242 B - ABS	04/10/2025	MUFG SECURITIES AMERICAS INC.		3,252,793	3,250,000	10,560

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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
05377R-KN-3	AESOP 2025-1 C - ABS	.05/20/2025	Bank of America		2,549,543	2,550,000	0
05377R-KS-2	AESOP 2025-2 C - ABS	.05/20/2025	Bank of America Securities		3,049,457	3,050,000	0
05377R-KX-1	AESOP 253 B - ABS	.09/09/2025	Morgan Stanley		4,763,825	4,765,000	0
05377R-KY-9	AESOP 253 C - ABS	.09/09/2025	Morgan Stanley		1,699,569	1,700,000	0
05377R-LB-8	AESOP 2025-4 B - ABS	.09/09/2025	MORGAN STANLEY CO		8,098,765	8,100,000	0
05377R-LC-6	AESOP 2025-4 C - ABS	.09/09/2025	Morgan Stanley		3,749,490	3,750,000	0
12571W-AC-7	CLIF 241 C - ABS	.02/20/2025	Direct		0	0	0
14855X-AA-2	CLAST 252 A - ABS	.07/18/2025	GOLDMAN		14,999,702	15,000,000	0
14856V-AA-5	CLAST 251 A - ABS	.03/11/2025	DEUTSCHE BANK SECURITIES, INC.		30,926,417	30,900,000	20,851
42806M-AP-4	HERTZ 222 B - ABS	.04/14/2025	BNP PARIBAS SECURITIES BOND		1,222,914	1,300,000	1,914
42806M-CE-7	HERTZ 234 A - ABS	.03/27/2025	JP MORGAN SECS INC. - FIXED INCOME		20,637,500	20,000,000	10,250
42806M-CU-1	HERTZ 251 B - ABS	.03/05/2025	BNP-PUB		3,499,797	3,500,000	0
42806M-CV-9	HERTZ 251 C - ABS	.03/05/2025	BNP-PUB		4,998,826	5,000,000	0
42806M-CY-3	HERTZ 252 B - ABS	.08/12/2025	Various		11,508,871	11,500,000	5,660
42806M-CZ-0	HERTZ 252 C - ABS	.03/05/2025	BNP-PUB		11,999,339	12,000,000	0
42806M-DD-8	HERTZ 2025-3 C - ABS	.06/18/2025	DEUTSCHE BANK		2,999,557	3,000,000	0
42806M-DG-1	HERTZ 254 B - ABS	.06/18/2025	DEUTSCHE BANK		2,249,705	2,250,000	0
42806M-DH-9	HERTZ 254 C - ABS	.06/18/2025	DEUTSCHE BANK		2,599,115	2,600,000	0
44040J-AA-6	HORZN 2019-2 A - ABS	.03/28/2025	Various		8,062,530	8,415,682	14,238
588926-AB-1	MFF 231 B - ABS	.03/11/2025	BNP PARIBAS SECURITIES BOND		7,402,850	7,280,000	32,254
588926-AC-9	MFF 231 C - ABS	.03/14/2025	BNP PARIBAS SECURITIES BOND		5,744,016	5,660,000	31,710
588926-AN-5	MFF 251 C - ABS	.12/10/2025	BNP-PUB		9,498,423	9,500,000	0
69291N-AA-0	PKAIR 252 A - ABS	.09/10/2025	BNP PARIBAS SECURITIES BOND		6,999,855	7,000,000	0
69291Y-AA-6	PKAIR 251 A - ABS	.05/02/2025	RBC CAPITAL MARKETS		19,999,780	20,000,000	0
78450T-AA-5	SLAM 251 A - ABS	.05/16/2025	MUFG SECURITIES AMERICAS INC.		5,999,868	6,000,000	0
83084R-AA-3	SKYAIR-1-A - ABS	.08/01/2025	Reclassification		9,351,339	9,351,339	0
83084U-AA-6	SKYLAI 1 B - ABS	.08/01/2025	Reclassification		3,989,193	3,989,193	0
89657A-AB-2	TRL 2018-1 A2 - ABS	.05/22/2025	Various		12,604,431	13,000,000	8,342
89657M-AA-8	TRL 251 A - ABS	.10/15/2025	WELLS FARGO SECURITIES		4,999,306	5,000,000	0
90352W-AE-4	STEAM 212 B - ABS	.06/18/2025	JPMorgan		6,280,762	6,770,000	12,329
92673R-AA-9	VFIN 2024-1 A - ABS	.05/22/2025	BNP-PUB		811,123	810,491	935
67256K-AB-0	PROP 2017-1 A - ABS	.11/17/2025	Deutsche Bank		2,292,094	2,404,595	6,339
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				357,207,047	357,958,048	215,775
002628-AB-7	AIP ITALY - ABS	.08/01/2025	DIRECT		10,281,250	10,281,250	0
42806M-DL-0	HERTZ VEHICLE FINANCING III LLC, SERIES	.11/25/2025	JP MORGAN SECS INC. - FIXED INCOME		17,997,197	18,000,000	0
42806M-DN-6	HERTZ VEHICLE FINANCING III LLC, SERIES	.11/25/2025	JP MORGAN SECS INC. - FIXED INCOME		5,498,957	5,500,000	0
42806M-DS-5	HERTZ VEHICLE FINANCING III LLC, SERIES	.11/25/2025	JP MORGAN SECS INC. - FIXED INCOME		6,248,368	6,250,000	0
592919-AA-2	MGG 2025 A NOTE - ABS	.12/24/2025	DIRECT		17,801,396	17,801,396	0
592919-AB-0	MGG 2025 B NOTE - ABS	.12/24/2025	DIRECT		9,889,665	9,889,665	0
592919-AC-8	MGG 2025 C NOTE - ABS	.12/24/2025	DIRECT		3,954,767	3,954,767	0
678908-4A-9	OKSDEV 2022 A2 - ABS	.08/01/2025	RBC CAPITAL MARKETS		4,000,000	4,000,000	0
678908-4D-3	OKSDEV 2022 A2 - ABS	.08/01/2025	JP MORGAN SECS INC. - FIXED INCOME		6,500,000	6,500,000	0
678908-4E-1	OKSDEV 2022 A3 - ABS	.08/01/2025	JP MORGAN SECS INC. - FIXED INCOME		4,500,000	4,500,000	0
678908-4G-6	OKSDEV 2022 A2 - ABS	.08/01/2025	RBC CAPITAL MARKETS		10,000,000	10,000,000	0
78433L-AL-0	EIX 2025-A A3 - ABS	.11/21/2025	CitiGroup		23,998,073	24,000,000	0
88240T-AB-7	ERCOTT 2022 A2 - ABS	.07/01/2025	Reclassification		6,501,498	6,500,000	0
90356R-AA-9	USO RAIL IV LLC - ABS	.03/21/2025	DEUTSCHE BANK SECURITIES, INC.		5,497,954	5,500,000	0
96145*-AJ-3	UNITED A321NX - ABS	.08/01/2025	Reclassification		80,000,000	80,000,000	0
96145*-AK-0	SUNRISE 68003 - ABS	.08/01/2025	Reclassification		9,028,729	9,062,495	0
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII - AB	.06/05/2025	MUFG SECURITIES AMERICAS INC.		11,999,665	12,000,000	0
97063R-AB-6	WILLIS ENGINE STRUCTURED TRUST VIII - AB	.06/05/2025	MUFG SECURITIES AMERICAS INC.		6,249,819	6,250,000	0
PPFXM1-ED-1	TIWG HI IV CLS B - ABS	.10/01/2025	DIRECT		18,060,356	18,060,356	0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				258,007,694	258,049,928	0
553427-AB-1	MP 2025-1 A - ABS	.11/12/2025	JPMORGAN VPR FTP		29,999,322	30,000,000	0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				29,999,322	30,000,000	0
1889999999	Total - asset-backed securities (unaffiliated)				2,586,193,708	2,813,532,048	3,198,295
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				2,586,193,708	2,813,532,048	3,198,295
1909999998	Total - asset-backed securities - Part 5				257,777,082	257,451,532	390,792
1909999999	Total - asset-backed securities				2,843,970,790	3,070,983,580	3,589,087
2009999999	Total - issuer credit obligations and asset-backed securities				8,565,221,864	8,763,515,110	21,148,547
4509999997	Total - preferred stocks - Part 3				0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
4509999998. Total - preferred stocks - Part 5					5,000,000	XXX	0
4509999999. Total - preferred stocks					5,000,000	XXX	0
313390-00-7	FHLBANKS OFFICE OF FINANCE	...12/22/2025 ...	CORPORATE ACTION	17,698,076	1,516,069	.....	.....0
313390-10-6	FEDERAL HOME LOAN BANK OF TOPEKA	...12/30/2025 ...	Federal Home Loan Bank of Topeka	871,076,000	87,089,535	.....	.....0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					88,605,604	XXX	0
5989999997. Total - common stocks - Part 3					88,605,604	XXX	0
5989999998. Total - common stocks - Part 5					177,834,832	XXX	0
5989999999. Total - common stocks					266,440,437	XXX	0
5999999999. Total - preferred and common stocks					271,440,437	XXX	0
6009999999 - Totals					8,836,662,301	XXX	21,148,547

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
912810-TU-2 ..	UNITED STATES TREASURY	.09/30/2025 ..	Various		97,584,819	102,675,000	95,155,909	95,431,778	0	149,195	0	149,195	0	95,580,973	0	2,003,845	2,003,845	4,380,421	.08/15/2043 ..
912810-UC-0 ..	UNITED STATES TREASURY	.08/12/2025 ..	Various		65,918,306	73,168,000	70,124,097	70,134,826	0	27,261	0	27,261	0	70,162,087	0	(4,243,781)	(4,243,781)	2,764,098	.08/15/2054 ..
912810-UD-8 ..	UNITED STATES TREASURY	.01/28/2025 ..	Various		6,867,686	7,620,000	7,107,005	7,109,915	0	1,114	0	1,114	0	7,111,029	0	(243,342)	(243,342)	138,792	.08/15/2044 ..
912810-UE-6 ..	UNITED STATES TREASURY	.01/31/2025 ..	FIXED INCOME		495,158	520,000	512,281	512,288	0	15	0	15	0	512,304	0	(17,146)	(17,146)	5,171	.11/15/2054 ..
912810-UK-2 ..	UNITED STATES TREASURY	.12/18/2025 ..	Various		7,098,511	7,160,000	7,034,693	0	0	958	0	958	0	7,035,651	0	62,860	62,860	147,552	.05/15/2055 ..
912810-UP-1 ..	UNITED STATES TREASURY	.12/18/2025 ..	BANK OF MONTREAL		818,180	840,000	824,545	0	0	13	0	13	0	824,559	0	(6,379)	(6,379)	3,649	.11/15/2055 ..
912828-3V-0 ..	UNITED STATES TREASURY	.01/31/2025 ..	Maturity @ 100.00		266,700	266,700	262,262	266,641	0	59	0	59	0	266,700	0	0	0	3,334	.01/31/2025 ..
91282C-LW-9 ..	UNITED STATES TREASURY	.01/07/2025 ..	CITIGROUP GLOBAL MARKETS INC.		7,467,301	7,730,000	7,752,565	7,752,468	0	(28)	0	(28)	0	7,752,441	0	(285,140)	(285,140)	49,006	.11/15/2034 ..
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					186,516,660	199,979,700	188,773,358	181,207,916	0	178,588	0	178,588	0	189,245,743	0	(2,729,083)	(2,729,083)	7,492,023	XXX
19075Q-AE-2 ..	COBANK ACB	.03/01/2025 ..	COBANK ACB		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	.12/29/2049 ..
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	XXX
056732-AJ-9 ..	BAHAMAS, COMMONWEALTH OF THE (GOVERNMENT	.06/24/2025 ..	CORPORATE REORGANIZATIONS		1,085,000	1,085,000	1,073,397	1,078,350	0	729	0	729	0	1,079,079	0	5,921	5,921	38,518	.11/21/2028 ..
05968C-AC-6 ..	FOREIGN TRADE BANK OF LATIN AMERICA INC	.04/30/2025 ..	MET-EMD		345,751	350,000	358,540	351,286	0	(687)	0	(687)	0	350,599	0	(4,848)	(4,848)	5,241	.09/14/2025 ..
168829-AA-7 ..	CHILE ELECTRICITY LUX MPC SARL	.07/20/2025 ..	PAYDOWN		21,000	21,000	21,002	21,000	0	0	0	0	0	21,000	0	0	0	947	.01/20/2033 ..
195325-EM-3 ..	COLOMBIA, REPUBLIC OF (GOVERNMENT)	.11/26/2025 ..	CORPORATE REORGANIZATIONS		1,514,475	1,270,000	1,354,176	1,353,237	0	(482)	0	(482)	0	1,353,319	0	161,156	161,156	114,829	.11/14/2053 ..
29135L-AE-0 ..	EMIRATE OF ABU DHABI	.05/06/2025 ..	MET-EMD		372,252	400,000	417,736	410,423	0	(729)	0	(729)	0	409,693	0	(37,441)	(37,441)	6,028	.09/30/2029 ..
74727P-BA-8 ..	QATAR, STATE OF (GOVERNMENT)	.05/06/2025 ..	MET-EMD		298,200	300,000	344,970	325,024	0	(1,985)	0	(1,985)	0	323,040	0	(24,840)	(24,840)	7,767	.03/14/2029 ..
760942-BB-7 ..	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMEN	.10/27/2025 ..	PAYDOWN		261,333	261,333	289,401	271,072	0	(9,738)	0	(9,738)	0	261,333	0	0	0	11,433	.10/27/2027 ..
896292-AM-1 ..	TRINIDAD AND TOBAGO, REPUBLIC OF (GOVERN	.02/11/2025 ..	MET-EMD		780,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(20,000)	(20,000)	6,542	.06/26/2034 ..
G10367-AD-5 ..	BERMUDA, GOVERNMENT OF (GOVERNMENT)	.04/30/2025 ..	MET-EMD		196,274	200,000	220,000	206,926	0	(1,245)	0	(1,245)	0	205,681	0	(9,407)	(9,407)	5,699	.01/25/2027 ..
P3R94G-AK-5 ..	CORPORACION FINANCIERA DEV DESARROLLO SA	.06/09/2025 ..	Call @ 100.00		785,000	785,000	870,750	796,441	0	(9,501)	0	(9,501)	0	786,940	0	(1,940)	(1,940)	33,869	.07/15/2025 ..
P7808B-AB-3 ..	PETROLEOS DEL PERU PETROPERU SA	.03/18/2025 ..	MET-EMD		434,000	700,000	441,000	444,007	0	715	0	715	0	444,721	0	(10,721)	(10,721)	9,844	.06/19/2047 ..
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					6,093,285	6,172,333	6,190,971	6,057,765	0	(22,924)	0	(22,924)	0	6,035,405	0	57,881	57,881	240,717	XXX
376087-GM-8 ..	GILROY CALIF UNI SCH DIST	.03/25/2025 ..	JP MORGAN SECS INC., - FIXED INCOME		4,164,067	5,605,000	3,930,955	4,002,667	0	8,284	0	8,284	0	4,010,951	0	153,116	153,116	123,083	.08/01/2047 ..
623040-MN-9 ..	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	.04/29/2025 ..	Wells Fargo		2,222,500	7,000,000	3,233,720	3,701,971	0	38,068	0	38,068	0	3,740,039	0	(1,517,539)	(1,517,539)	0	.08/01/2045 ..
697511-FP-3 ..	PALOMAR CALIF CMNTY COLLEGE DIST	.03/24/2025 ..	JP Morgan		7,569,555	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	(2,930,445)	(2,930,445)	204,068	.08/01/2044 ..
74514L-3F-2 ..	PUERTO RICO COMILTH	.07/01/2025 ..	Maturity @ 100.00		8,738	8,738	9,344	8,789	45	(96)	0	(51)	0	8,738	0	0	0	470	.07/01/2025 ..
74514L-3T-2 ..	PUERTO RICO COMILTH	.11/01/2025 ..	PAYDOWN		4,488	4,488	2,362	2,566	0	1,923	0	1,923	0	4,488	0	0	0	0	.11/01/2043 ..
797661-C9-4 ..	SAN FRANCISCO CALIF BAY AREA RAPID TRAN	.12/02/2025 ..	MORGAN STANLEY CO		9,806,700	10,000,000	10,110,570	10,097,676	0	(12,171)	0	(12,171)	0	10,085,505	0	(278,805)	(278,805)	569,028	.08/01/2052 ..
799038-PC-2 ..	SAN MATEO CNTY CALIF CMNTY COLLEGE DIST	.03/25/2025 ..	JP MORGAN SECS INC., - FIXED INCOME		3,153,960	4,500,000	2,969,820	3,047,148	0	8,759	0	8,759	0	3,055,907	0	98,053	98,053	74,799	.09/01/2045 ..
83412P-FY-3 ..	SOLANO CALIF CMNTY COLLEGE DIST	.03/24/2025 ..	JP Morgan		1,241,352	1,680,000	1,173,514	1,201,059	0	3,136	0	3,136	0	1,204,194	0	37,158	37,158	34,332	.08/01/2044 ..
83412P-FZ-0 ..	SOLANO CALIF CMNTY COLLEGE DIST	.03/24/2025 ..	JP MORGAN SECS INC., - FIXED INCOME		3,197,250	4,500,000	2,986,200	3,050,689	0	7,259	0	7,259	0	3,057,948	0	139,302	139,302	93,425	.08/01/2047 ..
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					31,368,610	43,798,226	34,916,484	35,612,565	45	55,161	0	55,206	0	35,667,771	0	(4,299,161)	(4,299,161)	1,099,204	XXX
155498-KA-5 ..	CENTRAL TEXAS REGIONAL MOBILITY AUTHORIT	.12/16/2025 ..	CORPORATE REORGANIZATIONS		4,527,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(473,000)	(473,000)	261,990	.01/01/2042 ..
161045-RV-3 ..	CHARLOTTE 'N C WTR & SWR SYS REV	.12/02/2025 ..	Goldman Sachs		2,367,000	2,500,000	2,457,075	2,458,743	0	766	0	766	0	2,459,509	0	(92,509)	(92,509)	142,222	.07/01/2052 ..
235036-4L-1 ..	DALLAS FORT WORTH TEX INTL ARPT REV	.11/01/2025 ..	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	107,800	.11/01/2025 ..
283738-AE-2 ..	EL PASO TEX DOWNTOWN DEV CORP SPL REV	.07/17/2025 ..	Call @ 100.00		65,000	65,000	67,925	67,786	0	(48)	0	(48)	0	67,738	0	(2,738)	(2,738)	2,394	.08/15/2043 ..
48503T-AA-5 ..	PLANNED INDUSTRIAL EXPANSION AUTH OF KAN	.12/10/2025 ..	PAYDOWN		493,427	493,416	493,416	482,312	0	11,104	0	11,104	0	493,416	0	11	11	14,122	.12/10/2032 ..
54628C-MW-9 ..	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	.12/04/2025 ..	CORPORATE REORGANIZATIONS		3,068,480	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(931,520)	(931,520)	138,836	.02/01/2043 ..
54628C-MX-7 ..	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	.12/04/2025 ..	CORPORATE REORGANIZATIONS		2,831,240	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(1,168,760)	(1,168,760)	141,519	.02/01/2048 ..
647201-3N-0 ..	NEW MEXICO MORTGAGE FINANCE AUTHORITY	.12/01/2025 ..	Call @ 100.00		20,000	20,000	20,000	0	0	0	0	0	0	20,000	0	0	0	617	.09/01/2045 ..
647201-3O-3 ..	NEW MEXICO MORTGAGE FINANCE AUTHORITY	.12/01/2025 ..	Call @ 100.00		40,000	40,000	40,000	0	0	0	0	0	0	40,000	0	0	0	1,253	.09/01/2055 ..
64943Q-AA-6 ..	NEW YORK CITY INDL DEV AGY	.01/31/2025 ..	Call @ 100.00		2,200,000	2,200,000	2,794,023	2,488,527	0	(9,982)	0	(9,982)	0	2,478,545	0	(278,545)	(278,545)	19,631	.03/01/2029 ..
65000B-PA-0 ..	NEW YORK STATE DORMITORY AUTHORITY	.12/02/2025 ..	MARKET AXESS		3,801,000	4,000,000	3,882,240	3,888,450	0	2,060	0	2,060	0	3,890,510	0	(89,510)	(89,510)	199,278	.10/01/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
678908-4A-9	OKSDEV 2022 A2 - ABS	.08/01/2025	Reclassification		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	97,020	.02/01/2045
678908-4D-3	OKSDEV 2022 A2 - ABS	.08/01/2025	Reclassification		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	0	.11/01/2045
678908-4E-1	OKSDEV 2022 A3 - ABS	.08/01/2025	Reclassification		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	0	.05/01/2052
678908-4G-6	OKSDEV 2022 A2 - ABS	.08/01/2025	Reclassification		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	.06/01/2044
70868Y-AX-7	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC	.12/02/2025	WELLS FARGO SECURITIES		9,952,000	10,000,000	9,899,830	9,899,516	0	(88)	0	(88)	0	9,899,428	0	52,572	52,572	462,500	.12/31/2057
72205R-GE-6	PINAL CNTY ARIZ REV OBLIGS	.12/02/2025	Wells Fargo		9,506,365	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	6,365	6,365	729,842	.08/01/2052
73358X-FT-4	PORT AUTH N Y & N J	.12/02/2025	Goldman Sachs		8,827,650	9,000,000	8,963,690	8,961,625	0	(3,959)	0	(3,959)	0	8,957,667	0	(130,017)	(130,017)	557,313	.08/01/2052
812645-AG-4	SEATTLE	.10/07/2025	Call @ 100.00		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	0	.11/01/2043
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					102,904,162	106,023,416	106,320,199	105,951,959	0	(147)	0	(147)	0	106,011,813	0	(3,107,651)	(3,107,651)	2,876,335	XXX
12505#-AA-9	CCHM PROPERTY HOLDINGS LP - ABS	.12/31/2025	Paydown		744,298	744,298	744,298	744,312	0	(14)	0	(14)	0	744,298	0	0	0	45,786	.12/31/2031
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					744,298	744,298	744,298	744,312	0	(14)	0	(14)	0	744,298	0	0	0	45,786	XXX
001084-AS-1	AGCO CORP	.02/26/2025	Various		5,074,450	5,000,000	4,997,336	4,997,949	0	39	0	39	0	4,997,988	0	76,462	76,462	125,667	.03/21/2034
00109A-AB-3	AES PANAMA GENERATION HOLDINGS SRL	.11/30/2025	Paydown		12,459	12,459	11,545	11,777	0	682	0	682	0	12,459	0	0	0	136	.05/31/2030
00122*-AA-1	AEP Financial Service SW V, L.L.C Zero C	.07/01/2025	Paydown		680,953	680,953	580,650	665,763	0	15,190	0	15,190	0	680,953	0	0	0	0	.07/01/2025
00131L-AK-1	AIA GROUP LTD	.03/01/2025	AIA GROUP LTD		8,967,895	9,000,000	8,965,510	8,987,895	0	0	0	0	0	8,967,895	0	0	0	0	.09/16/2040
00229*-AA-3	AP Tundra Holdings LLC due 2042 - ABS	.08/15/2025	Paydown		1,572,272	1,572,272	1,572,272	1,572,272	0	0	0	0	0	1,572,272	0	0	0	61,248	.02/15/2042
00392#-AA-0	Abteen Ventures LC Sr Notes	.12/15/2025	Paydown		681,576	681,577	681,577	681,577	0	0	0	0	0	681,577	0	(1)	(1)	14,625	.08/15/2039
00652X-AB-4	ADANI TRANSMISSION STEP-ONE LTD	.11/21/2025	Paydown		86,700	86,700	83,935	84,042	0	2,658	0	2,658	0	86,700	0	0	0	1,842	.05/21/2036
00654U-AA-0	ADANI INTERNATIONAL CONTAINER TERMINAL P	.09/30/2025	Paydown		119,925	119,925	112,519	114,594	0	5,331	0	5,331	0	119,925	0	0	0	1,799	.02/16/2031
00774M-AG-0	AERCAP IRELAND CAPITAL DAC	.10/01/2025	Maturity @ 100.00		2,000,000	2,000,000	2,006,060	2,001,148	0	(1,148)	0	(1,148)	0	2,000,000	0	0	0	89,000	.10/01/2025
00774M-AN-5	AERCAP IRELAND CAPITAL DAC	.07/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,200,000	5,020,711	0	(20,711)	0	(20,711)	0	5,000,000	0	0	0	325,000	.07/15/2025
00774M-BE-4	AERCAP IRELAND CAPITAL DAC	.04/24/2025	SUSQUEHANNA		5,219,200	5,000,000	4,968,550	4,973,439	0	1,218	0	1,218	0	4,974,657	0	244,543	244,543	175,104	.09/30/2030
008016-A*-8	AEROSPACE CORP SR SEC NTS	.12/03/2025	Paydown		475,001	475,000	475,475	475,091	0	(91)	0	(91)	0	475,000	0	1	1	16,655	.07/03/2030
008474-C*-7	AGNICO-EAGLE MINES LIMITED SR NTS	.07/01/2025	Paydown		5,017,898	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	259,898	.06/30/2026
008474-D*-6	AGNICO-EAGLE MINES LIMITED USD SER B SR	.07/01/2025	Paydown		2,015,550	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	62,208	.06/29/2027
008474-D8-4	AGNICO-EAGLE MINES LIMITED USD SER C SR	.07/02/2025	Paydown		4,069,893	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	165,220	.06/29/2029
008474-E*-1	AGNICO-EAGLE MINES LIMITED USD SER C SR	.09/29/2025	Paydown		12,098,658	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	506,098	.04/05/2033
00928Q-AT-8	AIRCASTE LTD	.07/29/2025	Call @ 100.00		5,000,000	5,000,000	4,952,850	4,993,594	0	6,115	0	6,115	0	4,999,709	0	291	291	255,208	.08/11/2025
01449*-AE-7	ALEXANDER & BALDIWIN LLC SR NTS SER F	.09/01/2025	Paydown		650,000	650,000	650,325	650,053	0	(53)	0	(53)	0	650,000	0	0	0	14,138	.09/01/2026
01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA	.09/27/2025	Paydown		9,514	9,514	9,514	9,514	0	0	0	0	0	9,514	0	0	0	216	.09/27/2051
020564-AE-0	ALPEK SAB DE CV	.10/08/2025	MET-EMD		351,000	400,000	400,760	400,457	0	(59)	0	(59)	0	400,452	0	(49,452)	(49,452)	14,589	.02/25/2031
02265W-AA-3	AMAGGI LUXEMBOURG INTERNATIONAL SARL	.09/16/2025			0	0	0	0	0	0	0	0	0	0	0	0	0	0	.01/28/2028
02311#-AF-3	AMAROK HOLDINGS	.12/31/2025	Paydown		483,914	483,915	483,915	483,915	0	0	0	0	0	483,915	0	0	0	27,398	.06/30/2039
023945-AA-6	AAL 2024-1BR	.12/22/2025	Paydown		3,829,077	3,829,077	3,829,077	3,829,077	0	0	0	0	0	3,829,077	0	0	0	205,618	.12/22/2029
025816-BF-5	AMERICAN EXPRESS CO	.09/18/2025	SUSQUEHANNA		2,178,900	2,500,000	2,473,203	2,477,796	0	608	0	608	0	2,478,405	0	(299,505)	(299,505)	80,438	.12/03/2042
025816-CX-5	AMERICAN EXPRESS CO	.02/18/2025	WELLS FARGO SECURITIES		2,942,910	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(57,090)	(57,090)	34,507	.05/26/2033
03040W-BD-6	AMERICAN WATER CAPITAL CORP	.02/14/2025	Bank of America		4,983,850	5,000,000	5,020,631	5,020,679	0	(121)	0	(121)	0	5,020,557	0	(36,707)	(36,707)	119,451	.03/01/2034
032654-AK-1	ANALOG DEVICES INC	.09/18/2025	Bank of America		9,940,200	10,000,000	10,092,790	10,072,138	0	(1,565)	0	(1,565)	0	10,070,573	0	(130,373)	(130,373)	403,389	.12/15/2045
037411-AY-1	APACHE CORP	.01/10/2025	REORGANIZATIONS		6,354,905	7,000,000	7,190,770	7,146,480	0	(138)	0	(138)	0	7,146,342	0	(791,437)	(791,437)	165,281	.02/01/2042
038336-E*-0	APTARGROUP INC SR NTS SER 2014-A-3	.12/16/2025	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	144,400	.12/16/2025
04010L-BF-9	ARES CAPITAL CORP	.10/20/2025	PERSHING LLC		7,184,170	7,000,000	6,941,550	6,951,699	0	8,388	0	8,388	0	6,960,087	0	224,083	224,083	468,368	.03/01/2029
04316J-AG-4	ARTHUR J. GALLAGHER & CO.	.09/16/2025	FIXED INCOME		6,837,780	6,000,000	5,925,360	5,925,462	0	599	0	599	0	5,926,061	0	911,719	911,719	441,000	.02/15/2054
04316J-AP-4	ARTHUR J. GALLAGHER & CO.	.01/28/2025	Unknown		2,880,163	3,000,000	2,981,280	2,981,313	0	69	0	69	0	2,981,382	0	(101,220)	(101,220)	18,038	.02/15/2055
043188-AD-9	ARTISAN PARTNERS HOLDINGS LP SR NT SER D	.08/16/2025	Maturity @ 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	431,383	.08/16/2025
04472*-AJ-0	ASHLEY FURNITURE INDUSTRIES	.06/30/2025	Paydown		608,270	608,296	608,600	608,208	0	87	0	87	0	608,296	0	(26)	(26)	22,900	.06/30/2025
04685A-2N-0	ATHENE GLOBAL FUNDING	.06/29/2025	Maturity @ 100.00		8,000,000	8,000,000	7,993,680	7,999,391	0	609	0	609	0	8,000,000	0	0	0	102,000	.06/29/2025
04965D-AA-5	ATRESMEDIA CORPORACI N DE MEDIOS DE COMU	.07/11/2025	Maturity @ 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	475,000	.07/11/2025
052113-AB-3	AUSGRID FINANCE PTY LTD	.04/23/2025	MARKET AXESS		6,882,470	7,000,000	6,993,490	6,997,512	0	201	0	201	0	6,997,713	0	(115,243)	(115,243)	222,454	.08/01/2028
05348E-BB-4	AVALONBAY COMMUNITIES INC	.01/28/2025	Unknown		1,558,672	1,940,000	1,514,112	1,531,934	0	670	0	670	0	1,532,604	0	26,068	26,068	46,293	.07/01/2047
05466A-AA-1	AXIAN TELECOM	.07/08/2025	Call @ 101.84		509,219	500,000	500,000	500,000	0	0	0	0	0	500,000	0	9,219	9,219	33,290	.02/16/2027
05523R-AL-1	BAE SYSTEMS PLC	.02/14/2025	Securities		8,777,563	8,750,000	8,762,984	8,764,340	0	9	0	9	0	8,764,349	0	13,213	13,213	182,924	.03/26/2034
055451-AV-0	BHP BILLITON FINANCE (USA) LTD	.09/17/2025	SUSQUEHANNA		9,765,300	10,000,000	10,575,550	10,449,639	0	(10,840)	0	(10,840)	0	10,438,819	0	(673,519)	(673,519)	483,333	.09/30/2043

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
05565A-SR-0	BNP PARIBAS SA	.03/01/2025	BNP PARIBAS SA		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
05565A-B2-8	BNP PARIBAS SA	.03/01/2025	BNP PARIBAS SA		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
05565A-SK-0	BNP PARIBAS SA	.03/01/2025	BNP PARIBAS SA		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	12/29/2049
05602X-DJ-4	BNP PARIBAS SA	.03/01/2025	BNP PARIBAS SA		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	12/31/2049
05946K-AM-3	BANCO BILBAO VIZCAYA ARGENTARIA SA	.03/01/2025	ARGENTARIA SA		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
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	.07/31/2025			12,034	12,034	12,050	10,537	0	(17)	0	(17)	0	12,034	0	0	0	487	01/31/2041
060505-GB-4	BANK OF AMERICA CORP	.03/01/2025	BANK OF AMERICA CORP		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
06051G-MD-8	BANK OF AMERICA CORP	.08/07/2025	WELLS FARGO SECURITIES		10,088,900	10,000,000	9,968,019	9,968,460	0	1,628	0	1,628	0	9,970,088	0	118,812	118,812	433,776	10/25/2035
06055H-AB-9	BANK OF AMERICA CORP	.03/01/2025	BANK OF AMERICA CORP		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
06368B-5P-9	BANK OF MONTREAL	.03/01/2025	BANK OF MONTREAL		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	12/29/2049
064159-VJ-2	BANK OF NOVA SCOTIA	.03/01/2025	BANK OF NOVA SCOTIA		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	12/31/2049
06738E-CG-8	BARCLAYS PLC	.04/25/2025	BOND		5,190,300	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	190,300	190,300	146,091	05/09/2034
07274N-AZ-6	BAYER US FINANCE II LLC	.03/07/2025	Various		10,354,184	11,697,000	11,917,987	11,815,353	0	(2,325)	0	(2,325)	0	11,813,028	0	(1,458,844)	(1,458,844)	320,693	07/15/2034
07274N-BH-5	BAYER US FINANCE II LLC	.04/01/2025	Adjustment		0	0	0	1,906	0	156	0	156	0	2,062	0	(2,062)	(2,062)	0	07/15/2064
075887-BX-6	BECTON DICKINSON AND CO	.09/16/2025	JPMorgan CORPORATE		1,797,680	2,000,000	1,733,220	1,744,699	0	4,127	0	4,127	0	1,748,826	0	48,854	48,854	72,888	06/06/2047
0778FP-AB-5	BELL TELEPHONE COMPANY OF CANADA OR BELL	.03/27/2025	REORGANIZATIONS CORPORATE		12,066,000	15,000,000	16,276,700	16,141,032	0	(7,680)	0	(7,680)	0	16,133,352	0	(4,067,352)	(4,067,352)	426,417	07/29/2049
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL	.03/27/2025	REORGANIZATIONS CORPORATE		2,317,560	3,500,000	3,498,635	3,498,737	0	7	0	7	0	3,498,744	0	(1,181,184)	(1,181,184)	69,067	02/15/2052
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL	.03/27/2025	REORGANIZATIONS		4,310,760	6,000,000	5,948,640	5,951,448	0	237	0	237	0	5,951,686	0	(1,640,926)	(1,640,926)	135,050	08/15/2052
09625*-AA-4	BLUEWATER GAS STORAGE LLC SR UNSEC NTS	.12/20/2025	Paydown		359,164	359,164	359,164	359,164	0	0	0	0	0	359,164	0	0	0	0	12/20/2047
09659W-2X-1	BNP PARIBAS SA	.04/01/2025	BOND		7,184,100	7,000,000	7,012,836	7,012,706	0	(240)	0	(240)	0	7,012,466	0	171,634	171,634	247,690	02/20/2035
101137-AL-1	BOSTON SCIENTIFIC CORP	.02/26/2025	Morgan Stanley		1,088,226	900,000	1,084,838	1,077,184	0	(1,212)	0	(1,212)	0	1,075,972	0	12,254	12,254	40,931	01/15/2040
10510K-AC-1	BRAMBLES USA INC	.07/22/2025	Call @ 100.00 CORPORATE		10,000,000	10,000,000	10,298,322	10,030,795	0	(30,795)	0	(30,795)	0	10,000,000	0	0	0	311,667	10/23/2025
110122-CN-6	BRISTOL-MYERS SQUIBB CO	.11/20/2025	REORGANIZATIONS		7,473,825	7,500,000	7,746,900	7,550,885	0	(34,831)	0	(34,831)	0	7,516,053	0	(42,228)	(42,228)	223,333	06/15/2026
11135F-BB-6	BROADCOM INC	.11/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,138,350	5,030,434	0	(30,434)	0	(30,434)	0	5,000,000	0	0	0	157,500	11/15/2025
114474-B*-9	BROOKSHIRE GROCERY COMPANY SR NTS	.12/01/2025	Paydown		884,706	884,710	886,037	884,595	0	116	0	116	0	884,710	0	(4)	(4)	27,722	11/01/2026
117039-AA-5	BRUNSWICK COOP SECS TR	.10/01/2025	Paydown		282,952	282,952	274,615	277,264	0	5,688	0	5,688	0	282,952	0	0	0	13,355	10/01/2028
124765-E*-5	CAE INC SR NTS SER D	.01/03/2025	Paydown		714,285	714,285	714,285	714,285	0	0	0	0	0	714,285	0	0	0	12,847	12/27/2027
125276-AA-3	CFE FIBRA E	.12/23/2025	Paydown		1,666	1,666	1,659	0	0	7	0	7	0	1,666	0	0	0	26	09/23/2040
12572Q-AH-8	CME GROUP INC	.09/18/2025	Bank of America Securities		8,609,700	10,000,000	9,954,100	9,959,838	0	738	0	738	0	9,960,575	0	(1,350,875)	(1,350,875)	315,861	06/15/2048
126408-GS-6	CSX CORP	.02/25/2025	BARCLAYS CAPITAL INC		788,547	722,000	733,321	732,541	0	(65)	0	(65)	0	732,476	0	56,071	56,071	14,470	04/30/2040
126408-GY-3	CSX CORP	.04/03/2025	FIXED INC		4,204,300	5,000,000	3,958,800	4,016,430	0	7,220	0	7,220	0	4,023,650	0	180,650	180,650	113,319	03/15/2044
126408-HF-3	CSX CORP	.04/03/2025	U.S. Bank		2,587,201	3,284,000	2,508,254	2,545,358	0	4,502	0	4,502	0	2,549,860	0	37,341	37,341	53,037	11/01/2046
12656*-AH-5	CSLB HOLDINGS INC GTD SR NTS SER H	.03/26/2025	U.S. Bank		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	83,000	03/26/2025
130528-AB-4	CALIFORNIA PACIFIC ELECTRIC CO LLC SR UN	.05/20/2025	Maturity @ 100.00		7,042,531	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	193,617	12/29/2025
133131-BB-7	CAMDEN PROPERTY TRUST	.02/14/2025	JP MORGAN SECS INC., - FIXED INCOME		7,838,560	8,000,000	7,916,565	7,919,062	0	994	0	994	0	7,920,055	0	(81,495)	(81,495)	231,933	01/15/2034
134429-BP-3	CAMPBELL'S CO	.04/02/2025	FIXED INCOME		3,028,110	3,000,000	2,989,020	2,989,684	0	220	0	220	0	2,989,903	0	38,207	38,207	86,400	03/21/2034
136375-DJ-8	CANADIAN NATIONAL RAILWAY CO	.09/18/2025	DEUTSCHE BANK		2,204,880	2,000,000	1,994,280	1,994,362	0	53	0	53	0	1,994,414	0	210,466	210,466	108,208	11/01/2053
137576-A*-5	CANFOR CORPORATION SR NTS	.10/02/2025	Goldman Sachs		4,333,333	4,333,342	4,339,842	4,333,662	0	(605)	0	(605)	0	4,333,342	0	(9)	(9)	190,667	10/02/2025
14042*-AA-5	AEP FINANCIAL SVC SW VI LLC ZERO CPN PRO	.11/01/2025	Various		651,500	651,500	534,862	620,304	0	31,196	0	31,196	0	651,500	0	0	0	0	11/01/2027
141781-AC-8	CARGILL INC	.10/01/2025	Paydown		2,020,000	2,020,000	1,930,211	2,014,521	0	5,479	0	5,479	0	2,020,000	0	0	0	148,975	10/01/2025
143198-AA-9	CARLYLE CREDIT O 2.500 11/24/32	.12/29/2025	Maturity @ 100.00		7,555,744	7,555,744	7,555,744	6,946,506	0	0	0	0	0	7,555,744	0	0	0	106,686	11/24/2032
14448C-AR-5	CARRIER GLOBAL CORP	.09/16/2025	Direct Bank of America Securities		8,201,800	10,000,000	8,417,900	8,546,025	0	43,331	0	43,331	0	8,589,357	0	(387,557)	(387,557)	320,815	04/05/2040
14745X-AA-6	CASE WESTERN RESERVE UNIVERSITY	.12/02/2025	JP MORGAN SECS INC., - FIXED INCOME		3,286,288	3,540,000	3,443,855	3,444,039	0	22	0	22	0	3,444,061	0	(157,773)	(157,773)	192,400	06/01/2122
14856*-AR-3	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	.08/01/2025	Reclassification		15,009,232	15,009,232	15,009,232	14,985,232	0	0	0	0	0	15,009,232	0	0	0	216,753	08/06/2036
14856*-AS-1	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	.08/01/2025	Reclassification		15,005,758	15,005,758	15,005,758	14,981,758	0	0	0	0	0	15,005,758	0	0	0	267,753	08/06/2036
14856*-AT-9	CASTLELAKE ASSET-BASED PRIVATE CREDIT II	.08/01/2025	Reclassification		12,502,626	12,502,626	12,502,626	12,482,626	0	0	0	0	0	12,502,626	0	0	0	255,003	08/06/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
151290-CB-7	CEMEX SAB DE CV	.04/07/2025	Call @ 100.00		505,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	19,701	12/29/2049
151895-CF-4	CENTERPOINT PROPERTIES TRUST SR NT SER D	.07/30/2025	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	189,500	07/30/2025
15201P-AA-7	SOUTHSTATE CORP	.08/27/2025	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	541,433	06/01/2030
156830-AA-9	KALLPA GENERACION SA	.09/11/2025	REORGANIZATIONS		601,800	600,000	594,000	596,935	0	.779	0	.779	0	597,714	0	4,086	4,086	26,469	08/16/2027
158525-AR-6	INTERNATIONAL PAPER CO	.11/01/2025	Maturity @ 100.00		5,000,000	5,000,000	4,530,800	4,965,272	0	34,729	0	34,729	0	5,000,000	0	0	0	367,500	11/01/2025
165303-EF-1	CHESAPEAKE UTILITIES CORP SR NTS SER A	.12/15/2025	Paydown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	13,055	12/16/2028
165303-GF-9	Chesapeake Utilities Corporation Nts due	.12/20/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	59,600	12/20/2034
16882L-AB-8	CHILE ELECTRICITY LUX MPC II SARL	.04/20/2025	Paydown		26,944	26,944	26,943	0	0	0	0	0	0	26,944	0	0	0	836	10/20/2035
171265-CF-6	Chugach Electric Association, Inc Nts du	.10/30/2025	Paydown		91,429	91,429	91,429	91,429	0	0	0	0	0	91,429	0	0	0	1,995	10/30/2050
17162L-AB-7	CI BANCO SA INSTITUCION DE BANCA MULTIPL	.07/08/2025	ARES CAPITAL CORP		563,864	585,000	606,254	595,334	0	(1,165)	0	(1,165)	0	594,655	0	(30,792)	(30,792)	28,302	07/18/2029
17252M-AB-9	CINTAS CORPORATION NO. 2 SR NTS SER B	.04/15/2025	Maturity @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	87,300	04/15/2025
172967-MK-4	CITIGROUP INC	.01/30/2025	Call @ 100.00		8,000,000	8,000,000	6,543,750	6,573,884	0	.413	0	.413	0	6,574,297	0	1,425,703	1,425,703	188,000	12/31/2049
20039F-AA-7	COMETA ENERGIA SA DE CV	.10/24/2025	Paydown		14,520	14,520	16,517	16,030	0	(1,510)	0	(1,510)	0	14,520	0	0	0	463	04/24/2035
20557F-AF-8	Computershare US Sr Nts	.11/20/2025	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	633,000	11/20/2025
209111-GG-2	CONSOLIDATED EDISON COMPANY OF NEW YORK	.01/28/2025	Unknown		5,072,585	5,000,000	4,954,250	4,954,812	0	.45	0	.45	0	4,954,857	0	117,728	117,728	59,819	11/15/2053
218333-A*-3	CORBIN USD SR NT	.12/21/2025	Maturity @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	459,974	12/21/2025
225313-AP-0	CREDIT AGRICOLE SA	.03/01/2025	CREDIT AGRICOLE SA		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
			BNP PARIBAS SECURITIES																
22535W-AK-3	CREDIT AGRICOLE SA	.04/25/2025	BOND		5,072,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	72,250	72,250	213,400	01/10/2030
22576C-G*-6	CRESCENT POINT ENERGY CORP SER S SR GTD	.04/22/2025	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	30,600	04/22/2025
24582E-AA-2	DELAWARE BASIN RESIDUE, LLC	.12/31/2025	Paydown		1,762,081	1,759,686	1,759,686	1,759,686	0	0	0	0	0	1,759,686	0	2,395	2,395	31,659	09/30/2036
24582E-AA-2	DELAWARE BASIN RESIDUE, LLC	.12/31/2025	Paydown		219,359	233,532	233,532	233,532	0	0	0	0	0	233,532	0	(14,173)	(14,173)	3,904	09/30/2036
24582E-AA-2	DELAWARE BASIN RESIDUE, LLC	.12/31/2025	Paydown		144,833	152,292	152,292	152,292	0	0	0	0	0	152,292	0	(7,459)	(7,459)	2,556	09/30/2036
24879E-AA-4	DENTON COUNTY ELECTRIC COOP 1ST MTG NTS	.10/01/2025	Paydown		1,339,227	1,339,240	1,339,240	1,339,240	0	0	0	0	0	1,339,240	0	(13)	(13)	50,221	10/01/2040
24981E-AA-9	DERIVA ENERGY	.10/31/2025	Paydown		651,144	651,145	651,145	651,145	0	0	0	0	0	651,145	0	0	0	31,160	01/31/2047
25048F-AA-5	DesertLink, LLC Nts due 2050	.12/31/2025	Paydown		282,417	282,417	282,417	282,417	0	0	0	0	0	282,417	0	0	0	8,939	12/18/2050
			CORPORATE																
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC	.06/30/2025	REORGANIZATIONS		5,679,881	8,200,000	7,015,294	7,061,302	0	10,782	0	10,782	0	7,072,083	0	(1,392,203)	(1,392,203)	829,051	09/20/2047
25484*-AC-6	DISTRICT ENERGY ST PAUL INC SR SEC NTS S	.10/01/2025	Paydown		281,494	281,494	281,494	281,494	0	0	0	0	0	281,494	0	0	0	6,601	10/01/2033
25484*-AE-2	DISTRICT ENERGY ST PAUL INC SR SEC NTS S	.10/01/2025	Paydown		172,141	172,141	172,141	166,222	0	5,919	0	5,919	0	172,141	0	0	0	8,073	10/01/2033
25484*-AG-7	DISTRICT ENERGY ST PAUL INC 1ST MTG HEAT	.10/01/2025	Paydown		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	2,371	10/01/2037
260543-CN-1	DOW CHEMICAL CO	.11/30/2025	Maturity @ 100.00		331,000	331,000	326,299	329,511	0	1,489	0	1,489	0	331,000	0	0	0	15,061	11/30/2025
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	.12/10/2025	Call @ 100.00		6,000,000	6,000,000	6,007,500	6,001,619	0	(1,619)	0	(1,619)	0	6,000,000	0	0	0	310,000	02/15/2026
26884A-BB-8	ERP OPERATING LP	.09/17/2025	JPMorgan		4,609,562	5,130,000	4,607,527	4,619,144	0	9,683	0	9,683	0	4,628,826	0	(19,265)	(19,265)	280,226	07/01/2044
277432-AY-6	EASTMAN CHEMICAL CO	.04/22/2025	Mizuho		3,923,440	4,000,000	4,008,645	4,008,875	0	(143)	0	(143)	0	4,008,732	0	(85,292)	(85,292)	168,923	02/20/2034
28249N-AA-9	ETG PEARL HOLDINGS SARL	.08/31/2025	Paydown		12,825	12,825	12,825	12,825	0	0	0	0	0	12,825	0	0	0	354	08/31/2036
285512-AF-6	ELECTRONIC ARTS INC	.10/23/2025	Various		7,850,000	8,500,000	8,460,685	8,463,918	0	.746	0	.746	0	8,464,664	0	(614,664)	(614,664)	296,803	02/15/2051
			CORPORATE																
29082H-AD-4	EMBRAER NETHERLANDS FINANCE BV	.10/07/2025	REORGANIZATIONS		518,156	470,000	466,804	467,620	0	.317	0	.317	0	467,652	0	50,504	50,504	39,206	07/28/2030
29279F-AA-7	ENERGY TRANSFER OPERATING LP	.09/16/2025	Jane Street		3,582,740	3,500,000	4,149,495	4,101,972	0	(9,577)	0	(9,577)	0	4,092,396	0	(509,656)	(509,656)	201,736	04/15/2049
29290W-AA-5	EMERGEAN ISRAEL FINANCE LTD	.06/18/2025	LOOM-EMD		550,704	560,000	560,000	560,000	0	0	0	0	0	560,000	0	(9,296)	(9,296)	34,774	09/30/2033
29364W-AU-2	ENTERGY LOUISIANA LLC	.03/20/2025	Call @ 100.00		4,000,000	4,000,000	4,075,320	4,000,000	0	0	0	0	0	4,000,000	0	0	0	73,080	04/01/2025
			Bank of America																
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	.09/17/2025	Securities		1,249,925	1,250,000	1,245,788	1,245,825	0	.45	0	.45	0	1,245,870	0	4,055	4,055	77,083	02/16/2055
294429-AW-5	EQUIFAX INC	.04/23/2025	Morgan Stanley		5,041,750	5,000,000	4,985,150	4,989,635	0	.870	0	.870	0	4,990,505	0	51,245	51,245	101,292	06/01/2028
29977A-CF-0	Evercore Inc. Nts due 2025	.08/01/2025	Maturity @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	103,808	08/01/2025
30036F-AC-5	EVERGY KANSAS CENTRAL INC	.02/18/2025	HILLTOP SECURITIES INC																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
36830B-AB-1	GC TREASURY CENTER CO LTD	.08/18/2025	MET-EMD CORPORATE REORGANIZATIONS		.643,402	.710,000	.645,164	.651,672	0	5,004	0	5,004	0	656,676	0	(13,274)	(13,274)	19,454	.03/18/2031
36830B-AC-9	GC TREASURY CENTER CO LTD	.09/12/2025	MET-EMD		.246,375	.300,000	.315,162	.314,115	0	(222)	0	(222)	0	.313,893	0	(67,518)	(67,518)	12,685	.03/18/2051
36830B-AF-2	GC TREASURY CENTER CO LTD	.08/18/2025	MET-EMD		.705,778	.790,000	.702,902	.704,702	0	.763	0	.763	0	.705,465	0	.313	.313	36,401	.03/30/2052
369604-BH-5	GENERAL ELECTRIC CO	.02/25/2025	Various		.5,387,460	6,000,000	4,876,133	.5,018,553	0	4,339	0	4,339	0	5,022,892	0	364,568	364,568	123,750	.03/11/2044
369604-BY-8	GENERAL ELECTRIC CO	.09/15/2025	Goldman Sachs BNP PARIBAS SECURITIES		.2,651,400	3,000,000	2,989,500	2,990,421	0	.149	0	.149	0	2,990,570	0	(339,170)	(339,170)	114,188	.05/01/2050
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC	.02/06/2025	BOND		10,206,400	10,000,000	9,991,800	9,993,969	0	.138	0	.138	0	9,994,107	0	.212,293	.212,293	338,333	.01/07/2029
372460-AD-7	GENUINE PARTS CO	.02/20/2025	DEUTSCHE BANK SECURITIES, INC.		.11,007,200	10,000,000	9,953,700	9,957,634	0	.495	0	.495	0	9,958,129	0	1,049,071	1,049,071	210,069	.11/01/2033
37362e-AB-8	GEORGIA TRANSMISSION CORP 1ST MTG BND\$	.12/30/2025	Paydown		.361,481	.361,481	.361,481	.361,481	0	0	0	0	0	.361,481	0	0	0	8,829	.12/30/2039
37362e-AD-4	GA TRANS CORP	.12/31/2025	Paydown		.216,667	.216,667	.216,667	.216,667	0	0	0	0	0	.216,667	0	0	0	7,638	.09/30/2053
37373W-AD-2	GERDAU TRADE INC	.06/12/2025	CORPORATE REORGANIZATIONS		.403,132	400,000	.449,460	.422,836	0	(3,495)	0	(3,495)	0	.419,342	0	(16,210)	(16,210)	12,350	.10/24/2027
37459*-AA-6	GIANTS TRAINING FACILITY LLC SR SEC NTS	.12/01/2025	Paydown		.201,818	201,818	.202,121	.201,953	0	(134)	0	(134)	0	201,818	0	0	0	14,430	.12/01/2030
37459*-AB-4	GIANTS TRAINING FACILITY LLC SR SEC NTS	.12/01/2025	Paydown		.201,818	201,818	.202,121	.201,921	0	(103)	0	(103)	0	201,818	0	0	0	14,430	.12/01/2030
375558-CA-9	GILEAD SCIENCES INC	.09/17/2025	Bank of America Securities		.10,197,500	10,000,000	10,362,300	10,358,250	0	(4,002)	0	(4,002)	0	10,354,248	0	(156,748)	(156,748)	513,375	.10/15/2053
375558-CE-1	GILEAD SCIENCES INC	.09/15/2025	Securities		.4,121,640	4,000,000	3,971,600	3,971,613	0	.108	0	.108	0	3,971,721	0	.149,919	.149,919	184,178	.11/15/2064
38141G-GM-0	GOLDMAN SACHS GROUP INC	.02/26/2025	Various		.11,363,265	10,555,000	10,291,758	10,310,782	0	1,348	0	1,348	0	10,312,130	0	1,051,135	1,051,135	376,324	.02/01/2041
38141G-WZ-3	GOLDMAN SACHS GROUP INC	.04/23/2025	Goldman Sachs		.7,856,000	8,000,000	8,035,360	8,014,544	0	(1,276)	0	(1,276)	0	8,013,268	0	(157,268)	(157,268)	162,351	.05/01/2029
38967*-AA-5	GRAYSON-COLLIN	.08/15/2025	Paydown		.309,414	.309,414	.309,414	.309,414	0	0	0	0	0	.309,414	0	0	0	14,461	.02/15/2054
39063e-AG-5	GREAT LAKES GAS TRANS CO	.03/25/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,750	.03/25/2028
39063e-AH-3	GREAT LAKES GAS TRANS CO SENIOR NOTES	.01/29/2025	Paydown		.500,000	.500,000	.500,000	.500,000	0	0	0	0	0	.500,000	0	0	0	20,200	.01/29/2030
39265*-AN-8	Green Bay Packaging Inc. Sr Nts due 2034	.05/15/2025	Paydown		.1,109,091	.1,109,090	.1,109,090	.1,109,090	0	0	0	0	0	.1,109,090	0	1	1	20,851	.05/15/2034
392709-A*-2	Green Brick Partners Inc. Nts due 2026	.08/08/2025	Paydown		.2,291,667	.2,291,667	.2,291,667	.2,291,667	0	0	0	0	0	.2,291,667	0	0	0	68,750	.08/08/2026
39839*-AF-8	GRIFFITH LABORATORIES INTL INC SR NTS SE	.01/15/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,675	.01/15/2029
39839*-AG-6	GRIFFITH LABORATORIES INTL INC SER 2014-	.11/14/2025	Paydown		.500,000	.500,000	.500,000	.500,000	0	0	0	0	0	.500,000	0	0	0	21,500	.11/14/2029
40066e-AA-1	GUARA NORTE SARL	.12/15/2025	Paydown		.15,820	.15,820	.15,345	.0	0	.475	0	.475	0	.15,820	0	0	0	.411	.06/15/2034
404119-BV-0	HCA INC	.09/15/2025	Various		8,178,071	8,587,000	7,468,304	7,508,830	0	11,684	0	11,684	0	7,520,514	0	657,557	657,557	259,696	.06/15/2047
404119-CS-6	HCA INC	.09/15/2025	Bank of America Securities		.14,762,916	17,038,000	14,156,499	14,366,241	0	.64,708	0	.64,708	0	14,430,949	0	331,967	331,967	747,483	.03/15/2042
404121-AL-9	HCA INC	.02/28/2025	Securities		.3,176,973	3,250,000	3,247,888	3,248,094	0	.89	0	.89	0	3,248,182	0	(71,210)	(71,210)	107,968	.09/15/2054
404251-AA-7	HNI Corporation SR NT SER B	.12/10/2025	Paydown		8,054,154	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	.415,932	.05/31/2028
404251-A@-9	HNI Corporation SR NT SER A	.05/31/2025	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	168,800	.05/31/2025
404280-QN-7	HSBC HOLDINGS PLC	.03/01/2025	HSBC HOLDINGS PLC		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	.12/29/2049
404280-Q@-0	HSBC HOLDINGS PLC	.03/01/2025	HSBC HOLDINGS PLC		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	.12/29/2049
404280-DT-3	HSBC HOLDINGS PLC	.03/01/2025	HSBC HOLDINGS PLC		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
40465e-AE-2	HSRC CORE HLDG L LLC SER B SR NT	.07/09/2025	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	332,000	.07/09/2025
40624e-AY-6	HALLMARK CARDS INC SR UNSEC NTS	.02/01/2025	Paydown		0	0	0	.413	0	(413)	0	(413)	0	0	0	0	0	0	.09/26/2026
42217K-BF-2	WELLTOWER OP LLC	.06/01/2025	Maturity @ 100.00		5,000,000	5,000,000	5,384,650	5,012,851	0	(12,851)	0	(12,851)	0	5,000,000	0	0	0	100,000	.06/01/2025
43475R-AD-8	HOLCIM FINANCE US LLC	.04/02/2025	Securities		.5,020,200	5,000,000	4,996,550	.0	0	0	0	0	0	4,996,550	0	.23,650	.23,650	0	.04/07/2035
442851-BH-3	HOWARD UNIVERSITY	.05/09/2025	Various		.1,310,780	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(189,220)	(189,220)	46,375	.10/01/2052
445640-AC-9	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO	.05/05/2025	CORPORATE REORGANIZATIONS		.226,500	200,000	.200,000	.200,000	0	0	0	0	0	.200,000	0	.26,500	.26,500	10,783	.09/18/2033
44855*-BF-6	Hy-Vee Inc. Sr Nts	.12/15/2025	Maturity @ 100.00		.13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	639,600	.12/15/2025
45138L-BJ-1	IDAHO POWER CO	.01/28/2025	Unknown		.11,581,535	11,500,000	11,393,740	11,396,086	0	.256	0	.256	0	11,396,342	0	185,193	185,193	216,775	.04/01/2054
45138L-BK-8	IDAHO POWER CO	.02/18/2025	Bank of America Securities		.996,070	1,000,000	1,002,761	1,002,766	0	(1)	0	(1)	0	1,002,766	0	(6,696)	(6,696)	27,011	.08/15/2034
460146-CM-3	INTERNATIONAL PAPER CO	.04/02/2025	Securities		.1,037,778	1,050,000	1,032,224	1,038,279	0	.210	0	.210	0	1,038,489	0	(711)	(711)	28,875	.09/15/2035
46247e-AA-2	IOWA INTERSTATE RAILROAD LTD SR SEC NTS	.01/28/2025	Paydown		.1,332,800	1,332,800	1,332,800	1,332,800	0	0	0	0	0	1,332,800	0	.200	.200	38,513	.01/28/2028
46356e-AD-2	IROQUOIS GAS TRANSMISSION SYSTEM LP	.10/31/2025	Paydown		.282,353	.282,353	.286,825	.283,613	0	(1,260)	0	(1,260)	0	.282,353	0	0	0	12,918	.10/31/2027
46590X-AL-0	JBS USA HOLDING LUX SARL	.06/30/2025	Various		.205,500	200,000	.220,000	.205,682	0	(814)	0	(814)	0	.204,868	0	(3,108)	(3,108)	13,085	.01/15/2030
46671*-AA-5	J.G. WENTWORTH L 3,240 12/31/77	.11/01/2025	Adjustment		.273,085	.273,085	.273,085	.273,085	0	0	0	0	0	.273,085	0	0	0	5,716	.12/31/2077
46671e-AA-7	JPD Holdings Secured Trust Nts Due 2041	.12/15/2025	Paydown		.15,309	.15,310	.15,310	.15,310	0	0	0	0	0	.15,310	0	(1)	(1)	301	.01/15/2041

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
478375-AL-2	JOHNSON CONTROLS INTERNATIONAL PLC	.02/28/2025	Various		4,898,080	5,500,000	5,191,119	5,240,465	0	1,291	0	1,291	0	5,241,756	0	(343,676)	(343,676)	170,290	.07/02/2044
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	.10/01/2025	Paydown		86,647	86,647	86,647	86,647	0	0	0	0	0	86,647	0	0	0	3,289	.10/01/2054
481218-AB-7	JRD HOLDINGS INC SR NTS SRS 2012 B	.04/30/2025	Paydown		1,000,000	999,999	999,999	999,999	0	0	0	0	0	999,999	0	0	0	23,250	.04/30/2027
481218-AE-1	JETRO HOLDINGS, LLC - ABS	.04/25/2025	Maturity @ 100.00		4,444,445	4,444,445	4,444,445	4,444,445	0	0	0	0	0	4,444,445	0	0	0	136,531	.04/25/2025
481268-AA-1	JPMORGAN CHASE & CO	.02/25/2025	SECURITIES, INC.		4,040,400	4,000,000	3,697,240	3,717,722	0	1,496	0	1,496	0	3,719,218	0	321,182	321,182	138,000	.01/06/2042
481288-AG-6	JPMORGAN CHASE & CO	.01/29/2025	Call @ 100.00		5,000,000	5,000,000	4,100,000	4,162,592	0	1,325	0	1,325	0	4,163,917	0	836,083	836,083	115,000	.12/31/2049
481288-AN-1	JPMORGAN CHASE & CO	.03/01/2025	JPMORGAN CHASE & CO		2,009,062	2,000,000	2,029,000	2,009,062	0	0	0	0	0	2,009,062	0	0	0	0	.12/29/2049
482480-AF-7	KLA CORP	.02/13/2025	FIXED INC		10,269,100	10,000,000	10,986,809	10,696,721	0	(7,142)	0	(7,142)	0	10,689,578	0	(420,478)	(420,478)	161,653	.11/01/2034
48250A-AA-1	KKR GROUP FINANCE CO III LLC	.01/28/2025	Unknown		2,870,737	3,137,000	2,708,988	2,724,565	0	821	0	821	0	2,725,385	0	145,352	145,352	25,455	.06/01/2044
488378-AD-8	Kemin Industries Inc. Sr Notes	.12/08/2025	Paydown		872,187	872,188	872,188	872,188	0	0	0	0	0	872,188	0	0	0	25,293	.09/07/2034
488378-AG-1	KEMIN INDUSTRIES	.12/30/2025	Paydown		593,500	593,500	593,500	593,500	0	0	0	0	0	593,500	0	0	0	16,560	.03/31/2033
48855K-AA-8	KENBOURNE INVEST SA	.02/06/2025	MET-EMD		72,400	200,000	81,234	81,234	0	0	0	0	0	81,234	0	(8,834)	(8,834)	0	.11/26/2024
49446R-AQ-2	KIMCO REALTY OP LLC	.01/28/2025	Unknown		1,969,704	2,500,000	1,877,250	1,904,772	0	980	0	980	0	1,905,752	0	63,952	63,952	16,328	.12/01/2046
501044-CT-6	KROGER CO	.09/16/2025	Various		8,754,810	9,103,000	10,006,875	9,749,032	0	(20,600)	0	(20,600)	0	9,728,432	0	(973,622)	(973,622)	528,707	.08/01/2043
50155Q-AN-0	KYNDRYL HOLDINGS INC	.03/07/2025	JPMorgan		2,627,575	2,500,000	2,496,900	2,497,133	0	43	0	43	0	2,497,176	0	130,399	130,399	88,194	.12/31/2038
50201P-AA-4	LLPL CAPITAL PTE LTD	.08/04/2025	Paydown		129,152	129,152	143,623	115,424	0	(11,888)	0	(11,888)	0	129,152	0	0	0	6,104	.02/04/2039
502038-AA-6	LON IV D NOTES	.11/01/2025	Paydown		1,175,436	1,175,436	1,175,436	1,175,436	0	0	0	0	0	1,175,436	0	0	0	0	.12/31/2038
50205M-AJ-8	LG ENERGY SOLUTION LTD	.12/18/2025	MET-EMD		268,520	260,000	260,512	260,512	0	0	0	0	0	260,521	0	7,999	7,999	3,225	.04/02/2035
50222C-AB-6	LSEG US FIN CORP	.02/18/2025	RBC CAPITAL MARKETS		2,501,275	2,500,000	2,508,515	2,508,411	0	(91)	0	(91)	0	2,508,320	0	(7,045)	(7,045)	51,866	.03/28/2034
50247V-AK-3	LYB INTERNATIONAL FINANCE BV	.09/16/2025	Securities		8,732,000	10,000,000	10,410,055	10,332,145	0	(7,998)	0	(7,998)	0	10,324,147	0	(1,592,147)	(1,592,147)	490,208	.03/15/2044
526788-AB-6	LERADO INVST LLC	.12/31/2025	Paydown		1,216,636	1,216,636	1,216,636	1,216,636	0	0	0	0	0	1,216,636	0	0	0	48,213	.03/31/2036
534187-BJ-7	LINCOLN NATIONAL CORP	.05/29/2025	REORGANIZATIONS		872,985	941,000	940,021	940,479	0	39	0	39	0	940,518	0	(67,534)	(67,534)	25,033	.01/15/2030
537008-C*-3	LITTELFUSE INC SR NT SER A	.02/15/2025	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	53,070	.02/15/2025
538398-AE-4	Living Spaces	.10/01/2025	Paydown		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	12,724	.02/08/2036
538398-AG-9	LIVING SPACES	.10/01/2025	Paydown		292,500	292,500	292,500	292,500	0	0	0	0	0	292,500	0	0	0	11,280	.07/03/2038
539439-BA-6	LLOYDS BANKING GROUP PLC	.02/25/2025	JP MORGAN SECS INC., - FIXED INCOME		5,661,544	5,600,000	5,600,000	5,600,000	0	0	0	0	0	5,600,000	0	61,544	61,544	78,260	.11/26/2035
54388*-AN-9	LORAM MAINTENANCE OF WAY INC SR UNSEC NT	.12/09/2025	Paydown		1,550,000	1,550,000	1,552,325	1,551,293	0	(1,293)	0	(1,293)	0	1,550,000	0	0	0	59,811	.12/07/2027
549498-AN-9	Luck Stone Corporation Sr Nts	.10/20/2025	Paydown		677,966	677,966	677,966	677,966	0	0	0	0	0	677,966	0	0	0	15,025	.07/20/2033
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	.09/16/2025	Bank of America		4,003,850	5,000,000	4,529,600	4,569,979	0	4,327	0	4,327	0	4,574,305	0	(570,455)	(570,455)	244,740	.02/26/2055
55292W-AA-8	MC BRAZIL DOWNSTREAM TRADING SARL	.12/30/2025	Paydown		7,963	7,963	8,157	8,105	0	(142)	0	(142)	0	7,963	0	0	0	289	.06/30/2031
55336V-BT-6	MPLX LP	.09/15/2025	Securities		2,592,780	3,000,000	2,969,460	2,970,790	0	364	0	364	0	2,971,153	0	(378,373)	(378,373)	149,325	.03/14/2052
55339T-AA-0	MNB PORTFOLIO IV	.12/31/2025	Paydown		332,021	332,021	332,021	332,021	0	0	0	0	0	332,021	0	0	0	0	.06/30/2045
55388R-AA-4	MV24 CAPITAL BV	.12/01/2025	Paydown		20,325	20,325	21,855	21,447	0	(1,123)	0	(1,123)	0	20,325	0	0	0	686	.06/01/2034
55397*-AA-9	MGG INV GROUP 5,000 07/24/40	.08/01/2025	Direct		58,227,460	58,227,460	58,227,460	57,742,082	0	0	0	0	0	58,227,460	0	0	0	506,669	.07/24/2040
55903V-BA-0	WARNERMEDIA HOLDINGS INC	.06/30/2025	REORGANIZATIONS		6,694,065	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(305,935)	(305,935)	484,517	.03/15/2027
55903V-BB-8	WARNERMEDIA HOLDINGS INC	.06/11/2025	Securities		4,642,250	5,000,000	5,010,678	5,006,819	0	(680)	0	(680)	0	5,006,139	0	(363,889)	(363,889)	150,336	.03/15/2029
55903V-BE-2	WARNERMEDIA HOLDINGS INC	.06/30/2025	REORGANIZATIONS		2,879,733	4,000,000	3,358,200	3,367,548	0	4,402	0	4,402	0	3,371,950	0	(492,217)	(492,217)	241,518	.03/15/2052
55903V-BF-9	WARNERMEDIA HOLDINGS INC	.06/30/2025	REORGANIZATIONS		8,477,742	12,500,000	11,065,825	11,077,828	0	4,302	0	4,302	0	11,082,130	0	(2,604,388)	(2,604,388)	879,127	.03/15/2062
56585A-AF-9	MARATHON PETROLEUM CORP	.09/16/2025	MARKET AXESS		1,356,275	1,250,000	1,230,413	1,231,905	0	455	0	455	0	1,232,360	0	123,915	123,915	84,861	.03/01/2041
571748-BV-3	MARSH & MCLENNAN COMPANIES INC	.09/17/2025	JPMorgan		3,541,529	3,500,000	3,489,500	3,489,712	0	37	0	37	0	3,489,750	0	51,780	51,780	110,121	.09/15/2053
58013M-EV-2	MCDONALD'S CORP	.09/15/2025	Various		7,338,035	8,077,000	7,240,792	7,276,989	0	14,994	0	14,994	0	7,290,813	0	47,222	47,222	299,298	.05/26/2045
58406L-AA-9	MEDCO BELL PTE LTD	.06/09/2025	REORGANIZATIONS		810,000	810,000	804,067	806,534	0	1,920	0	1,920	0	808,455	0	1,545	1,545	44,322	.01/30/2027
58518N-2B-7	MEGLOBAL CANADA ULC	.03/27/2025	MET-EMD		449,712	450,000	507,128	455,588	0	(3,508)	0	(3,508)	0	452,080	0	(2,368)	(2,368)	8,125	.05/18/2025
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	.01/28/2025	Unknown		9,863,848	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(136,152)	(136,152)	220,722	.09/11/2054
58284B-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	.06/02/2025	REORGANIZATIONS		631,000	631,000	648,605	636,710	0	(978)	0	(978)	0	636,231	0	(5,231)	(5,231)	16,686	.10/04/2027
60040*-AB-8	MILLENNIUM PIPELINE COMPANY LLC SR SEC N	.12/30/2025	Paydown		284,673	284,680	284,680	284,643	0	37	0	37	0	284,680	0	(7)	(7)	10,675	.06/30/2032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
602736-AA-8	MINEJESA CAPITAL BV	.08/10/2025	Paydown		131,274	131,274	136,582	134,733	0	(3,459)	0	(3,459)	0	131,274	0	0	0	4,554	.08/10/2030
606822-BR-4	MITSUBISHI UFJ FINANCIAL GROUP INC	.02/20/2025	MUFG SECURITIES		8,296,995	9,300,000	8,374,650	8,385,838	0	21,947	0	21,947	0	8,407,785	0	(110,790)	(110,790)	116,349	.02/25/2030
60687Y-BH-1	MIZUHO FINANCIAL GROUP INC	.04/24/2025	Mizuho		6,946,560	8,000,000	6,511,440	6,864,107	0	47,330	0	47,330	0	6,911,437	0	35,123	35,123	139,397	.07/10/2031
60687Y-CP-2	MIZUHO FINANCIAL GROUP INC	.04/23/2025	PERSHING LLC		5,121,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	121,200	121,200	115,701	.05/27/2029
607120-F0-0	MOBILE AIR AUTH	.11/09/2025	Paydown		848,616	848,618	848,618	848,618	0	0	0	0	0	848,618	0	(1)	(1)	16,360	.11/09/2042
609350-AA-3	MONG DUONG FINANCE HOLDINGS BV	.11/07/2025	Paydown		162,017	162,018	162,103	162,046	0	(28)	0	(28)	0	162,018	0	(1)	(1)	4,152	.05/07/2029
61744Y-AK-4	MORGAN STANLEY	.04/23/2025	JPMorgan		4,857,650	5,000,000	4,700,600	4,876,158	0	10,161	0	10,161	0	4,886,320	0	(28,670)	(28,670)	135,660	.07/22/2028
620076-BE-8	MOTOROLA SOLUTIONS INC	.02/13/2025	BARCLAYS CAPITAL INC		9,515,641	9,836,000	9,385,407	9,408,922	0	1,406	0	1,406	0	9,410,327	0	105,314	105,314	244,944	.09/01/2044
62458L-AC-3	MOVIDA EUROPE SA	.01/24/2025	FIXED INC		540,716	635,000	627,939	628,800	0	82	0	82	0	628,882	0	(88,166)	(88,166)	14,454	.04/11/2029
62963F-AJ-0	NRP (OPERATING) LLC SR NTS SRS I	.12/01/2025	MET-EMD		414,830	414,830	414,830	414,830	0	(414)	0	(414)	0	414,830	0	0	0	20,866	.12/01/2026
62963F-AK-7	NRP (OPERATING) LLC SR NTS SRS J	.12/01/2025	Paydown		118,523	118,523	118,523	118,523	0	0	0	0	0	118,523	0	0	0	5,962	.12/01/2026
62983P-AA-3	NAKILAT INC	.12/31/2025	Paydown		35,237	35,237	43,510	40,105	0	(4,868)	0	(4,868)	0	35,237	0	0	0	1,611	.12/31/2033
632525-AW-1	NATIONAL AUSTRALIA BANK LTD	.02/26/2025	Various		6,971,387	10,085,000	5,642,457	5,925,649	0	22,451	0	22,451	0	5,948,099	0	1,023,288	1,023,288	165,055	.01/14/2041
630307A-2X-2	NATIONAL BANK OF CANADA	.04/23/2025	NBCN CLEARING INC.		6,170,880	6,000,000	5,995,080	5,995,993	0	284	0	284	0	5,996,277	0	174,603	174,603	117,600	.12/18/2028
63636J-AD-8	National Hockey League Nts due 2025	.01/06/2025	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	6,370	.01/06/2025
639498-AA-8	Neal Communities of Southwest Florida, L	.11/15/2025	Paydown		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	183,600	.11/15/2027
651639-AM-8	NEWMONT CORPORATION	.08/13/2025	CORPORATE REORGANIZATIONS		2,226,280	2,000,000	2,209,517	2,200,573	0	(5,638)	0	(5,638)	0	2,194,936	0	31,344	31,344	108,333	.10/01/2039
651639-AP-1	NEWMONT CORPORATION	.08/13/2025	CORPORATE REORGANIZATIONS		3,826,920	4,000,000	3,939,300	3,931,914	0	1,399	0	1,399	0	3,933,226	0	(106,306)	(106,306)	177,667	.03/15/2042
65290D-AA-1	NEXA RESOURCES SA	.04/09/2025	CORPORATE REORGANIZATIONS		569,330	542,000	569,100	556,452	0	(1,302)	0	(1,302)	0	555,149	0	14,181	14,181	20,569	.01/18/2028
65480C-AF-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC	.03/07/2025	Goldman Sachs		5,225,000	5,000,000	4,995,000	4,996,138	0	171	0	171	0	4,996,310	0	228,690	228,690	171,354	.09/15/2028
655844-BH-0	NORFOLK SOUTHERN CORP	.04/03/2025	JPMorgan		7,973,397	8,650,000	7,664,423	7,731,050	0	8,332	0	8,332	0	7,739,382	0	234,015	234,015	212,687	.10/01/2041
655844-BR-8	NORFOLK SOUTHERN CORP	.09/18/2025	JPMorgan		7,236,160	8,000,000	7,865,510	7,889,698	0	2,238	0	2,238	0	7,891,937	0	(655,777)	(655,777)	438,133	.01/15/2046
65605*-AC-6	BURLINGTON NORTHN SANTA FE CRP SEC NTS	.12/31/2025	Paydown		589,744	589,743	589,743	589,743	0	0	0	0	0	589,743	0	0	0	44,304	.12/31/2028
67078A-AF-0	NVENT FINANCE SARL	.02/25/2025	MORGAN STANLEY CO		5,052,200	5,000,000	4,985,850	4,988,258	0	171	0	171	0	4,988,429	0	63,771	63,771	79,257	.05/15/2033
671058-AF-8	OSI GROUP, LLC SR UNSEC NTS	.09/22/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	65,279	.03/22/2028
682680-AV-5	ONEOK INC	.09/16/2025	Morgan Stanley		1,814,300	2,000,000	2,038,080	2,034,278	0	(574)	0	(574)	0	2,033,704	0	(219,404)	(219,404)	121,911	.07/15/2048
68389X-BG-9	ORACLE CORP	.09/15/2025	JP MORGAN SECS INC., -		8,074,700	10,000,000	10,626,400	10,591,259	0	(7,844)	0	(7,844)	0	10,583,415	0	(2,508,715)	(2,508,715)	365,799	.05/15/2055
69120V-AL-5	BLUE OIL CREDIT INCOME CORP	.03/21/2025	Maturity @ 100.00		5,000,000	5,000,000	4,998,450	4,999,892	0	108	0	108	0	5,000,000	0	0	0	137,500	.03/21/2025
69478X-AE-5	PACIFIC PREMIER BANCORP INC	.06/11/2025	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	134,375	.06/15/2030
70109H-AM-7	PARKER-HANNIFIN CORP	.02/25/2025	MUFG SECURITIES		708,570	750,000	811,875	785,495	0	(495)	0	(495)	0	785,000	0	(76,430)	(76,430)	8,313	.11/21/2034
703428-AG-3	PATTERSON COMPANIES SR NT	.03/24/2025	AMERICAS INC.		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	87,483	.03/24/2025
705322-A@-4	Pedernales Electric Cooperative, Inc. NT	.09/15/2025	Maturity @ 100.00		133,333	133,333	133,333	133,333	0	0	0	0	0	133,333	0	0	0	3,120	.09/15/2051
713380-AV-8	PEPPERDINE UNIVERSITY	.01/08/2025	SAMUEL A. RAMIREZ &		5,197,155	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	(3,302,845)	(3,302,845)	85,831	.09/01/2051
71644E-AF-9	SUNCOR ENERGY INC	.04/23/2025	CO. INC.		25,858,505	24,245,000	22,591,360	23,876,373	0	25,239	0	25,239	0	23,901,612	0	1,956,893	1,956,893	749,575	.11/15/2028
73020*-AF-0	PNG COMPANIES LLC SR SEC NTS SER 2013-A	.12/19/2025	Morgan Stanley		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	85,000	.12/19/2025
731068-B*-2	Polaris Industries Inc. Sr Nts	.07/01/2025	Maturity @ 100.00		4,000,000	4,000,000	4,006,000	4,002,453	0	(2,453)	0	(2,453)	0	4,000,000	0	0	0	176,740	.07/02/2028
73557*-AA-2	PORT WASHINGTON GENERATING STATION LLC S	.12/15/2025	Paydown		1,387,030	1,387,023	1,317,961	1,365,294	0	21,729	0	21,729	0	1,387,023	0	8	8	33,121	.07/15/2030
740189-AM-7	PRECISION CASTPARTS CORP	.06/15/2025	Paydown		5,000,000	5,000,000	4,960,350	4,997,934	0	2,066	0	2,066	0	5,000,000	0	0	0	81,250	.06/15/2025
743315-AV-1	PROGRESSIVE CORP	.09/18/2025	Maturity @ 100.00		7,244,910	9,000,000	8,878,760	8,889,741	0	1,827	0	1,827	0	8,891,568	0	(1,646,658)	(1,646,658)	348,588	.03/26/2034
74340X-BP-5	PROLOGIS LP	.09/18/2025	Bank of America		5,920,746	8,805,000	5,692,789	5,783,104	0	37,928	0	37,928	0	5,821,032	0	99,714	99,714	245,073	.04/15/2050
74348T-AV-4	PROSPECT CAPITAL CORP	.11/12/2025	Mizuh		4,859,584	5,000,000	4,938,050	4,980,715	0	10,312	0	10,312	0	4,987,733	0	(115,250)	(115,250)	142,682	.11/15/2036
74365P-AH-1	PROSUS NV	.01/13/2025	PERSHING LLC		468,450	540,000	519,422	524,465	0	65	0	65	0	524,530	0	(56,080)	(56,080)	11,007	.01/19/2032
74941@-AA-3	RDO EQUIPMENT CO SR SEC NTS SER A	.09/16/2025	ARES-PAY		568,750	568,750	569,319	568,783	0	(33)	0	(33)	0	568,750	0	0	0	16,252	.09/16/2025
75281A-AY-5	RANGE RESOURCES CORP	.07/01/2025	Adjustment		189,720	186,000	148,255	163,962	0	12,387	0	12,387	0	176,349	0	13,371	13,371	21,137	.08/15/2022
75523*-AA-8	RE SF CITY 1 LP C/O RECURRENT ENERGY LLC	.12/31/2025	Paydown		281,706	281,708	278,653	279,967	0	1,740	0	1,740	0	281,708	0	(2)	(2)	21,129	.06/30/2034
755258-AA-4	RE AZ HOLDINGS LLC RE AJO 1 LLC RE BAGDA	.09/30/2025	Paydown		187,507	187,509	185,915	186,275	0	1,234	0	1,234	0	187,509	0	(3)	(3)	7,391	.09/30/2035
755258-AB-2	RE AZ HOLDINGS LLC RE AJO 1 LLC RE BAGDA	.09/30/2025	Paydown		211,331	211,328	209,532	209,966	0	1,362	0	1,362	0	211,328	0	3	3	11,600	.09/30/2035
756109-BR-4	REALTY INCOME CORP	.04/23/2025	SUSQUEHANNA		2,002,140	2,000,000	1,976,260	1,982,173	0	938	0	938	0	1,983,111	0	19,029	19,029	59,008	.03/15/2030
756109-CB-8	REALTY INCOME CORP	.04/23/2025	BARCLAYS		4,846,500	5,000,000	4,996,200	4,998,342	0	105	0	105	0	4,998,447	0	(151,947)	(151,947)	155,000	.07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
756109-CG-7	REALTY INCOME CORP	.02/14/2025	JP MORGAN SECS INC., -		4,940,500	5,000,000	4,945,500	4,950,140	0	555	0	555	0	4,950,695	0	(10,195)	(10,195)	130,260	.02/15/2034
760848-AA-5	Republic Transmission, LLC Nts due 2050	.12/31/2025	FIXED INCOME		274,744	274,744	274,744	274,744	0	0	0	0	0	274,744	0	0	0	8,917	.12/18/2050
76132F-A8-6	ROIC SR NT	.02/18/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	66,342	.12/15/2027
76169F-AH-6	REYES HOLDINGS LLC SR 2015A SR SEC NTS	.02/04/2025	Various		2,000,000	2,000,004	2,000,004	2,000,004	0	0	0	0	0	2,000,004	0	(4)	(4)	48,500	.02/04/2025
767201-AL-0	RIO TINTO FINANCE (USA) LTD	.09/18/2025	U.S. Bank		4,034,840	4,000,000	4,406,560	4,298,811	0	(9,410)	0	(9,410)	0	4,289,402	0	(254,562)	(254,562)	183,156	.11/02/2040
781158-AA-4	RUBRIC PORTF HLD	.09/30/2025	Paydown		1,028,140	1,028,140	1,028,140	1,028,140	0	0	0	0	0	1,028,140	0	0	0	45,265	.09/30/2049
78319M-AA-1	RUTAS 2 AND 7 FINANCE LTD	.09/30/2025	Paydown		26,667	26,667	19,133	21,074	0	5,593	0	5,593	0	26,667	0	0	0	0	.09/30/2036
783549-AZ-1	RYDER SYSTEM INC	.12/01/2025	Maturity @ 100.00		3,000,000	3,000,000	3,410,220	3,040,809	0	(40,809)	0	(40,809)	0	3,000,000	0	0	0	208,500	.12/01/2025
78355H-KR-9	RYDER SYSTEM INC	.09/01/2025	Maturity @ 100.00		1,000,000	1,000,000	945,080	986,174	0	13,826	0	13,826	0	1,000,000	0	0	0	33,500	.09/01/2025
78409V-BL-7	S&P GLOBAL INC	.09/17/2025	Jane Street		3,921,900	5,000,000	3,968,700	3,969,862	0	13,016	0	13,016	0	3,982,879	0	(60,979)	(60,979)	193,736	.03/01/2052
785048-AA-3	SWG ARAPAHOE LLC	.09/30/2025	Paydown		432,722	432,722	432,722	432,722	0	0	0	0	0	432,722	0	0	0	21,067	.12/31/2045
785078-AA-0	AES MIS 2	.11/30/2025	Paydown		277,770	277,770	277,770	0	0	0	0	0	0	277,770	0	0	0	9,977	.05/31/2050
785078-AB-8	AES MIS 2	.11/30/2025	Paydown		47,467	47,467	47,467	0	0	0	0	0	0	47,467	0	0	0	0	.05/31/2050
78573F-AA-7	SABRA HEALTH CARE LP SR NT SR NTS	.11/26/2025			0	0	0	(206)	0	206	0	206	0	0	0	0	0	0	.05/17/2027
808513-BD-6	CHARLES SCHWAB CORP	.03/01/2025	CHARLES SCHWAB CORP		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
808513-BJ-3	CHARLES SCHWAB CORP	.03/01/2025	CHARLES SCHWAB CORP		9,185,958	9,500,000	9,198,600	9,185,958	0	0	0	0	0	9,185,958	0	0	0	0	.12/29/2049
82460Q-2A-0	SHIHAN FINANCIAL GROUP CO LTD	.01/31/2025	Call @ 100.00		1,355,000	1,355,000	1,408,799	1,356,480	0	(1,480)	0	(1,480)	0	1,355,000	0	0	0	22,629	.02/05/2030
828807-DJ-3	SIMON PROPERTY GROUP LP	.04/03/2025	JP Morgan		7,445,100	10,000,000	8,566,365	8,585,810	0	5,615	0	5,615	0	8,591,425	0	(1,146,325)	(1,146,325)	273,389	.07/15/2050
828807-DX-2	SIMON PROPERTY GROUP LP	.04/03/2025	Wells Fargo		1,145,088	1,024,000	1,213,757	1,211,242	0	(725)	0	(725)	0	1,210,517	0	(65,429)	(65,429)	48,991	.01/15/2054
83007C-AH-5	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	.09/16/2025	BARCLAYS		2,968,350	3,000,000	2,999,700	2,999,997	0	341	0	341	0	3,000,214	0	(31,864)	(31,864)	195,059	.10/01/2054
832696-AM-0	J M SMUCKER CO	.08/07/2025	Goldman Sachs		11,672,956	12,457,000	12,682,015	12,599,774	0	(6,944)	0	(6,944)	0	12,592,829	0	(919,873)	(919,873)	475,010	.03/15/2035
			BNP PARIBAS SECURITIES																
83368R-BW-1	SOCIETE GENERALE SA	.03/25/2025	BOND		10,155,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	155,500	155,500	386,555	.01/19/2030
83368R-BX-9	SOCIETE GENERALE SA	.04/24/2025	SOCIETE GENERALE		5,055,450	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	55,450	55,450	232,530	.01/19/2035
842400-GK-3	SOUTHERN CALIFORNIA EDISON CO	.01/08/2025	JP Morgan		1,509,060	2,000,000	1,922,880	1,932,461	0	37	0	37	0	1,932,498	0	(423,438)	(423,438)	29,333	.03/01/2048
			Bank of America																
8426EP-AF-5	SOUTHERN COMPANY GAS CAPITAL CORP	.02/14/2025	Securities		4,977,200	5,000,000	5,001,621	5,003,161	0	(11)	0	(11)	0	5,003,150	0	(25,950)	(25,950)	109,438	.09/15/2032
84334F-AA-5	Southern Maryland Electric Cooperative,	.10/16/2025	Paydown		114,557	114,557	114,557	114,557	0	0	0	0	0	114,557	0	0	0	3,448	.04/16/2048
846150-AA-8	SPACE FLORIDA	.10/01/2025	Paydown		147,518	147,518	147,518	147,518	0	0	0	0	0	147,518	0	0	0	8,925	.04/01/2053
84929K-AA-5	AES FINANCE 3	.12/31/2025	Paydown		316,460	316,460	316,460	316,460	0	0	0	0	0	316,460	0	0	0	25,508	.12/31/2047
84929Y-AC-1	AES FINANCE 3	.12/31/2025	Paydown		233,056	233,056	233,056	233,056	0	0	0	0	0	233,056	0	0	0	8,720	.11/30/2049
84929Y-AD-9	AES FINANCE 3	.12/31/2025	Paydown		1,098,693	1,098,692	1,098,692	1,098,692	0	0	0	0	0	1,098,692	0	1	1	35,393	.11/30/2049
85253F-AG-6	STAG INDL OPER PARTNERSHIP SR GTD NT SER	.06/13/2025	Maturity @ 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	41,000	.06/13/2025
			CORPORATE																
86562M-BS-8	SUMITOMO MITSUI FINANCIAL GROUP INC	.03/11/2025	REORGANIZATIONS		11,429,160	12,000,000	11,433,650	11,608,361	0	14,029	0	14,029	0	11,622,390	0	(193,230)	(193,230)	185,760	.09/17/2029
86562M-CF-5	SUMITOMO MITSUI FINANCIAL GROUP INC	.02/25/2025	MORGAN STANLEY CO		681,880	1,000,000	603,360	631,315	0	2,174	0	2,174	0	633,489	0	48,391	48,391	14,286	.01/12/2041
86562M-CY-4	SUMITOMO MITSUI FINANCIAL GROUP INC	.01/28/2025	Unknown		2,144,857	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	144,857	144,857	66,993	.07/13/2043
86564C-AE-0	SUMITOMO LIFE INSURANCE CO	.03/06/2025	SMBC NIKKO SECURITIES		4,987,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(12,500)	(12,500)	186,858	.12/29/2049
87054F-AA-6	Sweetwater Royalties LLC Nts due 2040	.09/30/2025	Paydown		538,685	538,685	538,685	538,685	0	0	0	0	0	538,685	0	0	0	21,417	.09/30/2040
870674-AA-6	SWEIHAN PV POWER COMPANY PJSC	.07/31/2025	Paydown		26,976	26,976	26,976	26,976	0	0	0	0	0	26,976	0	0	0	597	.01/31/2049
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD	.02/26/2025	Wells Fargo		4,513,560	6,000,000	4,167,540	4,306,005	0	10,764	0	10,764	0	4,316,769	0	196,791	196,791	114,950	.07/09/2040
882884-A8-8	TEXAS-NEW MEXICO POWER COMPANY SER 2016A	.06/24/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	153,947	.02/10/2026
882884-BF-5	Texas-New Mexico Power Company St Nts du	.06/24/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,711	.03/29/2039
882884-C* -8	Texas-New Mexico Power Company St Nts du	.06/27/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	59,772	.03/29/2044
882884-E#-2	TX-NM PWIR CO	.06/24/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,534	.07/28/2053
89307F-AB-5	TRANSBAY CABLE	.12/30/2025	Paydown		128,749	128,749	128,749	128,749	0	0	0	0	0	128,749	0	0	0	4,257	.12/30/2052
89352L-AC-4	TRANSCANADA PIPELINES LTD	.10/14/2025	Maturity @ 100.00		1,750,000	1,750,000	1,553,265	1,736,560	0	13,440	0	13,440	0	1,750,000	0	0	0	123,550	.10/14/2025
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA	.04/30/2025	Paydown		80,000	80,000	77,280	77,661	0	2,339	0	2,339	0	80,000	0	0	0	1,700	.04/30/2028
89472F-AH-1	TREK BICYCLE CORP SR SEC NTS	.11/01/2025	Paydown		351,500	351,500	351,676	350,456	0	1,044	0	1,044	0	351,500	0	0	0	12,882	.05/01/2027
89472F-AM-0	TREK CORP	.11/01/2025	Paydown		1,247,367	1,247,368	1,247,368	1,247,368	0	0	0	0	0	1,247,368	0	(1)	(1)	82,015	.11/01/2035
89832Q-AD-1	TRUIST FINANCIAL CORP	.03/01/2025	TRUIST FINANCIAL CORP		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
89832Q-AF-6	TRUIST FINANCIAL CORP	.03/01/2025	TRUIST FINANCIAL CORP		2,160,166	2,000,000	2,265,000	2,160,166	0	0	0	0	0	2,160,166	0	0	0	0	.12/31/2049
89837F-AC-2	ESTATE OF BERNICE BISHOP SR NTS	.06/10/2025	Paydown		378,571	378,571	378,760	378,588	0	(17)	0	(17)	0	378,571	0	0	0	9,237	.06/10/2028
89837F-AM-0	EST BERNICE BISHP	.10/13/2025	Paydown		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	23,672	.10/13/2043
902613-AD-0	UBS GROUP AG	.03/01/2025	UBS GROUP AG		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	.12/29/2049
902613-BK-3	UBS GROUP AG	.03/01/2025	UBS GROUP AG		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
903312-AA-4	USB REALTY CORP	.03/01/2025	USB REALTY CORP		449,565	600,000	445,500	449,565	0	0	0	0	0	449,565	0	0	0	0	.12/29/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
90985F-AH-9	UNITED COMMUNITY BANKS INC	.06/11/2025	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	125,000	.06/15/2030
91020Q-B*-7	UNITED ENERGY DISTRIBUTION PTY USD SER B	.10/13/2025	Maturity @ 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	71,999	.10/13/2025
910637-R*-0	UNITED ILLUMINATING CO SR NTS	.03/10/2025	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	168,300	.03/10/2025
91319H-AG-6	UNITED WATER WORKS INC SR NTS	.01/26/2025	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	123,000	.01/26/2025
92203H-AR-9	VANGUARD GROUP INC SRS D SR NTS	.02/21/2025	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	138,228	.02/21/2025
92345Y-AE-6	VERISK ANALYTICS INC	.07/01/2025	Adjustment	0	0	0	0	(7,681)	0	7,681	0	7,681	0	0	0	0	0	(510,730)	.06/15/2045
924172-E8-4	VERMONT ELECTRIC POWER COMPANY SERIES O	.10/01/2025	Paydown		213,600	213,600	213,600	213,600	0	0	0	0	0	213,600	0	0	0	8,420	.01/01/2034
92428F-AA-5	VERMONT TRANSCO LLC FIRST MTG BONDS SRS	.10/01/2025	Paydown		114,284	114,284	114,284	114,284	0	0	0	0	0	114,284	0	2	2	6,388	.10/01/2036
92428F-AE-7	VERMONT TRANSCO LLC 1ST MTG BONDS SRS T	.04/01/2025	Paydown		545,454	545,460	545,460	545,460	0	0	0	0	0	545,460	0	(6)	(6)	10,500	.04/01/2042
95002Y-AA-1	WELLS FARGO & CO	.03/01/2025	WELLS FARGO & CO		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
	JP MORGAN SECS INC., -																		
961214-EQ-2	WESTPAC BANKING CORP	.02/25/2025	FIXED INCOME		1,104,930	1,500,000	1,008,300	1,038,695	0	2,733	0	2,733	0	1,041,428	0	63,502	63,502	12,346	.11/16/2040
96332H-CG-2	WHIRLPOOL CORP	.08/04/2025	Various		6,726,031	7,979,000	8,575,191	8,462,992	0	(10,005)	0	(10,005)	0	8,452,987	0	(1,726,956)	(1,726,956)	377,665	.03/01/2043
96608H-AB-6	Whitestone REIT 5.17 Sr Nts	.03/22/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	51,700	.03/22/2029
980745-E#-6	WOODWARD INC SER L SR NTS	.11/15/2025	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	141,423	.11/15/2025
983024-AN-0	WYETH LLC	.04/02/2025	Morgan Stanley		2,539,560	2,400,000	2,910,384	2,746,271	0	(5,407)	0	(5,407)	0	2,740,864	0	(201,304)	(201,304)	72,193	.04/01/2037
98584X-AA-3	YINSON BORONIA PRODUCTION BV	.07/31/2025	Paydown		9,266	9,266	9,266	9,266	0	0	0	0	0	9,266	0	0	0	636	.07/31/2042
989194-AM-7	ZAYO GROUP LLC	.07/01/2025	Adjustment		264,180	259,000	269,423	265,521	0	(2,385)	0	(2,385)	0	263,135	0	1,045	1,045	14,590	.04/01/2023
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC	.09/16/2025	U.S. Bank		2,308,644	2,600,000	2,193,048	2,207,067	0	7,329	0	7,329	0	2,214,396	0	94,248	94,248	125,984	.08/15/2045
C1467H-AC-1	CSL GROUP INC SR SEC NTS	.08/13/2025	Paydown		562,500	562,500	562,500	562,500	0	0	0	0	0	562,500	0	0	0	25,200	.08/13/2030
C4111H-AG-6	GRAYMONT WESTERN CANADA SR NTS	.06/21/2025	Paydown		854,000	854,000	855,281	854,146	0	(146)	0	(146)	0	854,000	0	0	0	20,069	.06/21/2027
C4861*-AL-1	IRVING OIL LTD SR NTS SER R	.08/08/2025	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	303,600	.08/08/2025
C5847*-AB-9	ISLAND TIMBERLANDS FINANCE GRP SRS 2 SR	.08/30/2025	Maturity @ 100.00		8,000,000	8,000,000	9,180,000	8,086,217	0	(86,217)	0	(86,217)	0	8,000,000	0	0	0	491,431	.08/30/2025
C5864H-AH-2	MULLEN GROUP LTD SR NTS SER H	.07/16/2025	Paydown		14,000,000	14,000,000	13,751,660	13,951,418	0	48,582	0	48,582	0	14,000,000	0	0	0	402,975	.10/22/2026
C9797H-AA-1	WOLVERINE TERMIN	.12/01/2025	Adjustment		1,940,596	2,149,981	1,934,324	1,934,324	0	6,273	0	6,273	0	1,940,596	0	0	0	521,447	.10/30/2030
C9797H-AB-9	WOLVERINE TERMS LP	.09/16/2025	Adjustment		358,704	358,704	358,704	358,704	0	0	0	0	0	358,704	0	0	0	50,368	.04/15/2026
C9797H-AC-7	WOLVERINE TERMS LP	.06/28/2025	0		0	0	0	0	0	0	0	0	0	0	0	0	0	(3,175)	.04/15/2026
G0226*-AA-9	ALTERA INFRA	.08/31/2025	Paydown		284,912	284,913	284,913	284,913	0	0	0	0	0	284,913	0	0	0	13,547	.12/19/2039
G0226*-AB-7	ALTERA INFRA	.10/31/2025	Paydown		215,169	215,169	215,169	215,169	0	0	0	0	0	215,169	0	0	0	7,000	.03/31/2040
G1117H-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE LTD	.12/05/2025	Paydown		41,076	41,076	30,889	33,935	0	7,141	0	7,141	0	41,076	0	0	0	0	.06/05/2034
G1418H-AM-5	CARIBBEAN UTILITIES CO LTD SR NTS	.06/01/2025	Paydown		636,364	636,363	636,363	636,363	0	0	0	0	0	636,363	0	1	1	16,227	.06/01/2031
G1418H-AP-8	CARIBBEAN UTILITIES CO LTD SR NTS SER 20	.05/30/2025	Paydown		727,273	727,272	727,272	727,272	0	0	0	0	0	727,272	0	1	1	12,873	.05/30/2033
G1418H-AR-4	CARIBBEAN UTILITIES CO LTD SER 2014-B SR	.11/25/2025	Paydown		454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	17,500	.11/25/2034
G2519Y-AA-6	CREDICORP LTD	.06/17/2025	Various		1,804,000	1,810,000	1,849,579	1,814,132	0	(3,039)	0	(3,039)	0	1,811,093	0	(7,093)	(7,093)	17,646	.06/17/2025
G2687*-AB-5	Dawsongroup	.05/02/2025	Various		16,471,299	16,936,500	16,725,000	15,529,500	0	0	0	0	1,195,500	16,725,000	0	(253,701)	(253,701)	155,511	.03/31/2032
G3301*-AE-3	FIL Limited Notes due 2025	.06/02/2025	Maturity @ 100.00		8,124,600	8,075,400	7,339,800	7,506,600	0	0	0	0	(166,800)	7,339,800	784,800	0	784,800	146,243	.06/02/2025
G4622H-AB-5	HOWARD DE WALDEN ESTATES LTD SR NTS	.07/16/2025	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	784,500	.07/16/2025
G4691H-AD-7	IMI GROUP LIMITED SR SEC0 NTS	.04/13/2025	Maturity @ 100.00		6,816,000	6,816,000	6,832,200	6,211,800	0	0	0	0	620,400	6,832,200	(16,200)	0	(16,200)	47,325	.04/13/2025
G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	.10/05/2025	Paydown		33,786	33,786	35,221	34,917	0	(1,131)	0	(1,131)	0	33,786	0	0	0	643	.04/05/2036
G5560H-AC-6	LON LUTON AIRPORT HLDGS 1 LTD GBP SR NT	.08/18/2025	Paydown		1,012,650	1,016,325	983,100	938,325	0	0	0	44,775	983,100	29,550	0	29,550	31,629	.08/17/2029	
G6750*-AC-6	1887 COMPANY LIMITED SER C SR SEC NTS	.04/29/2025	Maturity @ 100.00		4,021,800	4,031,700	4,614,000	3,753,300	0	0	0	0	860,700	4,614,000	(592,200)	0	(592,200)	57,110	.04/29/2025
G6753Y-AA-2	OREDOO INTERNATIONAL FINANCE LTD	.04/30/2025	MET-EMD		446,274	450,000	497,700	464,225	0	(3,186)	0	(3,186)	0	461,039	0	(14,765)	(14,765)	6,094	.06/22/2026
G7178*-AE-4	Porterbrook Rail Finance Limited Sr Nts	.10/16/2025	Paydown		533,400	532,620	517,760	500,440	0	0	0	0	17,320	517,760	15,640	0	15,640	7,776	.04/16/2028
G7815H-AJ-0	SAP IRELAND US FINL SVS LTD GTD SER E SR	.12/16/2025	Paydown		17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	17,000,000	0	0	0	650,108	.11/15/2027
G8401*-AE-1	SPF Financing LTD Sr Nts	.10/15/2025	Maturity @ 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	87,000	.10/15/2025
G8338H																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
P22008-AA-7	CELEO REDES OPERACION CHILE SA	.12/22/2025	Paydown		7,750	7,750	9,123	8,942	0	(1,192)	0	(1,192)	0	7,750	0	0	0	202	.06/22/2047
P2400P-AA-7	KALLPA GENERACION SA	.09/11/2025	CORPORATE REORGANIZATIONS		852,550	850,000	879,605	862,903	0	(3,662)	0	(3,662)	0	859,241	0	(6,691)	(6,691)	37,497	.08/16/2027
P4909L-AA-8	GNL QUINTERO SA	.07/31/2025	Paydown		70,560	70,560	76,621	74,297	0	(3,737)	0	(3,737)	0	70,560	0	0	0	2,452	.07/31/2029
P6040K-AB-3	KALLPA GENERACION SA	.02/03/2025	REORGANIZATIONS		1,499,030	1,495,000	1,588,722	1,518,210	0	(1,609)	0	(1,609)	0	1,516,600	0	(17,570)	(17,570)	11,574	.05/24/2026
P70778-AH-7	NASSAU AIRPORT DEVELOPMENT CO LTD SR SEC	.12/25/2025	Paydown		359,999	360,000	360,000	360,000	0	0	0	0	0	360,000	0	(1)	(1)	21,398	.03/31/2035
P8803L-AA-6	SURA ASSET MANAGEMENT SA	.05/26/2025	Adjustment		315,250	325,000	352,950	336,883	0	(21,633)	0	(21,633)	0	315,250	0	0	0	18,479	.04/11/2027
P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	.04/30/2025	Paydown		110,000	110,000	118,630	113,699	0	(3,699)	0	(3,699)	0	110,000	0	0	0	2,338	.04/30/2028
P9406G-AC-2	FIDEICOMISO FIBRA UNO	.02/19/2025	Call @ 100.00		752,513	750,000	823,688	765,915	0	(2,811)	0	(2,811)	0	763,104	0	(13,104)	(13,104)	24,825	.01/30/2026
Q3079#-AE-8	Dalrymple Bay Finance PTY Ltd Nts due 20	.12/10/2025	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	139,642	.12/02/2027
Q3079#-AF-5	Dalrymple Bay Finance PTY Ltd Nts due 20	.12/10/2025	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	342,404	.12/02/2030
Q3915*-AC-4	FLETCHER BUILDING HOLDINGS LTD USD SER A	.11/10/2025	Paydown		1,020,000	1,020,000	1,020,000	1,020,000	0	0	0	0	0	1,020,000	0	0	0	55,930	.07/20/2026
Q3915*-AD-2	FLETCHER BUILDING HOLDINGS LTD USD SER B	.11/10/2025	Paydown		2,040,000	2,040,000	2,040,000	2,040,000	0	0	0	0	0	2,040,000	0	0	0	114,523	.07/20/2028
Q3971#-AA-7	GPT RE LIMITED GNTD NTS SER A	.06/19/2025	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	90,000	.06/19/2025
Q6235#-AG-7	MIRVAC GROUP FINANCE LTD SER G GTD SR NT	.12/18/2025	Maturity @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	430,200	.12/18/2025
Q651#-AA-8	NSW PORTS FINANCE CO PTY LTD GTD SR SEC	.04/29/2025	Maturity @ 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	33,400	.04/29/2025
Q713#-AE-2	ONESTEEL FINANCE PTY LTD SR NTS SPS C	.02/11/2025	Unknown		45,121	12,000,000	0	0	0	0	0	0	0	0	0	45,121	45,121	0	.06/28/2028
Q7160#-AK-5	ORICA FINANCE LIMITED SR NTS	.09/18/2025	Maturity @ 100.00		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	165,900	.09/18/2025
U4327B-AA-8	HIKMA FINANCE USA LLC	.07/09/2025	Maturity @ 100.00		1,610,000	1,610,000	1,650,717	1,615,220	0	(5,220)	0	(5,220)	0	1,610,000	0	0	0	52,325	.07/09/2025
U8277R-AB-2	SK BATTERY AMERICA INC	.03/20/2025	LOOM-EMD		1,289,435	1,330,000	1,315,308	1,326,024	0	830	0	830	0	1,326,854	0	(37,419)	(37,419)	18,685	.01/26/2026
V3855G-AB-6	GREENKO SOLAR (MAURITIUS) LTD	.01/09/2025	Call @ 101.49		1,182,335	1,165,000	1,221,093	1,168,003	0	(387)	0	(387)	0	1,167,616	0	14,719	14,719	31,771	.07/29/2026
Y0R15U-GV-6	ADANI TRANSMISSION STEP-ONE LTD	.11/21/2025	Paydown		21,000	21,000	21,643	21,566	0	(566)	0	(566)	0	21,000	0	0	0	446	.05/21/2036
Y27187-AE-6	GLP PTE LTD	.06/04/2025	Maturity @ 100.00		1,510,000	1,510,000	1,581,168	1,518,064	0	(8,064)	0	(8,064)	0	1,510,000	0	0	0	29,256	.06/04/2025
Y8846Q-AG-1	TOWER BERSAMA INFRASTRUCTURE TBK PT	.01/21/2025	Maturity @ 100.00		1,265,000	1,265,000	1,331,495	1,265,000	0	0	0	0	0	1,265,000	0	0	0	26,881	.01/21/2025
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BHD	.04/30/2025	MET-EMD		440,550	450,000	484,736	461,930	0	(2,248)	0	(2,248)	0	459,681	0	(19,131)	(19,131)	7,988	.10/19/2026
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,466,544,578	1,530,968,805	1,489,930,835	1,479,259,935	0	311,751	0	311,751	2,584,076	1,489,987,205	217,557	(23,971,731)	(23,754,174)	45,502,445	XXX
00162G-AA-6	SUNRISE II - ABS	.11/14/2025	Direct		1,944,444	1,944,444	1,944,444	0	0	0	0	0	0	1,944,444	0	0	0	19,157	.09/30/2039
00262#-AA-9	AIP ITALY - ABS	.11/14/2025	Paydown		5,791,667	5,791,667	5,791,667	5,791,667	0	0	0	0	0	5,791,667	0	0	0	219,805	.02/15/2038
00262#-AB-7	AIP ITALY - ABS	.11/14/2025	Paydown		656,250	656,250	656,250	656,250	0	0	0	0	0	656,250	0	0	0	24,683	.02/15/2038
00776A-AA-7	Aerborne Funding III Ltd - ABS	.12/25/2025	Paydown		4,195,804	4,195,804	4,195,804	4,195,804	0	0	0	0	0	4,195,804	0	0	0	95,000	.06/14/2030
00776T-AB-4	Aerborne Funding III Ltd - ABS	.12/25/2025	Paydown		1,100,193	1,100,193	1,100,193	1,100,193	0	0	0	0	0	1,100,193	0	0	0	27,172	.05/30/2032
00776T-AD-0	Aerborne Funding III Ltd - ABS	.12/25/2025	Various		1,252,032	1,252,032	1,252,032	1,252,032	0	0	0	0	0	1,252,032	0	0	0	30,934	.01/30/2032
18610R-BH-6	CLEVELAND-CUYAHOGA CNTY PORT AUTHORITY P	.04/15/2025	Various		518,633	518,633	518,633	518,633	0	0	0	0	0	518,633	0	0	0	6,564	.04/15/2025
36298G-AA-7	GSPALO 2006-1 CTF - CMBS	.12/09/2025	Paydown		812,503	812,503	832,085	817,891	0	(5,388)	0	(5,388)	0	812,503	0	0	0	28,678	.10/09/2029
655663-E#-7	NORDSON CORPORATION SER 2015-A SR NTS	.07/28/2025	Various		571,429	571,432	571,432	571,432	0	0	0	0	0	571,432	0	(3)	(3)	16,514	.07/28/2025
83084R-AA-3	SKYAIR-1-A - ABS	.12/10/2025	Paydown		889,983	889,983	889,983	889,983	0	0	0	0	0	889,983	0	0	0	6,078	.05/10/2038
83084U-AA-6	SKYLAIR 1 B - ABS	.12/10/2025	Paydown		597,119	597,119	597,119	597,119	0	0	0	0	0	597,119	0	0	0	3,444	.05/10/2038
93333B-AA-6	DR HORTON - ABS	.12/25/2025	Paydown		4,323,108	4,323,109	4,323,109	4,323,109	0	0	0	0	0	4,323,109	0	0	0	176,297	.12/08/2028
96145*-AB-0	SUNRISE A320 - ABS	.12/29/2025	Paydown		3,211,498	3,211,498	3,221,401	3,220,722	0	(9,224)	0	(9,224)	0	3,211,498	0	0	0	108,523	.03/29/2033
96145*-AC-8	VISTAJET - ABS	.04/07/2025	Paydown		27,865,863	27,865,863	27,865,863	27,865,863	0	0	0	0	0	27,865,863	0	0	0	692,977	.09/30/2028
96145*-AE-4	WESTRIDGE FUNDING LLC - ABS	.12/15/2025	Paydown		8,820,457	8,820,457	8,787,381	8,788,500	0	31,957	0	31,957	0	8,820,457	0	0	0	713,421	.03/10/2038
96145*-AF-1	TAP LOAN (10617) - ABS	.12/31/2025	Paydown		3,734,421	3,734,421	3,557,036	3,564,378	0	170,042	0	170,042	0	3,734,421	0	0	0	122,625	.09/18/2035
96145*-AG-9	SUNRISE 68004 - ABS	.11/28/2025	Paydown		447,397	447,397	445,720	445,414	0	1,984	0	1,984	0	447,397	0	0	0	18,203	.05/27/2038
96145*-AH-7	SUNRISE 68005 - ABS	.11/25/2025	Paydown		442,110	442,110	440,453	440,206	0	1,905	0	1,905	0	442,110	0	0	0	18,062	.05/21/2038
96145*-AJ-3	UNITED A321NX - ABS	.12/19/2025	Paydown		3,245,482	3,245,482	3,245,482	3,245,482	0	0	0	0	0	3,245,482	0	(1)	(1)	102,268	.06/19/2038
96145*-AK-0	SUNRISE 68003 - ABS	.12/24/2025	Paydown		332,513	332,513	331,266	331,026	0	1,487	0	1,487	0	332,513	0	0	0	10,693	.06/24/2038
96928*-EP-8	WILLIAM BLAIR & CO CTL PT TR CERT 2012-A	.12/15/2025	Paydown		602,378	602,377	602,377	602,377	0	0	0	0	0	602,377	0	0	0	12,471	.12/15/2030
96928*-FE-2	WILLIAM BLAIR & COMPANY	.12/15/2025	Paydown		18,233	18,233	18,233	18,233	0	0	0	0	0	18,233	0	0	0	377	.12/15/2030
96928*-FV-4	WILLIAM BLAIR & CO CTL PT TRST TR CTF SE	.12/15/2025	Paydown		184,429	184,429	184,429	184,429	0	0	0	0	0	184,429	0	(2)	(2)	4,111	.09/15/2044
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					71,557,944	71,557,951	71,372,391	69,420,744	0	192,763	0	192,763	0	71,557,951	0	(6)	(6)	2,458,057	XXX
486606-M#-0	Kayne Anderson Energy Infrastructure Fun	.06/19/2025	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	27,301	.06/19/2025
486606-M#-2	Kayne Anderson Energy Infrastructure Fun	.10/01/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	277,473	.06/19/2026
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	304,774	XXX
05518P-AC-2	BAART PROGRAMS, INC.	.06/30/2025	Direct		11,782	11,782	11,782	11,782	0	0	0	0	0	11,782	0	0	0	282	.06/11/2027
05648E-AB-2	Bad Boy Movers	.12/22/2025	Direct		28,548	28,548	27,834	28,520	0	28	0	28	0	28,548	0	0	0	719	.11/09/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
149798-AA-4	CAZ GP CD AGG LP	.05/21/2025	Direct		270,738	270,738	270,738	193,384	0	0	0	0	0	270,738	0	0	0	11,085	12/07/2040	
364748-AA-7	GOOM	.12/31/2025	Paydown		263,423	263,423	259,472	106,910	0	212	0	212	0	263,423	0	0	0	8,697	08/21/2028	
55317K-AB-3	MOP-CLOYES INC	.12/31/2025	Direct		45,175	45,175	44,510	60	0	60	0	60	0	45,175	0	0	0	(1,485)	02/17/2028	
69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS, LP	.09/23/2025	Direct		310,559	310,559	310,559	0	0	0	0	0	0	310,559	0	0	0	15,083	01/17/2033	
73940B-AD-7	.LAAAN TL A 1L USD	.07/01/2025	Direct		4,961,832	4,961,832	4,887,405	4,896,869	0	64,963	0	64,963	0	4,961,832	0	0	0	231,885	09/21/2028	
76623H-AA-1	RIDGEWOOD	.12/31/2025	Direct		888,442	888,442	864,009	885,761	0	2,681	0	2,681	0	888,442	0	0	0	36,504	10/28/2027	
76624*-AA-4	RIDGEWOOD	.12/31/2025	Direct		1,636,480	1,636,480	1,591,476	1,631,542	0	4,937	0	4,937	0	1,636,480	0	0	0	67,239	10/28/2027	
949730-AA-3	.LAAAW TL A1 1L USD	.10/01/2025	Direct		200,000	200,000	196,000	198,896	0	1,104	0	1,104	0	200,000	0	0	0	(45,789)	09/16/2029	
C25058-AC-5	CAVVY ENERGY	.12/31/2025	Direct		1,587,422	1,587,422	1,587,422	1,587,422	0	0	0	0	0	1,587,422	0	0	0	60,954	03/05/2027	
69161E-AB-4	USAVFLOW II LIMITED	.12/10/2025	Direct		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	15,332	09/10/2029	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					10,829,400	10,829,400	10,676,206	10,211,200	0	73,985	0	73,985	0	10,829,400	0	0	0	400,507	XXX	
75281A-AY-5	RANGE RESOURCES CORP	.07/01/2025	Adjustment		(189,720)	(186,000)	(148,255)	(163,962)	0	(12,387)	0	(12,387)	0	(176,349)	0	(13,371)	(13,371)	(21,137)	08/15/2022	
989194-AM-7	ZAYO GROUP LLC	.07/01/2025	Adjustment		(264,180)	(259,000)	(269,423)	(265,521)	0	2,385	0	2,385	0	(263,135)	0	(1,045)	(1,045)	(14,590)	04/01/2023	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					(453,900)	(445,000)	(417,677)	(429,483)	0	(10,002)	0	(10,002)	0	(439,484)	0	(14,416)	(14,416)	(35,727)	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					1,895,105,037	1,988,629,129	1,927,507,065	1,907,036,914	45	779,161	0	779,206	2,584,076	1,928,640,100	217,557	(34,064,167)	(33,846,610)	60,384,122	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					1,895,105,037	1,988,629,129	1,927,507,065	1,907,036,914	45	779,161	0	779,206	2,584,076	1,928,640,100	217,557	(34,064,167)	(33,846,610)	60,384,122	XXX	
0509999998. Total - issuer credit obligations - Part 5					2,378,830,323	2,275,821,000	2,375,790,936	0	0	19,992	0	19,992	0	2,375,810,929	0	3,019,395	3,019,395	14,592,119	XXX	
0509999999. Total - issuer credit obligations					4,273,935,360	4,264,450,129	4,303,298,001	1,907,036,914	45	799,154	0	799,199	2,584,076	4,304,451,029	217,557	(31,044,772)	(30,827,216)	74,976,241	XXX	
362976-VR-8	G2 711724 - RMBS	.12/01/2025	Paydown		298,071	298,071	310,972	309,450	0	(11,378)	0	(11,378)	0	298,071	0	0	0	3,785	02/20/2043	
38373Q-AQ-4	GNR 2003-28 LZ - CMO/RMBS	.12/01/2025	Paydown		575,392	575,392	574,162	573,621	0	1,771	0	1,771	0	575,392	0	0	0	17,353	04/20/2033	
38374E-WU-7	GNR 2003-97 NZ - CMO/RMBS	.12/01/2025	Paydown		680,685	680,685	679,282	680,685	0	1,403	0	1,403	0	680,685	0	0	0	10,611	11/16/2033	
38374K-GC-1	GNR 2004-105 JB - CMO/RMBS	.12/01/2025	Paydown		45,888	45,888	45,065	45,309	0	578	0	578	0	45,888	0	0	0	1,217	12/20/2034	
38375C-UJ-0	GNR 2012-054 AB - CMO/RMBS	.12/01/2025	Paydown		202,233	202,233	182,642	193,662	0	8,571	0	8,571	0	202,233	0	0	0	2,165	04/20/2042	
38378T-R7-7	GNR 2013-087 PB - CMO/RMBS	.12/01/2025	Paydown		460,239	460,239	419,249	441,164	0	19,075	0	19,075	0	460,239	0	0	0	7,027	06/20/2043	
38379J-MU-2	GNR 2015-028 EZ - CMO/RMBS	.12/01/2025	Paydown		779,260	779,260	786,289	782,705	0	(3,445)	0	(3,445)	0	779,260	0	0	0	6,594	02/20/2045	
38380T-2V-7	GNR 2017-121 TZ - CMO/RMBS	.12/01/2025	Paydown		161,491	161,491	160,147	160,572	0	919	0	919	0	161,491	0	0	0	1,292	08/20/2047	
38380W-PU-7	GNR 2018-048 L - CMO/RMBS	.12/01/2025	Paydown		69,349	69,349	74,897	73,085	0	(3,737)	0	(3,737)	0	69,349	0	0	0	537	04/20/2048	
38381A-2M-7	GNR 2018-155 LM - CMO/RMBS	.10/20/2025	Paydown		727,711	727,711	722,509	726,013	0	1,698	0	1,698	0	727,711	0	0	0	10,657	11/20/2045	
38381A-WE-2	GNR 2018-154 ZM - CMO/RMBS	.12/01/2025	Paydown		232,685	232,685	243,408	240,168	0	(7,483)	0	(7,483)	0	232,685	0	0	0	2,846	11/20/2048	
38383M-3V-8	GNR 2022-139 ZE - CMO/RMBS	.10/01/2025	Paydown		145,040	145,040	110,668	110,611	0	34,429	0	34,429	0	145,040	0	0	0	1,278	04/20/2052	
831628-DD-1	SBA 100100 - RMBS	.07/15/2025	Paydown		46,430	46,430	47,301	47,428	0	(998)	0	(998)	0	46,430	0	0	0	1,023	06/25/2038	
911760-RP-3	VENDE 2002-1B 2J - CMO/RMBS	.12/01/2025	Paydown		181,875	181,875	181,858	141,390	0	17	0	17	0	181,875	0	0	0	6,035	08/15/2031	
92261W-AC-4	VENDE 2011-1 DZ - CMO/RMBS	.12/01/2025	Paydown		1,024,071	1,024,071	862,095	952,289	0	71,782	0	71,782	0	1,024,071	0	0	0	17,022	09/15/2046	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					5,630,420	5,630,420	5,400,542	4,797,468	0	113,203	0	113,203	0	5,630,420	0	0	0	89,443	XXX	
38373M-BT-6	GNR 2002-26 Z - CMBS	.12/01/2025	Paydown		11,452	11,452	10,798	11,378	0	74	0	74	0	11,452	0	0	0	429	03/16/2042	
38373M-CG-3	GNR 2002-28 Z - CMBS	.12/01/2025	Paydown		14,267	14,267	13,921	14,132	0	135	0	135	0	14,267	0	0	0	520	01/16/2042	
38373M-HM-5	GNR 2003-83 Z - CMBS	.12/01/2025	Paydown		65,580	65,580	61,484	62,175	0	3,404	0	3,404	0	65,580	0	0	0	1,835	09/16/2044	
38373M-JR-2	GNR 2003-96 Z - CMBS	.12/01/2025	Paydown		34,125	34,125	32,087	33,717	0	408	0	408	0	34,125	0	0	0	1,109	01/16/2047	
38373M-RB-8	GNR 2005-050 Z - CMBS	.12/01/2025	Paydown		284,432	284,432	284,414	283,887	0	545	0	545	0	284,432	0	0	0	2,419	06/16/2045	
38373M-RP-7	GNR 2005-089 Z - CMBS	.12/01/2025	Paydown		28,698	28,698	28,599	0	98	0	98	0	28,698	0	0	0	442	06/16/2045		
38373M-S6-8	GNR 2008-028 Z - CMBS	.12/01/2025	Paydown		37,642	37,642	35,505	0	2,137	0	2,137	0	37,642	0	0	0	523	10/16/2049		
38373M-SL-5	GNR 2006-003 Z - CMBS	.12/01/2025	Paydown		457,462	457,462	450,668	455,189	0	2,273	0	2,273	0	457,462	0	0	0	8,312	01/16/2046	
38373M-T6-5	GNR 2006-009 Z - CMBS	.12/01/2025	Paydown		415,941	415,941	408,622	413,713	0	2,228	0	2,228	0	415,941	0	0	0	4,944	01/16/2046	
38373M-U5-7	GNR 2008-022 Z - CMBS	.12/01/2025	Paydown		49,849	49,849	48,027	0	1,822	0	1,822	0	49,849	0	0	0	752	02/16/2050		
38373M-Z6-0	GNR 2008-059 Z - CMBS	.12/01/2025	Paydown		7,314	7,314	7,020	7,193	0	121	0	121	0	7,314	0	0	0	237	11/16/2047	
38373S-B8-9	GNR 2003-17 Z - CMBS	.12/01/2025	Paydown		14,954	14,954	14,621	14,871	0	83	0	83	0	14,954	0	0	0	485	03/16/2043	
38373V-N8-9	GNR 2002-81 Z - CMBS	.12/01/2025	Paydown		382,111	382,111	378,152	380,753	0	1,358	0	1,358	0	382,111	0	0	0	15,322	09/16/2042	
38373X-7Y-6	GNR 2002-62 Z - CMBS	.02/18/2025	Paydown		157,575	157,575	153,243	156,745	0											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
38374G-S5-2	GNR 2004-050 Z - CMBS	12/01/2025	Paydown		317,129	317,129	312,257	314,014	0	3,116	0	3,116	0	317,129	0	0	0	7,566	03/16/2044
38374L-Q5-3	GNR 2005-067 Z - CMBS	12/01/2025	Paydown		17,352	17,352	16,469	17,148	0	205	0	205	0	17,352	0	0	0	448	08/16/2045
38376G-6B-1	GNR 2011-143 Z - CMBS	12/01/2025	Paydown		8,472	8,472	7,910	8,109	0	363	0	363	0	8,472	0	0	0	168	04/16/2053
38376G-7F-1	GNR 2011-144 Z - CMBS	12/01/2025	Paydown		338,781	338,781	337,104	337,591	0	1,190	0	1,190	0	338,781	0	0	0	4,175	08/16/2053
38376G-DV-9	GNR 2010-022 Z - CMBS	12/01/2025	Paydown		87,341	87,342	84,347	86,557	0	785	0	785	0	87,342	0	0	0	2,615	03/16/2052
38376G-EV-8	GNR 2010-016 Z - CMBS	12/01/2025	Paydown		130,066	130,066	116,127	125,566	0	4,499	0	4,499	0	130,066	0	0	0	3,196	01/16/2050
38376G-FH-8	GNR 2010-013 Z - CMBS	12/01/2025	Paydown		169,687	169,687	150,887	159,325	0	10,362	0	10,362	0	169,687	0	0	0	4,330	11/16/2051
38376G-GA-2	GNR 2010-028 Z - CMBS	12/01/2025	Paydown		161,574	161,574	141,063	157,059	0	4,514	0	4,514	0	161,574	0	0	0	5,374	01/16/2052
38376G-YW-4	GNR 2010-156 Z - CMBS	12/01/2025	Paydown		57,392	57,392	51,262	55,318	0	2,075	0	2,075	0	57,392	0	0	0	1,318	04/16/2053
38378N-2D-4	GNR 2014-054 AD - CMBS	12/01/2025	Paydown		543,924	543,924	545,695	(624)	0	(624)	0	(624)	0	543,924	0	0	0	1,053	05/16/2054
38378N-5B-5	GNR 2014-073 AD - CMBS	12/01/2025	Paydown		745,532	745,532	745,852	745,098	0	434	0	434	0	745,532	0	0	0	6,343	02/16/2049
38378N-6W-8	GNR 2014-089 B - CMBS	12/01/2025	Paydown		151,636	151,636	136,724	140,315	0	11,322	0	11,322	0	151,636	0	0	0	1,270	01/16/2057
38378N-HH-9	GNR 2013-175 AD - CMBS	12/01/2025	Paydown		51,173	51,173	51,992	51,472	0	(298)	0	(298)	0	51,173	0	0	0	508	06/16/2050
38378N-N9-0	GNR 2014-048 A - CMBS	12/01/2025	Paydown		89,494	89,493	89,977	89,912	0	(418)	0	(418)	0	89,493	0	0	0	788	03/16/2049
38378N-RT-2	GNR 2014-013 DC - CMBS	12/01/2025	Var ious		1,355,813	1,355,813	1,409,949	1,361,280	0	(5,467)	0	(5,467)	0	1,355,813	0	0	0	18,069	01/16/2054
38378N-SF-1	GNR 2014-001 C - CMBS	12/01/2025	Paydown		423,636	423,636	385,509	412,744	0	10,892	0	10,892	0	423,636	0	0	0	7,124	03/16/2054
38378N-ZH-9	GNR 2014-028 C - CMBS	12/01/2025	Paydown		1,274,614	1,274,614	1,160,642	1,219,058	0	55,557	0	55,557	0	1,274,614	0	0	0	32,391	02/16/2055
38378X-GC-9	GNR 2014-110 B - CMBS	12/01/2025	Paydown		200,695	200,695	176,737	187,995	0	12,700	0	12,700	0	200,695	0	0	0	1,618	01/16/2057
38378X-RY-9	GNR 2014-143 A - CMBS	12/01/2025	Paydown		110,442	110,442	111,063	110,815	0	(374)	0	(374)	0	110,442	0	0	0	989	02/16/2048
83162B-DD-1	SBA 100100 - RMBS	12/15/2025	Paydown		98,252	98,252	100,094	100,163	0	(1,912)	0	(1,912)	0	98,252	0	0	0	2,003	06/25/2038
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating																			
- agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					9,129,832	9,129,832	8,840,922	8,883,420	0	134,280	0	134,280	0	9,129,832	0	0	0	162,015	XXX
31295N-JV-1	FH 789276 - RMBS	12/01/2025	Paydown		599	599	616	575	0	24	0	24	0	599	0	0	0	12	04/01/2032
3132JO-NU-7	FHS 356 B1 - CMO/RMBS	12/01/2025	Paydown		60,313	60,313	61,934	62,380	0	(2,067)	0	(2,067)	0	60,313	0	0	0	571	09/15/2047
313399-NJ-2	FHR 2343 ZU - CMO/RMBS	12/02/2025	Paydown		40,997	40,997	39,123	40,271	0	726	0	726	0	40,997	0	0	0	1,631	08/15/2031
31339G-JU-6	FHR 2367G ZK - CMO/RMBS	12/02/2025	Paydown		16,862	16,862	15,843	9,235	0	413	0	413	0	16,862	0	0	0	524	10/15/2031
31338M-AA-6	FHR 2388G ZA - CMO/RMBS	12/02/2025	Paydown		40,379	40,379	35,687	38,470	0	1,909	0	1,909	0	40,379	0	0	0	1,362	12/15/2031
31339W-TF-3	FHR 2435F ZQ - CMO/RMBS	12/02/2025	Paydown		260,232	260,232	257,276	215,326	0	866	0	866	0	260,232	0	0	0	4,593	04/15/2032
313377-E7-0	FHR 1861 Z - CMO/RMBS	12/02/2025	Paydown		111	111	107	111	0	10	0	10	0	120	0	3	(9)	3	07/15/2026
31337B-U7-0	FHR 1927 ZA - CMO/RMBS	12/02/2025	Paydown		1,676	1,676	1,685	0	(8)	0	(8)	0	0	1,676	0	0	0	35	01/15/2027
31337J-SA-2	FHR 2137 Z - CMO/RMBS	12/02/2025	Paydown		53,332	53,332	53,069	53,165	0	167	0	167	0	53,332	0	0	0	1,652	03/15/2029
31337J-WM-1	FHR 2135A JZ - CMO/RMBS	12/02/2025	Paydown		2,783	2,783	2,799	0	(16)	0	(16)	0	0	2,783	0	0	0	54	03/15/2029
31337Q-4L-8	FHR 2261 Z - CMO/RMBS	12/02/2025	Paydown		41,029	41,029	37,644	39,836	0	1,193	0	1,193	0	41,029	0	0	0	1,604	10/15/2030
31337S-BX-0	FHR 2293A ZA - CMO/RMBS	12/02/2025	Paydown		28,088	28,088	24,652	27,029	0	1,059	0	1,059	0	28,088	0	0	0	887	03/15/2031
31337T-JS-1	FHR 2313D CZ - CMO/RMBS	12/02/2025	Paydown		21,209	21,209	19,670	20,525	0	684	0	684	0	21,209	0	0	0	731	05/15/2031
31337T-NH-0	FHR 2312B Z - CMO/RMBS	12/02/2025	Paydown		26,278	26,278	24,363	25,681	0	597	0	597	0	26,278	0	0	0	972	05/15/2031
31337T-RS-2	FHR 2331B Z - CMO/RMBS	12/02/2025	Paydown		12,788	12,788	11,947	12,449	0	339	0	339	0	12,788	0	0	0	479	06/15/2031
31337U-UU-0	FHR 2357H ZJ - CMO/RMBS	12/02/2025	Paydown		14,356	14,356	13,554	14,023	0	333	0	333	0	14,356	0	0	0	542	09/15/2031
31337V-JR-8	FHR 2441H CZ - CMO/RMBS	12/02/2025	Paydown		6,664	6,664	6,464	6,585	0	80	0	80	0	6,664	0	0	0	199	04/15/2032
31359V-SN-9	FNR 1999-31 ZC - CMO/RMBS	12/02/2025	Paydown		37,059	37,059	35,032	36,405	0	654	0	654	0	37,059	0	0	0	1,203	06/25/2029
3136A5-HP-4	FNR 2012-31 LJ - CMO/RMBS	12/01/2025	Paydown		60,042	60,042	61,281	60,744	0	(702)	0	(702)	0	60,042	0	0	0	750	04/25/2042
3136A9-LD-8	FNR 2012-114 ZD - CMO/RMBS	12/02/2025	Paydown		799,250	799,250	811,817	808,509	0	(9,260)	0	(9,260)	0	799,250	0	0	0	7,940	10/25/2042
3136AA-PG-4	FNR 2012-132 MD - CMO/RMBS	12/01/2025	Paydown		984	984	921	940	0	44	0	44	0	984	0	0	0	10	04/25/2042
3136AB-SU-3	FNR 2013-2 LD - CMO/RMBS	12/01/2025	Paydown		152,870	152,870	146,564	148,735	0	4,135	0	4,135	0	152,870	0	0	0	931	08/25/2042
3136AD-W4-7	FNR 2013-43 CD - CMO/RMBS	12/01/2025	Paydown		90,482	90,482	84,290	84,537	0	5,946	0	5,946	0	90,482	0	0	0	394	12/25/2042
3136AE-5K-9	FNR 2013-74 EU - CMO/RMBS	12/01/2025	Paydown		904,489	904,489	764,010	838,522	0	65,967	0	65,967	0	904,489	0	0	0	17,041	07/25/2043
3136AF-V3-5	FNR 2013-83 EM - CMO/RMBS	12/01/2025	Paydown		1,526,243	1,526,243	1,346,194	1,472,351	0	53,891	0	53,891	0	1,526,243	0	0	0	11,323	08/25/2043
3136AG-LG-5	FNR 2013-93 WB - CMO/RMBS	12/01/2025	Paydown		381,546	381,546	349,114	369,612	0	11,933	0	11,933	0	381,546	0	0	0	6,034	08/25/2042
3136AH-D3-1	FNR 2013-130 ZK - CMO/RMBS	12/02/2025	Paydown		831,563	831,563	763,827	786,038	0	45,525	0	45,525	0	831,563	0	0	0	19,201	01/25/2044
3136AN-6J-1	FNR 2015-40 GZ - CMO/RMBS	12/02/2025	Paydown		62,809	62,809	65,212	63,970	0	(1,161)	0	(1,161)	0	62,809	0	0	0	1,366	05/25/2045
3136AN-HP-5	FNR 2015-21 VZ - CMO/RMBS	08/02/2025	Paydown		9,077	9,077	8,839	8,837	0	140	0	140	0	9,077	0	0	0	88	04/25/2045
3136AN-T2-3	FNR 2015-43 PZ - CMO/RMBS	12/02/2025	Paydown		75,474	75,474	78,417	77,916	0	(2,443)	0	(2,443)	0	75,474	0	0	0	937	06/25/2045
3136AU-3J-8	FNR 2016-101 OZ - CMO/RMBS	12/02/2025	Paydown		342,096	342,096	334,830	338,120	0	3,977	0	3,977	0	342,096	0	0	0	3,434	01/25/2047
3136AU-YU-9	FNR 2016-94 ZA - CMO/RMBS	12/02/2025	Paydown		490,055	490,055	479,158	483,424	0	6,631	0	6,631	0	490,055	0	0	0	4,956	12/25/2046
3136B0-WK-8	FNR 2018-8 AB - CMO/RMBS	12/01/2025	Paydown		73,743	73,743	74,884	75,082	0	(1,339)	0	(1,339)	0	73,743	0	0	0	765	10/25/2047
3136B0-XJ-0	FNR 2018-1 AP - CMO/RMBS	12/01/2025	Paydown		685,042	685,042	703,816	704,547	0	(19,505)	0	(19,505)	0	685,042	0	0	0	7,674	06/25/2057
3136B1-6C-3	FNR 2018-37 BD - CMO/RMBS	12/01/2025	Paydown		49,018	49,018	49,724	30,920	0	63	0	63	0	49,018	0	0	0	529	12/25/2047

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
313682-7F-3	FNR 2018-72 BA - CMO/RMBS	12/01/2025	Paydown		497,401	497,401	498,256	497,779	0	(378)	0	(378)	0	497,401	0	0	0	5,114	07/25/2054
313683-3B-4	FNR 2019-9 ZA - CMO/RMBS	12/02/2025	Paydown		218,187	218,187	225,271	222,478	0	(4,291)	0	(4,291)	0	218,187	0	0	0	2,715	09/25/2048
313684-NH-7	FNR 2019-20 LZ - CMO/RMBS	12/02/2025	Paydown		181,056	181,056	184,346	182,664	0	(1,609)	0	(1,609)	0	181,056	0	0	0	1,106	10/25/2048
3137A4-F5-1	FHR 3779 GZ - CMO/RMBS	12/02/2025	Paydown		870,377	870,377	911,268	910,123	0	(39,745)	0	(39,745)	0	870,377	0	(1)	(1)	11,425	12/15/2040
3137AN-GA-7	FHR 4013 GL - CMO/RMBS	12/01/2025	Paydown		79,972	79,972	82,584	81,988	0	(2,015)	0	(2,015)	0	79,972	0	0	0	689	03/15/2042
3137AR-FV-3	FHR 4062 DZ - CMO/RMBS	12/02/2025	Paydown		1,349,692	1,349,693	1,375,395	1,364,962	0	(15,270)	0	(15,270)	0	1,349,693	0	0	0	16,133	06/15/2042
3137AS-7J-7	FHR 4084 TZ - CMO/RMBS	12/02/2025	Paydown		112,111	112,111	119,990	117,321	0	(5,210)	0	(5,210)	0	112,111	0	0	0	1,383	07/15/2042
3137B2-B9-0	FHR 4199 VL - CMO/RMBS	12/01/2025	Paydown		10,634,657	10,634,657	10,291,448	10,592,341	0	42,315	0	42,315	0	10,634,657	0	0	0	162,127	03/15/2032
3137B2-BD-1	FHR 4199 YZ - CMO/RMBS	12/02/2025	Paydown		1,283,981	1,283,981	1,306,147	1,299,426	0	(15,446)	0	(15,446)	0	1,283,981	0	0	0	13,783	05/15/2043
3137B3-EB-0	FHR 4226 AB - CMO/RMBS	12/01/2025	Paydown		718,949	718,949	704,570	712,304	0	6,645	0	6,645	0	718,949	0	0	0	6,011	07/15/2043
3137B7-3Y-3	FHR 4295 Z - CMO/RMBS	12/02/2025	Paydown		995,665	995,665	824,482	921,011	0	74,655	0	74,655	0	995,665	0	0	0	17,827	01/15/2044
3137B7-Q9-3	FHR 4298 EZ - CMO/RMBS	12/02/2025	Paydown		984,095	984,095	816,060	903,062	0	81,034	0	81,034	0	984,095	0	0	0	17,061	02/15/2044
3137BH-6M-4	FHR 4452 PZ - CMO/RMBS	12/02/2025	Paydown		382,584	382,584	402,840	394,054	0	(11,470)	0	(11,470)	0	382,584	0	0	0	4,680	03/15/2045
3137BY-W9-9	FHR 4694 ZY - CMO/RMBS	12/02/2025	Paydown		303,191	303,191	303,684	303,109	0	82	0	82	0	303,191	0	0	0	3,575	06/15/2047
3137FA-50-7	FHR 4710 HZ - CMO/RMBS	12/02/2025	Paydown		646,138	646,138	643,882	644,187	0	1,951	0	1,951	0	646,138	0	0	0	7,823	08/15/2047
3137FD-TY-8	FHR 4754 QB - CMO/RMBS	12/01/2025	Paydown		342,934	342,934	336,718	335,725	0	7,209	0	7,209	0	342,934	0	0	0	2,443	02/15/2048
3137H3-GD-8	FHR 5151 LD - CMO/RMBS	12/01/2025	Paydown		1	1	0	0	0	0	0	0	0	1	0	0	0	0	04/25/2051
3137H6-HS-7	FHR 5200 QG - CMO/RMBS	12/01/2025	Paydown		3	3	2	0	0	1	0	1	0	3	0	0	0	0	02/25/2052
3137HF-TE-5	FHR 5460 KF - CMO/RMBS	12/25/2025	Paydown		6,279,429	6,279,429	6,273,787	6,273,787	0	5,642	0	5,642	0	6,279,429	0	0	0	73,997	10/25/2054
3137HJ-3D-7	FHR 5495 FC - CMO/RMBS	12/25/2025	Paydown		1,648,192	1,648,192	1,651,025	1,651,025	0	(2,833)	0	(2,833)	0	1,648,192	0	0	0	21,893	01/25/2055
31392E-U9-9	FNR 0266B ZM - CMO/RMBS	12/02/2025	Paydown		34,231	34,231	31,611	33,355	0	876	0	876	0	34,231	0	0	0	987	12/25/2032
31392F-A8-0	FNR 0278A ZG - CMO/RMBS	12/02/2025	Paydown		181,207	181,207	167,782	176,098	0	5,108	0	5,108	0	181,207	0	0	0	5,874	11/25/2032
31392F-EV-5	FNR 0271J QL - CMO/RMBS	12/01/2025	Paydown		9,746	9,746	9,710	9,709	0	37	0	37	0	9,746	0	0	0	330	11/25/2032
31392F-JC-2	FNR 0273F ZD - CMO/RMBS	12/02/2025	Paydown		224,652	224,651	209,964	218,875	0	5,776	0	5,776	0	224,651	0	0	0	6,789	11/25/2032
31392G-EJ-0	FNR 0290E Z - CMO/RMBS	12/02/2025	Paydown		197,044	197,044	176,986	188,664	0	8,380	0	8,380	0	197,044	0	0	0	5,223	08/25/2032
31392J-AP-4	FNI 2003-W2 2A8 - CMO/RMBS	12/01/2025	Paydown		99,525	99,525	99,753	(229)	0	(229)	0	(229)	0	99,525	0	0	0	1,810	07/25/2042
31392J-XE-4	FNR 2003-18 A2 - CMO/RMBS	12/01/2025	Paydown		6,409	6,409	6,401	6,092	0	317	0	317	0	6,409	0	0	0	182	09/25/2032
31393C-FD-0	FNR 2003-34 A2 - CMO/RMBS	12/01/2025	Paydown		58,973	58,973	53,923	56,321	0	2,652	0	2,652	0	58,973	0	0	0	710	01/25/2048
31393D-TX-9	FNI 2003-W10 A4 - CMO/RMBS	12/01/2025	Paydown		581,842	581,842	566,972	541,338	0	4,403	0	4,403	0	581,842	0	0	0	7,789	06/25/2043
31393E-BN-8	FNR 0374F ZJ - CMO/RMBS	12/02/2025	Paydown		107,507	107,507	110,203	0	0	(2,696)	0	(2,696)	0	107,507	0	0	0	1,703	05/25/2033
31393E-JH-3	FNR 2003-71 YZ - CMO/RMBS	12/02/2025	Paydown		299,982	299,982	288,277	295,516	0	4,465	0	4,465	0	299,982	0	0	0	9,059	08/25/2033
31393E-KA-6	FNR 0371K MZ - CMO/RMBS	12/02/2025	Paydown		735,637	735,637	698,343	720,716	0	14,921	0	14,921	0	735,637	0	0	0	22,539	08/25/2033
31393K-VZ-8	FHR 2575C UE - CMO/RMBS	12/01/2025	Paydown		34,896	34,896	35,190	34,929	0	(33)	0	(33)	0	34,896	0	0	0	930	02/15/2033
31393R-CX-6	FHR 2617J ZU - CMO/RMBS	12/02/2025	Paydown		165,547	165,547	153,305	160,474	0	5,073	0	5,073	0	165,547	0	0	0	4,510	05/15/2033
31393U-C8-4	FNR 2003-133 Z - CMO/RMBS	12/02/2025	Paydown		546,439	546,439	538,714	542,246	0	4,193	0	4,193	0	546,439	0	0	0	20,761	01/25/2034
31393X-UC-9	FNR 2004-18 QM - CMO/RMBS	12/01/2025	Paydown		0	8,884	8,883	8,886	0	(3)	0	(3)	0	8,884	0	(8,884)	(8,884)	125	09/25/2033
31393X-V8-7	FNR 2004-35 AZ - CMO/RMBS	12/02/2025	Paydown		96,865	96,866	96,134	0	0	732	0	732	0	96,866	0	0	0	1,462	05/25/2034
31393Y-GZ-2	FNR 2004-33 AZ - CMO/RMBS	12/02/2025	Paydown		537,668	537,668	533,528	533,528	0	4,140	0	4,140	0	537,668	0	0	0	8,002	05/25/2034
31394B-DH-4	FNR 0478A Z - CMO/RMBS	12/02/2025	Paydown		519,174	519,174	506,863	514,547	0	4,627	0	4,627	0	519,174	0	0	0	16,721	11/25/2034
31394C-BD-3	FNR 053A PZ - CMO/RMBS	12/02/2025	Paydown		483,621	483,620	486,338	486,338	0	(3,533)	0	(3,533)	0	483,620	0	0	0	12,107	02/25/2035
31394K-Y9-9	FHR 2692 LZ - CMO/RMBS	12/02/2025	Paydown		373,470	373,470	368,908	371,236	0	2,234	0	2,234	0	373,470	0	0	0	11,635	10/15/2033
31394U-N3-2	FNR 2005-106 UK - CMO/RMBS	12/01/2025	Paydown		524,561	524,561	526,497	526,497	0	(7,878)	0	(7,878)	0	524,561	0	0	0	11,382	12/25/2035
31395E-D7-9	FHR 2850 ZM - CMO/RMBS	12/02/2025	Paydown		43,705	43,705	45,045	0	0	(1,341)	0	(1,341)	0	43,705	0	0	0	834	08/15/2034
31395E-RK-5	FHR 2840 ZH - CMO/RMBS	12/02/2025	Paydown		371,084	371,084	346,263	301,473	0	8,694	0	8,694	0	371,084	0	0	0	9,450	08/15/2034
31395G-JR-4	FHR 2861 Z - CMO/RMBS	12/02/2025	Pay																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
31396V-X5-2	FNR 2007-38 A - CMO/RMBS	12/01/2025	Paydown		2,498	2,498	2,498	2,502	0	(3)	0	(3)	0	2,498	0	0	0	63	05/25/2037
31397C-CS-6	FHR 3244 PD - CMO/RMBS	12/01/2025	Paydown		199,858	199,858	201,135	201,494	0	(1,635)	0	(1,635)	0	199,858	0	0	0	5,242	11/15/2036
31397E-DE-2	FHR 3249 BZ - CMO/RMBS	12/02/2025	Paydown		13,477	13,477	14,161	0	0	(684)	0	(684)	0	13,477	0	0	0	292	12/15/2036
3140FX-EV-0	FN BF0147 - RMBS	12/01/2025	Paydown		348,430	348,430	350,281	350,166	0	(1,736)	0	(1,736)	0	348,430	0	0	0	4,222	10/01/2056
31400Q-JK-2	FN CB4765 - RMBS	12/01/2025	Paydown		829,486	829,486	816,914	817,218	0	12,267	0	12,267	0	829,486	0	0	0	23,367	09/01/2052
31400V-XB-5	FN CB9673 - RMBS	12/01/2025	Paydown		2,351,699	2,351,699	2,343,982	0	7,717	0	7,717	0	2,351,699	0	0	0	39,174	12/01/2054	
3140X4-K2-1	FN FM1212 - RMBS	12/01/2025	Paydown		112,569	112,569	117,397	118,995	0	(6,426)	0	(6,426)	0	112,569	0	0	0	1,106	07/01/2049
31418E-J7-6	FN MA4785 - RMBS	12/01/2025	Paydown		298,890	298,890	289,596	289,792	0	9,098	0	9,098	0	298,890	0	0	0	7,895	10/01/2052
31418F-NJ-2	FN MA5792 - RMBS	12/01/2025	Paydown		840,776	840,776	834,208	0	6,569	0	6,569	0	840,776	0	0	0	13,316	08/01/2055	
35563P-2U-2	SCRT 2021-2 MBU - CMO/RMBS	12/02/2025	Paydown		4,028	4,028	2,570	2,625	0	1,581	0	1,581	0	4,206	0	(178)	(178)	62	11/25/2060
35563P-5A-3	SCRT 2021-3 MBU - CMO/RMBS	12/02/2025	Paydown		15,277	15,277	9,418	9,569	0	5,708	0	5,708	0	15,277	0	0	0	222	03/25/2061
35563P-7G-8	SCRT 2022-1 MBU - CMO/RMBS	12/02/2025	Paydown		29,847	29,847	20,993	21,142	0	8,705	0	8,705	0	29,847	0	0	0	534	11/25/2061
35563P-E4-7	SCRT 2022-2 MB - CMO/RMBS	12/02/2025	Paydown		218,394	218,394	146,774	0	71,620	0	71,620	0	218,394	0	0	0	1,775	04/25/2062	
35563P-HE-2	SCRT 2018-4 MT - CMO/RMBS	12/02/2025	Paydown		474,649	478,096	458,505	459,217	0	18,879	0	18,879	0	478,096	0	(3,447)	(3,447)	3,307	03/25/2058
35563P-HF-9	SCRT 2018-4 MA - CMO/RMBS	12/01/2025	Paydown		143,429	143,429	139,753	140,094	0	3,335	0	3,335	0	143,429	0	0	0	1,109	03/25/2058
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	12/02/2025	Paydown		33,148	33,148	35,275	34,094	0	(947)	0	(947)	0	33,148	0	0	0	373	03/25/2058
35563P-HH-5	SCRT 2018-4 MV - CMO/RMBS	12/01/2025	Paydown		970,662	970,662	939,159	947,240	0	23,423	0	23,423	0	970,662	0	0	0	9,970	03/25/2058
35563P-JG-5	SCRT 2019-1 MB - CMO/RMBS	12/02/2025	Paydown		243,893	243,893	188,225	191,017	0	52,875	0	52,875	0	243,893	0	0	0	4,895	07/25/2058
35563P-K9-9	SCRT 2023-1 MB - CMO/RMBS	12/02/2025	Paydown		35,625	35,625	24,529	0	11,096	0	11,096	0	35,625	0	178	0	178	0	10/25/2062
35563P-LJ-6	SCRT 2019-3 MB - CMO/RMBS	12/02/2025	Paydown		14,923	14,923	11,751	11,846	0	3,077	0	3,077	0	14,923	0	0	0	270	10/25/2058
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS	12/02/2025	Paydown		178,364	178,364	140,502	141,483	0	47,055	0	47,055	0	188,538	0	(10,174)	(10,174)	2,814	02/25/2059
35563P-NQ-8	SCRT 2020-1 MB - CMO/RMBS	12/02/2025	Paydown		699,053	699,053	587,193	587,629	0	111,424	0	111,424	0	699,053	0	0	0	8,120	08/25/2059
35563P-S9-1	SCRT 2024-1 MB - CMO/RMBS	12/02/2025	Paydown		175,550	175,550	120,155	0	55,395	0	55,395	0	175,550	0	0	0	0	651	11/26/2063
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					52,491,060	52,503,394	50,766,897	38,270,077	0	830,391	0	830,391	0	52,513,754	0	(22,694)	(22,694)	852,530	XXX
30308L-AD-1	FRESB 2018-SB57 A1F - CMBS	12/01/2025	Paydown		146,778	146,778	146,685	146,559	0	220	0	220	0	146,778	0	0	0	1,792	07/25/2028
31321V-VV-3	FH WA2227 - CMBS/RMBS	12/01/2025	Paydown		313,046	313,046	297,393	299,003	0	14,042	0	14,042	0	313,046	0	0	0	4,059	08/01/2037
31321W-YT-3	FH WA3221 - CMBS/RMBS	12/01/2025	Paydown		77,886	77,886	72,300	73,113	0	4,773	0	4,773	0	77,886	0	0	0	540	09/01/2037
31321X-ER-8	FH WNO143 - CMBS/RMBS	12/01/2025	Paydown		58,419	58,419	44,741	45,460	0	12,959	0	12,959	0	58,419	0	0	0	1,044	06/01/2039
31321X-ES-6	FH WNO144 - CMBS/RMBS	12/01/2025	Paydown		20,833	20,833	17,429	17,588	0	3,245	0	3,245	0	20,833	0	0	0	773	07/01/2040
31321A-S3-3	FH WES038 - CMBS/RMBS	12/01/2025	Paydown		86,844	86,844	76,979	77,586	0	9,258	0	9,258	0	86,844	0	0	0	988	01/01/2040
31321A-S4-1	FH WES039 - CMBS/RMBS	12/01/2025	Paydown		47,314	47,314	47,484	47,452	0	(137)	0	(137)	0	47,314	0	0	0	1,078	06/01/2040
31321A-TF-5	FH WES050 - CMBS/RMBS	12/01/2025	Paydown		21,283	21,283	20,329	20,368	0	895	0	895	0	21,283	0	0	0	512	09/01/2038
31321B-XB-7	FH WE6074 - CMBS/RMBS	12/01/2025	Paydown		494,253	494,253	457,222	460,078	0	34,175	0	34,175	0	494,253	0	0	0	6,004	01/01/2038
31321B-XC-5	FH WE6075 - CMBS/RMBS	12/01/2025	Paydown		69,890	69,890	61,623	62,045	0	7,845	0	7,845	0	69,890	0	0	0	834	01/01/2043
31321B-XD-3	FH WE6076 - CMBS/RMBS	12/01/2025	Paydown		119,209	119,209	115,409	115,586	0	3,623	0	3,623	0	119,209	0	0	0	1,625	07/01/2041
31321B-XG-6	FH WE6079 - CMBS/RMBS	12/01/2025	Paydown		207,259	207,259	206,287	206,301	0	957	0	957	0	207,259	0	0	0	3,110	03/01/2040
31321B-XH-4	FH WE6080 - CMBS/RMBS	12/01/2025	Paydown		271,789	271,789	268,902	269,023	0	2,767	0	2,767	0	271,789	0	0	0	5,419	03/01/2040
31321B-XJ-0	FH WE6081 - CMBS/RMBS	12/01/2025	Paydown		47,131	47,131	47,247	47,223	0	(92)	0	(92)	0	47,131	0	0	0	715	01/01/2039
31321B-XN-1	FH WE6085 - CMBS/RMBS	12/01/2025	Paydown		265,327	265,327	211,640	214,392	0	50,935	0	50,935	0	265,327	0	0	0	2,529	08/01/2040
31321B-XX-9	FH WE6094 - CMBS/RMBS	12/01/2025	Paydown		80,709	80,709	83,795	83,617	0	(2,908)	0	(2,908)	0	80,709	0	0	0	1,346	05/01/2040
31321B-Y6-7	FH WE6133 - CMBS/RMBS	12/01/2025	Paydown		27,907	27,907	27,768	0	140	0	140	0	27,907	0	0	0	284	04/01/2052	
31321B-Y9-1	FH WE6136 - CMBS/RMBS	12/01/2025	Paydown		12,760	12,760	12,503	0	258	0	258	0	12,760	0	0	0	46	08/01/2042	
31358S-6S-5	FNA 2001-M01 D - CMBS	12/01/2025	Paydown		17,117	17,117	17,131	0	0	(14)	0	(14)	0	17,117	0	0	0	444	02/25/2031
3137HA-MK-9	FRETE ML-17 A - CMBS	12/01/2025	Paydown		238,004	238,004	188,163	190,183	0	47,821	0	47,821	0	238,004	0	0	0	2,174	04/25/2043
3137HB-CD-4	FRETE ML-20 AUS - CMBS	12/01/2025	Paydown		103,995	103,995	100,388	100,266	0	3,729	0	3,729	0	103,995	0	0	0	1,529	08/25/2040
3138L3-Q6-5	FN AM3176 - CMBS/RMBS	12/01/2025	Paydown		185,005	185,005	172,228	176,290	0	8,715	0	8,715	0	185,005	0	0	0	2,055	05/01/2043
3138L4-J7-9	FN AM3885 - CMBS/RMBS	12/01/2025	Paydown		241,387	241,387	246,441	243,665	0	(2,279)	0	(2,279)	0	241,387	0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
00842A-AM-1	ABMT 2015-4 A12 - CMO/RMBS	12/01/2025	Paydown		87,342	87,342	92,386	89,304	0	(1,962)	0	(1,962)	0	87,342	0	0	0	1,249	06/26/2045
00842B-AC-1	ABMT 2015-5 A3 - CMO/RMBS	12/01/2025	Paydown		28,534	28,534	28,102	27,538	0	996	0	996	0	28,534	0	0	0	351	07/25/2045
00842D-AC-7	ABMT 2015-6 A3 - CMO/RMBS	12/01/2025	Paydown		35,635	35,635	35,095	34,316	0	1,320	0	1,320	0	35,635	0	0	0	281	09/25/2045
00842E-AC-5	ABMT 162 A3 - CMO/RMBS	12/01/2025	Paydown		58,137	58,137	57,184	56,115	0	2,023	0	2,023	0	58,137	0	0	0	452	03/26/2046
03465W-AA-9	AOIT 231 A1 - CMO/RMBS	12/01/2025	Paydown		1,011,568	1,011,569	983,615	995,962	0	15,607	0	15,607	0	1,011,569	0	0	0	28,496	09/26/2067
07336R-AA-8	BVINV 221NV4 A1 - CMO/RMBS	12/01/2025	Paydown		654,920	654,920	631,978	632,811	0	22,110	0	22,110	0	654,920	0	0	0	11,359	02/25/2052
10084L-AA-9	BOLD 2022-1 A - RMBS	12/25/2025	Paydown		203,588	203,588	201,035	202,663	0	925	0	925	0	203,588	0	0	0	2,896	02/27/2062
10085B-AA-0	BOLD 2022 A - ABS	12/25/2025	Paydown		241,334	241,334	227,389	234,607	0	6,727	0	6,727	0	241,334	0	0	0	5,038	05/25/2062
10568L-AL-0	BRAVO 2019-2 A3 - CMO/RMBS	12/01/2025	Paydown		999,979	999,979	995,977	998,113	0	1,866	0	1,866	0	999,979	0	0	0	18,343	10/25/2044
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS	12/01/2025	Paydown		564,060	564,060	564,991	573,801	0	(9,741)	0	(9,741)	0	564,060	0	0	0	10,741	09/26/2061
10637W-AA-7	BABS 2022-RM5 A - RMBS	12/25/2025	Paydown		1,494,332	1,494,332	1,364,685	1,388,979	0	105,352	0	105,352	0	1,494,332	0	0	0	32,111	09/25/2062
10638A-AA-4	BABS 23RM6 A1 - CMO	11/25/2025	Paydown		252,350	252,350	240,235	245,039	0	7,311	0	7,311	0	252,350	0	0	0	5,106	01/25/2063
10638A-AC-0	BABS 23RM6 AM - ABS	11/25/2025	Paydown		218,659	218,659	205,505	210,914	0	7,744	0	7,744	0	218,659	0	0	0	4,424	01/25/2063
10638F-AA-3	BABS 2025-RM10 A1 - RMBS	12/25/2025	Paydown		423,309	423,309	408,857	0	0	14,452	0	14,452	0	423,309	0	0	0	12,809	01/26/2065
10638J-AC-1	BABS 2022-RM4 AM - RMBS	11/25/2025	Paydown		302,895	302,895	271,989	285,114	0	17,781	0	17,781	0	302,895	0	0	0	2,044	07/25/2062
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	11/25/2025	Paydown		201,100	201,100	197,345	199,582	0	1,518	0	1,518	0	201,100	0	0	0	2,123	10/25/2061
10638N-AA-6	BABS 22RM3 A - RMBS	12/25/2025	Paydown		773,621	773,621	726,877	741,480	0	32,141	0	32,141	0	773,621	0	0	0	7,042	02/25/2062
10638P-AA-1	BABS 25RM13 A1 - ABS	12/25/2025	Paydown		8,840	8,840	8,556	0	0	284	0	284	0	8,840	0	0	0	33	10/25/2065
10638R-AA-7	BABS 23SRM1 A - ABS	12/25/2025	Paydown		1,601,807	1,601,807	1,518,463	1,546,512	0	55,294	0	55,294	0	1,601,807	0	0	0	31,196	09/25/2063
12557L-AC-9	CIM 2019-INV3 A3 - CMO/RMBS	12/01/2025	Paydown		33,284	33,284	33,738	33,861	0	(576)	0	(576)	0	33,284	0	0	0	292	08/25/2049
12571D-AA-3	CIM 2025-11 A1 - RMBS	12/01/2025	Paydown		320,984	320,984	321,714	0	0	(730)	0	(730)	0	320,984	0	0	0	6,417	10/25/2069
12594X-AA-2	CSMC 17HL1 A1 - CMO/RMBS	12/01/2025	Paydown		105,267	105,267	102,734	99,107	0	6,160	0	6,160	0	105,267	0	0	0	2,199	06/25/2047
12662Y-AA-7	COLT 226 A1 - CMO/RMBS	10/27/2025	Paydown		17,483,459	17,483,459	17,203,159	17,504,898	0	26,385	0	26,385	0	17,483,459	0	0	0	718,683	07/25/2067
12665E-AB-6	CSMC 2022-NQM4 A1B - CMO/RMBS	08/25/2025	Paydown		12,970,292	12,970,292	12,551,819	12,774,908	0	195,384	0	195,384	0	12,970,292	0	0	0	416,692	06/27/2067
12665W-AA-4	CSMC 22A2H2 A1 - CMO/RMBS	12/01/2025	Paydown		1,189,598	1,189,598	1,151,680	1,166,587	0	23,011	0	23,011	0	1,189,598	0	0	0	21,354	05/25/2067
147275-AA-9	CFMT 24RM5 A - ABS	12/25/2025	Paydown		1,103,643	1,103,643	1,068,129	1,070,159	0	33,483	0	33,483	0	1,103,643	0	0	0	26,733	10/25/2054
15132E-JD-1	CMC 2004-3 A7 - CMO/RMBS	12/01/2025	Paydown		582,118	582,118	582,333	580,846	0	1,272	0	1,272	0	582,118	0	0	0	7,627	06/25/2034
22757E-AB-4	CROSS 25H3 A1 - RMBS	12/01/2025	Paydown		3,127,066	3,127,066	3,127,045	0	0	21	0	21	0	3,127,066	0	0	0	80,716	04/25/2070
268431-AA-1	EFMT 24RM2 A1A - RMBS	03/01/2025	Paydown		7,438,362	7,952,660	7,310,062	7,352,209	0	86,154	0	86,154	0	7,438,362	0	0	0	98,918	07/27/2054
268431-AA-1	EFMT 2024-RM2 A1A - RMBS	12/25/2025	Paydown		522,365	522,365	484,291	0	0	34,327	0	34,327	0	522,365	0	0	0	10,526	07/27/2054
31572Y-AA-6	EFMT 2022-2 A1 - RMBS	12/01/2025	Paydown		308,296	308,296	307,013	312,371	0	(4,074)	0	(4,074)	0	308,296	0	0	0	5,547	04/25/2067
31740J-AA-6	FASST 23RMF1 A1 - CMO/RMBS	12/26/2025	Paydown		631,795	631,795	548,413	586,406	0	45,389	0	45,389	0	631,795	0	0	0	9,197	02/27/2073
33850R-AL-6	FSMT 2017-2 A11 - CMO/RMBS	12/01/2025	Paydown		461,253	461,253	428,177	437,466	0	23,787	0	23,787	0	461,253	0	0	0	6,753	10/25/2047
33851G-AD-7	FSMT 216INV A4 - CMO/RMBS	12/01/2025	Paydown		561,880	561,880	491,012	494,096	0	67,784	0	67,784	0	561,880	0	0	0	3,857	08/25/2051
33851M-AG-7	FSMT 2021-9INV A7 - CMO/RMBS	12/01/2025	Paydown		160,212	160,212	142,586	144,554	0	15,658	0	15,658	0	160,212	0	0	0	1,460	10/25/2041
33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	12/01/2025	Paydown		753,055	753,055	632,566	634,691	0	118,364	0	118,364	0	753,055	0	0	0	8,342	09/25/2051
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS	12/01/2025	Paydown		154,919	154,919	152,913	157,134	0	(2,214)	0	(2,214)	0	154,919	0	0	0	3,566	04/25/2067
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS	12/01/2025	Paydown		370,411	370,411	356,058	360,392	0	10,019	0	10,019	0	370,411	0	0	0	7,428	02/25/2067
36188A-AB-1	GMAON 2010-FTLS A - CMBS/CMO	12/10/2025	Paydown		186,752	186,752	186,750	186,747	0	5	0	5	0	186,752	0	0	0	6,507	02/10/2047
433674-AA-6	NZES 20PLS1 A - CMO/RMBS	07/25/2025	Paydown		860,977	860,977	859,010	860,041	0	936	0	936	0	860,977	0	0	0	10,711	12/26/2025
45276P-AA-4	INPRL 22NQM2 A1 - RMBS	12/01/2025	Paydown		1,185,356	1,185,356	1,185,353	1,196,943	0	(11,587)	0	(11,587)	0	1,185,356	0	0	0	20,932	03/25/2067
45276Q-AA-2	INPRL 2022-NQM5 A1 - CMO/RMBS	12/01/2025	Paydown		3,241,823	3,241,823	3,234,997	499,844	0	1,661	0	1,661	0	3,241,823	0	0	0	97,144	08/25/2067
45276R-AA-0	INPRL 22NQM6 A1 - CMO/RMBS	12/01/2025	Paydown		1,259,905	1,259,905	1,259,905	1,268,674											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	12/25/2025	Paydown		287,040	287,040	282,951	284,332	0	2,709	0	2,709	0	287,040	0	0	0	4,379	07/27/2026
62955W-AA-2	NZES 21FHT2 A - RMBS	05/16/2025	Paydown		1,736,645	1,736,645	1,587,945	1,652,175	0	84,470	0	84,470	0	1,736,645	0	0	0	21,167	05/25/2026
64828M-BB-2	NRZT 2017-3 B2 - CMO/RMBS	12/01/2025	Paydown		734,605	734,605	772,371	759,100	0	(24,495)	0	(24,495)	0	734,605	0	0	0	14,980	04/25/2057
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS	12/01/2025	Paydown		227,388	227,388	228,208	226,191	0	1,197	0	1,197	0	227,388	0	0	0	3,095	09/25/2057
64830D-AB-9	NRZT 2019-2 A1 - CMO/RMBS	12/01/2025	Paydown		180,030	180,030	184,440	184,575	0	(4,545)	0	(4,545)	0	180,030	0	0	0	4,147	12/26/2057
64830E-AL-5	NRZT 193 B1 - CMO/RMBS	12/01/2025	Paydown		1,289,468	1,289,468	1,355,478	1,324,847	0	(35,378)	0	(35,378)	0	1,289,468	0	0	0	28,284	11/25/2058
64830K-AR-8	NRZT 2018-3 B1 - CMO/RMBS	12/01/2025	Paydown		249,058	249,058	253,681	250,428	0	(1,370)	0	(1,370)	0	249,058	0	0	0	5,909	05/27/2058
65246Q-AA-7	NZES 21GSR1 A - RMBS	12/25/2025	Paydown		791,001	791,001	748,583	752,918	0	38,083	0	38,083	0	791,001	0	0	0	11,071	11/25/2026
67113K-BG-2	OBX 2019-EXP2 2A1 - CMO/RMBS	12/26/2025	Paydown		739,691	739,691	737,945	739,638	0	53	0	53	0	739,691	0	0	0	16,903	06/25/2059
67116V-AA-9	OBX 22NQM6 A1 - CMO/RMBS	12/01/2025	Paydown		472,012	472,012	462,719	468,285	0	3,727	0	3,727	0	472,012	0	0	0	7,645	06/25/2062
67116W-AA-7	OBX 22J1 A1 - RMBS	12/01/2025	Paydown		327,640	327,640	296,924	299,052	0	28,588	0	28,588	0	327,640	0	0	0	2,924	02/26/2052
67118K-AA-1	OBX 24NQM3 A1 - RMBS	12/01/2025	Paydown		987,001	987,001	987,855	737,419	0	(1,346)	0	(1,346)	0	987,001	0	0	0	29,410	12/26/2063
67448E-AB-4	OBX 221NV4 A2 - CMO/RMBS	12/01/2025	Paydown		362,747	362,747	327,096	330,328	0	32,419	0	32,419	0	362,747	0	0	0	3,161	06/25/2052
69336R-DL-1	PHHMC 2006-1 A8 - CMO/RMBS	12/01/2025	Paydown		9,457	9,457	8,970	9,055	0	402	0	402	0	9,457	0	0	0	261	04/18/2036
69337A-AK-2	PHHMC 2007-1 A6 - CMO/RMBS	12/01/2025	Paydown		33,250	33,250	32,126	32,218	0	1,032	0	1,032	0	33,250	0	0	0	541	02/18/2037
69337G-AJ-2	PHHMC 2007-2 A5 - CMO/RMBS	12/01/2025	Paydown		30,122	30,122	29,512	29,431	0	691	0	691	0	30,122	0	0	0	871	05/18/2037
69377E-AA-7	PPPM 221NV1 A1 - CMO/RMBS	12/01/2025	Paydown		654,652	654,652	634,015	643,139	0	11,513	0	11,513	0	654,652	0	0	0	16,058	04/25/2067
69381U-AA-5	PPPM 2024-NQM4 A1 - RMBS	12/01/2025	Paydown		1,481,430	1,481,430	1,480,769	1,175,937	0	5,467	0	5,467	0	1,481,430	0	0	0	41,263	12/26/2069
74939R-AA-9	RCKTL 25PL1 A - RMBS	12/25/2025	Paydown		2,612,833	2,612,833	2,612,795	0	38	0	38	0	2,612,833	0	0	0	28,540	07/25/2034	
74969V-AA-3	RPIT 212 A - CMO/RMBS	12/25/2025	Paydown		1,742,092	1,742,092	1,598,194	1,625,010	0	117,083	0	117,083	0	1,742,092	0	0	0	21,619	09/25/2061
74970C-AA-2	RPIT 222 A - CMO/RMBS	12/25/2025	Paydown		291,430	291,430	272,518	281,770	0	9,660	0	9,660	0	291,430	0	0	0	4,393	06/25/2062
74970F-AA-5	RPIT 2022-3 A - CMO/RMBS	12/25/2025	Paydown		178,249	178,249	165,839	171,896	0	6,353	0	6,353	0	178,249	0	0	0	4,116	08/25/2062
78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS	12/01/2025	Paydown		167,450	167,450	167,346	169,546	0	(2,096)	0	(2,096)	0	167,450	0	0	0	5,820	08/25/2062
81745X-AG-2	SEMT 174 A7 - CMO/RMBS	12/01/2025	Paydown		241,649	241,649	246,250	243,764	0	(2,115)	0	(2,115)	0	241,649	0	0	0	3,588	07/25/2047
81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS	12/01/2025	Paydown		51,330	51,330	52,116	51,924	0	(594)	0	(594)	0	51,330	0	0	0	1,285	08/26/2047
81746Q-AA-9	SEMT 182 A1 - CMO/RMBS	12/01/2025	Paydown		104,484	104,484	105,354	105,525	0	(1,041)	0	(1,041)	0	104,484	0	0	0	2,151	02/25/2048
85573R-AA-6	STAR 216 A1 - CMO/RMBS	12/01/2025	Paydown		143,231	143,231	122,642	124,260	0	18,972	0	18,972	0	143,231	0	0	0	1,569	11/26/2066
86359B-JM-4	SASC 2004-4XS A3B - RMBS	12/01/2025	Paydown		174,509	174,509	173,282	172,651	0	1,858	0	1,858	0	174,509	0	0	0	4,060	02/25/2034
87265X-AA-2	TRK 2022-INV2 A1 - CMO/RMBS	12/01/2025	Paydown		402,100	402,100	398,681	405,132	0	(3,032)	0	(3,032)	0	402,100	0	0	0	8,420	06/25/2057
92257P-AA-9	VCC 2022-5 A - RMBS	12/01/2025	Paydown		1,132,905	1,132,905	1,135,375	1,133,469	0	(564)	0	(564)	0	1,132,905	0	0	0	35,795	10/25/2052
92258W-AA-3	VCC 2023-3 A - CMBS/RMBS	12/01/2025	Paydown		2,742,432	2,742,432	2,741,982	2,741,368	0	1,064	0	1,064	0	2,742,432	0	0	0	93,171	08/25/2053
92258X-AA-1	VCC 2022-1 A - CMBS/RMBS	12/01/2025	Paydown		203,198	203,198	201,806	202,275	0	922	0	922	0	203,198	0	0	0	3,715	02/26/2052
92259P-AA-7	VCC 242 A - RMBS	12/01/2025	Paydown		5,988,680	5,988,680	5,987,186	5,985,813	0	2,867	0	2,867	0	5,988,680	0	0	0	181,123	04/27/2054
92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	12/01/2025	Paydown		1,316,483	1,316,483	1,316,443	1,316,031	0	452	0	452	0	1,316,483	0	0	0	51,260	06/25/2054
92259U-AA-6	VCC 2022-2 A - CMBS/RMBS	12/01/2025	Paydown		542,993	542,993	544,024	542,707	0	286	0	286	0	542,993	0	0	0	13,756	04/25/2052
92259V-AA-4	VCC 2023-1 A - CMBS/RMBS	12/01/2025	Paydown		566,274	566,274	566,143	565,729	0	545	0	545	0	566,274	0	0	0	18,419	01/27/2053
92259W-AA-2	VCC 2024-4 A - RMBS	12/01/2025	Paydown		1,517,296	1,517,296	1,517,243	1,517,030	0	266	0	266	0	1,517,296	0	0	0	50,224	08/25/2054
92260A-AA-7	VCC 2023-2 A - RMBS	12/01/2025	Paydown		1,663,744	1,663,744	1,663,631	1,663,229	0	515	0	515	0	1,663,744	0	0	0	51,229	05/27/2053
92261A-BA-5	VCC 2024-5 A - RMBS	12/01/2025	Paydown		6,593,990	6,593,991	6,593,676	6,592,690	0	1,302	0	1,302	0	6,593,991	0	(2)	(2)	182,428	10/26/2054
92261C-AA-2	VCC 2024-1 A - CMBS/RMBS	12/01/2025	Paydown		1,267,244	1,267,244	1,267,167	1,266,912	0	332	0	332	0	1,267,244	0	0	0	36,602	01/26/2054
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	12/01/2025	Paydown		1,112,213	1,112,213	1,112,119	0	94	0	94	0	1,112,213	0	0	0	16,626	09/27/2055	
92262R-AA-8	VCC 253 A - RMBS	12/01/2025	Paydown		1,051,958	1,051,958	1,051,933	0	25	0	25	0	1,051,958	0	0	0	24,030	06/25/2055	
922955-AA-7	VCC 251 A - RMBS	12/01/2025	Paydown		1,234,583	1,234,583	1,234,545	0	38	0	38	0	1,234,583	0	0	0	43,560	02/25/2055	
922969-AA-8	VCC 252 A - RMBS	12/01/2025	Paydown		3,205,321	3,205,321	3,205,078	0	243	0	243	0	3,205,321	0	0	0	83,982	04/26/2055	
924921-AA-7	VERUS 2022-5 A1 - CMO/RMBS	12																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
06211C-AU-9	BANK5 2023-5YR2 B - CMBS	.02/12/2025	Wells Fargo		11,964,061	11,454,000	11,526,562	11,486,805	0	(575)	0	(575)	0	11,486,230	0	477,831	477,831	164,118	.07/17/2056
06211E-AP-6	BANK5 2023-5YR3 AS - CMBS	.02/12/2025	Bank of America		4,938,264	4,650,000	4,772,374	4,740,016	0	(2,314)	0	(2,314)	0	4,737,702	0	200,562	200,562	68,032	.09/15/2056
06211E-AU-5	BANK5 2023-5YR3 B - CMBS	.02/12/2025	Bank of America		5,837,775	5,540,000	5,571,955	5,558,973	0	(229)	0	(229)	0	5,558,744	0	279,031	279,031	81,053	.09/15/2056
06211F-BA-5	BANK5 2023-5YR4 AS - CMBS	.02/12/2025	Wells Fargo		5,297,461	5,000,000	5,149,980	5,119,049	0	(3,573)	0	(3,573)	0	5,115,476	0	181,985	181,985	72,740	.12/15/2056
06211F-BF-4	BANK5 2023-5YR4 B - CMBS	.02/12/2025	Wells Fargo		5,756,919	5,386,000	5,493,817	5,470,813	0	(1,701)	0	(1,701)	0	5,469,112	0	287,807	287,807	81,917	.12/15/2056
07336V-AX-9	BBOMS 2024-C24 B - CMBS	.02/13/2025	Bank of America Securities		2,237,344	2,250,000	2,249,861	2,249,553	0	(47)	0	(47)	0	2,249,505	0	(12,162)	(12,162)	26,088	.02/16/2057
08161C-AF-8	BMARK 2018-B2 ASB - CMBS	.12/01/2025	Paydown		1,765,423	1,765,423	1,818,382	1,772,319	0	(6,896)	0	(6,896)	0	1,765,423	0	0	0	19,824	.02/17/2051
08161Q-AJ-9	BMARK 2022-B37 B - CMBS	.02/13/2025	GOLDMAN		4,981,250	5,000,000	4,685,374	4,723,491	0	3,232	0	3,232	0	4,726,723	0	254,527	254,527	58,301	.11/15/2055
08163V-AF-4	BMARK 2023-V3 AS - CMBS	.02/12/2025	Various		20,931,250	20,000,000	20,599,920	20,419,662	0	(14,751)	0	(14,751)	0	20,419,286	0	511,964	511,964	283,868	.07/17/2056
08163X-BA-0	BMARK 2024-V5 AM - CMBS	.02/12/2025	BARCLAYS BARCLAYS CAPITAL INC		4,393,936	4,250,000	4,377,489	4,355,362	0	(2,964)	0	(2,964)	0	4,352,397	0	41,538	41,538	54,545	.01/12/2057
08163X-BB-8	BMARK 2024-V5 B - CMBS	.02/13/2025	FIXED INC		2,527,734	2,500,000	2,499,996	2,499,394	0	(85)	0	(85)	0	2,499,309	0	28,426	28,426	30,718	.01/12/2057
081925-AG-4	BMARK 2023-B39 B - CMBS	.02/13/2025	GOLDMAN		12,742,230	12,525,000	12,524,992	12,521,777	0	(296)	0	(296)	0	12,521,480	0	220,750	220,750	157,265	.07/17/2056
09660Q-AX-2	BMO 2024-5C3 B - CMBS	.02/12/2025	BANK OF MONTREAL		4,095,625	4,000,000	4,119,989	4,099,756	0	(2,821)	0	(2,821)	0	4,096,935	0	(1,310)	(1,310)	52,454	.02/16/2057
204012-AE-8	CPLT 87A A5 - CMBS/CMO	.10/01/2025	Paydown		1,050	1,050	1,049	0	0	1	0	1	0	1,050	0	0	0	24	.04/01/2029
21872B-AL-0	CAFL 2018-1 D - CMBS	.12/01/2025	Paydown		3,460,704	3,460,704	3,561,580	3,530,347	0	(69,643)	0	(69,643)	0	3,460,704	0	0	0	127,529	.06/16/2051
21872M-AJ-1	CAFL 2018-2 C - CMBS	.12/01/2025	Paydown		2,219,475	2,219,476	2,197,281	0	0	22,195	0	22,195	0	2,219,476	0	0	0	26,309	.11/18/2052
30308M-AG-2	FRESB 2019-SB58 AF - CMBS	.12/01/2025	Paydown		521,644	521,644	524,069	522,851	0	(1,207)	0	(1,207)	0	521,644	0	0	0	3,576	.10/25/2053
30335J-AC-5	FARM 241 A - CMO/RMBS	.12/01/2025	Paydown		1,026,249	1,026,249	971,377	971,357	0	54,892	0	54,892	0	1,026,249	0	20,299	20,299	0	.05/25/2053
30767Y-AA-3	FARM 231 A - CMO/RMBS	.12/01/2025	Paydown		214,436	214,436	176,891	179,583	0	34,853	0	34,853	0	214,436	0	0	0	2,665	.01/25/2052
33767J-AJ-1	FKH 2020-SFR2 E - CMBS	.11/19/2025	Paydown		8,000,000	8,000,000	7,999,857	7,992,235	0	7,765	0	7,765	0	8,000,000	0	0	0	195,653	.10/19/2037
33767M-AC-9	FKH 2020-SFR1 B - CMBS	.09/18/2025	Paydown		1,000,000	1,000,000	957,500	990,447	0	9,554	0	9,554	0	1,000,000	0	0	0	13,050	.08/19/2037
33767M-AG-0	FKH 2020-SFR1 D - CMBS	.05/07/2025	JPMorgan		1,976,563	2,000,000	1,999,961	1,998,298	0	(141)	0	(141)	0	1,998,156	0	(21,594)	(21,594)	19,547	.08/19/2037
33767M-AJ-4	FKH 2020-SFR1 E - CMBS	.09/18/2025	Paydown		7,000,000	7,000,000	6,999,943	6,992,616	0	7,384	0	7,384	0	7,000,000	0	0	0	146,527	.08/19/2037
33767P-AC-2	FKH 2022-SFR2 B - CMBS	.03/21/2025	SOCIETE GENERALE		4,928,516	5,000,000	4,782,275	4,878,248	0	9,421	0	9,421	0	4,887,669	0	40,846	40,846	70,625	.07/19/2039
33767P-AE-8	FKH 2022-SFR2 C - CMBS	.03/07/2025	Bank of America		7,889,063	8,000,000	7,568,007	7,759,564	0	15,742	0	15,742	0	7,775,306	0	113,757	113,757	99,000	.07/19/2039
33767P-AG-3	FKH 2022-SFR2 D - CMBS	.12/18/2025	Paydown		4,000,000	4,000,000	3,701,986	3,834,095	0	165,905	0	165,905	0	4,000,000	0	0	0	180,000	.07/19/2039
36185P-AA-3	GMAON 2003A CTF - CMBS	.03/01/2025	Paydown		11,886,629	11,706,337	11,957,187	11,842,353	0	44,276	0	44,276	0	11,886,629	0	0	0	161,781	.08/10/2038
36185P-AA-3	GMAON 2003A CTF - CMBS	.12/01/2025	Paydown		431,885	431,885	442,925	0	0	(6,732)	0	(6,732)	0	431,885	0	0	0	10,053	.08/10/2038
36185T-AA-5	GMAON 02A A - CMBS	.12/10/2025	Paydown		750,245	750,246	768,192	589,679	0	245	0	(13,610)	0	750,246	0	(1)	(1)	26,792	.04/10/2037
36186E-AA-7	GMAON 2003A CTF - ABS	.12/10/2025	Paydown		393,240	393,240	396,775	395,019	0	(1,779)	0	(1,779)	0	393,240	0	0	0	13,428	.10/10/2041
36186X-AD-9	GMAON 12A A - CMBS	.12/10/2025	Paydown		237,152	237,152	237,121	237,129	0	23	0	23	0	237,152	0	0	0	6,705	.07/10/2050
38011W-AA-4	GMAON 2002A CTF - ABS	.12/10/2025	Paydown		749,353	749,353	757,283	585,925	0	(7,807)	0	(7,807)	0	749,353	0	0	0	25,719	.05/10/2037
38011X-AA-2	GMAON 2003A CTF - CMBS	.12/10/2025	Paydown		434,510	434,510	447,250	277,776	0	(5,710)	0	(5,710)	0	434,510	0	0	0	12,792	.09/10/2036
437300-AG-1	HPA 211 D - CMBS	.12/01/2025	Paydown		128,890	128,890	128,883	128,764	0	126	0	126	0	128,890	0	0	0	1,835	.09/19/2041
437300-AJ-5	HPA 211 E - CMBS	.12/01/2025	Paydown		63,088	63,088	63,086	63,064	0	25	0	25	0	63,088	0	0	0	931	.09/19/2041
437301-AD-6	HPA 2020-2 D - CMBS	.09/01/2025	Paydown		34,560	34,560	34,558	34,543	0	17	0	17	0	34,560	0	0	0	401	.01/17/2041
437301-AE-4	HPA 2020-2 E - CMBS	.09/01/2025	Paydown		29,927	29,927	29,925	29,909	0	18	0	18	0	29,927	0	0	0	439	.01/17/2041
43730N-AC-0	HPA 221 B - CMBS	.03/10/2025	Various		2,814,891	2,866,448	2,838,022	2,849,490	0	938	0	938	0	2,850,428	0	(35,536)	(35,536)	34,461	.04/19/2039
46590J-AW-7	JPMBB 2015-C32 A5 - CMBS	.12/01/2025	Paydown		717,582	717,582	751,892	718,071	0	(489)	0	(489)	0	717,582	0	0	0	12,557	.11/18/2048
47232X-AA-6	JMHT 2010-A A - ABS	.12/10/2025	Paydown		76,413	76,413	77,325	77,150	0	(737)	0	(737)	0	76,413	0	0	0	2,814	.06/10/2055
64830R-AE-2	NMILT 2022-SFR2 C - CMBS	.05/07/2025	Wells Fargo		10,608,125	11,000,000	10,116,963	10,490,249	0	59,769	0	59,769	0	10,550,018	0	58,107	58,107	179,896	.09/19/2039
64831K-AC-0	NMILT 2022-SFR1 B - CMBS	.03/07/2025	JPMorgan		2,874,961	3,000,000	2,999,871	2,997,764	0	(136)	0	(136)	0	2,997,629	0	(122,668)	(122,668)	23,504	.02/18/2039
66981Y-AB-5	AMSR 22SFR3 B - CMBS	.03/11/2025	FIXED INCOME		6,555,674	6,750,000	6,380,218	6,532,074	0	13,516	0	13,516	0	6,545,591	0	10,083	10,083	75,750	.10/19/2039
74333W-AC-6	PROG 2021-SFR10 B - CMBS	.05/07/2025	Various		4,245,957	4,553,964	4,553,840	4,551,798	0	(71)	0	(71)	0	4,551,727	0	(305,770)	(305,770)	52,560	.12/19/2040
74333W-AJ-1	PROG 2021-SFR10 E1 - CMBS	.12/01/2025	Various		6,682,966	7,080,808	7,080,541	7,076,471	0	284	0	284	0	7,076,756	0	(393,789)	(393,789)	108,360	.12/19/2040
74333Y-AC-2	PROG 22SFR1 B - CMBS	.05/07/2025	JPMorgan		5,132,402	5,500,000	5,499,676	5,501,149	0	(368)	0	(368)	0	5,500,781	0	(368,379)	(368,379)	74,525	.02/18/2041
78487J-AA-4	SVC 231 A - CMBS	.12/20/2025	Paydown		12,500	12,500	12,081	12,223	0	277	0	277	0	12,500	0	0	0	349	.02/20/2053
85520C-AA-3	STAR 25SFR5 A - CMBS	.12/17/2025	Paydown		10,544	10,544	10,544	0	0	0	0	0	0	10,544	0	0	0	399	.02/17/2042
89613T-AF-5	TAH 2018-SFR1 F - CMBS	.03/19/2025	Paydown		5,650,000	5,650,000	5,577,604	5,617,156	0	32,844	0	32,844	0	5,650,000	0	0	0	70,060	.05/19/2037
92262K-AA-3	VCC 255 A - CMBS	.12/25/2025	Paydown		74,158	74,158	74,157	0	0	2	0	2	0	74,158	0	0	0	329	.12/27/2055
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					222,560,926	221,161,631	219,637,736	217,253,517	0	503,334	0	503,334	0	221,003,376	0	1,557,550	1,557,550	3,467,533	XXX
002223-AB-1	ANITF 1 ALN - CDO	.05/30/2025	Paydown		3,521,694	3,521,694	3,528,738	3,521,370	0	325	0	325	0	3,521,694	0	0	0	128,795	.01/20/2031
033296-AG-9	ANCHF 1R AR - CDO	.07/28/2025	Paydown		1,218,725	1,218,725	1,218,725	1,218,725	0	0	0	0	0	1,218,725	0	0	0	36,933	.07/28/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
03329L-AS-0	ANCHF 2R AR - CDO	10/29/2025	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	235,930	04/26/2038
03330P-AA-7	ANCHF 5 A - CDO	08/13/2025	Various		8,705,435	8,705,435	8,705,435	8,705,435	0	0	0	0	0	8,705,435	0	0	0	275,941	04/25/2036
03331X-AA-9	ANCHF 8 A - CDO	07/25/2025	Paydown		560,783	560,783	560,783	560,783	0	0	0	0	0	560,783	0	0	0	19,997	07/25/2037
03663R-AC-6	ANTR 232 B - CDO	12/17/2025	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	1,096,289	01/25/2036
03665A-AN-7	ANTR 2017-2 CR - CDO	04/21/2025	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	370,000	10/20/2033
03665A-AO-0	ANTR 2017-2 DR - CDO	04/21/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	642,208	10/20/2033
03665J-AJ-7	ANTR 2017-1 AR - CDO	01/15/2025	Paydown		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	239,533	04/20/2033
03665J-AK-4	ANTR 2017-1 BR - CDO	01/15/2025	Paydown		9,500,000	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	0	0	156,115	04/20/2033
03665J-AL-2	ANTR 2017-1 CR - CDO	01/15/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	90,527	04/20/2033
03665Y-AN-5	ANTR 192R A1R - CDO	02/19/2025	Bank of America Securities		30,258,300	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	258,300	258,300	649,788	01/23/2036
03666B-AG-9	ANTR 2021-1 C - CDO	10/09/2025	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	583,581	07/25/2033
03666L-AQ-5	ANTR 201R BR - CDO	10/09/2025	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	324,397	10/24/2033
03666L-AS-1	ANTR 201R CR - CDO	10/09/2025	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	457,168	10/24/2033
03666L-AU-6	ANTR 201R DR - CDO	10/09/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	204,344	10/24/2033
039953-AE-4	ARES LX1X B - CDO	03/17/2025	BANK OF NYC/MIZUHO SEC		19,034,200	19,000,000	19,000,000	19,000,000	0	0	0	0	0	19,000,000	0	34,200	34,200	529,396	04/15/2036
05684U-AG-0	BCC 221 C - CDO	10/20/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	167,807	04/18/2035
06762Q-AL-1	BABSN 3R AR - CDO	02/07/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	184,296	07/20/2033
067934-AA-7	BMM 232 A1 - CDO	03/17/2025	Various		4,496,923	4,493,285	4,493,285	4,493,285	0	0	0	0	0	4,493,285	0	3,638	3,638	114,175	01/20/2032
067934-AC-3	BMM 232 A2 - CDO	07/30/2025	Various		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	594,733	01/20/2032
07378W-AU-2	BCRK 1R CR - CDO	09/22/2025	Call @ 100.00		2,000,000	2,000,000	1,935,000	1,999,004	0	(3,202)	0	(3,202)	0	1,995,802	0	4,198	4,198	123,221	04/20/2031
09077F-AA-3	BGCL0 6 A1 - CDO	07/24/2025	Paydown		2,000,000	2,000,000	2,020,000	2,008,002	0	(8,002)	0	(8,002)	0	2,000,000	0	0	0	94,985	07/20/2035
09261M-AA-4	BLKIM V1 A - CDO	04/21/2025	Paydown		15,500,000	15,500,000	15,483,058	15,494,390	0	5,610	0	5,610	0	15,500,000	0	0	0	502,975	04/20/2033
09261M-AC-0	BLKIM V1 B - CDO	04/21/2025	Call @ 100.00		22,000,000	22,000,000	21,927,663	21,981,516	0	18,484	0	18,484	0	22,000,000	0	0	0	752,827	04/20/2033
141312-AE-8	CBRN 1 B - CDO	11/13/2025	Call @ 100.00		2,000,000	2,000,000	1,900,000	1,999,010	0	(1,933)	0	(1,933)	0	1,997,076	0	2,924	2,924	139,788	01/21/2031
14688H-AA-0	CARVL IX-C A - CDO	02/19/2025	CITIGROUP GLOBAL MARKETS INC.		6,044,820	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	44,820	44,820	126,426	04/20/2037
14688H-AE-2	CARVL IX-C B - CDO	03/17/2025	JPMorgan		6,014,520	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	14,520	14,520	162,670	04/20/2037
15673E-AB-9	CERB XXVIII B - CDO	01/15/2025	Paydown		2,190,425	2,190,425	2,186,282	2,189,418	0	1,007	0	1,007	0	2,190,425	0	0	0	41,801	10/15/2031
15674R-AC-7	CERB 35 A - CDO	08/13/2025	Paydown		8,000,000	8,000,000	7,896,210	7,939,547	0	60,453	0	60,453	0	8,000,000	0	0	0	413,343	09/22/2033
15674R-AE-3	CERB 35 B - CDO	08/22/2025	Paydown		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	409,529	09/22/2033
15674R-AG-8	CERB 35 C - CDO	08/13/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	365,374	09/22/2033
15674X-AA-8	CERB 38 A1 - CDO	12/12/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	1,259,594	10/16/2034
15674X-AE-0	CERB 38 A2 - CDO	12/12/2025	Call @ 100.00		8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	754,192	10/16/2034
15674X-AG-5	CERB 38 B - CDO	12/12/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	95,862	10/16/2034
17150Y-AA-5	CHMIL 3 X - CDO	10/20/2025	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	27,811	01/22/2036
17151K-AG-1	CHMIL III B1 - CDO	06/18/2025	Paydown		15,000,000	15,000,000	14,950,319	14,975,065	0	24,935	0	24,935	0	15,000,000	0	0	0	647,540	10/24/2033
17151K-AJ-5	CHMIL III C - CDO	06/18/2025	Paydown		9,524,867	9,524,867	9,367,940	9,449,051	0	75,816	0	75,816	0	9,524,867	0	0	0	454,891	10/24/2033
17151K-AL-0	CHMIL III D - CDO	06/18/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	278,124	10/24/2033
22549N-AA-9	CSRT 2018-PS1 A - CDO	12/16/2025	Various		23,379,556	23,379,556	22,006,699	22,564,248	0	439,383	0	439,383	0	23,001,286	0	378,270	378,270	1,518,576	01/01/2037
36656R-AH-4	GRMIL 2019-1 A1S - CDO	10/20/2025	Paydown		7,691,536	7,691,536	7,691,536	7,691,536	0	0	0	0	0	7,691,536	0	0	0	270,786	07/21/2031
37148E-AL-8	GNRT 8RR XR2 - CDO	10/20/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,918	01/20/2038
37148J-AL-7	GNRT 6RR X - CDO	10/22/2025	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	27,219	10/22/2037
381738-AJ-2	GOCAP 61 B1 - CDO	01/08/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	76,832	07/25/2035
381738-AQ-6	GOCAP 61 C2 - CDO	01/08/2025																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
43133Y-AA-3	HITR 4 A1A - CDO	04/02/2025	Paydown		5,209,945	5,209,945	5,019,669	5,031,530	0	178,415	0	178,415	0	5,209,945	0	0	0	160,291	07/23/2042
43133Y-AB-1	HITR 4 A2 - CDO	04/02/2025	Paydown		6,750,000	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	0	0	222,853	07/23/2042
43133Y-AE-5	HITR 4 A1B - CDO	04/02/2025	Paydown		9,060,773	9,060,773	9,060,773	9,060,773	0	0	0	0	0	9,060,773	0	0	0	198,504	07/23/2042
433922-AE-1	HLEND 2023-1 C - CDO	10/22/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	432,541	10/22/2035
44328J-AE-1	HPSPR 2023-1 B1 - CDO	08/19/2025	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	454,565	07/16/2035
44328J-AG-6	HPSPR 2023-1 C - CDO	08/19/2025	Call @ 100.00		6,750,000	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	0	0	509,952	07/16/2035
44328J-AR-2	HPSPR 2023-1 A2 - CDO	08/19/2025	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	499,216	07/16/2035
44328J-AT-8	HPSPR 2023-1 B2 - CDO	08/22/2025	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	294,592	07/16/2035
44330G-AG-8	HLM 4-2014 BR - CDO	03/06/2025	Paydown		1,500,000	1,500,000	1,447,500	1,499,112	0	888	0	888	0	1,500,000	0	0	0	34,877	01/28/2030
46600C-AQ-3	IVYH XII AAR - CDO	02/20/2025	Paydown		13,500,000	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	0	0	306,492	07/20/2033
46600C-AS-9	IVYH XII ABR - CDO	02/20/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	30,300	07/20/2033
46600C-AU-4	IVYH XII BR - CDO	02/20/2025	Call @ 100.00		9,578,000	9,578,000	9,578,000	9,578,000	0	0	0	0	0	9,578,000	0	0	0	249,909	07/20/2033
46604C-AE-6	IVYH 20 C - CDO	06/05/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	135,883	04/20/2035
46604E-AG-7	IVYH IX-R A2R - CDO	08/21/2025	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	139,894	04/24/2034
46604E-AJ-1	IVYH IX-R BRR - CDO	08/21/2025	Call @ 100.00		10,250,000	10,250,000	10,250,000	10,250,000	0	0	0	0	0	10,250,000	0	0	0	553,932	04/24/2034
46604R-AE-3	IVYH XXI C - CDO	08/22/2025	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	363,391	07/18/2035
55280H-BA-4	MCACL 4RR CRR - CDO	09/26/2025	Call @ 100.00		5,225,000	5,225,000	5,225,000	5,225,000	0	0	0	0	0	5,225,000	0	0	0	365,124	10/20/2033
55280H-BE-6	MCACL 4RR ERR - CDO	09/26/2025	Call @ 100.00		5,150,000	5,150,000	4,840,443	5,138,473	0	98,469	0	98,469	0	5,143,558	0	6,442	6,442	656,003	10/20/2033
55281F-AN-0	MCACL VII AR - CDO	08/01/2025	Call @ 100.00		9,500,000	9,500,000	9,500,000	9,500,000	0	0	0	0	0	9,500,000	0	0	0	478,352	07/20/2033
55281F-AP-5	MCACL VII BR - CDO	08/01/2025	Call @ 100.00		10,250,000	10,250,000	10,250,000	10,250,000	0	0	0	0	0	10,250,000	0	0	0	539,156	07/20/2033
55281F-AQ-3	MCACL VII CR - CDO	08/01/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	909,425	07/20/2033
55401*-AA-7	MCF DIRECT LENDI 07/17/33 - ABS	10/17/2025	Direct		27,176,458	27,176,458	27,176,458	27,175,096	0	1,363	0	1,363	0	27,176,458	0	0	0	1,258,502	07/17/2033
55819P-BA-6	MDPK 36R C2R - CDO	01/29/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	55,276	04/15/2035
55822N-AA-7	MDPK 61 A - CDO	02/19/2025	Bank of America Securities		20,148,400	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	148,400	148,400	424,809	01/21/2037
55822N-AE-9	MDPK 61 B - CDO	03/17/2025	BOND		10,051,300	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	51,300	51,300	283,450	01/21/2037
55953M-AU-6	MAGNE 15R CR - CDO	06/12/2025	Paydown		1,000,000	1,000,000	952,500	998,853	0	1,147	0	1,147	0	1,000,000	0	0	0	41,470	07/25/2031
55953Y-AL-0	MAGNE 33R X - CDO	10/20/2025	Paydown		1,466,667	1,466,667	1,466,667	1,466,667	0	0	0	0	0	1,466,667	0	0	0	46,408	10/20/2037
56577G-AA-7	MRNON 2020-1 A - CDO	10/15/2025	Paydown		2,352,717	2,352,717	2,352,129	2,333,397	0	19,320	0	19,320	0	2,352,717	0	0	0	88,887	01/17/2034
56577J-AC-7	MRNON 2021-2 BR - CDO	12/16/2025	Call @ 100.00		18,900,000	18,900,000	18,900,000	18,900,000	0	0	0	0	0	18,900,000	0	0	0	1,495,110	07/15/2033
56577J-AE-3	MRNON 2021-2 CR - CDO	12/16/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	1,374,720	07/15/2033
565926-AA-0	MRNON A1 - CDO	02/19/2025	WELLS FARGO SECURITIES		10,106,800	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	106,800	106,800	250,893	01/15/2036
61033W-AJ-1	MCMLL 9 C1 - CDO	11/20/2025	Call @ 100.00		20,750,000	20,750,000	19,944,419	20,750,354	0	(1,983)	0	(1,983)	0	20,750,000	0	0	0	1,954,238	10/22/2031
61033W-AL-6	MCMLL 9 C2 - CDO	11/20/2025	Call @ 100.00		5,000,000	5,000,000	4,957,350	4,996,191	0	2,364	0	2,364	0	4,998,556	0	1,444	1,444	300,862	10/22/2031
61033Y-AN-8	MCMLL 15 C - CDO	10/23/2025	Paydown		11,295,000	11,295,000	11,294,353	11,295,993	0	(993)	0	(993)	0	11,295,000	0	0	0	982,512	09/24/2035
61034N-AC-5	MCACL XI A2 - CDO	11/20/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	103,671	05/20/2033
61034N-AG-6	MCACL XI B2 - CDO	11/20/2025	Paydown		13,750,000	13,750,000	13,750,000	13,750,000	0	0	0	0	0	13,750,000	0	0	0	434,500	05/20/2033
61034N-AJ-0	MCACL XI C - CDO	11/20/2025	Paydown		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	831,316	05/20/2033
61035C-AC-8	MCMLL 14 B1 - CDO	01/14/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	277,938	10/24/2034
61035C-AE-4	MCMLL 14 B2 - CDO	01/14/2025	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	114,178	10/24/2034
61035C-AG-9	MCMLL 14 C - CDO	01/14/2025	Paydown		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	280,854	10/24/2034
67098U-AW-5	OAKC 6 XR2 - CDO	10/20/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,582	10/20/2037
67112Z-BA-1	OAKC 3RR XR2 - CDO	10/20/2025	Paydown		444,444	444,444	444,444	444,444	0	0	0	0	0	444,444	0	0	0	11,046	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
76679A-AC-1	RIN 4 B - CDO	10/20/2025	Paydown Bank of America		26,000,000	26,000,000	25,959,999	25,973,247	0	26,753	0	26,753	0	26,000,000	0	0	0	1,666,422	04/20/2033
81785B-AA-4	NMML 4 A1 - CDO	02/19/2025	Securities		8,554,315	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	54,315	54,315	186,059	04/15/2037
85237M-AC-1	STWD 21S1F2 B - CDO	04/10/2025	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	223,710	01/18/2033
85237M-AG-2	STWD 21S1F2 C - CDO	04/10/2025	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	121,266	01/18/2033
869504-AA-8	SPSS 2011-1 A - ABS	12/15/2025	Paydown		730,790	730,790	738,673	731,865	0	(1,075)	0	(1,075)	0	730,790	0	0	0	18,417	11/15/2058
87168N-AL-8	SYMP XXX11 C2 - CDO	08/04/2025	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	222,261	04/23/2035
87240P-AL-5	TOP 1R BR - CDO	09/05/2025	Call @ 100.00		22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	1,174,552	08/20/2033
87240P-AN-1	TOP 1R CR - CDO	09/05/2025	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	297,569	08/20/2033
87267J-AA-1	TFINS 2018-2 A1 - CDO	12/30/2025	Paydown		463,385	463,385	462,058	462,940	0	445	0	445	0	463,385	0	0	0	29,367	09/30/2039
87268R-AA-2	TFINS 192 A1 - CDO	11/28/2025	Paydown		350,591	350,591	340,073	341,327	0	9,264	0	9,264	0	350,591	0	0	0	8,609	02/28/2039
89707U-AB-8	TROPIC 2B A2L - CDO	04/15/2025	Paydown		1,545,085	1,545,085	1,438,272	1,464,267	0	80,818	0	80,818	0	1,545,085	0	0	0	44,041	04/15/2034
89820X-AA-6	TFINS 2020-2 A1 - CDO	12/15/2025	Paydown		10,183,443	10,183,443	10,183,443	10,183,443	0	0	0	0	0	10,183,443	0	0	0	314,249	07/15/2041
89820X-AB-4	TFINS 2020-2 A2 - CDO	12/15/2025	Paydown		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	111,383	07/15/2041
89821J-AA-6	TFINS 2019-1 A1 - CDO	09/18/2025	Paydown		12,368,094	12,368,094	12,332,834	12,347,284	0	20,810	0	20,810	0	12,368,094	0	0	0	723,166	02/02/2039
89821M-AA-9	TFINS 2022-1 A1 - CDO	10/15/2025	Paydown		1,177,660	1,177,660	1,177,660	1,177,660	0	0	0	0	0	1,177,660	0	0	0	51,269	10/17/2039
89822P-AA-1	TFINS 201 A1 - CDO	10/15/2025	Paydown		1,222,746	1,222,746	1,222,746	1,222,746	0	0	0	0	0	1,222,746	0	0	0	18,427	04/16/2040
97719V-AA-7	WYZE 2024-1 A - CDO	02/19/2025	JP MORGAN SECS INC., - FIXED INCOME		20,131,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	131,000	131,000	441,341	04/15/2037
98955R-AF-6	OR 2R ALR - CDO	07/08/2025	Paydown		22,500,000	22,500,000	22,414,623	22,421,888	0	78,112	0	78,112	0	22,500,000	0	0	0	1,005,714	04/20/2033
98955R-AH-2	OR 2R BR - CDO	07/08/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	283,299	04/20/2033
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,047,952,808	1,046,937,234	1,043,196,288	1,045,406,828	0	1,233,228	0	1,233,228	0	1,046,545,956	0	1,406,851	1,406,851	48,422,370	XXX
00085Y-AB-9	AUTOC 22A B - ABS	03/18/2025	Paydown		993,922	993,922	993,904	993,921	0	1	0	1	0	993,922	0	0	0	8,502	04/15/2027
000876-AC-6	ACHV 233PL C - ABS	08/18/2025	Paydown		3,500,000	3,500,000	3,499,567	3,499,908	0	92	0	92	0	3,500,000	0	0	0	82,956	08/19/2030
00111L-AC-3	AFGE 231 B - ABS	12/15/2025	Paydown		203,376	203,376	203,344	203,362	0	14	0	14	0	203,376	0	0	0	15,274	09/16/2030
00161A-AA-0	ACMAT 232 A - ABS	05/20/2025	Paydown		1,308,093	1,308,093	1,316,526	1,310,493	0	(2,400)	0	(2,400)	0	1,308,093	0	0	0	24,455	06/20/2030
00161E-AA-2	ACMAT 251 A - ABS	12/20/2025	Paydown		4,320,012	4,320,012	4,319,831	4,319,831	0	181	0	181	0	4,320,012	0	0	0	101,662	06/20/2029
00161U-AA-6	ACMAT 253 A - ABS	12/20/2025	Paydown		5,077,467	5,077,467	5,077,337	5,077,337	0	130	0	130	0	5,077,467	0	0	0	45,420	01/20/2030
00834J-AA-8	AFFRM 2023-A A - ABS	01/15/2025	Paydown		5,405,000	5,405,000	5,426,958	5,407,538	0	(2,538)	0	(2,538)	0	5,405,000	0	0	0	29,773	01/18/2028
00834X-AA-7	AFFRM 24X1 A - ABS	08/15/2025	Paydown		1,974,914	1,974,914	1,974,912	1,974,916	0	(3)	0	(3)	0	1,974,914	0	0	0	40,440	05/15/2029
02490B-AA-6	ACAR 243 A - ABS	04/24/2025	Various		12,357,377	12,340,178	12,340,100	12,340,298	0	(72)	0	(72)	0	12,340,226	0	17,151	17,151	212,907	11/12/2027
02529Y-AC-7	ACAR 232 B - ABS	02/12/2025	Paydown		547,461	547,461	545,985	547,238	0	223	0	223	0	547,461	0	0	0	3,585	06/14/2027
02530E-AE-4	ACAR 233 C - ABS	02/19/2025	WELLS FARGO SECURITIES		5,811,318	5,750,000	5,749,271	5,749,703	0	45	0	45	0	5,749,748	0	61,570	61,570	69,946	10/12/2029
02530E-AG-9	ACAR 233 D - ABS	04/25/2025	PERSHING LLC		5,605,273	5,500,000	5,499,159	5,499,492	0	82	0	82	0	5,499,575	0	105,699	105,699	141,704	10/12/2029
02531B-AG-4	ACAR 242 D - ABS	07/14/2025	DEUTSCHE BANK		9,208,828	9,000,000	8,998,336	8,998,719	0	262	0	262	0	8,998,981	0	209,847	209,847	347,723	04/12/2030
03065W-AD-7	AMCAR 2022-2 A3 - ABS	04/14/2025	Various		11,479,849	11,485,310	11,383,019	11,433,913	0	32,342	0	32,342	0	11,466,255	0	13,594	13,594	132,065	04/18/2028
03235T-AA-5	ACEF 2014-1 A - ABS	03/01/2025	ACEF 2014-1 A - ABS		36,469	3,253,262	756,383	36,469	0	0	0	0	0	36,469	0	0	0	0	12/20/2026
03236V-AD-3	AXIS 2022-1 C - ABS	12/20/2025	Paydown		739,685	739,685	705,163	726,007	0	13,677	0	13,677	0	739,685	0	0	0	17,022	04/20/2028
03236X-AC-1	AXIS 2022-2 B - ABS	05/07/2025	BNP-PUB		3,021,914	3,000,000	2,999,802	2,999,918	0	22	0	22	0	2,999,939	0	21,975	21,975	64,975	10/20/2028
03236X-AD-9	AXIS 2022-2 C - ABS	05/07/2025	BANK OF MONTREAL		3,037,617	3,000,000	2,999,078	2,999,712	0	63	0	63	0	2,999,775	0	37,843	37,843	72,105	01/22/2029
03236Y-AD-7	AXIS 231 C - ABS	05/07/2025	Bank of America		6,932,197	6,750,000	6,752,818	6,751,880	0	(241)	0	(241)	0	6,751,639	0	180,558	180,558	164,565	12/20/2029
03237K-AD-6	AXIS 211 C - ABS	01/21/2025	Paydown		4,443,036	4,443,036	4,388,734	4,435,535	0	7,501	0	7,501	0	4,443,036	0	0	0	6,479	06/21/2027
03237K-AE-4	AXIS 211 D - ABS	01/21/2025	Paydown		1,689,000	1,689,000	1,688,583	1,688,994	0	6	0	6	0	1,689,000	0	0	0	3,237	11/22/2027
039943-AA-3	ARIVO 241 A - ABS	12/15/2025	Paydown		6,866,966	6,866,966	6,888,847	4,117,419	0	(21,754)	0	(21,754)	0	6,866,966	0	0	0	178,721	04/17/2028
04047A-AC-8	ARIVO 2021-1 B - ABS	06/16/2025	Paydown		2,474,983	2,474,983	2,358,039	2,457,634	0	17,350	0	17,350	0	2,474					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
14686M-AE-3	CRVNA 2022-P3 B - ABS	.04/25/2025	Amherst Pierpont Securities		1,921,688	1,916,000	1,915,714	1,915,853	0	20	0	20	0	1,915,873	0	5,815	5,815	37,017	10/10/2028
14686R-AA-0	CRVNA 23N3 A - ABS	.09/10/2025	Paydown		1,814,044	1,814,044	1,813,966	1,814,007	0	37	0	37	0	1,814,044	0	0	46,054	0	09/10/2027
14687B-AK-2	CRVNA 2021-P1 C - ABS	.12/10/2025	Paydown		2,049	2,049	1,890	1,993	0	56	0	56	0	2,049	0	0	0	31	03/10/2027
	Bank of America Securities				3,956,573	4,195,000	3,584,103	3,780,945	0	50,322	0	50,322	0	3,831,268	0	125,306	125,306	36,182	09/11/2028
14687J-AJ-B	CRVNA 2021-P3 D - ABS	.04/25/2025	Securities		20,970,738	20,569,000	20,564,442	20,559,240	0	1,624	0	1,624	0	20,560,864	0	409,874	409,874	458,174	01/10/2029
14688E-AD-1	CRVNA 2023-P1 A4 - ABS	.04/24/2025	BNP-PUB		11,411,967	11,080,000	11,074,282	11,076,422	0	169	0	169	0	11,076,591	0	335,376	335,376	133,791	04/20/2029
14688E-AE-9	CRVNA 2023-P1 B - ABS	.02/19/2025	WELLS FARGO SECURITIES		1,520,383	1,520,384	1,520,324	1,520,374	0	10	0	10	0	1,520,384	0	0	0	21,154	04/12/2027
14688F-AB-2	CRVNA 23N1 A - ABS	.05/12/2025	Paydown						0		0		0		0				
	JP MORGAN SECS INC. - FIXED INCOME				16,015,930	15,850,000	15,846,887	15,848,702	0	152	0	152	0	15,848,854	0	167,076	167,076	182,451	07/10/2029
14688F-AD-8	CRVNA 23N1 C - ABS	.02/19/2025	Paydown		5,540,163	5,540,163	5,540,106	5,540,126	0	38	0	38	0	5,540,163	0	0	99,281	0	02/15/2030
18682F-AA-1	CLICK 241 A - ABS	.06/16/2025	Paydown		702,863	702,863	702,722	702,779	0	83	0	83	0	702,863	0	0	23,285	0	05/25/2055
19393B-AC-1	CASL 23A B - ABS	.12/25/2025	Paydown		1,896,836	1,896,836	1,896,644	1,896,685	0	151	0	151	0	1,896,836	0	0	57,929	0	07/16/2029
20166R-AA-6	CEFI 241 A - ABS	.12/15/2025	Paydown		616,956	616,956	616,956	0	0	0	0	0	0	616,956	0	0	0	0	05/15/2031
20166T-AA-2	CEFI 251 A - ABS	.12/15/2025	Paydown		123,089	123,089	123,089	123,089	0	0	0	0	0	123,089	0	0	0	0	05/25/2040
20267T-AB-8	CBSLT 2016-A A2 - ABS	.12/26/2025	Paydown		122,923	122,923	122,923	122,923	0	0	0	0	0	122,923	0	0	0	0	10/25/2040
20267U-AB-5	CBSLT 2016-B A2 - ABS	.12/26/2025	Paydown		194,723	194,723	185,734	130,258	0	8,964	0	8,964	0	194,723	0	0	0	0	10/25/2051
20268B-AB-6	CBSLT 201 B - ABS	.12/25/2025	Paydown		79,916	79,916	79,916	79,916	0	0	0	0	0	79,916	0	0	0	0	01/25/2047
20268C-AB-4	CBSLT 19AGS A2 - ABS	.12/26/2025	Paydown		163,127	163,127	163,086	163,047	0	80	0	80	0	163,127	0	0	0	0	01/25/2047
20268C-AC-2	CBSLT 19AGS B - ABS	.12/25/2025	Paydown		266,537	266,537	266,537	266,537	0	0	0	0	0	266,537	0	0	0	0	09/25/2045
20268M-AB-2	CBSLT 2018-B GS A2 - ABS	.12/26/2025	Paydown		4,692	4,692	4,278	4,440	0	253	0	253	0	4,692	0	0	0	129	07/15/2027
21075W-CV-5	CONHE 1996-2 A8 - RMBS	.12/01/2025	Paydown		7,488,488	7,300,000	7,298,571	7,298,927	0	164	0	164	0	7,299,091	0	189,397	189,397	288,289	10/15/2029
22392B-AD-4	CPS 23C D - ABS	.07/14/2025	DEUTSCHE BANK		2,467,814	2,467,814	2,470,995	2,470,030	0	(2,215)	0	(2,215)	0	2,467,814	0	0	0	0	09/15/2027
22411C-AA-8	CPS 24A A - ABS	.08/15/2025	Paydown		3,256,250	3,200,000	3,199,170	3,199,398	0	129	0	129	0	3,199,527	0	56,723	56,723	114,427	04/15/2030
22411C-AD-2	CPS 24A D - ABS	.07/14/2025	DEUTSCHE BANK		4,121,406	4,000,000	3,999,272	3,999,614	0	66	0	66	0	3,999,680	0	121,726	121,726	113,937	07/15/2033
22492T-AE-3	CAALT 2023-1 C - ABS	.04/25/2025	BMOOM/BONDS		4,998,598	5,000,000	4,999,761	4,999,961	0	36	0	36	0	4,999,989	0	(1,392)	(1,392)	107,217	08/16/2032
22534L-AC-6	CAALT 221 B - ABS	.09/15/2025	Various		4,145,398	4,145,398	4,145,282	4,145,363	0	36	0	36	0	4,145,398	0	0	0	0	10/15/2032
22534L-AE-2	CAALT 221 C - ABS	.12/15/2025	Paydown		5,000,000	5,000,000	4,999,233	4,999,786	0	214	0	214	0	5,000,000	0	0	0	0	12/15/2032
22534Q-AC-5	CAALT 223 B - ABS	.10/15/2025	Paydown		2,671,270	2,671,270	2,671,146	2,671,222	0	47	0	47	0	2,671,270	0	0	0	0	02/15/2033
22534Q-AE-1	CAALT 223 C - ABS	.12/15/2025	Paydown		990,249	990,249	975,403	984,898	0	5,352	0	5,352	0	990,249	0	0	0	0	03/15/2028
23345A-AG-8	DTAOT 222 D - ABS	.12/15/2025	Paydown		780,069	780,069	769,343	777,684	0	2,385	0	2,385	0	780,069	0	0	0	0	11/15/2027
23345Y-AE-1	DTAOT 221 C - ABS	.02/18/2025	Paydown		5,368,675	5,368,675	5,173,012	5,265,456	0	103,219	0	103,219	0	5,368,675	0	0	0	0	12/15/2027
23345Y-AG-6	DTAOT 221 D - ABS	.12/15/2025	Paydown		9,410,238	9,410,238	9,409,578	0	659	0	659	0	0	9,410,238	0	0	0	110,082	06/18/2029
26210H-AA-1	DRIVE 2025-S1 R1 - ABS	.12/15/2025	Paydown		681,305	681,305	663,447	675,646	0	5,659	0	5,659	0	681,305	0	0	0	0	06/15/2026
26253A-AD-8	DTAOT 2020-3 D - ABS	.02/18/2025	Paydown		3,420,787	3,420,787	3,113,851	3,342,191	0	78,596	0	78,596	0	3,420,787	0	0	0	45,502	09/15/2027
26253W-AG-3	DTAOT 2021-4 D - ABS	.12/15/2025	Paydown		410,953	410,953	410,756	410,824	0	130	0	130	0	410,953	0	0	0	0	08/25/2045
26857L-AB-8	ELFI 2020-A B - ABS	.12/25/2025	Paydown		639,564	639,564	589,986	596,841	0	42,723	0	42,723	0	639,564	0	0	0	9,256	07/25/2041
28141P-AA-3	EFT 20A A - ABS	.12/25/2025	Paydown		856,038	856,038	855,825	855,855	0	183	0	183	0	856,038	0	0	0	31,943	02/25/2038
28415A-AC-1	EHGVT 23A C - ABS	.12/25/2025	Paydown		800,071	800,071	799,939	0	132	0	132	0	0	800,071	0	0	0	6,248	01/25/2040
28416V-AC-4	EHGVT 25A C - ABS	.12/25/2025	Paydown		3,000,000	3,000,000	2,999,852	2,999,956	0	44	0	44	0	3,000,000	0	0	0	130,012	08/15/2029
29252V-AD-7	PREF 221 C - ABS	.11/17/2025	Paydown		1,993,924	1,993,924	1,993,900	1,993,918	0	6	0	6	0	1,993,924	0	0	0	49,024	09/15/2031
29444Y-AA-6	EOFY 231 A - ABS	.08/15/2025	Paydown		4,000,000	4,000,000	3,999,686	3,999,900	0	100	0	100	0	4,000,000	0	0	0	254,919	09/15/2031
29444Y-AB-4	EOFY 231 B - ABS	.12/15/2025	Paydown		4,347,748	4,347,748	4,347,453	4,347,455	0	293	0	293	0	4,347,748	0	0	0	0	04/18/2033
29445T-AA-6	EOFY 2024-1 A - ABS	.12/15/2025	Paydown		7,116,758	7,000,000	6,999,220	7,001,257	0	(226)	0	(226)	0	7,001,031	0	115,726	115,726	244,036	02/15/2030
30166Q-AF-5	EART 2024-2 D - ABS	.07/16/2025	BANK OF MONTREAL		34,423,023	34,423,023	33,916,686	34,267,941	0	155,082	0	155,082	0	34,423,023	0	0	0	0	07/17/2028
30166Q-AE-9	EART 2022-2 C - ABS	.08/15/2025	Paydown		4,294,160	4,250,000	4,249,181	4,249,647	0	108	0	108	0	4,249,755	0	44,405	44,405	102,216	08/15/2028
30166T-AE-3	EART 2023-4 C - ABS	.04/25/2025	WELLS FARGO SECURITIES		3,873,559	3,872,168	3,853,707	3,870,204	0	1,076	0	1,076	0	3,871,281	0	2,278	2,278	60,776	09/15/2027
30166Y-AE-2	EART 2022-3 C - ABS	.04/16/2025	Various		5,000,000	5,000,000	4,975,866	4,996,654	0	3,346	0	3,346	0	5,000,000	0	0	0	199,446	12/15/2027
30167F-AE-2	EART 2022-5 C - ABS	.12/15/2025	Paydown		2,793,008	2,793,008	2,793,881	2,793,397	0	(390)	0	(390)	0	2,793,008	0	0	0	36,673	08/16/2027
30168A-AD-4	EART 2022-6 B - ABS	.05/15/2025	Paydown		3,671,714	3,657,000	3,656,424	3,656,783	0	63	0	63	0	3,656,845	0	14,868	14,868	71,261	07/17/2028
30168C-AE-8	EART 2023-2 C - ABS	.04/16/2025	BMOOM/BONDS		5,952,832	5,850,000	5,848,886	5,849,386	0	98	0	98	0	5,849,484	0	103,348	103,348	136,591	08/15/2029
30168C-AF-5	EART 2023-2 D - ABS	.04/25/2025	SMBC NIKKO SECURITIES		5,922,020	5,922,020	5,921,890	0	130	0	130	0	0	5,922,020	0	0	0	151,847	06/15/2027
30168J-AB-9	EART 2025-2 A2 - ABS	.12/15/2025	Paydown						0		0		0		0				
	DEUTSCHE BANK SECURITIES, INC.				3,874,603	3,803,000	3,802,625	3,802,818	0	28	0	28	0	3,802,845	0	71,758	71,758	95,118	05/15/2029
30331G-AE-1	FHF 231 B - ABS	.04/25/2025	Securities		549,968	549,968	548,422	0	0	1,547	0	1,547	0	549,968	0	0	0	0	11/15/2030
30339E-AB-4	FHF 2024-3 A2 - ABS	.12/15/2025	Paydown		766,226	766,226	761,437	0	0	4,789	0	4,789	0	766,226	0	0	0	4,720	02/18/2031
30340R-AB-2	FHF 251 A2 - ABS	.12/15/2025	Paydown		3,909,357	3,887,380	3,863,971	3,866,360	0	4,294	0	4,294	0	3,870,654	0	38,703	38,703	75,275	02/15/2030
31568A-AB-2	FHF 241 A2 - ABS	.04/25/2025	Various						0		0		0		0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
32059F-AG-4	FIAOT 211 D - ABS	05/15/2025	Paydown		1,000,000	1,000,000	999,984	999,983	0	17	0	17	0	1,000,000	0	0	0	6,571	03/15/2027
33844X-AG-3	FCAT 2022-2 B - ABS	12/15/2025	Paydown		4,116,963	4,116,963	4,116,597	4,116,904	0	59	0	59	0	4,116,963	0	0	0	138,227	05/17/2027
33846B-AE-4	FCAT 2023-3 A3 - ABS	12/15/2025	Paydown		4,301,765	4,301,765	4,307,142	0	0	(5,377)	0	(5,377)	0	4,301,765	0	0	0	38,398	04/17/2028
34535Q-AC-9	FORDR 2023-REV1 C - ABS	04/30/2025	BNP-PUB		7,114,570	7,000,000	6,998,595	6,999,076	0	91	0	91	0	6,999,167	0	115,404	115,404	147,560	08/15/2035
35105J-AE-8	FORT 2022-1 C - ABS	10/15/2025	Paydown		3,700,000	3,700,000	3,664,134	3,698,030	0	5,660	0	5,660	0	3,700,000	0	0	0	58,634	05/15/2028
35105J-AF-5	FORT 2022-1 D - ABS	11/17/2025	Paydown		7,250,000	7,250,000	7,249,643	7,249,903	0	97	0	97	0	7,250,000	0	0	0	203,457	05/15/2028
361528-AC-6	GBXL 231 A - ABS	12/20/2025	Paydown		79,101	79,101	79,062	79,067	0	34	0	34	0	79,101	0	0	0	2,744	11/20/2053
36261E-AD-9	GCAR 204 D - ABS	02/18/2025	Paydown		372,683	372,683	372,629	372,681	0	1	0	1	0	372,683	0	0	0	748	10/15/2026
36265N-AD-5	GCAR 222 C - ABS	09/15/2025	Paydown		7,176,545	7,176,545	7,175,640	7,176,459	0	85	0	85	0	7,176,545	0	0	0	148,228	04/17/2028
36265N-AE-3	GCAR 222 D - ABS	02/19/2025	PERSHING LLC		10,109,375	10,000,000	9,999,794	9,999,946	0	7	0	7	0	9,999,953	0	109,422	109,422	111,042	04/17/2028
37964V-AF-4	GCAR 242 D - ABS	07/16/2025	BNP-PUB		9,226,758	9,000,000	8,997,855	8,990,413	0	(15,323)	0	(15,323)	0	8,975,090	0	251,667	251,667	328,070	02/15/2030
37989A-AC-8	GCAR 243 A2 - ABS	04/15/2025	Various		13,258,049	13,243,968	13,243,116	13,243,450	0	273	0	273	0	13,243,722	0	14,326	14,326	200,655	08/16/2027
379928-AG-9	GCAR 232 C - ABS	12/15/2025	Paydown		178,061	178,061	178,029	178,047	0	14	0	14	0	178,061	0	0	0	10,132	03/15/2029
38014Q-AE-6	GCAR 2022-3 D - ABS	12/15/2025	Paydown		82,180	82,180	82,157	82,093	0	87	0	87	0	82,180	0	0	0	3,078	06/15/2028
38080L-AA-4	GOLDEN BEAR 2015-1 LLC FUNDING NTS CL A	09/20/2025	Paydown		379,108	379,108	379,108	379,108	0	0	0	0	0	379,108	0	0	0	1,667	09/20/2046
38080L-AB-2	GOLDEN BEAR 2015-1 LLC FUNDING NTS CL A	09/20/2025	Paydown		194,295	194,295	194,295	194,295	0	0	0	0	0	194,295	0	0	0	4,100	09/20/2046
381935-AA-3	GOLP 241 A - ABS	12/20/2025	Paydown		2,773,342	2,773,343	2,773,272	2,773,264	0	78	0	78	0	2,773,343	0	0	0	71,155	10/22/2046
38217T-AA-3	GOODG 2020-1 A - ABS	12/15/2025	Paydown		829,024	829,024	828,609	828,211	0	813	0	813	0	829,024	0	0	0	15,747	04/15/2055
38217T-AB-1	GOODG 2020-1 B - ABS	12/15/2025	Paydown		107,153	107,153	107,102	106,630	0	523	0	523	0	107,153	0	0	0	2,500	04/15/2055
38217U-AA-0	GOODG 2021-1 A - ABS	12/15/2025	Paydown		388,515	388,515	375,717	376,960	0	11,555	0	11,555	0	388,515	0	0	0	7,482	10/16/2056
38218J-AA-4	GOODG 2022-1 A - ABS	12/15/2025	Paydown		484,504	484,504	482,118	485,024	0	(520)	0	(520)	0	484,504	0	0	0	11,120	10/16/2056
38237A-AA-0	GOOD 2023-2 A - ABS	12/20/2025	Paydown		1,076,961	1,076,961	1,041,136	1,043,174	0	33,786	0	33,786	0	1,076,961	0	0	0	30,704	05/20/2055
38237K-AA-8	GOOD 2022-2 A - ABS	12/20/2025	Paydown		165,397	165,397	163,203	163,375	0	2,022	0	2,022	0	165,397	0	0	0	3,345	04/20/2049
38237V-AA-4	GOOD 231 A - ABS	12/20/2025	Paydown		349,762	349,762	349,655	349,662	0	100	0	100	0	349,762	0	0	0	6,086	02/22/2055
38238F-AB-6	GOLP 2025-2 B - ABS	12/20/2025	Paydown		44,785	44,785	44,779	0	6	0	0	6	0	44,785	0	0	0	1,350	06/21/2049
40439H-AB-5	HINTT 2020-A B - ABS	11/13/2025	Paydown		1,522,027	1,522,027	1,468,204	1,485,072	0	36,955	0	36,955	0	1,522,027	0	0	0	26,225	10/11/2039
40439H-AC-3	HINTT 2020-A C - ABS	11/13/2025	Paydown		1,027,876	1,027,876	1,026,485	1,025,512	0	2,363	0	2,363	0	1,027,876	0	0	0	27,162	10/11/2039
40472Q-AC-1	HINTT 24A C - ABS	12/15/2025	Paydown		751,054	751,054	750,876	750,869	0	185	0	185	0	751,054	0	0	0	22,926	03/16/2043
42270Q-AA-0	HERO 2014-2 A - ABS	09/20/2025	Paydown		172,093	172,093	171,976	171,943	0	150	0	150	0	172,093	0	0	0	4,936	09/21/2040
42770R-AA-8	HERO 141 A - ABS	09/20/2025	Paydown		113,732	113,732	113,731	113,725	0	7	0	7	0	113,732	0	0	0	4,596	09/20/2038
42771T-AA-3	HERO 2015-3 A - ABS	12/20/2025	Paydown		92,181	92,181	87,035	87,584	0	4,597	0	4,597	0	92,181	0	0	0	2,061	09/20/2041
43283Y-AC-7	HGVT 241 C - ABS	12/15/2025	Paydown		2,040,035	2,040,035	2,039,481	2,039,531	0	504	0	504	0	2,040,035	0	0	0	64,805	09/15/2039
43285H-AB-4	HGVT 2020-A B - ABS	12/25/2025	Paydown		192,113	192,113	192,109	192,110	0	3	0	3	0	192,113	0	0	0	2,596	02/25/2039
432917-AC-6	HGVT 231 C - ABS	12/25/2025	Paydown		776,095	776,095	775,970	776,000	0	96	0	96	0	776,095	0	0	0	26,551	01/25/2038
433674-AA-6	NZES 20PLS1 A - CMO/RMBS	11/25/2025	Paydown		4,515,875	4,515,875	4,505,561	4,510,967	0	4,908	0	4,908	0	4,515,875	0	0	0	156,615	12/26/2025
46590U-AA-0	HENDR 182 A - ABS	12/15/2025	Paydown		337,614	337,614	337,437	337,487	0	127	0	127	0	337,614	0	0	0	6,905	10/15/2075
466159-AA-8	HENDR 2010-2 A - ABS	12/15/2025	Paydown		72,523	72,523	73,997	72,839	0	(316)	0	(316)	0	72,523	0	0	0	1,601	01/15/2048
46616Q-AA-9	HENDR 2011-2 A - ABS	12/15/2025	Paydown		241,507	241,507	241,368	241,407	0	100	0	100	0	241,507	0	0	0	5,397	09/15/2056
46616V-AA-8	HENDR 2012-1 A - ABS	12/15/2025	Paydown		215,412	215,412	216,451	216,444	0	(1,033)	0	(1,033)	0	215,412	0	0	0	4,134	02/16/2065
46616Y-AA-2	HENDR 2012-2 A - ABS	12/15/2025	Paydown		23,395	23,395	24,042	23,938	0	(543)	0	(543)	0	23,395	0	0	0	569	10/15/2059
46617A-AA-3	HENDR 123 A - ABS	12/15/2025	Paydown		738,649	738,649	623,091	623,532	0	115,117	0	115,117	0	738,649	0	0	0	13,451	09/15/2065
46617F-AA-2	HENDR 2013-1 A - ABS	02/01/2025	Paydown		34,686	34,686	30,768	31,094	0	3,592	0	3,592	0	34,686	0	0	0	136	04/15/2067
46617F-AA-2	HENDR 2013-1 A - ABS	12/01/2025	Paydown		115,346	115,346	102,317	103,709	0	11,637	0	11,637	0	115,346	0	0	0	745	04/15/2067
46617J-AA-4	HENDR 2013-2 A - ABS	12/15/2025	Various		74,205	74,205	79,399	79,208	0	(5,003)	0	(5,003)	0	74,205	0	0	0	1,537	03/15/2062

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
525920-AB-0	LBZZ 242 A2 - ABS	12/15/2025	Paydown		5,049,904	5,049,904	5,091,724	0	0	(41,820)	0	(41,820)	0	5,049,904	0	0	0	85,620	12/17/2029
525931-AB-7	LBZZ 233 A2 - ABS	12/15/2025	Paydown		307,381	307,382	312,713	0	0	(5,331)	0	(5,331)	0	307,382	0	0	0	2,817	12/15/2028
525935-AB-8	LBZZ 241 A2 - ABS	12/15/2025	Various		4,245,417	4,223,608	4,228,787	3,301,982	0	(5,404)	0	(5,404)	0	4,223,549	0	21,868	21,868	73,564	08/15/2029
52603D-AB-9	LFT 241 B - ABS	05/07/2025	Goldman Sachs		3,187,652	3,150,000	3,149,952	3,149,955	0	5	0	5	0	3,149,960	0	37,693	37,693	71,001	07/20/2032
52604E-AB-6	LFT 231 B - ABS	04/21/2025	Paydown		5,000,000	5,000,000	4,898,978	4,952,124	0	47,876	0	47,876	0	5,000,000	0	0	0	93,333	05/20/2033
52608J-AC-9	LFT 221 C - ABS	05/07/2025	BNP-PUB		10,997,585	10,980,000	10,976,737	10,978,610	0	297	0	297	0	10,978,907	0	18,678	18,678	277,794	07/20/2032
52609Y-AA-9	LBZZ 243 A1 - ABS	03/17/2025	Paydown		2,690,858	2,690,858	2,690,858	2,690,858	0	0	0	0	0	2,690,858	0	0	0	23,233	09/15/2025
52610Q-AA-3	LBZA-25A-A - ABS	12/15/2025	Paydown		4,276,782	4,276,782	4,275,278	0	0	1,503	0	1,503	0	4,276,782	0	0	0	111,624	08/15/2031
52611J-AB-6	LBZZ 2025-2 A2 - ABS	12/15/2025	Paydown		278,653	278,653	278,621	0	0	32	0	32	0	278,653	0	0	0	6,896	05/15/2030
53946X-AA-1	LOBEL 231 A - ABS	01/15/2025	Paydown		116,518	116,518	116,509	116,517	0	1	0	1	0	116,518	0	0	0	6,777	07/15/2026
53946X-AB-9	LOBEL 231 B - ABS	08/15/2025	Paydown		2,520,000	2,520,000	2,537,325	2,527,516	0	(7,516)	0	(7,516)	0	2,520,000	0	0	0	69,601	09/15/2028
53948P-AA-6	LPSLT 2021-1 A - ABS	12/20/2025	Paydown		630,016	630,016	631,393	631,505	0	(1,489)	0	(1,489)	0	630,016	0	0	0	7,822	01/21/2048
53948R-AA-2	LOBEL 251 A - ABS	12/15/2025	Paydown		21,861,030	21,861,030	21,866,018	0	0	(4,988)	0	(4,988)	0	21,861,030	0	0	0	383,414	11/15/2027
55317Q-AA-2	MMP 2025-A A - ABS	12/15/2025	Paydown		1,245,780	1,245,780	1,245,700	0	0	80	0	80	0	1,245,780	0	0	0	15,617	12/15/2031
55376Y-AA-3	MTLRF 24LEA1 A1 - ABS	05/16/2025	Paydown		2,800,964	2,800,964	2,800,964	2,800,964	0	0	0	0	0	2,800,964	0	0	0	34,315	08/18/2025
55397J-AA-9	MGG INV GROUP 5.000 07/24/40	11/05/2025	Direct		1,934,697	1,934,697	1,934,697	1,793,937	0	0	0	0	0	1,934,697	0	0	0	41,187	07/24/2040
55400E-AB-5	MWVOT 201 B - ABS	12/20/2025	Paydown		259,014	259,014	258,978	258,984	0	29	0	29	0	259,014	0	0	0	2,268	10/20/2037
55400E-AC-3	MWVOT 201 C - ABS	12/20/2025	Paydown		252,919	252,919	257,644	257,078	0	(4,159)	0	(4,159)	0	252,919	0	0	0	4,069	10/20/2037
618933-AA-3	MSAIC 233 A - ABS	12/20/2025	Paydown		844,850	844,850	826,684	826,156	0	18,694	0	18,694	0	844,850	0	0	0	26,280	11/20/2053
618934-AA-1	MSAIC 2023-4 A - ABS	12/20/2025	Paydown		507,607	507,607	507,495	507,501	0	106	0	106	0	507,607	0	0	0	15,961	05/20/2053
618937-AB-2	MSAIC 241 B - ABS	12/20/2025	Paydown		711,008	711,008	696,934	697,140	0	13,868	0	13,868	0	711,008	0	0	0	22,570	09/20/2049
61945H-AA-0	MSAIC 251 A - ABS	12/20/2025	Paydown		1,037,027	1,037,027	1,036,862	.0	0	165	0	165	0	1,037,027	0	0	0	25,557	08/22/2050
61945H-AB-8	MSAIC 251 B - ABS	12/20/2025	Paydown		823,240	823,240	822,905	.0	0	335	0	335	0	823,240	0	0	0	23,604	08/22/2050
61946K-AA-2	MSAIC 223 A - ABS	12/20/2025	Paydown		931,690	931,690	933,421	933,405	0	(1,715)	0	(1,715)	0	931,690	0	0	0	31,039	06/20/2053
61947B-AA-1	MSAIC 242 A - ABS	12/20/2025	Paydown		2,621,910	2,621,910	2,553,907	2,469,715	0	68,671	0	68,671	0	2,621,910	0	0	0	70,149	04/22/2052
627924-AC-7	MWVOT 251 C - ABS	12/20/2025	Paydown		389,040	389,040	388,978	.0	0	62	0	62	0	389,040	0	0	0	7,731	09/22/2042
63940Q-AC-7	NAVSL 18B A2B - ABS	12/15/2025	Paydown		329,236	329,236	329,107	329,440	0	(204)	0	(204)	0	329,236	0	0	0	9,130	12/15/2059
63941B-AC-9	NAVSL 2019-A A2B - ABS	12/15/2025	Paydown		371,732	371,732	371,732	371,732	0	0	0	0	0	371,732	0	0	0	10,447	01/15/2043
63941C-AC-7	NAVSL 2019-D A2B - ABS	12/15/2025	Paydown		1,117,543	1,117,543	1,108,301	1,114,473	0	3,070	0	3,070	0	1,117,543	0	0	0	33,793	12/15/2059
674921-AF-8	OCCU 231 C - ABS	04/30/2025	Wells Fargo		4,159,063	4,000,000	3,999,286	3,999,484	0	56	0	56	0	3,999,540	0	159,522	159,522	103,058	09/17/2029
67571E-AC-1	OCTL 221 B - ABS	12/22/2025	Paydown		6,000,000	6,000,000	5,998,654	6,001,187	0	(1,187)	0	(1,187)	0	6,000,000	0	0	0	203,616	05/22/2028
67571E-AD-9	OCTL 221 C - ABS	12/20/2025	Paydown		138,254	138,254	132,724	135,875	0	2,379	0	2,379	0	138,254	0	0	0	7,203	08/21/2028
67571Q-AC-4	OCTL 2023-2 B - ABS	04/28/2025	TRUIST		6,296,875	6,250,000	6,249,971	6,249,313	0	181	0	181	0	6,249,494	0	47,381	47,381	131,911	06/20/2031
67578X-AA-6	OCTL 2022-2 A - ABS	08/20/2025	Paydown		3,072,820	3,072,820	3,074,140	3,074,038	0	(1,218)	0	(1,218)	0	3,072,820	0	0	0	54,381	02/22/2028
			BNY/SUNTRUST CAPITAL																
67578X-AB-4	OCTL 2022-2 B - ABS	04/28/2025	MARKETS		8,032,500	8,000,000	7,998,606	7,999,611	0	134	0	134	0	7,999,745	0	32,755	32,755	167,700	07/20/2028
67578X-AC-2	OCTL 2022-2 C - ABS	04/28/2025	TRUIST		3,544,297	3,500,000	3,499,126	3,499,666	0	73	0	73	0	3,499,739	0	44,558	44,558	78,887	07/20/2028
682696-AB-5	OMFIT 2020-2 B - ABS	04/30/2025	Wells Fargo		18,606,861	19,650,000	16,936,611	18,239,512	0	182,616	0	182,616	0	18,422,128	0	184,733	184,733	165,262	09/14/2035
			MUFG SECURITIES																
68269H-AB-1	OMFIT 2023-2 B - ABS	04/30/2025	AMERICAS INC.		5,160,352	5,000,000	4,999,238	4,999,443	0	54	0	54	0	4,999,497	0	160,854	160,854	117,401	09/15/2036
68269H-AC-9	OMFIT 2023-2 C - ABS	05/07/2025	CitiGroup		15,403,125	15,000,000	14,996,870	14,997,671	0	210	0	210	0	14,997,880	0	405,245	405,245	404,400	09/15/2036
68269J-AF-8	OMFIT 2023-1 B - ABS	04/30/2025	Wells Fargo		5,159,961	5,000,000	4,999,493	4,999,598	0	24	0	24	0	4,999,623	0	160,338	160,338	113,025	06/14/2038
68269J-AG-6	OMFIT 2023-1 C - ABS	05/07/2025	CitiGroup		2,592,188	2,500,000	2,499,931	2,499,947	0	3	0	3	0	2,499,950	0	92,237	92,237	63,800	06/14/2038
68376#-AA-7	OPTN CL CL A - ABS	11/10/2025	Paydown		35,000,000	35,000,000	34,995,503	35,004,795	0	(4,795)	0	(4,795)	0	35,000,000	0	0	0	2,835,467	08/31/2031
68377K-AA-5	OPTN 20																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
75525Q-AA-8	REACH 252 A - ABS	..12/15/2025	Paydown		..842,064	..842,064	..842,058	..0	0	..6	0	..6	0	..842,064	0	0	0	..9,233	..08/18/2032
783896-AB-9	SCFET 241 A2 - ABS	..04/14/2025	Various		..7,539,760	..7,500,000	..7,499,797	..7,498,425	0	..576	0	..576	0	..7,499,001	0	..40,759	..40,759	..133,874	..11/20/2029
783897-AE-1	SCFET 2021-1 C - ABS	..02/20/2025	Paydown		..1,550,510	..1,550,510	..1,550,006	..1,550,473	0	..37	0	..37	0	..1,550,510	0	0	0	..2,155	..02/20/2030
783897-AF-8	SCFET 2021-1 D - ABS	..04/16/2025	Various		..2,750,000	..2,750,000	..2,749,576	..2,749,936	0	..62	0	..62	0	..2,749,998	0	..2	..2	..16,732	..09/20/2030
	MUFG SECURITIES																		
784024-AE-1	SCFET 2023-1 C - ABS	..05/07/2025	AMERICAS INC.		..3,876,709	..3,750,000	..3,748,231	..3,748,519	0	..330	0	..330	0	..3,748,849	0	..127,860	..127,860	..97,319	..08/22/2033
784033-AE-2	SCFET 2022-1 B - ABS	..12/22/2025	Paydown		..2,250,000	..2,250,000	..2,249,266	..2,249,812	0	..188	0	..188	0	..2,250,000	0	0	0	..59,213	..10/21/2030
78471H-AB-4	SOFI 2019-A A2X - ABS	..12/15/2025	Paydown		..405,478	..405,478	..405,425	..405,460	0	..17	0	..17	0	..405,478	0	0	0	..7,865	..06/15/2048
78490D-AB-0	SOFI 2018-C A2F - ABS	..12/25/2025	Paydown		..223,129	..223,129	..221,160	..222,281	0	..849	0	..849	0	..223,129	0	0	0	..4,254	..01/25/2048
78637E-AA-4	SAFCO 241 A - ABS	..11/20/2025	Paydown		..5,328,897	..5,328,897	..5,336,308	..5,335,596	0	..(6,699)	0	..(6,699)	0	..5,328,897	0	0	0	..159,640	..03/20/2028
78637E-AB-2	SAFCO 241 B - ABS	..12/20/2025	Paydown		..494,855	..494,855	..494,796	..494,826	0	..29	0	..29	0	..494,855	0	0	0	..31,078	..11/20/2028
80282Y-AG-1	SCART 2021-A D - ABS	..11/17/2025	Paydown		..750,000	..750,000	..749,726	..749,968	0	..32	0	..32	0	..750,000	0	0	0	..8,901	..01/15/2027
80282Y-AH-9	SCART 2021-A E - ABS	..11/17/2025	Paydown		..1,750,000	..1,750,000	..1,725,700	..1,742,288	0	..7,712	0	..7,712	0	..1,750,000	0	0	0	..52,617	..03/15/2027
80286E-AE-6	SDART 2022-1 C - ABS	..03/17/2025	Paydown		..1,159,780	..1,159,780	..1,137,898	..1,155,571	0	..4,209	0	..4,209	0	..1,159,780	0	0	0	..4,515	..04/17/2028
80286M-AD-0	SDART 2022-2 B - ABS	..08/15/2025	Paydown		..18,309,526	..18,309,526	..18,048,472	..18,180,277	0	..129,249	0	..129,249	0	..18,309,526	0	0	0	..212,391	..09/15/2027
80286U-AA-8	SDART 2451 R1 - ABS	..12/14/2025	Paydown		..8,258,882	..8,258,882	..8,258,814	..8,241,212	0	..75	0	..75	0	..8,258,882	0	0	0	..264,268	..03/16/2029
80286W-AH-9	SDART 2020-4 E - ABS	..11/17/2025	Paydown		..10,000,000	..10,000,000	..9,381,250	..9,768,987	0	..231,013	0	..231,013	0	..10,000,000	0	0	0	..193,260	..03/15/2028
80286Y-AB-8	SDART 2024-2 A2 - ABS	..08/15/2025	Paydown		..3,593,424	..3,593,424	..3,593,424	..3,593,424	0	..0	0	..0	0	..3,593,424	0	0	0	..70,159	..09/15/2027
80287M-AA-5	SDART 2452 DX - ABS	..03/18/2025	Paydown		..5,715,105	..5,715,105	..5,660,856	..5,684,952	0	..30,153	0	..30,153	0	..5,715,105	0	0	0	..10,562	..12/18/2028
80287M-AB-3	SDART 2452 R1 - ABS	..12/17/2025	Paydown		..37,126,048	..37,126,048	..37,123,609	..37,123,642	0	..2,406	0	..2,406	0	..37,126,048	0	0	0	..1,903,280	..12/18/2028
80288C-AB-4	SDART 2453 R1 - ABS	..09/17/2025	Paydown		..22,426,251	..22,426,251	..22,425,502	..22,423,820	0	..2,431	0	..2,431	0	..22,426,251	0	0	0	..920,997	..10/16/2028
802919-AB-6	SDART 2024-4 A2 - ABS	..04/24/2025	Various		..19,034,248	..19,021,174	..19,020,107	..19,020,445	0	..444	0	..444	0	..19,020,889	0	..13,359	..13,359	..291,837	..07/15/2027
805922-AJ-0	SCOU 231 B - ABS	..04/30/2025	Wells Fargo		..7,182,383	..7,000,000	..6,999,383	..6,999,544	0	..48	0	..48	0	..6,999,592	0	..182,791	..182,791	..160,782	..11/15/2029
826525-AB-3	SRFC 202 B - ABS	..06/20/2025	Paydown		..740,238	..740,238	..740,042	..739,854	0	..384	0	..384	0	..740,238	0	0	0	..7,817	..07/20/2037
826525-AC-1	SRFC 202 C - ABS	..06/20/2025	Paydown		..1,154,771	..1,154,771	..1,152,015	..1,152,622	0	..2,149	0	..2,149	0	..1,154,771	0	0	0	..18,451	..07/20/2037
826525-AD-9	SRFC 202 D - ABS	..06/20/2025	Paydown		..567,516	..567,516	..568,278	..568,119	0	..(603)	0	..(603)	0	..567,516	0	0	0	..17,024	..07/20/2037
82652Q-AC-5	SRFC 211 C - ABS	..12/20/2025	Paydown		..398,784	..398,784	..398,732	..398,738	0	..47	0	..47	0	..398,784	0	0	0	..3,607	..11/20/2037
82652Q-AD-3	SRFC 211 D - ABS	..12/20/2025	Paydown		..324,192	..324,192	..324,096	..324,106	0	..85	0	..85	0	..324,192	0	0	0	..5,193	..11/20/2037
826935-AC-2	SRFC 2024-1 C - ABS	..12/20/2025	Paydown		..1,184,274	..1,184,274	..1,184,241	..1,184,242	0	..32	0	..32	0	..1,184,274	0	0	0	..34,478	..01/20/2043
83404K-AD-5	SOFI 2017-E B - ABS	..05/28/2025	Paydown		..2,153,929	..2,153,929	..2,141,287	..2,153,131	0	..798	0	..798	0	..2,153,929	0	0	0	..28,918	..11/26/2040
83404K-AE-3	SOFI 2017-E C - ABS	..05/28/2025	Paydown		..7,000,000	..7,000,000	..7,154,582	..6,995,021	0	..4,979	0	..4,979	0	..7,000,000	0	0	0	..121,333	..11/26/2040
86175E-AA-5	SSCRF 2015-1 A - ABS	..12/15/2025	Paydown		..892,438	..892,438	..892,163	..893,658	0	..(1,220)	0	..(1,220)	0	..892,438	0	0	0	..16,369	..12/15/2054
86175E-AB-3	SSCRF 2015-1 B - ABS	..12/15/2025	Paydown		..386,466	..386,466	..386,272	..386,360	0	..106	0	..106	0	..386,466	0	0	0	..10,387	..12/15/2054
86332R-AA-6	STRKE 251 A - ABS	..12/15/2025	Paydown		..8,485,770	..8,485,770	..8,488,475	..0	0	..(2,705)	0	..(2,705)	0	..8,485,770	0	0	0	..192,893	..04/15/2032
87344*-AA-0	TWIG HI CLASS B - ABS	..12/10/2025	Paydown		..4,685,801	..4,685,801	..4,685,801	..0	0	..0	0	..0	0	..4,685,801	0	0	0	..112,981	..03/10/2046
88576P-AE-3	HENDR 2005-1 A1 - ABS	..10/15/2025	Paydown		..208,140	..208,140	..201,514	..207,585	0	..555	0	..555	0	..208,140	0	0	0	..5,030	..11/15/2040
89616P-AA-1	TAST 242 A - ABS	..04/16/2025	Various		..2,965,038	..2,958,584	..2,958,379	..2,958,422	0	..87	0	..87	0	..2,958,509	0	..6,529	..6,529	..53,303	..12/15/2027
89617A-AA-3	TAST 243 A - ABS	..04/16/2025	Various		..6,081,597	..6,083,877	..6,083,526	..6,080,337	0	..3,327	0	..3,327	0	..6,083,664	0	..(2,067)	..(2,067)	..93,923	..06/15/2028
89617C-AA-9	TAST 251 A - ABS	..08/15/2025	Various		..20,306,698	..20,334,682	..20,334,200	..0	0	..123	0	..123	0	..20,334,323	0	..(27,625)	..(27,625)	..127,555	..02/15/2029
90944D-AG-6	UACST 2022-1 D - ABS	..03/10/2025	Paydown		..471,689	..471,689	..453,735	..469,535	0	..2,154	0	..2,154	0	..471,689	0	0	0	..2,068	..06/10/2027
90945D-AA-8	UACST 241 A - ABS	..05/12/2025	Paydown		..3,437,361	..3,437,361	..3,437,294	..3,437,330	0	..31	0	..31	0	..3,437,361	0	0	0	..50,076	..08/10/2026
90945D-AB-6	UACST 241 B - ABS	..11/10/2025	Paydown		..6,500,000	..6,500,000	..6,499,635	..6,499,804											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
98163H-AE-9	WOSAT 2021-A C - ABS	10/15/2025	Paydown		1,385,000	1,385,000	1,320,511	1,373,550	0	11,450	0	11,450	0	1,385,000	0	0	0	10,012	11/15/2027
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,039,744,933	1,039,470,417	1,030,089,627	899,670,765	0	1,524,575	0	1,524,575	0	1,034,524,020	0	5,220,913	5,220,913	26,807,469	XXX
00038Q-AA-6	AASET 242 A - ABS	12/16/2025	Paydown		310,963	310,963	309,955	0	0	1,000	0	1,000	0	310,963	0	0	0	6,066	09/16/2049
00038R-AA-4	AASET 2019-2 A - ABS	12/16/2025	Paydown		19,055,728	19,055,728	18,443,814	16,669,160	0	554,062	0	554,062	0	19,055,728	0	0	0	294,986	10/16/2039
0008N8-AA-4	ACS WAREHOUSE IV - ABS	12/15/2025	Paydown		10,362,584	10,362,584	10,341,859	0	0	20,725	0	20,725	0	10,362,584	0	0	0	161,198	05/17/2031
00111D-AD-9	AVIATOR CAPITAL - ABS	12/26/2025	Paydown		3,364,108	3,364,108	3,364,108	3,364,108	0	0	0	0	0	3,364,108	0	0	0	90,427	12/25/2028
00166N-AA-7	ALTDE 251 A - ABS	12/15/2025	Paydown		1,629,495	1,629,495	1,629,434	0	0	548	0	548	0	1,629,495	0	0	0	36,738	08/15/2050
03790C-AA-9	ASHPL 2023-1 A - ABS	10/10/2025	Paydown		4,770,415	4,770,415	4,728,845	4,736,505	0	33,910	0	33,910	0	4,770,415	0	0	0	174,261	07/21/2031
04546K-AA-6	AASET 2018-2 A - ABS	05/16/2025	Paydown		4,458,813	4,458,813	4,459,015	4,458,913	0	(100)	0	(100)	0	4,458,813	0	0	0	50,683	11/18/2038
05377R-DR-2	AESOP 2019-3 B - ABS	03/20/2025	Paydown		4,650,000	4,650,000	4,620,766	4,648,960	0	1,040	0	1,040	0	4,650,000	0	0	0	20,538	03/20/2026
05377R-DV-3	AESOP 201 B - ABS	08/20/2025	Paydown		7,200,000	7,200,000	6,851,735	7,128,611	0	71,389	0	71,389	0	7,200,000	0	0	0	88,440	08/20/2026
05377R-DW-1	AESOP 201 C - ABS	08/20/2025	Paydown		4,500,000	4,500,000	4,425,394	4,464,649	0	35,352	0	35,352	0	4,500,000	0	0	0	62,288	08/20/2026
05377R-EA-8	AESOP 2020-2 B - ABS	12/20/2025	Paydown		1,450,000	1,450,000	1,450,307	1,450,057	0	(57)	0	(57)	0	1,450,000	0	0	0	37,555	02/22/2027
05377R-EC-4	AESOP 2020-2 C - ABS	12/20/2025	Paydown		9,490,000	9,490,000	9,669,896	4,237,223	0	(30,041)	0	(30,041)	0	9,490,000	0	0	0	203,026	02/22/2027
05377R-FL-3	AESOP 223 B - ABS	12/20/2025	Paydown		1,000,000	1,000,000	999,913	1,000,055	0	(55)	0	(55)	0	1,000,000	0	0	0	46,463	02/20/2027
05377R-FM-1	AESOP 223 C - ABS	12/20/2025	Paydown		6,666,667	6,666,667	6,665,907	6,666,457	0	210	0	210	0	6,666,667	0	0	0	352,800	02/20/2027
05377R-GL-2	AESOP 232 B - ABS	05/15/2025	SG AMERICAS SECURITIES, LLC		2,522,363	2,500,000	2,476,367	2,486,845	0	2,966	0	2,966	0	2,489,811	0	32,553	32,553	61,138	10/20/2027
09228Y-AB-8	BBIRD 2016-1 A - ABS	12/15/2025	Paydown		3,355,572	3,355,572	3,355,557	3,495,476	0	(139,904)	0	(139,904)	0	3,355,572	0	0	0	80,342	12/16/2041
12510H-AB-6	CAUTO 2020-1 A2 - ABS	12/15/2025	Paydown		18,982	18,982	17,017	17,932	0	1,050	0	1,050	0	18,982	0	0	0	311	02/15/2050
12510H-AP-5	CAUTO 2022-1 A1 - ABS	12/15/2025	Paydown		30,000	30,000	29,998	29,998	0	2	0	2	0	30,000	0	0	0	514	03/15/2052
12563L-AN-7	CLIF 2020-1 A - ABS	12/18/2025	Paydown		1,286,220	1,286,220	1,272,596	1,275,529	0	10,691	0	10,691	0	1,286,220	0	0	0	14,484	09/18/2045
12563L-AS-6	CLIF 203 A - ABS	04/23/2025	Various		99,830	108,000	93,656	96,079	0	1,243	0	1,243	0	97,322	0	2,508	2,508	763	10/18/2045
12565K-AG-2	CLIF 2023-1 A - ABS	06/18/2025	Paydown		11,712,422	11,712,422	11,710,742	11,710,680	0	1,743	0	1,743	0	11,712,422	0	0	0	360,614	06/18/2048
12571W-AC-7	CLIF 241 C - ABS	04/23/2025	Various		1,505,383	1,538,267	1,537,995	1,538,022	0	12	0	12	0	1,538,034	0	(32,650)	(32,650)	31,392	07/20/2049
14855W-AA-4	CLAKE 231 A - ABS	12/15/2025	Paydown		1,821,728	1,821,728	1,775,463	1,781,811	0	39,917	0	39,917	0	1,821,728	0	0	0	52,924	03/15/2033
14855X-AA-2	CLAST 252 A - ABS	12/15/2025	Paydown		389,535	389,535	389,527	0	0	8	0	8	0	389,535	0	0	0	5,322	08/15/2050
14856C-AA-7	CLAST 2018-1 A - ABS	11/15/2025	Paydown		695,369	695,369	685,861	703,708	0	(8,339)	0	(8,339)	0	695,369	0	0	0	9,929	06/15/2043
14856G-AA-8	CLAST 2021-1 A - ABS	12/15/2025	Paydown		1,511,198	1,511,189	1,511,147	1,515,450	0	(4,260)	0	(4,260)	0	1,511,189	0	9	9	19,050	01/15/2046
14856G-AB-6	CLAST 2021-1 B - ABS	08/15/2025	Paydown		954,317	954,317	954,288	954,633	0	(316)	0	(316)	0	954,317	0	0	0	19,966	01/15/2046
14856V-AA-5	CLAST 251 A - ABS	12/15/2025	Paydown		2,019,649	2,019,649	2,021,376	0	0	(1,719)	0	(1,719)	0	2,019,649	0	0	0	50,900	02/15/2050
26827E-AA-3	ECAF I A1 - ABS	12/15/2025	Paydown		793,260	793,260	773,998	643,748	0	149,513	0	149,513	0	793,260	0	0	0	11,376	06/15/2040
27627V-A*-8	EASTERN BLUEBIRD - ABS	12/09/2025	Paydown		20,345,379	20,345,379	20,344,420	20,344,807	0	572	0	572	0	20,345,379	0	0	0	423,437	08/15/2027
37186F-AB-0	GENESIS - ABS	12/30/2025	Direct		18,205,325	18,205,325	18,069,682	18,136,197	0	69,128	0	69,128	0	18,205,325	0	0	0	922,508	08/31/2029
42806M-AL-3	HERTZ 221A C - ABS	06/25/2025	Paydown		4,435,000	4,435,000	4,268,300	4,386,769	0	48,231	0	48,231	0	4,435,000	0	0	0	34,020	06/25/2026
44040H-AA-0	HORZN 2019 A - ABS	12/15/2025	Paydown		1,386,797	1,386,797	1,386,791	1,386,785	0	12	0	12	0	1,386,797	0	0	0	12,516	07/15/2039
44040J-AA-6	HORZN 2019-2 A - ABS	12/15/2025	Paydown		1,548,660	1,548,660	1,483,854	0	0	64,806	0	64,806	0	1,548,660	0	0	0	24,656	11/15/2039
45783N-AA-5	INSTR 2021-1 A - ABS	12/15/2025	Various		493,948	493,948	493,679	493,791	0	157	0	157	0	493,948	0	0	0	6,281	02/16/2054
46651N-AA-2	JOLAR 2019-1 A - ABS	12/15/2025	Paydown		1,454,183	1,454,183	1,268,624	1,370,545	0	83,638	0	83,638	0	1,454,183	0	0	0	33,576	04/15/2044
55283L-AA-3	MAPSL 191 A - ABS	07/28/2025	Paydown		4,694,075	4,694,075	4,694,000	4,693,971	0	105	0	105	0	4,694,075	0	0	0	121,150	03/15/2044
56564R-AA-8	MAPSL 2018-1 A - ABS	07/28/2025	Paydown		74,569	74,569	71,027	73,795	0	774	0	774	0	74,569	0	0	0	2,071	05/15/2043
62946A-AB-0	NPRL 2016-1 A2 - ABS	12/20/2025	Paydown		3,745,343	3,745,343	3,745,343	3,745,343	0	0	0	0	0	3,745,343	0	0	0	197,765	04/20/2046
62946A-AD-6	NPRL 2017-1 A2 - ABS	12/20/2025	Paydown		2,246	2,246	2,257	2,316	0	(70)	0	(70)	0	2,246	0	0	0	95	10/21/2047
65345X-AA-2	LIFT 2024-1 - ABS	12/15/2025	Paydown		3,589,068	3,589,068	3,588,978	3,588,718	0	350	0	350	0	3,589,068	0	0	0	130,837	12/17/2030
69291N-AA-0	PKAIR 252 A - ABS	12/15/2025	Paydown		162,501	162,501	162,497	0	0	3	0	3	0	162,501	0	0	0	1,587	09/15/2043
69291V-AA-2	PKAIR 241 AF - ABS	12/15/2025	Paydown		2,984,682	2,984,682	2,984,682	2,984,682	0	0	0	0	0	2,984,682	0	0	0	111,117	09/15/2039
69291Y-AA-6	PKAIR 251 A - ABS	12/15/2025	Paydown		1,227,852	1,227,852	1,227,839	0	0	14	0	14	0	1,227,852	0	0	0	23,675	11/17/2042
69381E-AA-1	PKAIR 242 A - ABS	12/15/2025	Paydown		1,203,872	1,203,872	1,203,870	1,203,943	0	(71)	0	(71)	0	1,203,872	0	0	0	33,735	09/15/2039
78450T-AA-5	SLAM 251 A - ABS	12/15/2025	Paydown		209,917	209,917	209,912	0	0	5	0	5	0	209,917	0	0	0	3,764	05/16/2050
83084B-AA-5	SKYLINE SHANNONZ.65 07/29/33 - ABS	12/17/2025	Paydown		914,838	914,838	914,838	914,838	0	0	0	0	0	914,838	0	0	0	13,115	02/02/2035
83084B-AB-3	SKYLINE SHANNON 3.6 07/29/33 - ABS	12/17/2025	Paydown		472,397	472,394	472,394	0	0	0	0	0	0	472,394	0	3	3	4,924	02/02/2035
83084R-AA-3	SKYAIR 1-A - ABS	08/01/2025	Paydown		18,313,038	18,313,038	18,313,038	18,313,038	0	0	0	0	0	18,313,038	0	0	0	99,660	05/10/2038
83084U-AA-6	SKYLAI 1 B - ABS	08/01/2025	Paydown		7,579,467	7,579,467	7,579,467	7,579,467	0	0	0	0	0	7,579,467	0	0	0	61,983	05/10/2038
85573L-AA-9	STARR 2019-1 A - ABS	12/15/2025	Paydown		431,641	431,641	394,920	403,540	0	28,100	0	28,100	0	431,641	0	0	0	11,747	03/15/2044
86064*-AA-0	American Airline - ABS	12/18/2025	Paydown		1,669,569	1,669,569	1,669,569	1,669,569	0	0	0	0	0	1,669,569	0	0	0	35,287	12/18/2032
86212X-AF-7	STR 231 A1 - ABS	12/20/2025	Paydown		40,000	40,000	39,994	39,996	0	4	0	4	0	40,000	0	0	0	1,341	06/20/2053

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
86709L-AA-4	SUNBO 2020-1 A - ABS	12/15/2025	Paydown		2,515,375	2,515,375	2,100,978	2,274,094	0	241,280	0	241,280	0	2,515,375	0	0	0	61,241	02/15/2045
872480-AE-8	TIF 2021-1 A - ABS	03/11/2025	Various		11,086,260	12,363,750	12,362,213	12,362,018	0	78	0	78	0	12,362,096	0	(1,275,836)	(1,275,836)	46,044	02/20/2046
87404L-AA-0	TLWIND 2019-1 A - ABS	12/15/2025	Paydown		37,003	37,003	34,490	1,252	0	1,252	0	1,252	0	37,003	0	0	0	1,110	12/15/2044
88315L-AL-2	TMCL 211 A - ABS	12/20/2025	Paydown		746,400	746,400	633,245	657,608	0	88,792	0	88,792	0	746,400	0	0	0	6,792	02/20/2046
88606S-AA-9	TBOLT 2018 A - ABS	12/15/2025	Paydown		1,845,277	1,845,277	1,832,375	1,908,637	0	(63,360)	0	(63,360)	0	1,845,277	0	0	0	43,441	09/15/2038
88655A-AH-3	TIF 242 B - ABS	04/23/2025	Various		6,847,182	6,858,933	6,855,672	6,855,827	0	158	0	158	0	6,855,985	0	(8,803)	(8,803)	135,176	07/20/2049
88655A-AJ-9	TIF 242 C - ABS	04/23/2025	Various		4,878,590	4,922,633	4,920,883	4,920,978	0	84	0	84	0	4,921,062	0	(42,471)	(42,471)	105,240	07/20/2049
89657M-AA-8	TRL 2025-1 A - ABS	12/19/2025	Paydown		30,687	30,687	30,683	0	0	4	0	4	0	30,687	0	0	0	144	10/19/2055
90352W-AD-6	STEAM 2021-1 A - ABS	12/28/2025	Paydown		66,284	66,284	64,174	65,609	0	676	0	676	0	66,284	0	0	0	828	02/28/2051
90356R-AA-9	STEAM 251 A - ABS	12/28/2025	Paydown		168,671	168,671	168,608	53	0	53	0	53	0	168,671	0	0	0	3,665	03/29/2055
92873R-AA-9	VFIN 2024-1 A - ABS	12/15/2025	Paydown		15,780,893	15,780,893	15,782,298	15,577,080	0	(1,380)	0	(1,380)	0	15,780,893	0	0	0	540,062	06/15/2037
92873R-AB-7	VFIN 2024-1 B - ABS	12/15/2025	Paydown		6,230,491	6,230,491	6,230,490	6,230,478	0	13	0	13	0	6,230,491	0	0	0	224,164	06/15/2037
94354K-AA-8	WAAV 2019-1 A - ABS	12/15/2025	Paydown		360,266	360,266	359,430	359,733	0	533	0	533	0	360,266	0	0	0	7,338	09/15/2044
97063R-AA-8	WESTF 2025-A A - ABS	12/15/2025	Paydown		212,522	212,522	212,516	6	0	6	0	6	0	212,522	0	0	0	3,438	06/15/2050
97063R-AB-6	WESTF 2025-A B - ABS	12/15/2025	Paydown		110,688	110,688	110,685	0	0	3	0	3	0	110,688	0	0	0	1,947	06/15/2050
98944P-AB-3	ZCAP 2018-1 A - ABS	02/18/2025	Paydown		6,052,290	6,052,290	5,617,951	5,419,272	0	633,018	0	633,018	0	6,052,290	0	0	0	40,013	10/15/2038
64301U-AF-1	Harbour Aircraft Investments Ltd 2017-1	12/15/2025	Paydown		1,115,238	1,115,238	1,107,911	1,113,383	0	1,855	0	1,855	0	1,115,238	0	0	0	23,068	11/15/2037
67256K-AB-0	PROP 2017-1 A - ABS	12/15/2025	Paydown		2,527,905	2,527,905	2,346,081	2,073,749	0	176,357	0	176,357	0	2,527,905	0	0	0	44,937	03/15/2042
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					263,420,993	264,772,956	261,927,195	236,733,327	0	2,115,770	0	2,115,770	0	264,745,682	0	(1,324,689)	(1,324,689)	5,943,988	XXX
002626-AB-7	AIP ITALY	08/01/2025	Paydown		20,562,500	20,562,500	20,562,500	20,562,500	0	0	0	0	0	20,562,500	0	0	0	193,347	02/15/2038
38080L-AA-4	GOLDEN BEAR 2015-1 LLC FUNDING NTS CL A	09/22/2025	Paydown		67,771	67,771	67,771	67,771	0	0	0	0	0	67,771	0	0	0	1,454	09/20/2046
553427-AA-3	MP 2023-1 A - ABS	12/15/2025	Paydown		520,426	520,426	520,424	520,422	0	4	0	4	0	520,426	0	0	0	10,952	05/15/2063
592919-AA-2	MGG 2025 A NOTE - ABS	11/05/2025	Direct		121,122	121,122	121,122	0	0	0	0	0	0	121,122	0	0	0	1,819	07/11/2045
592919-AB-0	MGG 2025 B NOTE - ABS	11/05/2025	Direct		67,290	67,290	67,290	0	0	0	0	0	0	67,290	0	0	0	1,266	07/11/2045
592919-AC-8	MGG 2025 C NOTE - ABS	11/05/2025	Direct		26,916	26,916	26,916	0	0	0	0	0	0	26,916	0	0	0	667	07/11/2045
873446-AA-8	TWIG HI IV CLS B - ABS	12/10/2025	Paydown		1,412,229	1,412,229	1,412,229	0	0	0	0	0	0	1,412,229	0	0	0	10,031	09/23/2046
88240T-AB-7	ERCOTT 2022 A2 - ABS	07/01/2025	Reclassification		13,002,721	13,000,000	12,998,761	13,002,996	0	(275)	0	(275)	0	13,002,721	0	0	0	161,395	02/01/2044
910208-AC-1	UNIELC 2022 A3 - ABS	01/28/2025	Unknown		6,198,796	6,500,000	6,500,000	0	0	0	0	0	0	6,500,000	0	0	(301,204)	56,789	12/01/2052
918626-AA-2	VC 3 LS 2021 L P - ABS	06/05/2025	Paydown		11,319,776	11,319,776	11,319,776	11,319,776	0	0	0	0	0	11,319,776	0	0	0	165,366	10/15/2031
96145*-AA-2	BRUSHING LEASE - ABS	12/30/2025	Paydown		3,450,733	3,450,733	3,398,282	3,422,491	0	28,242	0	28,242	0	3,450,733	0	0	0	156,621	09/26/2027
96145*-AJ-3	UNITED A321NX - ABS	10/01/2025	Paydown		160,000,001	160,000,000	160,000,000	160,000,000	0	0	0	0	0	160,000,000	0	1	1	1,244,570	06/19/2038
96145*-AK-0	SUNRISE 68003 - ABS	08/01/2025	Paydown		18,051,194	18,124,990	18,057,021	18,057,459	0	(6,265)	0	(6,265)	0	18,051,194	0	0	0	143,356	06/24/2038
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					234,801,476	235,173,754	235,052,093	233,453,416	0	21,706	0	21,706	0	235,102,679	0	(301,203)	(301,203)	2,147,612	XXX
553427-AB-1	MP 2025-1 A - ABS	12/15/2025	Paydown		78,396	78,396	78,394	0	0	2	0	2	0	78,396	0	0	0	242	11/16/2065
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					78,396	78,396	78,394	0	0	2	0	2	0	78,396	0	0	0	242	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,020,835,952	3,020,397,443	2,996,894,750	2,809,661,254	0	8,491,239	0	8,491,239	0	3,014,299,227	0	6,536,726	6,536,726	91,841,428	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					3,020,835,952	3,020,397,443	2,996,894,750	2,809,661,254	0	8,491,239	0	8,491,239	0	3,014,299,227	0	6,536,726	6,536,726	91,841,428	XXX
1909999998. Total - asset-backed securities - Part 5					257,625,407	257,451,532	257,777,082	0	0	(16,852)	0	(16,852)	0	257,760,229	0	(134,823)	(134,823)	3,690,882	XXX
1909999999. Total - asset-backed securities					3,278,461,359	3,277,848,975	3,254,671,831	2,809,661,254	0	8,474,387	0	8,474,387	0	3,272,059,456	0	6,401,903	6,401,903	95,532,310	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,552,396,719	7,542,299,103	7,557,969,833	4,716,698,168	45	9,273,540	0	9,273,586	2,584,076	7,576,510,485	217,557	(24,642,869)	(24,425,313)	170,508,551	XXX
422340-20-1	UMB FINANCIAL CORP	01/31/2025	CORPORATE ACTION	200,000,000	5,000,000	0	5,000,000	5,071,980	(71,980)	0	0	(71,980)	0	5,000,000	0	0	0	87,500	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					5,000,000	XXX	5,000,000	5,071,980	(71,980)	0	0	(71,980)	0	5,000,000	0	0	0	87,500	XXX
4509999997. Total - preferred stocks - Part 4					5,000,000	XXX	5,000,000	5,071,980	(71,980)	0	0	(71,980)	0	5,000,000	0	0	0	87,500	XXX
4509999998. Total - preferred stocks - Part 5					5,000,000	XXX	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	175,000	XXX
4509999999. Total - preferred stocks					10,000,000	XXX	10,000,000	5,071,980	(71,980)	0	0	(71,980)	0	10,000,000	0	0	0	262,500	XXX
313390-00-7	FHLBANKS OFFICE OF FINANCE	12/30/2025	Federal Home Loan Bank of Topeka	76,952,937	6,729,724	0	6,668,685	6,772,300	(795,598)	0	0	(795,598)	0	6,668,685	0	61,039	61,039	0	
313390-10-6	FEDERAL HOME LOAN BANK OF TOPEKA	12/22/2025	CORPORATE ACTION	779,901,658	67,514,575	0	67,514,575	76,137,406	(8,622,831)	0	0	(8,622,831)	0	67,514,575	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				74,244,299	XXX	74,183,261	82,909,706	(9,418,428)	0	0	(9,418,428)	0	74,183,261	0	61,039	61,039	0	XXX
5989999997	Total - common stocks - Part 4				74,244,299	XXX	74,183,261	82,909,706	(9,418,428)	0	0	(9,418,428)	0	74,183,261	0	61,039	61,039	0	XXX
5989999998	Total - common stocks - Part 5				189,356,337	XXX	177,834,832	0	0	0	0	0	0	177,834,832	0	11,521,505	11,521,505	0	XXX
5989999999	Total - common stocks				263,600,637	XXX	252,018,093	82,909,706	(9,418,428)	0	0	(9,418,428)	0	252,018,093	0	11,582,544	11,582,544	0	XXX
5999999999	Total - preferred and common stocks				273,600,637	XXX	262,018,093	87,981,686	(9,490,408)	0	0	(9,490,408)	0	262,018,093	0	11,582,544	11,582,544	262,500	XXX
6009999999	Totals				7,825,997,356	XXX	7,819,987,926	4,804,679,854	(9,490,363)	9,273,540	0	(216,823)	2,584,076	7,838,528,578	217,557	(13,060,325)	(12,842,769)	170,771,051	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	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	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
912810-UE-6	UNITED STATES TREASURY	04/03/2025	Various	05/27/2025	Various	39,505,000	37,889,977	37,374,438	37,890,457	0	480	0	480	0	0	(516,019)	(516,019)	443,941	394,378
912810-UF-3	UNITED STATES TREASURY	07/29/2025	Various	08/25/2025	Various	79,165,000	76,622,530	76,663,843	76,623,315	0	784	0	784	0	0	40,529	40,529	712,320	681,581
912810-UG-1	UNITED STATES TREASURY	04/09/2025	Various	05/22/2025	Various	40,560,000	40,070,342	39,201,839	40,071,837	0	1,495	0	1,495	0	0	(869,998)	(869,998)	430,572	250,128
912810-UJ-5	UNITED STATES TREASURY	04/09/2025	Various	11/20/2025	Various	167,145,000	168,096,982	166,937,344	168,095,935	0	(1,048)	0	(1,048)	0	0	(1,158,591)	(1,158,591)	1,515,873	961,575
912810-UK-2	UNITED STATES TREASURY	09/18/2025	Various	12/03/2025	Various	117,810,000	115,825,351	116,051,180	115,830,972	0	5,621	0	5,621	0	0	220,208	220,208	1,275,287	561,338
912810-UL-0	UNITED STATES TREASURY	08/04/2025	Various	08/04/2025	Various	176,495,000	177,774,207	178,867,805	177,773,714	0	(493)	0	(493)	0	0	1,094,091	1,094,091	1,299,164	1,027,599
912810-UM-8	UNITED STATES TREASURY	11/05/2025	Various	12/09/2025	Various	67,855,000	68,060,605	67,611,057	68,061,900	0	1,295	0	1,295	0	0	(450,843)	(450,843)	825,768	393,831
912810-UN-6	UNITED STATES TREASURY	11/10/2025	Various	11/20/2025	Various	286,555,000	293,377,048	293,095,950	293,367,906	0	(9,142)	0	(9,142)	0	0	(271,956)	(271,956)	2,403,296	1,712,766
912810-UP-1	UNITED STATES TREASURY	12/02/2025	GOLDMAN	12/03/2025	CITADEL SECURITIES LLC	9,870,000	9,678,769	9,690,335	9,678,778	0	10	0	10	0	0	11,557	11,557	23,959	22,698
912810-UQ-9	UNITED STATES TREASURY	12/02/2025	CITIGROUP GLOBAL MARKETS INC.	12/11/2025	Various	40,495,000	40,062,176	40,091,134	40,062,376	0	200	0	200	0	0	28,758	28,758	113,985	89,649
91282C-GO-8	UNITED STATES TREASURY	03/27/2025	Various	05/08/2025	Various	166,555,000	166,003,317	167,223,905	166,008,600	0	5,283	0	5,283	0	0	1,215,306	1,215,306	806,833	488,254
91282C-LW-9	UNITED STATES TREASURY	02/06/2025	Various	02/07/2025	Various	44,920,000	44,044,438	43,955,240	44,045,188	0	750	0	750	0	0	(89,948)	(89,948)	425,774	408,578
91282C-MG-3	UNITED STATES TREASURY	02/24/2025	Various	03/04/2025	Various	29,905,000	29,913,214	30,078,447	29,913,205	0	(9)	0	(9)	0	0	165,242	165,242	101,062	87,304
91282C-MM-0	UNITED STATES TREASURY	05/01/2025	Various	05/02/2025	Various	98,577,000	100,742,073	100,910,994	100,741,499	0	(574)	0	(574)	0	0	169,495	169,495	298,640	281,965
91282C-MU-2	UNITED STATES TREASURY	04/14/2025	Various	05/08/2025	Various	132,105,000	132,449,067	132,318,408	132,446,648	0	(2,419)	0	(2,419)	0	0	(128,240)	(128,240)	271,773	132,336
91282C-MW-8	UNITED STATES TREASURY	04/09/2025	BARCLAYS CAPITAL INC FIXED INC	05/08/2025	Various	100,250,000	99,921,055	99,901,222	99,924,003	0	3,548	0	3,548	0	0	(23,381)	(23,381)	127,696	0
91282C-NH-1	UNITED STATES TREASURY	05/28/2025	Various	06/05/2025	Various	30,030,000	29,953,922	29,888,128	29,954,003	0	81	0	81	0	0	(65,875)	(65,875)	66,424	45,988
91282C-NC-1	UNITED STATES TREASURY	07/31/2025	Various	08/13/2025	Various	142,636,000	140,939,375	141,766,343	140,943,836	0	4,460	0	4,460	0	0	822,508	822,508	834,584	657,920
91282C-ND-9	UNITED STATES TREASURY	06/04/2025	Various	06/17/2025	Various	75,015,000	74,840,147	74,620,252	74,840,450	0	303	0	303	0	0	(220,198)	(220,198)	192,936	178,329
91282C-NT-4	UNITED STATES TREASURY	11/10/2025	Various	11/12/2025	Various	235,757,000	238,439,563	238,759,615	238,437,418	0	(2,146)	0	(2,146)	0	0	322,197	322,197	1,348,200	1,219,313
91282C-PA-3	UNITED STATES TREASURY	09/26/2025	INCOME	10/23/2025	Various	10,065,000	10,000,128	10,039,429	10,000,316	0	188	0	188	0	0	39,113	39,113	5,762	0
91282C-PJ-4	UNITED STATES TREASURY	12/16/2025	Various	12/18/2025	Various	163,101,000	161,240,614	160,730,166	161,241,953	0	1,339	0	1,339	0	0	(511,787)	(511,787)	513,736	460,224
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						2,254,371,000	2,255,944,901	2,255,777,074	2,255,954,907	0	10,006	0	10,006	0	0	(177,833)	(177,833)	14,037,549	10,055,753
220245-2M-5	CORPUS CHRISTI TEX UTIL SYS REV	07/24/2025	RAYMOND JAMES & ASSOCIATES	12/02/2025	Morgan Stanley	7,725,000	6,726,080	7,215,305	6,731,633	0	5,553	0	5,553	0	0	483,671	483,671	125,853	9,120
517039-AA-5	LAREDO TEX WTRWKS SIIR SYS REV	07/23/2025	RAYMOND JAMES	12/02/2025	Morgan Stanley	5,000,000	4,371,500	4,713,350	4,375,800	0	4,300	0	4,300	0	0	337,550	337,550	160,556	84,410
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						12,725,000	11,097,580	11,928,655	11,107,434	0	9,853	0	9,853	0	0	821,221	821,221	286,409	93,530
172967-PJ-9	CITIGROUP INC	01/16/2025	CitiGroup	08/07/2025	CitiGroup	8,000,000	8,000,000	8,268,320	8,000,000	0	0	0	0	0	0	268,320	268,320	259,529	0
36830B-AF-2	GC TREASURY CENTER CO LTD	08/20/2025	LOOM-EMD	09/04/2025	CORPORATE REORGANIZATIONS	275,000	248,188	270,334	248,210	0	22	0	22	0	0	22,124	22,124	(5,055)	5,601
68560E-AD-0	ORBIT ADVANCE CORPORATION SAB DE CV	04/30/2025	MET-EMD	10/08/2025	MET-EMD	450,000	446,981	474,750	447,091	0	111	0	111	0	0	27,659	27,659	13,688	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						8,725,000	8,695,168	9,013,404	8,695,301	0	133	0	133	0	0	318,103	318,103	268,161	5,601
46435U-B5-3	ISHARES:BRD USD HY CP BD	04/08/2025	GOLDMAN	04/09/2025	GOLDMAN	100,053,287	100,053,287	102,111,191	100,053,287	0	0	0	0	0	0	2,057,904	2,057,904	0	0
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value						100,053,287	100,053,287	102,111,191	100,053,287	0	0	0	0	0	0	2,057,904	2,057,904	0	0
0489999999. Total - issuer credit obligations (unaffiliated)						2,275,821,000	2,375,790,936	2,378,830,323	2,375,810,929	0	19,992	0	19,992	0	0	3,019,395	3,019,395	14,592,119	10,154,884
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						2,275,821,000	2,375,790,936	2,378,830,323	2,375,810,929	0	19,992	0	19,992	0	0	3,019,395	3,019,395	14,592,119	10,154,884
02666B-AE-6	AHAR 2015-SFR2 E - CMBS	04/08/2025	JP MORGAN SECS INC., - FIXED	10/17/2025	Paydown	8,259,000	8,247,386	8,258,996	8,259,000	0	11,614	0	11,614	0	0	(4)	(4)	250,661	11,140
33767J-AJ-1	FKH 2020-SFR2 E - CMBS	06/27/2025	WELLS FARGO SECURITIES	11/19/2025	Paydown	12,900,000	12,754,875	12,900,000	12,900,000	0	145,125	0	145,125	0	0	0	0	143,405	27,725
33767M-AJ-4	FKH 2020-SFR1 E - CMBS	06/27/2025	WELLS FARGO SECURITIES	09/18/2025	Paydown	4,350,000	4,320,604	4,350,000	4,350,000	0	29,396	0	29,396	0	0	0	0	30,352	9,780
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						25,509,000	25,322,664	25,508,996	25,509,000	0	186,136	0	186,136	0	0	(4)	(4)	424,418	48,646
03236X-AB-3	AXIS 2022-2 A2 - ABS	03/11/2025	JPMorgan	04/24/2025	Various	7,903,772	7,925,693	7,913,032	7,921,110	0	(4,582)	0	(4,582)	0	0	(8,079)	(8,079)	71,667	25,599
10806H-AB-3	BLAST 2025-1 A2 - ABS	01/23/2025	Wells Fargo	04/14/2025	Bank of America Securities	14,750,000	14,749,603	14,739,629	14,749,710	0	106	0	106	0	0	(10,081)	(10,081)	152,454	0
14687V-AB-8	CRVNA 24N2 A2 - ABS	03/25/2025	BNP-PUB	11/10/2025	Paydown	35,984,074	36,114,798	35,984,074	35,984,074	0	(130,723)	0	(130,723)	0	0	0	0	781,647	94,358
224927-AA-1	CAALT 2023-1 A - ABS	03/18/2025	Wells Fargo	04/16/2025	Various	11,000,000	11,076,914	11,057,973	11,062,794	0	(14,120)	0	(14,120)	0	0	(4,821)	(4,821)	62,892	7,920
30167M-AB-3	EART 2025-1 A2 - ABS	01/22/2025	DEUTSCHE BANK SECURITIES, INC.	06/16/2025	Various	19,000,000	18,999,740	18,990,081	18,999,868	0	128	0	128	0	0	(9,787)	(9,787)	340,849	0
36271F-AE-2	GSAR 251 D - ABS	01/09/2025	JP MORGAN SECS INC., - FIXED	04/25/2025	Bank of America Securities	3,125,000	3,124,019	3,105,713	3,124,067	0	48	0	48	0	0	(18,355)	(18,355)	50,823	0
52607K-AB-9	LBZZ 221 B - ABS	04/11/2025	INCOME	12/15/2025	Paydown	5,594,000	5,607,548	5,594,000	5,594,000	0	(13,548)	0	(13,548)	0	0	0	0	251,311	26,993
62890M-AB-0	NIEF 2022-B A2 - ABS	03/12/2025	BNY/SUNTRUST CAPITAL MARKETS	12/15/2025	Paydown	3,863,079	3,874,547	3,863,079	3,863,079	0	(11,469)	0	(11,469)	0	0	0	0	98,056	18,238
62890Q-AB-1	NIEF 23A A2 - ABS	03/11/2025	INTL FCStone	04/24/2025	Various	17,189,447	17,346,569	17,294,823	17,322,527	0	(24,042)	0	(24,042)	0	0	(27,704)	(27,704)	208,195	84,701
67571Q-AB-6	OCTL 2023-2 A2 - ABS	01/07/2025	PERSHING LLC	11/20/2025	Paydown	981,055	985,501	981,055	981,055	0	(4,445)	0	(4,445)	0	0	0	0	27,047	2,884
68377P-AA-4	OPTN 251 A - ABS	02/04/2025	Goldman Sachs	04/24/2025	Various	9,000,000	8,999,892	8,987,176	9,000,062	0	170	0	170	0	0	(12,886)	(12,886)	89,640	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
704100-AC-2 ..	PIWNE 221 A3 - ABS	..03/11/2025 ..	JPMorgan	..10/15/2025 ..	Paydown	 5,856,925	 5,860,585	 5,856,925	 5,856,925	 0	 (3,661)	 0	 (3,661)	 0	 0	 0	 0	 109,195	 22,710
784024-AC-5 ..	SOFET 2023-1 A3 - ABS	..03/25/2025 ..	MUFG SECURITIES AMERICAS INC.	..04/24/2025 ..	Wells Fargo	 2,125,000	 2,133,384	 2,144,839	 2,133,535	 0	 151	 0	 151	 0	 0	 11,304	 11,304	 12,747	 2,185
784033-AS-1 ..	SOFET 2022-1 A3 - ABS	..06/24/2025 ..	BNY/SUNTRUST CAPITAL MARKETS	..08/20/2025 ..	Paydown	 2,655,549	 2,642,997	 2,655,549	 2,655,549	 0	 12,552	 0	 12,552	 0	 0	 0	 0	 10,267	 1,077
802860-AA-7 ..	SDART 23S1 R1 - ABS	..10/14/2025 ..	SDART 23S1 R1 - ABS	..11/19/2025 ..	Paydown	 325,873	 320,533	 320,033	 320,024	 0	 (509)	 0	 (509)	 0	 0	 9	 9	 2,171	 0
802880-AB-2 ..	SDART 2025-1 A2 - ABS	..01/15/2025 ..	ROYAL BANK OF CANADA	..04/24/2025 ..	Various	 36,000,000	 35,999,129	 35,991,781	 35,999,409	 0	 280	 0	 280	 0	 0	 (7,627)	 (7,627)	 441,445	 0
90945J-AA-5 ..	UACST 251 A - ABS	..03/04/2025 ..	JP MORGAN SECS INC., - FIXED INCOME	..04/29/2025 ..	Various	 17,000,000	 16,999,871	 16,992,213	 16,999,885	 0	 14	 0	 14	 0	 0	 (7,672)	 (7,672)	 104,360	 0
959926-AE-6 ..	WLAKE 2023-2 B - ABS	..03/20/2025 ..	Various	..04/16/2025 ..	INCOME	 12,060,000	 12,131,606	 12,104,754	 12,118,029	 0	 (13,577)	 0	 (13,577)	 0	 0	 (13,275)	 (13,275)	 65,821	 12,341
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						204,413,773	204,892,929	204,576,727	204,685,701	0	(207,227)	0	(207,227)	0	0	(108,974)	(108,974)	2,880,586	299,007
05377R-FL-3 ..	AESOP 223 B - ABS	..03/10/2025 ..	BAIRD	..04/24/2025 ..	SOCIETE GENERALE	 10,000,000	 10,006,641	 9,995,313	 10,005,567	 0	 (1,073)	 0	 (1,073)	 0	 0	 (10,255)	 (10,255)	 95,875	 30,975
12565K-AG-2 ..	CLIF 2023-1 A - ABS	..01/22/2025 ..	Bank of America Securities	..06/18/2025 ..	Various	 11,528,759	 11,571,992	 11,544,370	 11,559,961	 0	 (12,031)	 0	 (12,031)	 0	 0	 (15,590)	 (15,590)	 217,904	 10,104
42806M-BC-2 ..	HERTZ 224A B - ABS	..03/27/2025 ..	JP MORGAN SECS INC., - FIXED INCOME	..09/25/2025 ..	Paydown	 6,000,000	 5,982,656	 6,000,000	 6,000,000	 0	 17,344	 0	 17,344	 0	 0	 0	 0	 72,100	 2,060
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease- backed securities - practical expedient (unaffiliated)						27,528,759	27,561,288	27,539,683	27,565,528	0	4,239	0	4,239	0	0	(25,845)	(25,845)	385,879	43,139
1889999999. Total - asset-backed securities (unaffiliated)						257,451,532	257,777,082	257,625,407	257,760,229	0	(16,852)	0	(16,852)	0	0	(134,823)	(134,823)	3,690,882	390,792
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						257,451,532	257,777,082	257,625,407	257,760,229	0	(16,852)	0	(16,852)	0	0	(134,823)	(134,823)	3,690,882	390,792
2009999999. Total - issuer credit obligations and asset-backed securities						2,533,272,532	2,633,568,018	2,636,455,730	2,633,571,158	0	3,140	0	3,140	0	0	2,884,572	2,884,572	18,283,001	10,545,675
902788-20-7 ..	UMB FINANCIAL CORP	..01/31/2025 ..	CORPORATE ACTION	..07/10/2025 ..	Call @ 25.00	 200,000	 5,000,000	 5,000,000	 5,000,000	 0	 0	 0	 0	 0	 0	 0	 0	 175,000	 0
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred							5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	175,000	0
4509999998. Total - preferred stocks							5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	175,000	0
313390-00-7 ..	FHLBANKS OFFICE OF FINANCE	..11/18/2025 ..	CORPORATE ACTION	..11/24/2025 ..	Federal Home Loan Bank of Topeka	 1,397,353	 120,576,479	 132,097,984	 120,576,479	 0	 0	 0	 0	 0	 0	 11,521,505	 11,521,505	 0	 0
313390-10-6 ..	FEDERAL HOME LOAN BANK OF TOPEKA	..11/21/2025 ..	CORPORATE ACTION	..12/22/2025 ..	CORPORATE ACTION	 662,296	 57,258,354	 57,258,354	 57,258,354	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other							177,834,832	189,356,337	177,834,832	0	0	0	0	0	0	11,521,505	11,521,505	0	0
5989999998. Total - common stocks							177,834,832	189,356,337	177,834,832	0	0	0	0	0	0	11,521,505	11,521,505	0	0
5999999999. Total - preferred and common stocks							182,834,832	194,356,337	182,834,832	0	0	0	0	0	0	11,521,505	11,521,505	175,000	0
6009999999 - Totals							2,816,402,850	2,830,812,067	2,816,405,990	0	3,140	0	3,140	0	0	14,406,077	14,406,077	18,458,001	10,545,675

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	9	10
								Number of Shares	% of Outstanding
0999999. Total preferred stocks					0	0	0	XXX	XXX
20449#-10-3	Companion Life Insurance Company	62243	13-1595128	2C1B1	123,078,464	0	0	5,000.000	100.0
68200#-10-3	Omaha Reinsurance Company	13779	27-1421939	2C1B1	0	0	0	100,000.000	100.0
91315#-10-5	United World Life Insurance Company	72850	75-6010770	2C1B1	63,583,991	0	0	220,000.000	100.0
1299999. Subtotal - common stock - U.S. life insurer					186,662,456	0	0	XXX	XXX
58472*-10-7	Medicare Advantage Insurance Co of Omaha	13120	20-5873262	2C1B1	5,578,045	0	5,578,045	2,000,000.000	100.0
1399999. Subtotal - common stock - U.S. health entity					5,578,045	0	5,578,045	XXX	XXX
62837#-10-5	Mutual of Omaha Structured Settlement Company		80-0725213	2C1B3	0	0	0	1,000.000	100.0
1799999. Subtotal - common stock - other affiliates					0	0	0	XXX	XXX
1899999. Total common stocks					192,240,501	0	5,578,045	XXX	XXX
1999999 - Totals					192,240,501	0	5,578,045	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	5	6
				Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	2	3	4	5	6	Change in Book/Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Interest Income Due and Accrued Dec. 31 of Current Year	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Omaha Financial Holdings (Mutual of Omah		.12/31/2025 .	OMAHA FINANCIAL HOLDINGS	02/25/2026 .	22,000,000	0	0	0	0	22,000,000	22,000,000	131,342	0	4.190	0.000	...MON	376,325	0
Mutual Revolver		.12/31/2025 .	MUTUAL OF OMAHA INSURANCE CO	03/20/2026 .	112,100,000	0	0	0	0	112,100,000	112,100,000	73,991	0	5.740	0.000	...MON	8,021,465	0
Omaha Financial Holdings (Mutual of Omah		.12/31/2025 .	OMAHA FINANCIAL HOLDINGS	10/23/2026 .	32,700,000	0	0	0	0	32,700,000	32,700,000	473,705	0	5.738	0.000	...MON	4,888,936	0
0219999999. Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					166,800,000	0	0	0	0	166,800,000	166,800,000	679,037	0	XXX	XXX	XXX	13,286,726	0
0489999999. Total - issuer credit obligations (unaffiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0499999999. Total - issuer credit obligations (affiliated)					166,800,000	0	0	0	0	166,800,000	166,800,000	679,037	0	XXX	XXX	XXX	13,286,726	0
0509999999. Total - issuer credit obligations					166,800,000	0	0	0	0	166,800,000	166,800,000	679,037	0	XXX	XXX	XXX	13,286,726	0
7689999999. Total short-term investments (unaffiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999999. Total short-term investments (affiliated)					166,800,000	0	0	0	0	166,800,000	166,800,000	679,037	0	XXX	XXX	XXX	13,286,726	0
7709999999 - Totals					166,800,000	0	0	0	0	166,800,000	166,800,000	679,037	0	XXX	XXX	XXX	13,286,726	0

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

Number

1A 1A ...\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 166,800,000 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0

1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0

1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0

1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0

1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0

1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.01/13/2025	.01/06/2026	249	1,475,302	5924.43 / 6405.37	0	63,057	0	119,659	@	119,659	56,602	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.01/13/2025	.01/09/2026	22,723	132,408,879	5827.04 / 6384.7	0	7,020,099	0	12,648,858	@	12,648,858	5,628,759	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.01/13/2025	.01/09/2026	296	1,721,890	5827.040	0	148,178	0	301,747	@	301,747	153,568	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.01/13/2025	.01/09/2026	266	1,550,808	5827.04 / 6102.83	0	44,866	0	73,311	@	73,311	28,445	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.01/13/2025	.01/09/2026	6,144	1,422,111	231.480	0	35,869	0	12,471	@	12,471	(23,398)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.01/30/2025	.01/12/2026	100	593,689	5951.77 / 6420.29	0	29,147	0	46,596	@	46,596	17,449	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.01/30/2025	.01/20/2026	6	38,106	6067.840	0	2,996	0	4,940	@	4,940	1,944	0	0	0	0	
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.01/30/2025	.01/12/2026	88	514,001	5842.910	0	25,163	0	33,782	@	33,782	8,619	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.01/30/2025	.01/23/2026	1,845	428,670	232.300	0	10,481	0	3,266	@	3,266	(7,215)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/11/2025	.02/10/2026	17,012	103,200,579	6066.44 / 6645.65	0	5,526,938	0	9,089,192	@	9,089,192	3,562,254	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/11/2025	.02/10/2026	287	1,744,041	6066.440	0	144,722	0	231,657	@	231,657	86,934	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/11/2025	.01/30/2026	267	1,619,560	6067.13 / 6550.02	0	75,285	0	122,899	@	122,899	47,614	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/11/2025	.02/10/2026	437	2,649,942	6066.44 / 6354.45	0	79,554	0	120,532	@	120,532	40,978	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.02/11/2025	.02/10/2026	15,497	3,593,974	231.910	0	90,428	0	36,884	@	36,884	(53,544)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/24/2025	.02/13/2026	111	676,785	6099.91 / 6617.34	0	30,678	0	52,642	@	52,642	21,965	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/24/2025	.02/12/2026	21	126,889	6097.520	0	9,138	0	16,194	@	16,194	7,055	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.02/24/2025	.02/06/2026	3,374	782,792	231.990	0	16,510	0	7,626	@	7,626	(8,884)	0	0	0	0	
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/24/2025	.02/05/2026	118	709,632	6037.880	0	32,297	0	46,129	@	46,129	13,832	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.03/05/2025	.02/10/2026	575	3,488,203	6066.44 / 6645.65	0	137,546	0	307,217	@	307,217	169,671	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.03/05/2025	.01/09/2026	150	874,056	5827.04 / 6384.7	0	44,055	0	83,498	@	83,498	39,443	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.03/07/2025	.02/23/2026	177	1,057,216	5983.11 / 6471.92	0	39,915	0	80,879	@	80,879	40,964	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.03/11/2025	.03/10/2026	18,190	102,129,632	5614.56 / 6151.91	0	5,176,914	0	9,369,741	@	9,369,741	4,192,827	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.03/11/2025	.03/10/2026	320	1,794,750	5614.560	0	156,812	0	404,638	@	404,638	247,826	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.03/11/2025	.03/10/2026	272	1,529,631	5614.56 / 5878.21	0	41,825	0	69,587	@	69,587	27,762	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	.03/12/2025	.03/10/2026	10,837	2,469,611	227.880	0	59,226	0	62,748	@	62,748	3,522	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.03/20/2025	.02/26/2026	46	252,941	5521.520	0	12,430	0	17,348	@	17,348	4,918	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.03/20/2025	.03/09/2026	93	528,088	5697.36 / 6158.86	0	24,193	0	40,915	@	40,915	16,722	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	.03/21/2025	.03/06/2026	8,835	2,019,939	228.630	0	50,527	0	51,154	@	51,154	627	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/07/2025	.03/23/2026	77	433,830	5613.010	0	19,546	0	98,626	@	98,626	79,080	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/07/2025	.03/24/2026	44	248,942	5611.850	0	12,775	0	16,233	@	16,233	3,458	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/07/2025	.03/20/2026	126	715,946	5700.21 / 6199.33	0	19,564	0	59,214	@	59,214	39,650	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.04/10/2025	.04/10/2026	1,314	6,922,218	5268.05 / 5529.13	0	199,360	0	332,061	@	332,061	132,701	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.04/10/2025	.04/10/2026	21,485	113,185,003	5268.05 / 5776.12	0	5,862,983	0	10,503,675	@	10,503,675	4,640,692	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.04/10/2025	.04/10/2026	368	1,940,223	5268.050	0	210,127	0	597,788	@	597,788	387,661	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.04/11/2025	.03/10/2026	1,223	6,868,235	5614.56 / 6176.02	0	286,225	0	657,555	@	657,555	371,330	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	.04/11/2025	.04/10/2026	471	2,480,356	5268.05 / 5768.51	0	127,736	0	226,780	@	226,780	99,044	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	.04/11/2025	.04/10/2026	15,193	3,391,665	223.240	0	82,801	0	91,461	@	91,461	8,660	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/30/2025	.04/10/2026	7	38,777	5233.000	0	5,210	0	12,280	@	12,280	7,070	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/30/2025	.04/24/2026	66	349,264	5329.830	0	17,881	0	24,357	@	24,357	6,476	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.04/30/2025	.04/17/2026	189	1,021,053	5402.97 / 5855.01	0	50,437	0	81,414	@	81,414	30,978	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	.05/01/2025	.03/25/2026	610	138,313	226.590	0	3,272	0	3,675	@	3,675	403	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.05/09/2025	.05/08/2026	294	1,664,127	5659.910	0	159,024	0	373,179	@	373,179	214,155	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.05/09/2025	.05/08/2026	14,777	83,636,320	5659.91 / 6204.22	0	4,376,687	0	7,316,373	@	7,316,373	2,939,686	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	.05/09/2025	.05/08/2026	210	1,185,751	5659.91 / 5927.57	0	33,533	0	51,933	@	51,933	18,400	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.04/28/2026	36	202,859	5560.830	0	10,742	0	12,654	@.....	12,654	1,912	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.04/29/2026	20	110,575	5610.080	0	13,699	0	25,804	@.....	25,804	12,105	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.04/29/2026	146	818,645	5600.25 / 6017.22	0	40,920	0	56,687	@.....	56,687	15,767	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.05/08/2026	3,564	20,171,636	5659.91 / 6195.99	0	1,212,099	0	1,738,958	@.....	1,738,958	526,859	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.05/08/2026	35	196,512	5659.91 / 5910.57	0	5,922	0	8,068	@.....	8,068	2,146	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/13/2025	.05/08/2026	15	87,446	5659.910	0	10,342	0	19,610	@.....	19,610	9,267	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.05/13/2025	.05/08/2026	10,514	2,366,507	225.080	0	65,398	0	89,790	@.....	89,790	24,393	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.05/13/2025	.04/30/2026	1,801	407,046	225.990	0	10,393	0	13,905	@.....	13,905	3,512	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/02/2025	.05/13/2026	183	1,087,408	5943.42 / 6469.41	0	53,318	0	83,291	@.....	83,291	29,973	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/02/2025	.05/20/2026	10	60,782	5901.150	0	5,401	0	10,872	@.....	10,872	5,471	0	0	0	0	.....	.....
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/02/2025	.05/22/2026	57	330,132	5842.010	0	16,628	0	20,987	@.....	20,987	4,359	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.06/02/2025	.05/21/2026	2,617	591,371	225.960	0	15,755	0	20,545	@.....	20,545	4,789	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/11/2025	.06/10/2026	20	120,474	6038.810	0	10,605	0	19,004	@.....	19,004	8,399	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/11/2025	.06/10/2026	4,404	26,592,262	6038.81 / 6614.96	0	1,416,053	0	2,088,653	@.....	2,088,653	672,600	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/11/2025	.06/01/2026	93	550,860	5945.6 / 6447.02	0	28,329	0	39,718	@.....	39,718	11,389	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/10/2026	271	1,638,390	6038.810	0	142,869	0	258,442	@.....	258,442	115,573	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/10/2026	19,174	115,788,566	6038.81 / 6623.06	0	6,194,759	0	9,210,648	@.....	9,210,648	3,015,889	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/10/2026	251	1,514,654	6038.81 / 6327.83	0	44,320	0	61,907	@.....	61,907	17,588	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.06/11/2025	.06/10/2026	10,017	2,279,692	227.580	0	58,300	0	66,714	@.....	66,714	8,414	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.06/30/2025	.06/17/2026	4,604	1,044,589	226.870	0	36,006	0	33,382	@.....	33,382	(2,624)	0	0	0	0	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.06/30/2025	.06/22/2026	28	164,295	5967.840	0	8,225	0	9,714	@.....	9,714	1,489	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.06/30/2025	.06/22/2026	8	47,433	5966.400	0	5,382	0	8,167	@.....	8,167	2,785	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.06/30/2025	.06/17/2026	143	858,986	6018.26 / 8488.74	0	43,918	0	56,141	@.....	56,141	12,223	0	0	0	0	.....	.....
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.07/11/2025	.06/22/2026	20	118,919	6092.180	0	6,013	0	7,091	@.....	7,091	1,078	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/01/2026	12	73,079	6203.690	0	6,586	0	9,809	@.....	9,809	3,223	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/02/2026	157	973,932	6201.81 / 6725.63	0	48,445	0	64,324	@.....	64,324	15,878	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/10/2026	267	1,674,559	6280.460	0	139,826	0	207,662	@.....	207,662	67,836	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/10/2026	14,267	89,604,139	6280.46 / 6883.78	0	4,659,359	0	6,404,229	@.....	6,404,229	1,744,870	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/10/2026	200	1,255,904	6280.46 / 6579.56	0	36,295	0	47,303	@.....	47,303	11,008	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/10/2026	3,582	22,495,791	6280.46 / 6872.58	0	1,145,195	0	1,582,470	@.....	1,582,470	437,275	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/10/2026	21	129,189	6280.460	0	10,605	0	16,021	@.....	16,021	5,415	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/11/2025	.07/10/2026	4,754	1,101,151	231.650	0	25,716	0	19,870	@.....	19,870	(5,847)	0	0	0	0	.....	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/28/2025	.07/14/2026	2,097	485,388	231.440	0	15,100	0	9,102	@.....	9,102	(5,998)	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.07/28/2025	.07/20/2026	46	292,863	6347.270	0	25,770	0	33,989	@.....	33,989	8,219	0	0	0	0	.....	.....
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.07/28/2025	.07/20/2026	13	83,928	6263.260	0	4,174	0	4,671	@.....	4,671	497	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.07/28/2025	.07/14/2026	188	1,180,350	6283.47 / 6823.84	0	62,498	0	76,539	@.....	76,539	14,042	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.08/08/2025	.08/10/2026	276	1,760,805	6389.450	0	146,552	0	200,617	@.....	200,617	54,065	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.08/08/2025	.08/10/2026	17,854	114,076,346	6389.45 / 7004.12	0	6,022,089	0	7,689,836	@.....	7,689,836	1,667,747	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZIWZ7FF32TWIFA76	.08/08/2025	.08/10/2026	235	1,503,118	6389.45 / 6696.14	0	44,988	0	54,373	@.....	54,373	9,385	0	0	0	0	.....	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026	75	478,506	6389.45 / 6701.72	0	14,773	0	17,607	@.....	17,607	2,834	0	0	0	0	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026	10	63,383	6389.450	0	5,452	0	7,222	@	7,222	1,770	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026	2,681	17,127,560	6389.45 / 6987.72	0	909,099	0	1,129,230	@	1,129,230	220,131	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/12/2025	.07/30/2026	119	758,638	6353.22 / 6883.27	0	37,725	0	46,307	@	46,307	8,582	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026	5,679	1,324,093	233.170	0	37,820	0	20,614	@	20,614	(17,206)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.08/28/2025	.08/18/2026	234	1,505,773	6427.51 / 6959.82	0	75,681	0	87,608	@	87,608	11,927	0	0	0	0	
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.08/28/2025	.08/13/2026	69	436,156	6299.190	0	21,797	0	23,449	@	23,449	1,651	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	.08/28/2025	.08/20/2026	12	74,085	6431.030	0	6,598	0	8,124	@	8,124	1,526	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.08/28/2025	.08/10/2026	680	158,719	233.400	0	4,692	0	2,394	@	2,394	(2,299)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/10/2026	247	1,616,549	6532.04 / 6839.7	0	47,284	0	53,683	@	53,683	6,399	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/10/2026	17,267	112,785,991	6532.04 / 7161.08	0	5,934,798	0	6,956,187	@	6,956,187	1,021,389	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/10/2026	266	1,737,784	6532.040	0	142,844	0	172,987	@	172,987	30,143	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZWZ7FF32TWIFA76	.09/11/2025	.08/31/2026	201	1,290,353	6422.54 / 6971.34	0	69,798	0	77,055	@	77,055	7,257	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZWZ7FF32TWIFA76	.09/11/2025	.09/02/2026	40	258,109	6398.350	0	26,659	0	30,011	@	30,011	3,352	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZWZ7FF32TWIFA76	.09/11/2025	.09/10/2026	5,775	37,722,727	6532.04 / 7158.71	0	2,068,211	0	2,319,830	@	2,319,830	251,618	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZWZ7FF32TWIFA76	.09/11/2025	.09/10/2026	540	3,525,081	6532.04 / 6857.44	0	112,476	0	123,291	@	123,291	10,815	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	E570DZWZ7FF32TWIFA76	.09/11/2025	.09/10/2026	239	1,560,896	6532.040	0	137,103	0	155,379	@	155,379	18,276	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.09/11/2025	.09/10/2026	24,018	5,658,848	235.610	0	155,396	0	66,770	@	66,770	(88,626)	0	0	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.09/01/2025	.09/23/2026	1,531	363,260	237.240	0	8,360	0	3,491	@	3,491	(4,869)	0	0	0	0	
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/14/2026	40	256,006	6411.370	0	13,488	0	11,354	@	11,354	(2,133)	0	0	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/22/2026	83	549,777	6621.430	0	48,671	0	49,589	@	49,589	.918	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	09/29/2025	09/09/2026	411	2,692,799	6556.29 / 7106.54	0	137,920	0	146,664	@	146,664	8,744	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	10/06/2025	09/10/2026	311	2,031,530	6532.04 / 7161.08	0	124,249	0	125,297	@	125,297	1,048	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	10/06/2025	08/10/2026	272	1,737,930	6389.45 / 7004.12	0	114,814	0	117,153	@	117,153	2,339	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	10/06/2025	07/10/2026	277	1,739,687	6280.46 / 6883.78	0	120,974	0	124,340	@	124,340	3,366	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	10/10/2025	10/09/2026	15,941	104,455,986	6552.51 / 7180.9	0	5,543,484	0	6,343,071	@	6,343,071	799,587	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	10/10/2025	10/09/2026	252	1,649,725	6552.510	0	149,284	0	167,691	@	167,691	18,408	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	10/10/2025	10/09/2026	240	1,571,357	6552.51 / 6861.79	0	46,355	0	51,389	@	51,389	5,034	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	09/28/2026	10	64,375	6650.300	0	5,346	0	5,650	@	5,650	304	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	10/02/2026	33	224,360	6715.350	0	10,657	0	8,592	@	8,592	(2,065)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	09/28/2026	56	374,940	6678.66 / 7295.41	0	18,069	0	20,167	@	20,167	2,099	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	10/09/2026	61	399,244	6552.51 / 6835.26	0	10,976	0	12,007	@	12,007	1,031	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	10/09/2026	19	126,529	6552.510	0	12,199	0	12,861	@	12,861	662	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	10/13/2025	10/09/2026	4,223	27,670,857	6552.51 / 7172.46	0	1,509,786	0	1,662,529	@	1,662,529	152,744	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	10/10/2025	10/09/2026	4,623	1,073,165	232.120	0	31,762	0	21,129	@	21,129	(10,634)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	10/10/2025	09/28/2026	694	163,614	235.820	0	3,455	0	1,957	@	1,957	(1,499)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	10/29/2025	10/16/2026	20	129,711	6648.430	0	14,995	0	11,794	@	11,794	(3,201)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	10/29/2025	10/16/2026	234	1,561,532	6677.21 / 7263.59	0	88,401	0	81,449	@	81,449	(6,953)	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	10/29/2025	10/09/2026	17	109,492	6552.510	0	5,594	0	5,387	@	5,387	(207)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	10/29/2025	10/19/2026	1,849	431,860	233.550	0	13,314	0	8,450	@	8,450	(4,863)	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	11/10/2025	11/10/2026	283	1,931,938	6832.430	0	172,133	0	143,297	@	143,297	(28,836)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	11/10/2025	11/10/2026	222	1,519,689	6832.43 / 7159.02	0	44,526	0	42,994	@	42,994	(1,532)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	11/10/2025	11/10/2026	16,811	114,860,527	6832.43 / 7485.61	0	5,978,492	0	5,652,221	@	5,652,221	(326,270)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	10/29/2026	91	621,893	6864.92 / 7447.97	0	28,300	0	27,117	@	27,117	(1,183)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	10/28/2026	29	197,837	6890.890	0	15,623	0	13,066	@	13,066	(2,557)	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	10/30/2026	7	50,028	6890.890	0	2,151	0	2,064	@	2,064	(87)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	11/10/2026	30	204,358	6832.43/ 7147.14	0	5,711	0	5,595	@	5,595	(116)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	11/10/2026	23	153,798	6832.430	0	13,406	0	11,408	@	11,408	(1,999)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	11/11/2025	11/10/2026	3,134	21,409,829	6832.43 / 7473.72	0	1,081,862	0	1,040,342	@	1,040,342	(41,520)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	11/12/2025	11/10/2026	15,133	3,564,980	235.570	0	95,038	0	48,427	@	48,427	(46,611)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/02/2025	11/16/2026	247	1,658,410	6727.01 / 7286.63	0	82,871	0	80,485	@	80,485	(2,386)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/02/2025	11/12/2026	30	205,172	6807.300	0	17,831	0	15,840	@	15,840	(1,991)	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/02/2025	11/16/2026	11	70,794	6672.410	0	3,292	0	3,228	@	3,228	(64)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	12/02/2025	11/17/2026	1,697	396,141	233.370	0	10,796	0	7,146	@	7,146	(3,650)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	12/10/2025	12/10/2026	281	1,931,989	6886.680	0	170,786	0	140,413	@	140,413	(30,373)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	12/10/2025	12/10/2026	252	1,738,405	6886.68 / 7215.17	0	50,761	0	47,323	@	47,323	(3,438)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	12/10/2025	12/10/2026	17,165	118,212,410	6886.68 / 7554.69	0	6,241,616	0	5,661,826	@	5,661,826	(579,790)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	11/30/2026	5	36,095	6849.090	0	3,171	0	2,716	@	2,716	(454)	0	0	0	0		
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	12/04/2026	29	200,684	6870.400	0	9,133	0	8,584	@	8,584	(549)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	12/03/2026	133	912,052	6847.75 / 7449.81	0	45,209	0	42,111	@	42,111	(3,098)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	12/10/2026	40	278,015	6886.68 / 7204.61	0	7,799	0	7,353	@	7,353	(446)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	12/10/2026	6,653	45,815,223	6886.68 / 7548.09	0	2,362,384	0	2,179,501	@	2,179,501	(182,884)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A.	12/11/2025	12/10/2026	72	493,637	6886.680	0	42,124	0	35,877	@	35,877	(6,248)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	12/12/2025	12/10/2026	15,341	3,600,580	234.700	0	93,428	0	57,530	@	57,530	(35,898)	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/12/2025	12/04/2026	1,227	287,665	234,530	0	7,507	0	4,649	@.....	4,649	(2,858)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/31/2025	12/14/2026	676	4,989,456	7385,550	0	(158,246)	0	(160,698)	@.....	(160,698)	(2,452)	0	0	0	0		
SPX Digital Option ...	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/31/2025	12/17/2026	179	1,205,623	6721,430	0	57,260	0	53,868	@.....	53,868	(3,392)	0	0	0	0		
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/31/2025	12/18/2026	143	983,059	6875,020	0	82,286	0	73,650	@.....	73,650	(8,637)	0	0	0	0		
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/31/2025	12/23/2026	5,785	1,356,196	234,430	0	31,066	0	31,066	@.....	31,066	0	0	0	0	0		
0159999999. Subtotal - purchased options - hedging other - call options and warrants										0	86,883,280	0	119,853,036	XXX	119,853,036	32,969,756	0	0	0	0	XXX	XXX	
0219999999. Subtotal - purchased options - hedging other										0	86,883,280	0	119,853,036	XXX	119,853,036	32,969,756	0	0	0	0	XXX	XXX	
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
HIQOR INC	---	---	---	HIQOR Inc		07/21/2025	07/14/2032	26,239	0	---	0	0	0	0	0	0	0	0	0	0	0		
0369999999. Subtotal - purchased options - other - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0439999999. Total purchased options - call options and warrants										0	86,883,280	0	119,853,036	XXX	119,853,036	32,969,756	0	0	0	0	XXX	XXX	
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0499999999. Total purchased options										0	86,883,280	0	119,853,036	XXX	119,853,036	32,969,756	0	0	0	0	XXX	XXX	
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - written options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0929999999. Total written options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0989999999. Total written options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
Kingspan Sec's 2016 PAY 1.64% EUR RCV 3.565% USD	G5264#AS8	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	11/02/2016	11/16/2026	1	14,436,500	... PayFix 1.64% EUR; RecFix 3.565% USD	0	0	268,405	(832,000)	@.....	(783,632)	0	(1,809,600)	0	67,563	.....	100/100	
Inchcape plc PAY 3.10% GBP RCV 3.848% USD ... Capco Covent Garden PAY 3.68% GBP RCV 4.1525% USD	G6177#AF0	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	11/01/2016	05/18/2029	1	17,115,000	... PayFix 3.10% GBP; RecFix 3.848% USD	0	0	78,570	(1,747,200)	@.....	(1,205,305)	0	(1,346,800)	0	157,277	.....	100/100	
	G2479#AB5	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	09/16/2014	12/16/2026	1	9,729,600	... PayFix 3.68%; RecFix 4.1525% USD	0	0	105,123	1,645,800	@.....	1,710,218	0	(577,200)	0	47,622		100/100	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Heathrow Airport Ltd PAY 2.51% GBP RCV 3.9675% USD	G4378*AF6	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.03/29/2017	.06/29/2037	1	24,860,000	... PayFix 2.51% GBP; RecFix 3.9675% USD	0	0	302,303	(2,086,000)	@.....	1,705,413	0	(1,924,000)	0	0	421,390	.....	100/100
SEGRO plc PAY 2.27% EUR RCV 4.005% USD	G7996#AC4	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.05/24/2017	.08/17/2032	1	13,434,000	... PayFix 2.27% EUR; RecFix 4.005% USD	0	0	222,848	(660,000)	@.....	(241,031)	0	(1,670,400)	0	0	172,951	.....	100/100
Covent Garden Grp H. PAY 2.96% GBP RCV 4.2025% USD	G2479#AH2	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.06/06/2017	.08/31/2032	1	9,016,000	... PayFix 2.96% GBP; RecFix 4.2025% USD	0	0	101,936	(415,100)	@.....	330,486	0	(673,400)	0	0	116,408	.....	100/100
Covent Garden Grp H. PAY 3.15% GBP RCV 4.46% USD	G2479#AK5	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.06/06/2017	.08/31/2037	1	6,440,000	... PayFix 3.15% GBP; RecFix 4.46% USD	0	0	76,696	(286,500)	@.....	558,088	0	(481,000)	0	0	109,977	.....	100/100
Jones Lang LaSalle PAY 2.21% EUR RCV 4.1015% USD	48021PA#7	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.06/07/2017	.06/27/2029	1	11,265,000	... PayFix 2.21% EUR; RecFix 4.1015% USD	0	0	206,417	(480,000)	@.....	(244,630)	0	(1,392,000)	0	0	105,184	.....	100/100
DCC Treasury 2014 Ltd PAY 1.96% EUR RCV 3.985% USD	G2616#AM3	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.06/08/2017	.09/13/2027	1	15,696,800	... PayFix 1.96% EUR; RecFix 3.985% USD	0	0	303,822	(746,200)	@.....	(580,103)	0	(1,948,800)	0	0	102,357	.....	100/100
DCC Treasury 2014 Ltd PAY 2.17% EUR RCV 4.085% USD	G2616#A04	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.06/08/2017	.09/13/2029	1	5,606,000	... PayFix 2.17% EUR; RecFix 4.085% USD	0	0	101,804	(266,500)	@.....	(136,355)	0	(696,000)	0	0	53,923	.....	100/100
Keyera Partnership PAY 3.68% CAD RCV 3.941% USD	C4931#B06	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.06/20/2017	.09/20/2027	1	6,782,216	... PayFix 3.68% CAD; RecFix 3.941% USD	0	0	28,737	224,361	@.....	137,932	0	(299,162)	0	0	44,475	.....	100/100
Roadster Finance DAC 19 Yr SWAP 10/20/2036	G7605#AB9	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.09/13/2017	.10/20/2036	1	29,792,500	... PayFix 2.76% EUR; RecFix 4.498% USD	0	0	522,078	430,000	@.....	1,324,584	0	(3,480,000)	0	0	489,652	.....	100/100
Workspace Group plc PAY 3.19% RCV 4.3925% USD	G9766#AE4	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.07/13/2017	.08/16/2027	1	16,796,000	... PayFix 3.19% GBP; RecFix 4.3925% USD	0	0	181,351	(718,900)	@.....	(337,785)	0	(1,250,600)	0	0	107,029	.....	100/100
London Luton Airport Hldgs I PAY 3.23% RCV 4.491% USD	G5560#AC6	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.07/27/2017	.08/17/2029	1	12,124,900	... PayFix 3.23% GBP; RecFix 4.491% USD	0	0	151,104	(337,625)	@.....	54,369	0	(934,625)	0	0	115,457	.....	100/100
Kingspan Secs 2017 PAY 1.80% RCV 3.9685%	G5264#AIW9	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.11/30/2017	.01/31/2028	1	11,893,000	... PayFix 1.80% EUR; RecFix 3.96850% USD	0	0	262,771	148,000	@.....	346,885	0	(1,392,000)	0	0	85,862	.....	100/100
Genuine Parts Company PAY 2.32% RCV 4.16% . Vesuvius Holdings Limited PAY 2.12% RCV 4.0975% USD	372460E*2	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.10/18/2017	.11/01/2032	1	11,778,000	... PayFix 2.32% EUR; RecFix 4.16% USD	0	0	218,945	33,000	@.....	480,829	0	(1,392,000)	0	0	153,992	.....	100/100
Peyto Exploration PAY 3.95% CAD RCV 4.13% USD	G9338#AF0	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFU57RNE97	.10/18/2017	.12/17/2029	1	9,414,400	... PayFix 2.12% EUR; RecFix 4.0975% USD	0	0	187,128	18,400	@.....	276,560	0	(1,113,600)	0	0	93,684	.....	100/100
BUUK Infrastructure PAY 2.97% GBP RCV 4.451% USD	717046C#3	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.12/11/2017	.01/03/2028	1	7,785,130	... PayFix 3.95% CAD; RecFix 4.13% USD	0	0	32,464	498,625	@.....	389,528	0	(332,402)	0	0	55,162	.....	100/100
McCain Finance PAY 3.56% CAD RCV 3.6235% USD	G1737#AC3	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.01/25/2018	.03/15/2038	1	20,000,400	... PayFix 2.97% GBP; RecFix 4.451% USD	0	0	327,951	1,138,200	@.....	4,014,478	0	(1,346,800)	0	0	349,329	.....	100/100
McCain Finance PAY 3.68% CAD RCV 3.7333% USD	C5793#AH6	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.01/23/2018	.04/23/2030	1	4,019,939	... PayFix 3.56% CAD; RecFix 3.6235% USD	0	0	16,802	376,686	@.....	270,238	0	(166,201)	0	0	41,725	.....	100/100
McCain Finance PAY 3.68% CAD RCV 3.7333% USD	C5793#AJ2	D 1	Currency.....	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.01/23/2018	.04/23/2032	1	3,215,951	... PayFix 3.68% CAD; RecFix 3.7333% USD	0	0	13,498	301,349	@.....	197,335	0	(132,961)	0	0	40,399	.....	100/100

SCHEDULE DB - PART A - SECTION 1

E19.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Britvic plc PAY 2.88% GBP RCV 4.385% USD ...	G1591#BF8	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.02/22/2018	.06/17/2033	 1	5,570,000	... PayFix 2.88% GBP; RecFix 4.385% USD	 0	0	 89,451	 180,800	@.....	756,506	 0	 (384,800)	 0	 0	76,067	.....	100/100
Great Portland Est PAY 2.79% GBP RCV 4.1825% USD	G2685#AH2	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.02/16/2018	.06/05/2030	 1	5,611,600	... PayFix 2.79% GBP; RecFix 4.1825% USD	 0	0	 85,103	 222,400	@.....	583,821	 0	 (384,800)	 0	 0	59,036	.....	100/100
Great Portland Est PAY 2.93% GBP RCV 4.3525% USD	G2685#AJ8	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.02/16/2018	.06/06/2033	 1	11,223,200	... PayFix 2.93% GBP; RecFix 4.3525% USD	 0	0	 174,297	 444,800	@.....	1,537,887	 0	 (769,600)	 0	 0	152,960	.....	100/100
Heathrow Airport Ltd PAY 2.61% GBP RCV 4.0775% USD	G4378*AG4	D 1	Currency.....	Bank, National Association	7H6GLXDRUGOFU57RNE97	.03/27/2018	.06/27/2036	 1	21,210,000	... PayFix 2.61% GBP; RecFix 4.0775% USD	 0	0	 329,674	 1,000,500	@.....	4,226,645	 0	 (1,443,000)	 0	 0	343,479	.....	100/100
Colliers International 10 YR SWAP 05/30/2028	G2270#AA8	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.05/02/2018	.05/30/2028	 1	19,144,000	... PayFix 2.23% GBP; RecFix 4.81% USD	 0	0	 507,175	 352,000	@.....	916,050	 0	 (2,227,200)	 0	 0	148,703	.....	100/100
Savills Hldg Co Ltd PAY 3.15% GBP RCV 4.7175% USD	G7827#AB1	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.05/22/2018	.06/20/2028	 1	10,747,200	... PayFix 3.15% GBP; RecFix 4.7175% USD	 0	0	 167,180	 (31,200)	@.....	420,488	 0	 (769,600)	 0	 0	84,468	.....	100/100
Savills Hldg Co Ltd PAY 3.26% GBP RCV 4.813% USD	G7827#AC9	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.05/22/2018	.06/20/2030	 1	8,060,400	... PayFix 3.26% GBP; RecFix 4.813% USD	 0	0	 123,491	 (23,400)	@.....	550,164	 0	 (577,200)	 0	 0	85,191	.....	100/100
Grafton Group Finance PAY 2.38% EUR RCV 4.918% USD	G4036#AA7	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.06/08/2018	.09/05/2028	 1	11,770,000	... PayFix 2.38% EUR; RecFix 4.918% USD	 0	0	 300,340	 25,000	@.....	397,466	 0	 (1,392,000)	 0	 0	96,373	.....	100/100
Grafton Group Finance PAY 2.59% EUR RCV 5.02% USD	G4036#AB5	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.06/08/2018	.09/05/2030	 1	17,655,000	... PayFix 2.59% EUR; RecFix 5.02% USD	 0	0	 431,657	 37,500	@.....	944,226	 0	 (2,088,000)	 0	 0	190,947	.....	100/100
Envol Investments PAY 2.78% EUR RCV 5.31% USD	G3076*AD8	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.06/14/2018	.07/01/2030	 1	11,660,000	... PayFix 2.78% EUR; RecFix 5.31% USD	 0	0	 292,395	 (85,000)	@.....	535,344	 0	 (1,392,000)	 0	 0	123,649	.....	100/100
Segro PLC PAY 2.37% EUR RCV 4.55% USD	G7996#AE0	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.07/12/2018	.10/12/2033	 1	16,342,200	... PayFix 2.37% EUR; RecFix 4.55% USD	 0	0	 353,996	 (100,800)	@.....	1,027,549	 0	 (1,948,800)	 0	 0	227,918	.....	100/100
Porterbrook Rail Fin PAY 2.69% GBP RCV 4.3075% USD	G7178*AE4	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.08/08/2018	.04/18/2028	 1	1,294,400	... PayFix 2.69% GBP; RecFix 4.3075% USD	 0	0	 23,495	 (52,900)	@.....	 (22,344)	 0	 (104,860)	 0	 0	9,812	.....	100/100
Severn Trent Water PAY 2.97% GBP RCV 4.527% USD	G8056*AK5	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.08/07/2018	.11/08/2038	 1	19,412,850	... PayFix 2.97% GBP; RecFix 4.527% USD	 0	0	 283,173	 (796,650)	@.....	2,544,227	 0	 (1,443,000)	 0	 0	348,002	.....	100/100
Sydney Airport PAY 4.76% AUD RCV 4.5575% USD	87124V086	D 1	Currency.....	Bank of America, National Association	B4TYDEB6GMZ0031MB27	.10/02/2018	.02/07/2039	 1	5,039,300	... PayFix 4.76% AUD; RecFix 4.5575% USD	 0	0	 10,614	 368,900	@.....	655,388	 0	 (339,500)	 0	 0	91,210	.....	100/100
1887 Company Limited PAY 3.21% GBP RCV 4.6625% USD	G6750*AF9	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.10/11/2018	.01/10/2034	 1	6,602,500	... PayFix 3.21% GBP; RecFix 4.6625% USD	 0	0	 93,647	 (134,000)	@.....	585,281	 0	 (481,000)	 0	 0	93,533	.....	100/100
Howard de Walden PAY 3.11% GBP RCV 4.6925% USD	G4622#AP4	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.11/16/2018	.01/10/2039	 1	7,704,600	... PayFix 3.11% GBP; RecFix 4.6925% USD	 0	0	 111,324	 (379,200)	@.....	1,183,501	 0	 (577,200)	 0	 0	139,043	.....	100/100
LondonMetric Property PAY 3.57% GBP RCV 5.06375% U	G5600#AF9	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.12/04/2018	.03/21/2031	 1	12,760,000	... PayFix 3.57% GBP; RecFix 5.06375% USD	 0	0	 165,469	 (713,000)	@.....	290,181	 0	 (962,000)	 0	 0	145,752	.....	100/100
Cadent Gas LTD PAY 2.99% GBP RCV 4.50% USD	G1746#AD8	D 1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.02/15/2019	.03/19/2039	 1	23,099,400	... PayFix 2.99% GBP; RecFix 4.50% USD	 0	0	 312,603	 (1,152,000)	@.....	2,676,506	 0	 (1,731,600)	 0	 0	419,837	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
	Australian Laboratory Services PAY 2.87% GBP RCV 4	Q0846#AC0	Currency.....	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.04/11/2019	.07/17/2034	1	13,070,000	... PayFix 2.87% GBP; RecFix 4.1225% USD	0	0	156,207	(403,000)	@.....	916,477	0	(962,000)	0	0	190,998	.....	100/100
	Alliance Automotive Netherlands Holdings B.V. PAY	N6587*AC7	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.05/15/2019	.05/31/2034	1	15,699,600	... PayFix 1.95% EUR; RecFix 4.1575% USD	0	0	336,212	(743,400)	@.....	451,828	0	(1,948,800)	0	0	227,690	.....	100/100
	Brussels Airport Company NV/SA PAY 1.64% EUR RCV 3	B1401#AC1	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.05/22/2019	.06/05/2034	1	5,580,000	... PayFix 1.64% EUR; RecFix 3.755% USD	0	0	115,213	(292,500)	@.....	110,255	0	(696,000)	0	0	80,992	.....	100/100
	Forth Ports Finance PAY 3.19% GBP RCV 4.46% USD	G3663#AG6	Currency.....	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.07/18/2019	.09/17/2037	1	8,701,700	... PayFix 3.19% GBP; RecFix 4.46% USD	0	0	84,722	(729,400)	@.....	418,664	0	(673,400)	0	0	148,897	.....	100/100
	Forth Ports Finance PAY 3.03% GBP RCV 4.185% USD	G3663#AE1	Currency.....	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.07/18/2019	.09/17/2031	1	2,486,200	... PayFix 3.03% GBP; RecFix 4.185% USD	0	0	21,717	(208,400)	@.....	(35,406)	0	(192,400)	0	0	29,709	.....	100/100
	Alpha Trains Finance S.A. PAY 1.38% EUR RCV 3.446%	L0175#AE2	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.10/02/2019	.09/30/2031	1	17,512,000	... PayFix 1.38% EUR; RecFix 3.446% USD	0	0	343,596	(1,280,000)	@.....	(410,309)	0	(2,227,200)	0	0	209,915	.....	100/100
	SafeStore Holdings plc PAY 2.69% GBP RCV 3.538% US	7864550#2	Currency.....	Bank of America, National Association	B4TYDEB6KMZ0031MB27	.10/16/2019	.10/29/2029	1	19,210,500	... PayFix 2.69% GBP; RecFix 3.538% USD	0	0	136,348	(999,000)	@.....	(256,695)	0	(1,443,000)	0	0	187,901	.....	100/100
	Peel Ports PP Finance Ltd PAY 2.99% GBP RCV 3.7855%	G6970*AO9	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.12/05/2019	.12/18/2031	1	26,256,000	... PayFix 2.99% GBP; RecFix 3.7855% USD	0	0	190,643	(690,000)	@.....	645,673	0	(1,924,000)	0	0	320,595	.....	100/100
	Irish Residential Prop REIT plc PAY 1.98% EUR RCV	G4940#AB2	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.02/12/2020	.03/10/2032	1	11,968,000	... PayFix 1.98% EUR; RecFix 3.961% USD	0	0	219,407	(951,500)	@.....	(414,160)	0	(1,531,200)	0	0	148,900	.....	100/100
	IPUT plc PAY 1.1.25% EUR RCV 3.1375% USD . C&C Group plc PAY 1.73% EUR RCV 3.292% USD	G4936#AB8	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.02/20/2020	.05/19/2032	1	5,408,000	... PayFix 1.25% EUR; RecFix 3.1375% USD	0	0	97,480	(464,500)	@.....	(212,526)	0	(696,000)	0	0	68,317	.....	100/100
	FIL Limited plc PAY 3.21% CAD RCV 3.132% USD	124651A#9	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.03/06/2020	.03/26/2032	1	13,454,269	... PayFix 1.73% EUR; RecFix 3.292% USD	0	0	201,540	(679,934)	@.....	(377,114)	0	(1,675,165)	0	0	167,983	.....	100/100
	FIL Limited plc PAY 3.55% GBP RCV 3.987% USD	G3301*AC7	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.03/13/2020	.03/26/2030	1	10,129,513	... PayFix 3.21% CAD; RecFix 3.132% USD	0	0	(5,383)	(71,594)	@.....	(426,245)	0	(465,363)	0	0	104,200	.....	100/100
	FIL Limited plc PAY 3.55% GBP RCV 3.987% USD	G3301*AJ2	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.05/22/2020	.06/02/2030	1	8,565,900	... PayFix 3.55% GBP; RecFix 3.987% USD	0	0	7,191	(865,200)	@.....	(647,719)	0	(673,400)	0	0	90,033	.....	100/100
	FIL Limited plc PAY 3.55% GBP RCV 3.869% USD	G3301*AG8	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.05/21/2020	.06/02/2027	1	8,561,700	... PayFix 3.55% GBP; RecFix 3.869% USD	0	0	(3,080)	(869,400)	@.....	(804,193)	0	(673,400)	0	0	50,992	.....	100/100
	SEGRO PLC PAY 1.83% EUR RCV 3.0705% USD .	G7996#AH3	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.07/17/2020	.10/23/2040	1	6,850,200	... PayFix 1.83% EUR RecFix 3.0705% USD	0	0	81,563	(196,800)	@.....	(99,871)	0	(835,200)	0	0	131,825	.....	100/100
	ALS Limited PAY 2.92% CAD RCV 2.575% USD ...	C3298#AC4	Currency.....	JPMorgan Chase Bank, National Association	7H6GLXDRUGOFU57RNE97	.08/04/2020	.11/25/2030	1	5,962,140	... PayFix 2.92% CAD RecFix 2.575% USD	0	0	(14,694)	132,936	@.....	(166,290)	0	(265,922)	0	0	65,994	.....	100/100
	Great Portland Estates PAY 2.77% GBP RCV 3.22525%	G2685#AL3	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.08/05/2020	.11/23/2035	1	10,502,400	... Payfix 2.77% GBP Recfix 3.22525%	0	0	42,377	(276,000)	@.....	215,607	0	(769,600)	0	0	165,186	.....	100/100
	Americold PAY 1.65% EUR RCV 3.163% USD ...	O3063#AE4	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.10/30/2020	.01/07/2033	1	23,380,000	... Payfix 1.65% EUR Recfix 3.163% USD	0	0	354,653	(110,000)	@.....	448,526	0	(2,784,000)	0	0	309,711	.....	100/100
	Muller PAY 1.12% EUR RCV 2.556% USD	D5472#AL4	Currency.....	Citibank, N.A.	E570DZIWZ7FF32TWEFA76	.10/29/2020	.01/28/2031	1	11,670,000	... Payfix 1.12% EUR Recfix 2.556% USD	0	0	168,876	(75,000)	@.....	93,717	0	(1,392,000)	0	0	131,471	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Brussels PAY 2.94% EUR RCV 4.67% USD	B1401#AJ6	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.11/13/2020	.12/08/2040	1	23,630,000	...Payfix 2.94% EUR Recfix 4.67% USD	0	0	421,820	140,000	@.....	1,590,955	0	(2,784,000)	0	0	456,663	.....	100/100
ABP Foods PAY 2.19% GBP RCV 3.026% USD ...	G2962#AE1	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.12/17/2020	.01/21/2036	1	13,574,000	... Payfix 2.19% GBP Recfox 3.026% USD	0	0	118,796	101,000	@.....	1,175,804	0	(962,000)	0	0	215,240	.....	100/100
LondonMetric PAY 2.45% GBP RCV 3.452% USD	G5600#AN2	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.03/17/2021	.06/16/2036	1	5,561,200	...Payfix 2.45% GBP Recfix 3.452% USD	0	0	60,066	172,000	@.....	688,020	0	(384,800)	0	0	89,930	.....	100/100
LondonMetric PAY 2.45% GBP RCV 3.44% USD	G5600#AM4	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.03/17/2021	.04/28/2036	1	5,561,200	...Payfix 2.45% GBP Recfix 3.44% USD	0	0	59,397	172,000	@.....	678,029	0	(384,800)	0	0	89,351	.....	100/100
Safestore PAY 2.39% GBP RCV 3.178% USD ...	786455D#1	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.04/19/2021	.08/03/2031	1	13,943,000	...Payfix 2.39% GBP Recfix 3.178% USD	0	0	126,611	470,000	@.....	1,124,570	0	(962,000)	0	0	164,808	.....	100/100
Safestore PAY 1.42% EUR RCV 3.248% USD ...	786455D#9	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.04/20/2021	.08/03/2033	1	7,206,000	... Payfix 1.42% EUR Recfix 3.248% USD	0	0	136,260	159,000	@.....	487,247	0	(835,200)	0	0	99,254	.....	100/100
Peel Ports PAY 3.05% GBP RCV 3.79% USD	G6970*AU0	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/17/2021	.07/01/2033	1	28,214,000	...Payfix 3.05% GBP Recfix 3.79% USD	0	0	243,157	1,268,000	@.....	2,863,288	0	(1,924,000)	0	0	386,292	.....	100/100
CVC Capital PAY 2.19% EUR RCV 3.982% USD ...	G1847#AD6	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.05/25/2021	.06/10/2041	1	41,646,600	... Payfix 2.19% EUR Recfix 3.982% USD	0	0	792,631	1,713,600	@.....	4,800,752	0	(4,732,800)	0	0	818,247	.....	100/100
Colliers International PAY 1.52% EUR RCV 3.121% US	G2270#AB6	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.07/14/2021	.10/07/2031	1	17,685,000	... Payfix 1.52% EUR Recfix 3.121% USD	0	0	287,371	67,500	@.....	734,340	0	(2,088,000)	0	0	212,342	.....	100/100
Viridor PAY 2.90% GBP RCV 3.715% USD	G9369*AA7	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.11/16/2021	.03/31/2043	1	32,697,830	Payfix 2.9% GBP Recfix 3.715% USD	0	0	266,949	(129,135)	@.....	2,621,815	0	(2,343,913)	0	0	678,951	.....	100/100
Muller PAY 1.4% EUR RCV 3.155% USD	D5472#AQ3	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.11/23/2021	.02/23/2034	1	6,753,000	Payfix 1.4% EUR Recfix 3.155% USD	0	0	115,194	(294,000)	@.....	38,122	0	(835,200)	0	0	96,380	.....	100/100
IPUT plc 1.48% EUR RCV 3.05% USD	G4936#AD4	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.12/02/2021	.03/02/2037	1	14,735,500	... Payfix 1.48% EUR Recfix 3.05% USD	0	0	228,019	(533,000)	@.....	175,974	0	(1,809,600)	0	0	246,209	.....	100/100
Bidcorp FS 1.65% EUR RCV 3.315% USD	G1267*AA7	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.02/25/2022	.03/10/2027	1	11,218,000	... Payfix 1.65% EUR Recfix 3.315% USD	0	0	178,964	(527,000)	@.....	(493,659)	0	(1,392,000)	0	0	61,159	.....	100/100
Ermewa Holdings 2.23% EUR RCV 3.627% USD ...	F3152*AL8	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.03/03/2022	.07/10/2037	1	22,160,000	...Payfix 2.23% EUR Recfix 3.627% USD	0	0	284,902	(1,330,000)	@.....	(722,741)	0	(2,784,000)	0	0	376,115	.....	100/100
Lhoist SA 2.58% EUR RCV 3.921% USD	D7002#AC1	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.03/09/2022	.03/31/2037	1	11,038,000	... Payfix 2.58% EUR Recfix 3.921% USD	0	0	132,827	(707,000)	@.....	(515,344)	0	(1,392,000)	0	0	185,083	.....	100/100
Halma 2.29% EUR RCV 4.02% USD	40637CC#5	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGOFU57RNE97	.04/12/2022	.07/12/2032	1	5,441,000	...Payfix 2.29% EUR Recfix 4.02% USD	0	0	85,360	(431,500)	@.....	(339,447)	0	(696,000)	0	0	69,525	.....	100/100
Severn Trent PAY 3.37 GBP REC 4.655 USD	G8056*AL3	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.04/29/2022	.07/28/2043	1	12,540,000	... Payfix 3.37% GBP Recfix 4.655% USD	0	0	135,746	(933,000)	@.....	1,285,391	0	(962,000)	0	0	262,834	.....	100/100
SHV Holdings NV 3.46% EUR RCV 4.88% USD	N7660#BA4	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/25/2022	.06/08/2037	1	21,340,000	... Payfix 3.46% EUR Recfix 4.88% USD	0	0	238,403	(2,150,000)	@.....	(1,908,226)	0	(2,784,000)	0	0	360,818	.....	100/100
Montea NV 3.4% EUR RCV 4.957% USD	B7000*AH6	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/26/2022	.06/15/2032	1	21,322,000	Payfix 3.4% EUR Recfix 4.957% USD	0	0	253,223	(2,168,000)	@.....	(1,866,852)	0	(2,784,000)	0	0	270,907	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Prologis LP 1.71% JPY RCV 5.061% USD	74346GB#8	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/03/2022	.07/26/2042	1	20,015,396	... Payfix 1.71% JPY Recfix 5.061% USD	0	0	719,008	3,417,886	@.....	6,273,437	0	(55,966)	0	0	407,336	.....	100/100
BUUK Infrastructure No 2 Ltd 4.77% GBP RCV 5.875%	G1737@AK5	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.06/16/2022	.04/11/2043	1	18,115,500	... Payfix 4.77% GBP Recfix 5.875% USD	0	0	103,837	(2,094,000)	@.....	413,970	0	(1,443,000)	0	0	376,486	.....	100/100
BUUK Infrastructure No 2 Ltd 4.61% GBP RCV 5.687%	G1737@AJ8	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.06/16/2022	.04/11/2039	1	18,115,500	... Payfix 4.61% GBP Recfix 5.687% USD	0	0	101,983	(2,094,000)	@.....	15,696	0	(1,443,000)	0	0	330,037	.....	100/100
Hines European Core Fund 3.64% EUR RCV 5.2% USD	L4801*AA8	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.07/01/2022	.07/13/2027	1	10,522,000	... Payfix 3.64% EUR Recfix 5.2%USD	0	0	125,405	(1,223,000)	@.....	(1,226,365)	0	(1,392,000)	0	0	65,099	.....	100/100
Lineage Logistics Holdings LLC 3.54% EUR RCV 5.275	N5269@AF5	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/04/2022	.08/20/2029	1	20,440,000	... Payfix 3.54% EUR Recfix 5.275% USD	0	0	258,202	(3,050,000)	@.....	(2,845,699)	0	(2,784,000)	0	0	194,856	.....	100/100
Lineage Logistics Holdings LLC 3.74% EUR RCV 5.348	N5269@AG3	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/04/2022	.08/20/2032	1	20,440,000	... Payfix 3.74% EUR Recfix 5.348% USD	0	0	226,795	(3,050,000)	@.....	(2,829,832)	0	(2,784,000)	0	0	263,310	.....	100/100
WP Carey Inc 3.7% EUR RCV 5.1605% USD	92936UA@8	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/18/2022	.09/28/2032	1	16,219,200	Payfix 3.7% EUR Recfix 5.1605% USD	0	0	153,587	(2,572,800)	@.....	(2,541,366)	0	(2,227,200)	0	0	210,611	.....	100/100
Thames Water Utilities Ltd 5.12% GBP RCV 5.675% US	G8781@AM1	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/25/2022	.11/16/2042	1	17,715,000	... Payfix 5.12% GBP Recfix 5.675% USD	0	0	(18,377)	(2,494,500)	@.....	(1,403,515)	0	(1,443,000)	0	0	363,871	.....	100/100
Scotland Gas Networks PLC 6.34% GBP RCV 5.927% USD	G7898@AF6	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.10/13/2022	.10/13/2037	1	22,790,000	... Payfix 6.34% GBP Recfix 5.675% USD	0	0	(356,399)	(4,156,000)	@.....	(5,642,708)	0	(1,924,000)	0	0	391,149	.....	100/100
Arc Infrastructure WA Pty Ltd 7.7% AUD RCV 6.51% U	00466*AC3	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.10/12/2022	.03/20/2038	1	16,309,800	... Payfix 7.7% AUD; RecFix 6.51% USD	0	0	(255,041)	(1,037,400)	@.....	(1,693,514)	0	(1,261,000)	0	0	285,029	.....	100/100
AnglianWaterServices Ltd 6.07% GBP RCV 6.3095% USD	G0369@BH8	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.10/27/2022	.11/09/2037	1	13,921,200	... Payfix 6.07% GBP Recfix 6.3095% USD	0	0	(93,513)	(2,246,400)	@.....	(2,177,075)	0	(1,154,400)	0	0	239,681	.....	100/100
Cadent Gas Ltd 6.28% GBP RCV 6.432% USD ...	G1746#AJ5	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.10/25/2022	.01/31/2033	1	13,785,600	... Payfix 6.28% GBP Recfix 6.432% USD	0	0	(108,138)	(2,382,000)	@.....	(2,454,385)	0	(1,154,400)	0	0	183,469	.....	100/100
Equinix Inc 2.37% JPY RCV 5.911% USD	J2167#AB7	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.12/08/2022	.03/08/2043	1	49,743,965	... Payfix 2.37% JPY Recfix 5.911% USD	0	0	1,851,133	6,335,092	@.....	14,833,349	0	(146,372)	0	0	1,031,016	.....	100/100
Equinix Inc 2.57% JPY RCV 5.752% USD	J2167#AD3	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.01/19/2023	.03/08/2043	1	15,564,202	... Payfix 2.57% JPY Recfix 5.752% USD	0	0	546,159	2,796,887	@.....	4,812,001	0	(43,051)	0	0	322,591	.....	100/100
Brussels Airport Co NV/SA 4.44% EUR RCV 5.466% USD	B1401#AP2	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.02/09/2023	.02/28/2033	1	10,745,000	... Payfix 4.44% EUR Recfix 5.466% USD	0	0	76,540	(1,000,000)	@.....	(1,283,349)	0	(1,392,000)	0	0	143,774	.....	100/100
Sibelga SC/CV 4.22% EUR RCV 5.245% USD ...	B7894*AA6	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.02/16/2023	.05/18/2033	1	10,660,000	... Payfix 4.22% EUR Recfix 5.245% USD	0	0	70,577	(1,085,000)	@.....	(1,362,854)	0	(1,392,000)	0	0	144,774	.....	100/100
Forth Ports Ltd 5.61% GBP RCV 5.788% USD ...	G3663#AK7	D 1	Currency.....	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.02/22/2023	.08/22/2033	1	6,047,500	... Payfix 5.61% GBP Recfix 5.788% USD	0	0	(26,338)	(689,000)	@.....	(626,887)	0	(481,000)	0	0	83,582	.....	100/100
Caruna Networks Oy 4.9% EUR RCV 5.8875% USD	G9006@AM8	D 1	Currency.....	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	.03/08/2023	.05/22/2033	1	10,550,000	Payfix 4.9% EUR Recfix 5.8875% USD	0	0	54,889	(1,195,000)	@.....	(1,586,488)	0	(1,392,000)	0	0	143,387	.....	100/100
Fidelity International Ltd 6.11% GBP RCV 6.056% US	G3301*AK9	D 1	Currency.....	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.03/30/2023	.06/29/2030	1	12,370,000	... Payfix 6.11% GBP Recfix 6.056% USD	0	0	(83,454)	(1,103,000)	@.....	(1,120,218)	0	(962,000)	0	0	131,099	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
South West Water Ltd 5.49% GBP RCV 5.4225% USD	G8279#AE6	D 1	Currency.....	JPMorgan Chase Bank, National Association	04/05/2023	09/20/2038	1	12,475,000	... PayFix 5.49% GBP Recfix 5.4225% USD	0	0	(64,748)	(998,000)	@.....	(1,072,763)	0	(962,000)	0	0	222,462	.....	100/100
Heathrow SP Ltd 6.11% GBP RCV 5.97% USD	G4378#AS8	D 1	Currency.....	Bank of America, National Association	04/27/2023	07/27/2043	1	31,160,000	... Payfix 6.11% GBP Recfix 5.97% USD	0	0	(176,711)	(2,522,500)	@.....	(3,358,435)	0	(2,405,000)	0	0	653,051	.....	100/100
Ferrero Group 4.5% EUR RCV 5.327% USD	L3551#AS9	D 1	Currency.....	JPMorgan Chase Bank, National Association	05/11/2023	06/20/2035	1	19,629,000	Payfix 4.5% EUR Recfix 5.327% USD	0	0	98,747	(1,512,000)	@.....	(2,441,658)	0	(2,505,600)	0	0	301,996	.....	100/100
Linamar Corp 5.96% CAD RCV 6.142% USD	53278LB#3	D 1	Currency.....	Citibank, N.A.	05/26/2023	06/30/2033	1	14,668,133	... PayFix 5.96% CAD, RecFix 6.142% USD	0	0	43,679	95,123	@.....	(423,457)	0	(664,805)	0	0	200,792	.....	100/100
Stroom Group SAS 4.88% EUR RCV 6.025% USD	F9103#AG6	D 1	Currency.....	Citibank, N.A.	06/29/2023	07/10/2035	1	13,044,000	... Payfix 4.88% EUR Recfix 6.025% USD	0	0	104,661	(1,050,000)	@.....	(1,402,991)	0	(1,670,400)	0	0	201,264	.....	100/100
Thermo Fisher Scientific Inc 2.02% JPY RCV 5.91% U	883556B#0	D 1	Currency.....	Bank of America, National Association	08/24/2023	09/06/2043	1	9,596,929	... Payfix 2.02% JPY Recfix 5.91% USD	0	0	373,405	659,808	@.....	2,804,349	0	(30,135)	0	0	201,774	.....	100/100
Peel Ports Group Ltd 6.39% GBP RCV 6.713% USD	G6970#BD7	D 1	Currency.....	JPMorgan Chase Bank, National Association	10/12/2023	07/11/2036	1	3,664,500	... Payfix 6.39% GBP Recfix 6.713% USD	0	0	(20,534)	(377,400)	@.....	(303,721)	0	(288,600)	0	0	59,452	.....	100/100
Peel Ports Group Ltd 6.34% GBP RCV 6.648% USD	G6970#BA3	D 1	Currency.....	Citibank, N.A.	10/12/2023	12/12/2035	1	3,664,500	... Payfix 6.34% GBP Recfix 6.648% USD	0	0	(22,779)	(377,400)	@.....	(308,909)	0	(288,600)	0	0	57,788	.....	100/100
Costco Wholesale Corp 2.12% JPY RCV 6.44% USD	J0835#AS6	D 1	Currency.....	Citibank, N.A.	10/19/2023	11/07/2043	1	20,006,669	... Payfix 2.12% JPY Recfix 6.44% USD	0	0	859,813	855,695	@.....	6,431,954	0	(64,576)	0	0	422,651	.....	100/100
Koninklijke FrieslandCampina NV 5.11% EUR RCV 6.86 ..	N4282#AL0	D 1	Currency.....	JPMorgan Chase Bank, National Association	10/25/2023	02/01/2036	1	26,465,000	... Payfix 5.11% EUR Recfix 6.86% USD	0	0	340,753	(2,897,500)	@.....	(2,561,121)	0	(3,480,000)	0	0	420,277	.....	100/100
WesTrac Pty Ltd 7.73% AUD RCV 6.838% USD ...	Q9749#AR6	D 1	Currency.....	Citibank, N.A.	10/31/2023	01/07/2036	1	29,755,700	... Payfix 7.73% AUD; RecFix 6.838% USD	0	0	(361,170)	(1,602,700)	@.....	(1,831,188)	0	(2,279,500)	0	0	470,930	.....	100/100
BUUK Infrastructure No 2 Ltd 6.55% GBP RCV 7.003%	G1737#AN9	D 1	Currency.....	JPMorgan Chase Bank, National Association	11/08/2023	04/02/2044	1	17,182,200	... Payfix 6.55% GBP Recfix 7.003% USD	0	0	(30,813)	(1,680,000)	@.....	(998,065)	0	(1,346,800)	0	0	367,058	.....	100/100
Brussels Airport Co NV/SA 4.29% EUR RCV 6.013% USD	B1401#AS6	D 1	Currency.....	Citibank, N.A.	02/22/2024	04/29/2044	1	19,440,000	... Payfix 4.29% EUR Recfix 6.013% USD	0	0	272,894	(1,701,000)	@.....	(1,016,420)	0	(2,505,600)	0	0	416,131	.....	100/100
Britvic PLC 5.41% GBP RCV 5.596% USD	G1591#BP6	D 1	Currency.....	Wells Fargo Bank, National Association	03/06/2024	03/20/2034	1	13,994,200	Payfix 5.41 GBP Recfix 5.596% USD	0	0	(5,013)	(826,100)	@.....	(563,165)	0	(1,058,200)	0	0	200,565	.....	100/100
Aflac Inc 2.16% JPY RCV 5.742% USD	001055B#2	D 1	Currency.....	Citibank, N.A.	03/07/2024	03/19/2044	1	24,957,841	... Payfix 2.16% JPY Recfix 5.742% USD	0	0	893,717	1,338,307	@.....	6,044,728	0	(79,643)	0	0	532,607	.....	100/100
Southern Gas Networks PLC 5.74% GBP RCV 6.095% USD	G8287#AJ5	D 1	Currency.....	Bank of America, National Association	03/19/2024	03/31/2039	1	25,414,000	... Payfix 5.74% GBP Recfix 6.095% USD	0	0	3,847	(1,532,000)	@.....	(552,880)	0	(1,924,000)	0	0	462,479	.....	100/100
Halma PLC 3.94% EUR RCV 5.7165% USD	40637CE#7	D 1	Currency.....	Bank of America, National Association	04/04/2024	04/30/2034	1	7,611,800	... Payfix 3.94% EUR Recfix 5.7165% USD	0	0	112,943	(609,700)	@.....	(454,345)	0	(974,400)	0	0	109,835	.....	100/100
Schwarz Group 4.48% EUR RCV 6.3995% USD ...	G7742#AE7	D 1	Currency.....	Bank of America, National Association	04/23/2024	05/23/2039	1	37,439,500	... Payfix 4.48% EUR Recfix 6.3995% USD	0	0	581,548	(3,668,000)	@.....	(1,950,422)	0	(4,644,960)	0	0	685,038	.....	100/100
HES International BV 5.15% EUR RCV 7.1495% USD	N4001#AC6	D 1	Currency.....	Wells Fargo Bank, National Association	04/27/2024	06/05/2034	1	42,840,000	... Payfix 5.15% EUR Recfix 7.1495% USD	0	0	664,278	(4,140,000)	@.....	(2,777,631)	0	(5,568,000)	0	0	621,811		100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Visy Industries Australia Pty Ltd 7.16% AUD RCV 6. CVC Capital Partners 4.77% EUR RCV 6.5328% USD	G7397#AX2	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/01/2024	.06/05/2044	1	12,978,000	... PayFix 7.16% AUD; RecFix 6.496% USD	0	0	(102,789)	(366,000)	@	(115,488)	0	(970,000)	0	0	278,573	100/100	
	G1847#AG9	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.05/29/2024	.06/13/2039	1	10,839,000	... Payfix 4.77% EUR Recfix 6.5328% USD	0	0	159,649	(906,000)	@	(611,525)	0	(1,392,000)	0	0	198,749	100/100	
VTG GmbH 4.73% EUR RCV 6.598% USD	L9619#AK5	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/30/2024	.06/15/2049	1	21,640,000	... Payfix 4.73% EUR Recfix 6.598% USD	0	0	320,495	(1,850,000)	@	(781,837)	0	(2,784,000)	0	0	524,011	100/100	
Coastal GasLink Pipeline LP 5.857% CAD RCV 6.456%	19046FAK8	D 1	Currency	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.06/04/2024	.03/30/2049	1	43,827,611	.. PayFix 5.857% CAD, RecFix 6.456% USD	0	0	329,640	108,579	@	(590,861)	0	(1,994,415)	0	0	1,056,502	100/100	
Lochard Energy Pty Ltd PAY Float AUD RCV 5.98% USD	05616*AB3	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.08/07/2024	.12/31/2042	1	49,184,250	Payfloat % AUD; RecFix 5.98% USD	0	0	(291,028)	(855,750)	@	(3,479,183)	0	(1,866,453)	0	0	1,013,959	100/100	
XpFibre Holding 4.53% EUR RCV 5.886% USD ...	F9863#AD9	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.09/26/2024	.05/14/2034	1	33,384,000	... Payfix 4.53% EUR Recfix 5.886% USD	0	0	505,571	(1,851,000)	@	(1,903,671)	0	(4,176,000)	0	0	482,825	100/100	
XpFibre Holding 4.7% EUR RCV 6.078% USD	F9863#AE7	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.09/26/2024	.05/14/2037	1	16,692,000	Payfix 4.7% EUR Recfix 6.078% USD	0	0	396,380	(925,500)	@	(989,039)	0	(2,088,000)	0	0	281,384	100/100	
XpFibre Holding 4.84% EUR RCV 6.243% USD ...	F9863#AF4	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.09/26/2024	.05/14/2040	1	11,128,000	... Payfix 4.84% EUR Recfix 6.234% USD	0	0	312,338	(617,000)	@	(689,976)	0	(1,392,000)	0	0	210,916	100/100	
Cando Rail & Terminals Ltd 4.76% CAD RCV 5.622% US	C2100*AA0	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.10/23/2024	.11/15/2031	1	21,677,867	... PayFix 4.76% CAD RecFix 5.622% USD	0	0	191,161	(181,649)	@	(68,385)	0	(997,207)	0	0	262,682	100/100	
Porterbrook Leasing Co Ltd 5.99% GBP RCV 6.017% US	G7178*AH7	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.10/23/2024	.10/20/2044	1	31,080,000	Payfix 5.99 GBP Recfix 6.017% USD	0	0	(71,184)	(1,255,200)	@	(1,046,970)	0	(2,308,800)	0	0	673,887	100/100	
Mars Inc 5.73% GBP RCV 5.7035% USD	57169*CA3	D 1	Currency	The Toronto Dominion Bank PT3QB789TSUIDF371261	.12/18/2024	.12/18/2038	1	15,302,400	Payfix 5.73 GBP Recfix 5.7035% USD	0	0	(50,863)	(865,200)	@	(864,974)	0	(1,154,400)	0	0	275,483	100/100	
Thermo Fisher Scientific Inc 1.47% CHF RCV 5.825%	883556D*0	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.12/17/2024	.01/06/2050	1	67,001,675	Payfix 1.47 CHF Recfix 5.825% USD	0	0	2,747,392	(8,727,216)	@	(4,148,446)	0	(9,591,324)	0	0	1,641,761	100/100	
Bidcorp Food - PAY 4.04% EUR-REC 6.06% USD	G1267*AF6	D 1	Currency	Wells Fargo Bank, National Association KB1H1DSPRFMYMCJFXT09	.01/23/2025	.05/13/2032	1	15,601,500	... Payfix 4.04% EUR Recfix 6.06% USD	0	0	148,092	(2,016,000)	@	(1,514,901)	0	(2,016,000)	0	0	196,834	100/100	
Everton Stadium - PAY 7.38% GBP-REC 7.41% USD	G3314#AA2	D 1	Currency	JPMorgan Chase Bank, National Association 7H6GLXDRUGQFUS7RNE97	.02/05/2025	.12/30/2054	1	12,512,000	... Payfix 7.38% GBP Recfix 7.41% USD	0	0	(66,787)	(961,000)	@	(1,192,340)	0	(961,000)	0	0	336,876	100/100	
Cando Rail - PAY 4.44% CAD-REC 5.878% USD ...	C2100*AB8	D 1	Currency	The Toronto Dominion Bank PT3QB789TSUIDF371261	.02/05/2025	.02/15/2033	1	17,482,517	...PayFix 4.44% CAD, RecFix 5.878% USD	0	0	1,969	(733,746)	@	(4,638)	0	(733,746)	0	0	233,343	100/100	
Aflac Inc-PAY 3.04% JPY-REC 6.24% USD ...	001055C#7	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.05/16/2025	.05/29/2045	1	20,604,396	... Payfix 3.04% JPY Recfix 6.24% USD	0	0	413,948	1,453,422	@	4,245,318	0	1,453,422	0	0	453,858	100/100	
Beacon Finco Sarl-PAY 4.96% EUR-REC 7.01% USD	L0808#AQ0	D 1	Currency	The Toronto Dominion Bank PT3QB789TSUIDF371261	.05/27/2025	.06/20/2050	1	14,743,300	... Payfix 4.96% EUR Recfix 7.01% USD	0	0	148,033	(525,200)	@	760,951	0	(525,200)	0	0	364,641	100/100	
MetLife Inc-PAY 3.62% JPY-REC 6.4745% USD ...	59156R*D2	D 1	Currency	Citibank, N.A. E570DZIWZ7FF32TWEFA76	.06/04/2025	.06/17/2055	1	17,861,078	... Payfix 3.62% JPY Recfix 6.4745% USD	0	0	302,380	1,511,892	@	4,375,109	0	1,511,892	0	0	484,723	100/100	
Howard Walden Estates Ltd-PAY 5.829% GBP-REC 5.765	G4622#AY5	D 1	Currency	The Toronto Dominion Bank PT3QB789TSUIDF371261	.06/12/2025	.07/09/2037	1	6,797,500	... Payfix 5.83% GBP Recfix 5.765% USD	0	0	(412)	61,000	@	116,998	0	61,000	0	0	115,358	100/100	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Espai Barca FT-PAY 5.19% EUR-REC 6.863% USD	E5000*AK0	D 1	Currency	Wells Fargo Bank, National Association	06/26/2025	06/30/2050	1	76,147,500	Payfix 5.19% EUR Recfix 6.863% USD	0	0	530,105	(195,000)	@	2,304,119	0	(195,000)	0	0	1,884,383		100/100
Sporting Entertainment SA -PAY 5.75% EUR -REC 7.31	X9000*AA3	D 1	Currency	The Toronto Dominion Bank	10/10/2025	06/30/2053	1	18,499,200	Payfix 5.75% EUR Recfix 7.31% USD	0	0	52,086	(292,800)	@	(255,427)	0	(292,800)	0	0	485,014		100/100
Porterbrook Leasing Co Ltd -PAY 6.05% GBP - REC 5.8	PP6831WL1	D 1	Currency	The Toronto Dominion Bank	11/05/2025	10/20/2044	1	10,421,600	Payfix 6.05% GBP Recfix 5.82% USD	0	0	0	(356,800)	@	(211,866)	0	(356,800)	0	0	225,965		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										0	0	29,609,686	(83,748,217)	XXX	26,570,394	0	(210,065,226)	0	0	39,609,028	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	29,609,686	(83,748,217)	XXX	26,570,394	0	(210,065,226)	0	0	39,609,028	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - swaps - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
FEDL01-PAY 3.39% 12/10/30-REC Float	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	12/10/2025	12/10/2030	1	20,500,000	Fed Funds 3.39 / 3.641043956	0	0	3,240	3,237	@	3,237	3,237	0	0	0	227,860		
FEDL01-PAY 3.38% 12/10/30	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	12/15/2025	12/15/2030	1	8,000,000	Fed Funds 3.38 / 3.639945055	0	0	980	(2,694)	@	(2,694)	(2,694)	0	0	0	89,044		
FEDL01-PAY 3.403% 12/23/30-REC Float	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	12/23/2025	12/23/2030	1	47,200,000	Fed Funds 3.403 / 3.64	0	0	2,797	34,460	@	34,460	34,460	0	0	0	526,519		
FEDL01-PAY 3.7015% 12/23/35-REC Float	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	12/23/2025	12/23/2035	1	11,800,000	Fed Funds 3.7015 / 3.64	0	0	(181)	(12,299)	@	(12,299)	(12,299)	0	0	0	186,364		
1299999999. Subtotal - swaps - other - interest rate										0	0	6,835	22,703	XXX	22,703	22,703	0	0	0	1,029,786	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	6,835	22,703	XXX	22,703	22,703	0	0	0	1,029,786	XXX	XXX
1359999999. Total swaps - interest rate										0	0	6,835	22,703	XXX	22,703	22,703	0	0	0	1,029,786	XXX	XXX
1369999999. Total swaps - credit default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total swaps - foreign exchange										0	0	29,609,686	(83,748,217)	XXX	26,570,394	0	(210,065,226)	0	0	39,609,028	XXX	XXX
1389999999. Total swaps - total return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										0	0	29,616,522	(83,725,514)	XXX	26,593,097	22,703	(210,065,226)	0	0	40,638,814	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	29,609,686	(83,748,217)	XXX	26,570,394	0	(210,065,226)	0	0	39,609,028	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										0	86,883,280	0	119,853,036	XXX	119,853,036	32,969,756	0	0	0	0	XXX	XXX
1719999999. Subtotal - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other										0	0	6,835	22,703	XXX	22,703	22,703	0	0	0	1,029,786	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	86,883,280	29,616,522	36,127,522	XXX	146,446,133	32,992,460	(210,065,226)	0	0	40,638,814	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1 Yr SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	01/11/2024	01/10/2025	01/14/2025	Exercise	0	4,312,066	5015.81	60,202	0	102,248	0	60,202	0	(41,892)	0	0	42,046	0	0	0
1 Yr SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	01/11/2024	01/10/2025	01/14/2025	Exercise	236	1,128,894	4783.450	86,280	0	246,767	0	86,280	0	(173,971)	0	0	160,488	0	0	0
1 Yr SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	01/11/2024	01/10/2025	01/14/2025	Exercise	0	185,462,315	5239.14 / 4783.45	4,406,460	0	8,432,284	0	4,406,460	0	(4,012,131)	0	0	4,025,824	0	0	0
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	01/11/2024	01/10/2025	01/15/2025	Exercise	623	141,571	227.240	3,664	0	2,644	0	3,664	0	527	0	0	(1,020)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	02/13/2024	02/10/2025	02/12/2025	Exercise	0	5,262,252	5026.61 / 5265.9	71,148	0	122,342	0	71,148	0	(48,376)	0	0	51,193	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	02/13/2024	02/10/2025	02/12/2025	Exercise	0	153,873,891	5504.59 / 5026.61	3,526,277	0	6,983,881	0	3,526,277	0	(3,151,206)	0	0	3,457,604	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	02/13/2024	02/10/2025	02/12/2025	Exercise	274	1,377,291	5026.610	101,802	0	284,945	0	101,802	0	(138,596)	0	0	183,142	0	0	0
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	02/13/2024	02/10/2025	02/12/2025	Exercise	9,390	2,156,132	229.620	43,546	0	21,504	0	43,546	0	13,403	0	0	(22,042)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	03/12/2024	03/10/2025	03/11/2025	Exercise	0	147,217,316	5123.69 / 5610.84	3,714,674	0	6,680,955	0	3,714,674	0	(2,348,586)	0	0	2,966,281	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	03/12/2024	03/10/2025	03/11/2025	Exercise	0	2,638,239	5123.69 / 5362.99	37,503	0	60,203	0	37,503	0	(19,145)	0	0	22,700	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	03/12/2024	03/10/2025	03/11/2025	Exercise	291	1,490,994	5123.690	135,353	0	142,892	0	135,353	0	(98,473)	0	0	7,539	0	0	0
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	03/12/2024	03/10/2025	03/10/2025	Expiration	8,908	2,046,969	229.790	52,044	0	0	0	52,044	0	21,309	0	0	(52,044)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	04/11/2024	04/10/2025	04/14/2025	Exercise	310	1,599,798	5160.640	142,130	0	33,327	0	142,130	0	(104,630)	0	0	(108,803)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	04/11/2024	04/10/2025	04/14/2025	Exercise	0	187,081,074	5160.64 / 5653.87	4,599,133	0	1,858,094	0	4,599,133	0	(2,824,421)	0	0	(2,741,039)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association	04/11/2024	04/10/2025	04/14/2025	Exercise	0	11,519,939	5415.68 / 5160.64	166,324	0	116,993	0	166,324	0	(84,044)	0	0	(49,331)	0	0	0
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	04/11/2024	04/10/2025	04/10/2025	Expiration	1,949	443,924	227.770	11,159	0	0	0	11,159	0	964	0	0	(11,159)	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	05/13/2024	05/09/2025	05/12/2025	Exercise	0	158,929,739	5222.68 / 5719.91	3,852,480	0	6,350,311	0	3,852,480	0	(2,194,280)	0	0	2,497,831	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	05/13/2024	05/09/2025	05/12/2025	Exercise	0	2,229,998	5222.68 / 5468.14	30,930	0	51,201	0	30,930	0	(13,723)	0	0	20,271	0	0	0
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association	05/13/2024	05/09/2025	05/12/2025	Exercise	276	1,441,460	5222.680	119,601	0	120,689	0	119,601	0	(92,282)	0	0	1,088	0	0	0
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association	05/13/2024	05/09/2025	05/09/2025	Expiration	908	206,643	227.580	5,148	0	0	0	5,148	0	59	0	0	(5,148)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	06/11/2024	06/10/2025	06/11/2025	Exercise	256	1,372,362	5360.790	112,169	0	173,987	0	112,169	#	(60,894)	0	0	61,817	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	06/11/2024	06/10/2025	06/11/2025	Exercise	0	183,595,846	5360.79	5871.79 /	0	8,352,264	0	4,476,552	#	(2,000,784)	0	0	3,875,712	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	06/11/2024	06/10/2025	06/11/2025	Exercise	0	3,369,034	5360.79	5617.91 /	0	78,902	0	47,761	#	(16,948)	0	0	31,141	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	06/11/2024	06/10/2025	06/10/2025	Expiration	876	200,876	229.310	5,192	0	0	0	5,192	#	1,109	0	0	(5,192)	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	07/11/2024	07/10/2025	07/11/2025	Exercise	0	170,882,001	6168.89	5633.91 /	0	7,745,489	0	4,084,124	#	(844,507)	0	0	3,661,364	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	07/11/2024	07/10/2025	07/11/2025	Exercise	256	1,442,281	5633.910	113,285	0	165,517	0	113,285	#	(9,772)	0	0	52,232	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	07/11/2024	07/10/2025	07/11/2025	Exercise	0	2,377,784	5633.91	5900.33 /	0	54,922	0	32,984	#	(6,323)	0	0	21,938	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	07/11/2024	07/10/2025	07/10/2025	Expiration	2,510	591,080	235.490	12,835	0	0	0	12,835	#	7,964	0	0	(12,835)	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGJFU57RNE97	08/13/2024	08/08/2025	09/30/2025	Other	0	2,768,569	5598.8 / 5598.8	(85,071)	0	64,424	0	40,827	#	(10,709)	0	0	23,597	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGJFU57RNE97	08/13/2024	08/08/2025	08/11/2025	Exercise	269	1,437,579	5344.160	134,563	0	281,580	0	134,563	#	(65,268)	0	0	147,017	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGJFU57RNE97	08/13/2024	08/08/2025	08/12/2025	Exercise	0	199,517,781	5344.16	5951.59 /	0	9,042,834	0	5,236,835	#	(1,673,378)	0	0	3,805,999	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	08/13/2024	08/08/2025	08/12/2025	Exercise	4,458	1,029,397	230.910	29,695	0	10,077	0	29,695	#	11,058	0	0	(19,618)	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TIEFA76	09/11/2024	09/10/2025	09/10/2025	Sale	259	646,340	5495.520	108,221	0	269,454	0	108,221	#	(59,843)	0	0	161,232	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TIEFA76	09/11/2024	09/10/2025	09/10/2025	Sale	264	2,971,047	5495.52	39,206	0	205,913	0	273,786	#	(11,762)	0	0	28,667	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. B4TYDEB6GMZ0031MB27	09/11/2024	09/10/2025	09/10/2025	Sale	18,199	210,821,576	5495.52	4,887,256	0	9,336,154	0	18,908,935	#	(1,867,348)	0	0	4,685,525	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	09/12/2024	09/10/2025	09/10/2025	Expiration	1,857	437,855	235.840	11,985	0	0	0	11,985	#	8,864	0	0	(11,985)	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	10/11/2024	10/10/2025	10/14/2025	Exercise	0	189,460,515	6327.91	4,970,773	0	8,572,694	0	4,970,773	#	55,080	0	0	3,601,921	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	10/11/2024	10/10/2025	10/14/2025	Exercise	0	2,989,799	6050.43	44,421	0	68,330	0	44,421	#	20	0	0	23,910	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	10/11/2024	10/10/2025	10/14/2025	Exercise	277	1,601,074	5780.050	144,311	0	214,419	0	144,311	#	16,258	0	0	70,108	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	10/11/2024	10/10/2025	10/14/2025	Exercise	2,673	633,154	236.870	16,855	0	0	0	16,855	#	11,215	0	0	(16,855)	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TIEFA76	11/12/2024	11/10/2025	11/12/2025	Exercise	290	1,792,666	5995.540	141,926	0	243,409	0	141,926	#	40,643	0	0	101,483	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TIEFA76	11/12/2024	11/10/2025	11/12/2025	Exercise	0	211,469,870	6595.95	5,216,802	0	9,601,118	0	5,216,802	#	857,907	0	0	4,384,316	0	0	
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TIEFA76	11/12/2024	11/10/2025	11/12/2025	Exercise	0	2,867,682	5995.54	41,338	0	66,685	0	41,338	#	5,039	0	0	25,347	0	0	
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GMZ0031MB27	11/12/2024	11/10/2025	11/10/2025	Exercise	6,370	1,511,410	237.270	36,915	0	0	0	36,915	#	22,965	0	0	(36,915)	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TNEFA76	12/11/2024	12/10/2025	12/10/2025	Exercise	0	226,604,022	6034.91 / 6616.56	6,000,816	0	10,418,096	0	6,000,816	.....	.....1,403,707	0	0	4,417,280	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TNEFA76	12/11/2024	12/10/2025	12/10/2025	Exercise	0	3,472,356	6034.91 / 6321.35	51,637	0	80,495	0	51,637	.....	.....8,965	0	0	28,858	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TNEFA76	12/11/2024	12/10/2025	12/10/2025	Exercise	312	1,882,892	6034.910 / 6060.85	169,237	0	265,923	0	169,237	.....	.....60,289	0	0	96,685	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Citibank, N.A. E570DZIWZFF32TNEFA76	12/11/2024	12/03/2025	12/04/2025	Exercise	0	1,759,685	6522.71	40,829	0	64,587	0	40,829	.....	.....11,121	0	0	23,757	0	0	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	12/11/2024	12/10/2025	12/10/2025	Exercise	12,744	3,025,298	237.390	83,973	0	0	0	83,973	.....	.....54,406	0	0	(83,973)	0	0	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	12/11/2024	12/05/2025	12/05/2025	Exercise	412	98,443	238.940	2,382	0	0	0	2,392	.....	.....0	0	0	(2,382)	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	12/19/2024	12/11/2025	12/12/2025	Exercise	26	157,871	6071.970	11,125	0	22,185	0	11,125	.....	.....2,351	0	0	11,060	0	0	.....
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	12/19/2024	12/11/2025	12/12/2025	Exercise	97	588,974	6071.900	24,284	0	38,378	0	24,284	.....	.....1,339	0	0	14,094	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	12/19/2024	12/11/2025	12/12/2025	Exercise	0	1,326,550	6470.38 / 6082.14	21,999	0	41,029	0	21,999	.....	.....2,565	0	0	19,030	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	01/03/2025	12/26/2025	12/29/2025	Exercise	49	290,037	5919.130	0	24,061	50,146	0	24,061	.....	.....0	0	0	26,085	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	01/03/2025	12/26/2025	12/29/2025	Exercise	0	1,843,970	5949.51 / 6379.79	0	37,773	64,353	0	37,773	.....	.....0	0	0	26,580	0	0	.....
SPX Digital Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	01/03/2025	12/24/2025	12/26/2025	Exercise	88	519,811	5906.940	0	24,743	35,356	0	24,743	.....	.....0	0	0	10,613	0	0	.....
Index OTC Option	EQUITY INDEX UL	EXH 5	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	01/03/2025	12/26/2025	12/30/2025	Exercise	3,047	709,281	232.780	0	17,390	7,741	0	17,390	.....	.....0	0	0	(9,650)	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	01/13/2025	12/10/2025	12/11/2025	Exercise	0	9,235,573	6616.56 / 6034.91	0	179,252	424,605	0	179,252	.....	.....0	0	0	245,353	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	01/13/2025	01/09/2026	06/20/2025	Sale	0	6,716,457	5827.04 / 6384.7	0	169,917	186,175	0	169,917	.....	.....0	0	0	16,258	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	JPMorgan Chase Bank, National Association 7H6QLXDRUGQFU57RNE97	03/05/2025	11/10/2025	11/12/2025	Exercise	0	3,768,417	5995.54 / 6565.85	0	67,869	171,093	0	67,869	.....	.....0	0	0	103,224	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	04/10/2025	04/10/2026	06/20/2025	Sale	0	3,077,196	5268.05 / 5529.13	0	43,240	57,866	0	43,240	.....	.....0	0	0	14,626	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	04/10/2025	04/10/2026	10/06/2025	Sale	0	11,209,833	5776.12 / 5776.12	0	276,978	430,548	0	276,978	.....	.....0	0	0	153,570	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	04/10/2025	04/10/2026	06/20/2025	Sale	48	252,866	5268.050	0	27,386	48,059	0	27,386	.....	.....0	0	0	20,673	0	0	.....
SPX Call Spread Option	EQUITY INDEX UL	EXH 5	Equity/Index	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	06/30/2025	06/17/2026	06/30/2025	Sale	142	921,401	6488.740	0	46,137	46,137	0	46,137	.....	.....0	0	0	0	0	0	.....
0159999999. Subtotal - purchased options - hedging other - call options and warrants												57,433,086	10,456,813	108,252,878	0	68,015,798	XXX	(19,354,165)	0	0	40,237,080	0	0	XXX
0219999999. Subtotal - purchased options - hedging other												57,433,086	10,456,813	108,252,878	0	68,015,798	XXX	(19,354,165)	0	0	40,237,080	0	0	XXX
0289999999. Subtotal - purchased options - replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - purchased options - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total purchased options - call options and warrants												57,433,086	10,456,813	108,252,878	0	68,015,798	XXX	(19,354,165)	0	0	40,237,080	0	0	XXX
0449999999. Total purchased options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total purchased options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0469999999. Total purchased options - floors												0	0	0	0	0	XXX	0	0	0	0	XXX		
0479999999. Total purchased options - collars												0	0	0	0	0	XXX	0	0	0	0	XXX		
0489999999. Total purchased options - other												0	0	0	0	0	XXX	0	0	0	0	XXX		
0499999999. Total purchased options												57,433,086	10,456,813	108,252,878	0	68,015,798	XXX	(19,354,165)	0	0	40,237,080	0	0	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	XXX		
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	XXX		
0709999999. Subtotal - written options - hedging other												0	0	0	0	0	XXX	0	0	0	0	XXX		
0779999999. Subtotal - written options - replications												0	0	0	0	0	XXX	0	0	0	0	XXX		
0849999999. Subtotal - written options - income generation												0	0	0	0	0	XXX	0	0	0	0	XXX		
0919999999. Subtotal - written options - other												0	0	0	0	0	XXX	0	0	0	0	XXX		
0929999999. Total written options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	XXX		
0939999999. Total written options - put options												0	0	0	0	0	XXX	0	0	0	0	XXX		
0949999999. Total written options - caps												0	0	0	0	0	XXX	0	0	0	0	XXX		
0959999999. Total written options - floors												0	0	0	0	0	XXX	0	0	0	0	XXX		
0969999999. Total written options - collars												0	0	0	0	0	XXX	0	0	0	0	XXX		
0979999999. Total written options - other												0	0	0	0	0	XXX	0	0	0	0	XXX		
0989999999. Total written options												0	0	0	0	0	XXX	0	0	0	0	XXX		
IMI Group Limited PAY 1.39% EUR RCV 3.385% USD	G4691#AD7	D 1	Currency	Bank of America, National Association	B4TYDEB6GMZ0031MB27	02/19/2015	04/13/2025	04/14/2025	Maturity	1	6,832,200	PayFix EUR 1.39%; RecFix 3.385% USD	0	0	22,800	37,954	0	0	(620,400)	0	22,800	0	0	0
1887 Company Limited PAY 2.84% GBP RCV 3.4075% USD	G6750#AC6	D 1	Currency	JPMorgan Chase Bank, National Association	7H6GLXDRUGJUF57RNE97	02/26/2015	04/29/2025	04/29/2025	Maturity	1	4,614,000	PayFix GBP 2.84%; RecFix 3.4075% USD	0	0	592,200	12,782	0	0	(860,700)	0	592,200	0	0	0
London Luton Airport Hldgs I PAY 3.23% RCV 4.491% USD	G5560#AC6	D 1	Currency	JPMorgan Chase Bank, National Association	7H6GLXDRUGJUF57RNE97	07/27/2017	08/17/2029	08/18/2025	Other	1	983,100	PayFix 3.23% GBP; RecFix 4.491% USD	0	0	(29,550)	0	0	0	0	(29,550)	0	0	0	
Porterbrook Rail Fin PAY 2.69% GBP RCV 4.3075% USD	G7178#AE4	D 1	Currency	JPMorgan Chase Bank, National Association	7H6GLXDRUGJUF57RNE97	08/08/2018	04/18/2028	10/16/2025	Other	1	517,760	PayFix 2.69% GBP; RecFix 4.3075% USD	0	0	(15,640)	0	0	0	(8,660)	0	(15,640)	0	0	0
FIL Limited plc PAY 3.6% GBP RCV 3.827% USD	G3301#AE3	D 1	Currency	Citibank, N.A.	E570DZWZFF32TIEFA76	05/23/2020	06/02/2025	06/02/2025	Maturity	1	7,339,800	PayFix 3.6% GBP; RecFix 3.827% USD	0	0	(784,800)	(6,654)	0	0	166,800	0	(784,800)	0	0	0
Viridor PAY 2.90% GBP RCV 3.715% USD	G9369#AA7	D 1	Currency	Citibank, N.A.	E570DZWZFF32TIEFA76	11/16/2021	03/31/2043	09/30/2025	Other	1	179,828	..Payfix 2.9% GBP Recfix 3.715% USD	0	0	4,033	0	0	0	(12,181)	0	4,033	0	0	0
Dawsonsgroup plc 1.62% EUR RCV 3.374% USD	G2687#AB5	D 1	Currency	Citibank, N.A.	E570DZWZFF32TIEFA76	01/28/2022	03/31/2032	05/06/2025	Other	1	16,971,000	Payfix 1.62% EUR Recfix 3.374% USD	0	0	257,000	97,751	0	0	(1,195,500)	0	257,000	0	0	0
Schwarz Group 4.48% EUR RCV 6.3995% USD	G7742#AE7	D 1	Currency	Bank of America, National Association	B4TYDEB6GMZ0031MB27	04/23/2024	05/23/2039	01/01/2025	Other	1	0	USD	Payfix 4.48% EUR Recfix 6.3995% USD	0	0	0	0	0	(227,040)	0	0	0	0	0
Lochard Energy Pty Ltd PAY Float AUD RCV 5.98% USD	G5616#AB3	D 1	Currency	Citibank, N.A.	E570DZWZFF32TIEFA76	08/07/2024	12/31/2042	01/01/2025	Other	1	0	Payfloat % AUD; RecFix 5.98% USD	0	0	0	0	0	0	(1,771,048)	0	0	0	0	0
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange												0	0	46,043	141,833	0	XXX	0	(4,528,728)	0	46,043	0	0	XXX
FEDL01-PAY 3.974% 12/30/31-REC Float 12/30/31	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	12/30/2024	12/30/2031	02/26/2025	Sale	1	13,750,000	Fed Funds 3.974 / 4.31	0	0	(284,000)	(264)	0	0	4,617	0	(284,000)	0	0	0
FEDL01-PAY 3.983% 12/30/33-REC Float 12/30/33	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	12/30/2024	12/30/2033	02/20/2025	Sale	1	91,000,000	Fed Funds 3.983 / 3.983	0	0	737,000	(1,704)	0	0	34,389	0	737,000	0	0	0
FEDL01-PAY 4.026% 12/30/33-REC Float 12/30/33	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	01/21/2025	12/30/2033	02/07/2025	Sale	1	10,750,000	Fed Funds 4.026 / 4.31	0	0	(31,000)	0	0	0	0	0	(31,000)	0	0	0
FEDL01-PAY 4.043% 12/30/33-REC Float 12/30/33	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	01/22/2025	12/30/2033	02/26/2025	Sale	1	19,750,000	Fed Funds 4.043 / 4.31	0	0	(311,400)	0	0	0	0	0	(311,400)	0	0	0
FEDL01-PAY 4.038% 01/24/30-REC Float 01/24/30	Portfolio Duration Hedge	D 1	Interest Rates	Wells Fargo Bank, National Association	KB1H1DSPRFMYMCUFXT09	01/24/2025	01/24/2030	03/26/2025	Sale	1	5,950,000	Fed Funds 4.038 / 4.31	0	0	(100,000)	0	0	0	0	0	(100,000)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FEDL01-PAY 3.947% 01/27/30-REC Float 01/27/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	01/27/2025	01/27/2030	03/28/2025	Sale	1	28,400,000	Fed Funds 3.947 / 4.31	0	0	(152,200)	0	0		0	0	0	(152,200)	0	0	
FEDL01-PAY 4.009% 01/29/35-REC Float 01/29/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	01/29/2025	01/29/2035	02/26/2025	Sale	1	5,050,000	Fed Funds 4.009 / 4.31	0	0	(94,800)	0	0		0	0	0	(94,800)	0	0	
FEDL01-PAY 3.974% 01/29/30-REC Float 01/29/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	01/29/2025	01/29/2030	02/21/2025	Sale	1	20,400,000	Fed Funds 3.974 / 4.31	0	0	(24,500)	0	0		0	0	0	(24,500)	0	0	
FEDL01-PAY 3.863% 02/05/32-REC Float 02/05/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/05/2025	02/05/2032	02/26/2025	Sale	1	14,950,000	Fed Funds 3.863 / 4.31	0	0	(80,300)	0	0		0	0	0	(80,300)	0	0	
FEDL01-PAY 4.014% 02/11/30-REC Float 02/11/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/11/2025	02/11/2030	03/26/2025	Sale	1	9,850,000	Fed Funds 4.014 / 4.31	0	0	(150,000)	0	0		0	0	0	(150,000)	0	0	
FEDL01-PAY 4.134% 02/12/30-REC Float 02/12/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/12/2025	02/12/2030	03/26/2025	Sale	1	35,600,000	Fed Funds 4.134 / 4.134	0	0	(489,800)	0	0		0	0	0	(489,800)	0	0	
FEDL01-PAY 4.14% 02/12/32-REC Float 02/12/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/12/2025	02/12/2032	03/03/2025	Sale	1	36,420,000	Fed Funds 4.14 / 4.31	0	0	(853,000)	0	0		0	0	0	(853,000)	0	0	
FEDL01-PAY 3.981% 02/14/30-REC Float 02/14/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/14/2025	02/14/2030	03/26/2025	Sale	1	21,900,000	Fed Funds 3.981 / 4.31	0	0	(300,000)	0	0		0	0	0	(300,000)	0	0	
FEDL01-PAY 4.027% 02/19/30-REC Float 02/19/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/19/2025	02/19/2030	03/26/2025	Sale	1	6,950,000	Fed Funds 4.027 / 4.31	0	0	(110,000)	0	0		0	0	0	(110,000)	0	0	
FEDL01-PAY 4.02% 02/19/30-REC Float 02/19/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/19/2025	02/19/2030	03/26/2025	Sale	1	28,150,000	Fed Funds 4.02 / 4.31	0	0	(425,000)	0	0		0	0	0	(425,000)	0	0	
FEDL01-PAY 3.771% 02/25/30-REC Float 02/25/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/25/2025	02/25/2030	03/26/2025	Sale	1	4,800,000	Fed Funds 3.771 / 4.31	0	0	(15,000)	0	0		0	0	0	(15,000)	0	0	
FEDL01-PAY 3.768% 02/27/30-REC Float 02/27/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/27/2025	02/27/2030	03/26/2025	Sale	1	15,800,000	Fed Funds 3.768 / 4.31	0	0	(45,000)	0	0		0	0	0	(45,000)	0	0	
FEDL01-PAY 3.751% 02/27/32-REC Float 02/27/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/27/2025	02/27/2032	03/03/2025	Sale	1	7,300,000	Fed Funds 3.751 / 4.31	0	0	(40,000)	0	0		0	0	0	(40,000)	0	0	
FEDL01-PAY 3.745% 02/27/30-REC Float 02/27/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/27/2025	02/27/2030	03/13/2025	Sale	1	9,800,000	Fed Funds 3.745 / 4.31	0	0	(16,000)	0	0		0	0	0	(16,000)	0	0	
FEDL01-PAY 3.69% 02/28/32-REC Float 02/28/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	02/28/2025	02/28/2032	03/03/2025	Sale	1	9,120,000	Fed Funds 3.69 / 4.31	0	0	(14,000)	0	0		0	0	0	(14,000)	0	0	
FEDL01-PAY 3.7% 03/06/30-REC Float 03/06/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	03/06/2025	03/06/2030	03/26/2025	Sale	1	14,825,000	Fed Funds 3.7 / 4.31	0	0	(15,400)	0	0		0	0	0	(15,400)	0	0	
FEDL01-PAY 3.771% 03/06/35-REC Float 03/06/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	03/06/2025	03/06/2035	04/29/2025	Sale	1	25,000,000	Fed Funds 3.771 / 4.31	0	0	(197,000)	0	0		0	0	0	(197,000)	0	0	
FEDL01-PAY 3.71% 03/10/35-REC Float 03/10/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	03/10/2025	03/10/2035	04/14/2025	Sale	1	11,950,000	Fed Funds 4.31 / 4.31	0	0	13,800	0	0		0	0	0	13,800	0	0	
FEDL01-PAY 3.605% 03/10/30-REC Float 03/10/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	03/10/2025	03/10/2030	03/26/2025	Sale	1	9,000,000	Fed Funds 3.605 / 4.31	0	0	40,000	0	0		0	0	0	40,000	0	0	
FEDL01-PAY 3.803% 03/12/35-REC Float 03/12/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	03/12/2025	03/12/2035	04/29/2025	Sale	1	10,300,000	Fed Funds 3.803 / 4.31	0	0	(90,400)	0	0		0	0	0	(90,400)	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FEDL01-PAY 3.823% 03/13/35-REC Float 03/13/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/13/2025	03/13/2035	03/31/2025	Sale	1	10,825,000	Fed Funds 3.823 / 4.31	0	0	(145,000)	0	0		0	0	0	(145,000)	0	0	
FEDL01-PAY 3.705% 03/13/32-REC Float 03/13/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/13/2025	03/13/2032	03/31/2025	Sale	1	38,250,000	Fed Funds 3.705 / 4.31	0	0	(247,000)	0	0		0	0	0	(247,000)	0	0	
FEDL01-PAY 3.7315% 03/17/30-REC Float 03/17/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/17/2025	03/17/2030	03/26/2025	Sale	1	65,950,000	Fed Funds 3.7315 / 4.31	0	0	(85,800)	0	0		0	0	0	(85,800)	0	0	
FEDL01-PAY 3.761% 03/19/30-REC Float 03/19/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/19/2025	03/19/2030	03/26/2025	Sale	1	10,900,000	Fed Funds 3.761 / 4.31	0	0	(30,000)	0	0		0	0	0	(30,000)	0	0	
FEDL01-PAY 3.753% 03/19/30-REC Float 03/19/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/19/2025	03/19/2030	03/26/2025	Sale	1	40,750,000	Fed Funds 3.753 / 4.31	0	0	(100,000)	0	0		0	0	0	(100,000)	0	0	
FEDL01 -PAY 3.8085% 03/26/35-REC Float 03/26/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	03/26/2025	03/26/2035	04/09/2025	Sale	1	10,275,000	Fed Funds 3.8085 / 4.31	0	0	(50,000)	0	0		0	0	0	(50,000)	0	0	
FEDL01 -PAY 3.524% 04/02/30-REC Float 04/02/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/02/2025	04/02/2030	05/27/2025	Sale	1	47,500,000	Fed Funds 3.524 / 4.31	0	0	238,800	0	0		0	0	0	238,800	0	0	
FEDL01 -PAY 3.497% 04/03/35-REC Float 04/03/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/03/2025	04/03/2035	04/08/2025	Sale	1	8,250,000	Fed Funds 3.497 / 4.31	0	0	62,900	0	0		0	0	0	62,900	0	0	
FEDL01 -PAY 3.443% 04/03/32-REC Float 04/03/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/03/2025	04/03/2032	04/24/2025	Sale	1	8,900,000	Fed Funds 3.443 / 4.31	0	0	77,600	0	0		0	0	0	77,600	0	0	
FEDL01-PAY 3.366% 04/04/35-REC Float 04/04/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/04/2025	04/04/2035	04/29/2025	Sale	1	7,300,000	Fed Funds 3.366 / 4.31	0	0	120,000	0	0		0	0	0	120,000	0	0	
FEDL01-PAY 3.737% 04/15/35-REC Float 04/15/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/15/2025	04/15/2035	04/29/2025	Sale	1	20,375,000	Fed Funds 3.737 / 4.31	0	0	(242,000)	0	0		0	0	0	(242,000)	0	0	
FEDL01-PAY 3.763% 04/22/35-REC Float 04/22/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/22/2025	04/22/2035	05/21/2025	Sale	1	30,450,000	Fed Funds 3.763 / 4.31	0	0	239,400	0	0		0	0	0	239,400	0	0	
FEDL01-PAY 3.679% 04/25/35-REC Float 04/25/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	04/25/2025	04/25/2035	05/21/2025	Sale	1	6,575,000	Fed Funds 3.679 / 4.31	0	0	97,800	0	0		0	0	0	97,800	0	0	
FEDL01-PAY 3.685% 05/02/35-REC Float 05/02/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/02/2025	05/02/2035	05/21/2025	Sale	1	18,500,000	Fed Funds 3.685 / 4.31	0	0	233,200	0	0		0	0	0	233,200	0	0	
FEDL01-PAY 3.744% 05/09/35-REC Float 05/09/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/09/2025	05/09/2035	05/21/2025	Sale	1	14,000,000	Fed Funds 3.744 / 4.31	0	0	219,000	0	0		0	0	0	219,000	0	0	
FEDL01-PAY 3.84% 05/15/35-REC Float 05/15/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/15/2025	05/15/2035	05/21/2025	Sale	1	23,300,000	Fed Funds 3.84 / 4.31	0	0	83,600	0	0		0	0	0	83,600	0	0	
FEDL01-PAY 3.647% 05/16/30-REC Float 05/16/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/30/2025	05/16/2030	05/30/2025	Sale	1	0	Fed Funds 3.647 / 4.31	0	0	(40,000)	0	0		0	0	0	(40,000)	0	0	
FEDL01-PAY 3.577% 05/27/30-REC Float 05/27/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/30/2025	05/27/2030	05/30/2025	Sale	1	0	Fed Funds 3.577 / 4.31	0	0	(13,000)	0	0		0	0	0	(13,000)	0	0	
FEDL01-PAY 3.572% 05/29/30-REC Float 05/29/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	05/30/2025	05/29/2030	05/30/2025	Sale	1	0	Fed Funds 3.572 / 4.31	0	0	(18,000)	0	0		0	0	0	(18,000)	0	0	
FEDL01-PAY 3.602% 06/13/30-REC Float 06/13/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPPFMYMCUFXT09	06/13/2025	06/13/2030	08/14/2025	Sale	1	29,400,000	Fed Funds 3.602 / 4.31	0	0	(263,000)	0	0		0	0	0	(263,000)	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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FEDL01-PAY 3.4055% 07/02/30-REC Float 07/02/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	07/02/2025	07/02/2030	08/14/2025	Sale	1	29,500,000	Fed Funds 3.4055 / 4.31	0	0	(13,000)	0	0		0	0	0	(13,000)	0	0	0
FEDL01-PAY 3.6065% 07/26/32-REC Float 07/26/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	07/25/2025	07/26/2032	08/08/2025	Sale	1	6,500,000	Fed Funds 3.6065 / 4.31	0	0	(50,800)	0	0		0	0	0	(50,800)	0	0	0
FEDL01-PAY 3.631% 07/26/32-REC Float 07/26/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	07/25/2025	07/26/2032	08/21/2025	Sale	1	36,500,000	Fed Funds 3.631 / 3.631	0	0	(185,800)	0	0		0	0	0	(185,800)	0	0	0
FEDL01-PAY 3.329% 08/04/30-REC Float 08/04/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	08/04/2025	08/04/2030	08/14/2025	Sale	1	37,500,000	Fed Funds 3.329 / 4.31	0	0	34,700	0	0		0	0	0	34,700	0	0	0
FEDL01-PAY 3.62% 08/07/35-REC Float 08/07/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	08/07/2025	08/07/2035	08/14/2025	Sale	1	23,250,000	Fed Funds 3.62 / 4.31	0	0	87,100	0	0		0	0	0	87,100	0	0	0
FEDL01-PAY 3.331% 08/13/30-REC Float 08/13/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	08/13/2025	08/13/2030	08/21/2025	Sale	1	12,500,000	Fed Funds 3.331 / 4.31	0	0	46,500	0	0		0	0	0	46,500	0	0	0
FEDL01-PAY 3.9355% 08/15/40-REC Float 08/15/40	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	08/15/2025	08/15/2040	08/26/2025	Sale	1	5,750,000	Fed Funds 3.9355 / 4.31	0	0	(35,000)	0	0		0	0	0	(35,000)	0	0	0
FEDL01-PAY 3.335% 08/25/30-REC Float 08/25/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	08/25/2025	08/25/2030	09/09/2025	Sale	1	18,700,000	Fed Funds 3.335 / 3.335	0	0	(102,400)	0	0		0	0	0	(102,400)	0	0	0
FEDL01-PAY 3.419% 09/16/35-REC Float 09/16/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	09/16/2025	09/16/2035	09/25/2025	Sale	1	39,500,000	Fed Funds 3.419 / 4.072651934	0	0	287,800	0	0		0	0	0	287,800	0	0	0
FEDL01-PAY 3.3175% 09/29/30-REC Float 09/29/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	09/29/2025	09/29/2030	10/29/2025	Sale	1	34,000,000	Fed Funds 3.3175 / 3.899340659	0	0	(102,400)	0	0		0	0	0	(102,400)	0	0	0
FEDL01-PAY 3.1415% 10/21/30-REC Float 10/21/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/21/2025	10/21/2030	11/21/2025	Sale	1	68,500,000	Fed Funds 3.1415 / 3.1415	0	0	205,800	0	0		0	0	0	205,800	0	0	0
FEDL01-PAY 3.21% 10/23/30-REC Float 10/23/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/23/2025	10/23/2030	10/29/2025	Sale	1	6,250,000	Fed Funds 3.21 / 3.86956044	0	0	2,200	0	0		0	0	0	2,200	0	0	0
FEDL01-PAY 3.198% 10/24/30-REC Float 10/24/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/24/2025	10/24/2030	11/21/2025	Sale	1	7,750,000	Fed Funds 3.198 / 3.876538462	0	0	10,000	0	0		0	0	0	10,000	0	0	0
FEDL01-PAY 3.582% 10/24/37-REC Float 10/24/37	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/24/2025	10/24/2037	12/12/2025	Sale	1	67,500,000	Fed Funds 3.582 / 3.582	0	0	1,164,600	0	0		0	0	0	1,164,600	0	0	0
FEDL01-PAY 3.31% 10/28/32-REC Float 10/28/32	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/28/2025	10/28/2032	11/13/2025	Sale	1	17,500,000	Fed Funds 3.31 / 3.862747253	0	0	114,000	0	0		0	0	0	114,000	0	0	0
FEDL01-PAY 3.211% 10/28/30-REC Float 10/28/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/28/2025	10/28/2030	12/03/2025	Sale	1	27,000,000	Fed Funds 3.211 / 3.87956044	0	0	72,200	0	0		0	0	0	72,200	0	0	0
FEDL01-PAY 3.583% 10/31/35-REC Float 10/31/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	10/31/2025	10/31/2035	11/12/2025	Sale	1	6,900,000	Fed Funds 3.583 / 3.86	0	0	(13,300)	0	0		0	0	0	(13,300)	0	0	0
FEDL01-PAY 3.281% 11/12/30-REC Float 11/12/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	11/12/2025	11/12/2030	11/24/2025	Sale	1	8,000,000	Fed Funds 3.281 / 3.86937017	0	0	(22,100)	0	0		0	0	0	(22,100)	0	0	0
FEDL01-PAY 3.308% 11/18/30-REC Float 11/18/30	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	11/18/2025	11/18/2030	11/25/2025	Sale	1	39,700,000	Fed Funds 3.308 / 3.869668508	0	0	(184,000)	0	0		0	0	0	(184,000)	0	0	0
FEDL01-PAY 3.575% 11/19/35-REC Float 11/19/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMUCUFXT09	11/18/2025	11/19/2035	11/18/2025	Sale	1	0	Fed Funds 3.869668508	0	0	31,000	0	0		0	0	0	31,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
FEDL01-PAY 3.603% 11/19/35-REC Float 11/19/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	11/19/2025	11/19/2035	12/22/2025	Sale	1	6,900,000	Fed Funds 3.603 / 3.668121547	0	0	40,000	480	0		0	0	0	40,000	0	0	
FEDL01-PAY 3.589% 11/20/35-REC Float 11/20/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	11/20/2025	11/20/2035	12/22/2025	Sale	1	6,800,000	Fed Funds 3.589 / 3.666906077	0	0	50,000	0	0		0	0	0	50,000	0	0	
FEDL01-PAY 3.796% 11/21/40-REC Float 11/21/40	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	11/21/2025	11/21/2040	12/12/2025	Sale	1	34,400,000	Fed Funds 3.796 / 3.665690608	0	0	495,000	0	0		0	0	0	495,000	0	0	
FEDL01-PAY 3.679% 12/08/35-REC Float 12/08/35	Portfolio Duration Hedge ...	D 1	Interest Rates	Wells Fargo Bank, National Association KB1H1DSPRFMYMCUFXT09	12/08/2025	12/08/2035	12/22/2025	Sale	1	50,350,000	Fed Funds 3.679 / 3.644240506	0	0	84,100	0	0		0	0	0	84,100	0	0	
1029999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - total return												0	0	(893,300)	(1,488)	0	XXX	39,006	0	0	(893,300)	0	0	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	(847,257)	140,345	0	XXX	39,006	(4,528,728)	0	(847,257)	0	0	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - swaps - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - swaps - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - swaps - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total swaps - interest rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total swaps - credit default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total swaps - foreign exchange												0	0	46,043	141,833	0	XXX	0	(4,528,728)	0	46,043	0	0	XXX
1389999999. Total swaps - total return												0	0	(893,300)	(1,488)	0	XXX	39,006	0	0	(893,300)	0	0	XXX
1399999999. Total swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total swaps												0	0	(847,257)	140,345	0	XXX	39,006	(4,528,728)	0	(847,257)	0	0	XXX
1479999999. Subtotal - forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	(847,257)	140,345	0	XXX	39,006	(4,528,728)	0	(847,257)	0	0	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - hedging other												57,433,086	10,456,813	108,252,878	0	68,015,798	XXX	(19,354,165)	0	0	40,237,080	0	0	XXX
1719999999. Subtotal - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												57,433,086	10,456,813	107,405,621	140,345	68,015,798	XXX	(19,315,159)	(4,528,728)	0	39,389,824	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate sum of exchange traded derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
Bank of America, National Association	B4TYDEB6GKMZ0031MB27	Y	18,810,000	0	14,240,547	(18,491,498)	0	27,117,071	(10,558,072)	0	5,340,948	0
Citibank, N.A.	E570DZIWZ7FF32TWEFA76	Y	64,440,000	0	61,255,672	(52,490,929)	0	101,710,038	(45,084,153)	0	17,044,891	0
HIQOR Inc		Y	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank, National Association	7H6GLXDRUGQFU57RNE97	Y	60,047,105	0	51,233,623	(34,426,325)	0	71,325,807	(19,577,365)	0	11,039,848	0
The Toronto Dominion Bank	PT3QB789TSUIDF371261	Y	10,000	0	61,000	(2,773,746)	0	877,948	(1,336,905)	0	1,699,804	0
Wells Fargo Bank, National Association	KB1H1DSPRFMYMCJFXT09	Y	24,320,000	0	30,387,420	(12,868,242)	0	32,691,539	(10,719,774)	0	5,513,322	0
0299999999. Total NAIC 1 Designation			167,627,105	0	157,178,262	(121,050,740)	0	233,722,403	(87,276,270)	0	40,638,814	0
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross totals			167,627,105	0	157,178,262	(121,050,740)	0	233,722,403	(87,276,270)	0	40,638,814	0
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					157,178,262	(121,050,740)						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Private Investments as of December 31, 2025 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, National Association	CASH	B4TYDEB6KMKZ0031MB27 ..	CASH	18,810,000	18,810,000	XXX		V
Citibank, N.A.	CASH	E570DZVZ7FF32TWEFA76 ..	CASH	64,440,000	64,440,000	XXX		V
JP Morgan Chase Bank	US GOV	254900HRO1FINPRGM1V77 ..	912810-TT-5	4,311,091	4,870,000	XXX	08/15/2053	V
JP Morgan Chase Bank	US GOV	254900HRO1FINPRGM1V77 ..	912810-UM-8	106,866	108,700	XXX	08/15/2055	V
JP Morgan Chase Bank	TIPS	254900HRO1FINPRGM1V77 ..	912820-BF-7	1,839,116	1,577,600	XXX	01/15/2031	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-PW-2	1,849,052	1,832,800	XXX	02/15/2038	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-QC-5	213,066	212,700	XXX	08/15/2039	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-QL-5	2,596,877	2,691,500	XXX	11/15/2040	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	TIPS	254900HRO1FINPRGM1V77 ..	912810-RF-7	51,445	44,000	XXX	02/15/2044	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-SD-1	776,785	1,049,100	XXX	08/15/2048	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-SE-9	1,933,561	2,443,800	XXX	11/15/2048	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-SH-2	770,469	1,074,000	XXX	05/15/2049	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-SX-7	1,788,179	2,837,500	XXX	05/15/2051	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-TG-3	7,873,864	11,268,500	XXX	05/15/2052	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-TH-1	12,211,783	14,642,700	XXX	05/15/2042	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-TJ-7	746,292	1,042,000	XXX	08/15/2052	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-TN-8	430,469	531,700	XXX	02/15/2053	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-TS-7	2,479,413	2,763,900	XXX	05/15/2043	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	TIPS	254900HRO1FINPRGM1V77 ..	912810-TY-4	926,729	972,600	XXX	02/15/2054	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UB-2	9,621,904	9,800,300	XXX	05/15/2044	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UC-0	261,116	288,800	XXX	08/15/2054	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UE-6	4,106,329	4,353,600	XXX	11/15/2054	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UF-3	479,868	489,700	XXX	11/15/2044	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UG-1	339,061	352,000	XXX	02/15/2055	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912810-UK-2	167,739	170,700	XXX	05/15/2055	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912820-CB-5	1,091,115	1,217,900	XXX	05/15/2031	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	US GOV	254900HRO1FINPRGM1V77 ..	912820-DJ-7	415,842	477,400	XXX	11/15/2031	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	TIPS	254900HRO1FINPRGM1V77 ..	912820-FR-7	2,629,400	2,374,600	XXX	10/15/2027	V
JP Morgan Chase Bank 254900HRO1FINPRGM1V77 ..	TIPS	254900HRO1FINPRGM1V77 ..	912820-LV-1	29,674	28,400	XXX	10/15/2029	V
The Toronto Dominion Bank	CASH	PT30B789TSUIDF371261 ..	CASH	10,000	10,000	XXX		V
Wells Fargo Bank, National Association	CASH	KB1H1D5PRFMYMCUFXT09 ..	CASH	24,320,000	24,320,000	XXX		V
0299999999 - Total				167,627,105	177,096,500	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed Hedged Risk	Current Year Change in the Hedged Liability (Decrease) in VM-21 (5/6)	Current Year Decrease in the Hedged Liability Attributed Hedged Risk (6/5)	Current Year Increase/Decrease in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)	
Identifier	Description																	
Total								XXX										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	9,000,888	9,000,000	01/09/2026
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	9,531,988	9,533,000	01/09/2026
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	4,331,726	4,330,000	02/20/2026
89236T-ND-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	1,924,741	1,925,000	02/24/2026
14913U-AK-6	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	12,501,754	12,500,000	02/27/2026
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	3,001,317	3,000,363	03/06/2026
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	3,602,386	3,600,000	03/18/2026
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	5,001,764	5,000,000	04/02/2026
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	12,010,142	12,000,000	04/10/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	3,000,917	3,000,000	04/10/2026
02665H-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	8,505,882	8,499,903	05/11/2026
17291L-ZD-0	CITIGROUP GLOBAL MARKETS HOLDI CORP FLOATER		1.F FE	7,510,297	7,500,000	05/26/2026
94988J-6E-2	WELLS FARGO BANK NA CORP FLOATER		1.D FE	9,037,805	9,000,000	08/07/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	6,008,231	6,000,000	07/31/2026
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	5,002,087	5,000,000	08/18/2026
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	2,465,232	2,460,000	08/28/2026
61690U-9F-0	MORGAN STANLEY BANK NA CORP FLOATER		1.D FE	13,354,077	13,330,000	10/15/2027
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	2,003,189	2,000,000	10/20/2026
06054C-MD-4	BOFA SECURITIES INC COMMERCIAL PAPER		1.E FE	9,498,418	9,500,000	10/28/2026
63873Q-6M-1	NATIXIS (NEW YORK BRANCH) CORP FRGN FLOATER		1.E FE	11,041,232	10,988,041	10/29/2026
78014X-RH-2	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.C FE	3,000,590	3,000,000	10/30/2026
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	3,517,669	3,500,000	01/18/2027
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	5,029,092	5,000,000	01/19/2027
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	2,344,526	2,330,000	01/23/2027
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	13,032,952	13,000,000	01/27/2027
166756-BA-3	CHEVRON USA INC. CORP FLOATER		1.D FE	15,018,801	15,000,000	02/26/2027
377373-AN-5	GlaxoSmithkline Capital PLC CORP FRGN FLOATER		1.F FE	4,711,966	4,700,000	03/12/2027
58769J-BD-8	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	5,012,390	5,000,000	04/01/2027
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	5,127,804	5,114,000	04/16/2027
637639-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.B FE	7,899,779	7,875,000	05/20/2027
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	2,407,938	2,403,338	06/11/2027
64953B-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	11,025,012	11,000,000	06/11/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	14,716,140	14,670,000	09/24/2027
632525-BH-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	7,527,196	7,500,000	10/26/2027
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	1,797,982	1,790,000	11/08/2027
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	3,014,079	3,000,000	11/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	1,298,384	1,300,000	01/13/2028
21688A-BL-5	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	2,824,772	2,819,449	01/21/2028
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	10,000,013	10,000,000	03/06/2028
2027A0-KH-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.D FE	7,835,025	7,800,000	03/14/2028
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	7,536,430	7,500,000	03/17/2028
82622R-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	3,711,742	3,700,000	05/26/2028
830505-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	11,045,825	11,000,000	06/02/2028
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - corporate bonds (unaffiliated)				287,770,177	287,168,095	XXX
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	6,004,613	6,000,670	03/27/2026
582179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	5,254,168	5,250,000	04/09/2026
582179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	3,009,836	3,000,000	06/11/2027
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - single entity backed obligations (unaffiliated)				14,268,617	14,250,670	XXX
05593D-ES-8	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	5,305,894	5,300,000	02/17/2026
06054R-AE-2	BANK OF AMERICA NA CERTIFICATE OF DEPOSIT		1.D FE	3,001,215	3,000,000	04/27/2026
13606D-HZ-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	1,501,604	1,500,000	05/08/2026
13606D-LT-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	2,502,150	2,500,000	08/03/2026
89115D-F8-4	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT		1.D FE	6,002,446	6,000,000	07/06/2026
05593D-KC-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	6,002,200	6,000,000	09/04/2026
22532X-F9-4	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	3,751,226	3,750,000	10/26/2026
06418N-KH-1	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT		1.D FE	4,999,338	5,000,000	12/04/2026
78015J-UL-9	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	3,500,371	3,500,000	02/07/2026
65558H-QJ-0	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT		1.C FE	5,000,935	5,000,000	02/19/2027
0249999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - certificates of deposit (unaffiliated)				41,567,378	41,550,000	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				343,606,172	342,968,764	XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)				0	0	XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)				343,606,172	342,968,764	XXX
36252T-AQ-8	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FM	3,614,613	3,613,556	05/10/2049
46590L-AS-1	JPMOB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	380,021	380,480	06/15/2049
23312L-AR-9	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FM	282,606	282,158	05/10/2049
36252T-AR-6	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FM	2,772,203	2,772,712	05/10/2049
29429C-AC-9	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,242,092	1,239,609	04/15/2049
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	733,173	732,513	05/15/2049
46590M-AQ-3	JP Morgan Chase Commercial Mor CMBS		1.A FM	3,952,421	3,948,210	08/15/2049
12514M-BB-0	CITIGROUP/DEUTSCHE BANK COMMER CMBS		1.A FM	1,250,637	1,247,361	08/10/2049
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,145,222	3,144,082	07/15/2048
23312V-AE-6	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FM	2,473,607	2,472,264	08/10/2049
12637U-AV-1	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,088,241	1,086,390	11/15/2049
29429E-AC-5	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,196,742	3,196,031	07/10/2049
36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	825,215	824,876	10/10/2049
46590M-AR-1	JP Morgan Chase Commercial Mor CMBS		1.A FM	1,474,609	1,474,075	08/15/2049
17291C-BQ-7	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,804,143	2,797,101	08/10/2049
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,956,746	4,944,663	08/15/2049
12515G-AE-7	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	515,282	513,508	02/10/2050
17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	7,850,530	7,842,312	10/10/2049
61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,450,248	1,446,552	11/15/2049
95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,850,086	1,848,304	11/15/2059
61767F-BA-8	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FE	9,019,584	9,025,288	08/15/2049
95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	868,006	867,120	12/15/2059
12637U-AH-9	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	2,977,916	2,980,890	11/15/2049
17291E-AV-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	6,603,200	6,599,887	12/10/2049
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,111,603	3,110,278	04/14/2050
36252H-AC-5	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	1,223,207	1,224,560	03/10/2050
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				69,661,953	69,614,778	XXX
48251T-AE-1	KKR CLO 20 CLO		1.A FE	2,045,919	2,046,580	10/16/2030
81881J-AC-6	SHACKLETON I CLO LTD CLO		1.A FE	232,787	232,512	05/07/2031

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	57,821	57,844	04/15/2031
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	2,288,170	2,289,251	10/15/2030
92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO		1.A FE	118,144	117,987	01/20/2031
12551J-AL-0	CIFC CLO CLO		1.A FE	1,011,659	1,009,590	10/24/2030
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	2,040,959	2,041,952	07/15/2031
09629P-AA-4	BLUEMOUNTAIN CLO II LTD CLO		1.A FE	1,236,962	1,231,918	07/15/2031
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	2,856,819	2,856,271	07/25/2031
07133R-AW-5	BATTALION CLO LTD CLO		1.A FE	7,486,412	7,488,036	05/17/2031
66860C-AL-7	ANGELOGORDON CLO CLO		1.A FE	2,153,008	2,153,495	11/13/2031
14686A-AY-5	CARVAL CLO CLO		1.A FE	7,082,483	7,083,425	04/20/2032
87248T-AU-9	TPC CLO CLO		1.A FE	10,810,963	10,800,165	04/15/2033
89640Y-BQ-6	TRINITAS CLO LTD CLO		1.A FE	4,998,128	5,000,000	01/25/2034
70017K-AY-5	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	5,995,676	6,000,000	02/14/2034
48254U-AE-5	KKR CLO 40 CLO		1.A FE	10,557,032	10,554,378	10/20/2034
749800-AL-5	REDDING RIDGE CLO CLO		1.A FE	9,992,751	10,000,000	07/15/2034
28622E-AS-7	ELEVATION CLO CLO		1.A FE	14,980,575	15,000,000	07/15/2034
89642D-AQ-1	TRINITAS CLO XVI LTD / TRINITA CLO		1.A FE	9,995,674	10,000,000	07/20/2034
09631E-AJ-6	SOUNDPOINT CLO CLO		1.A FE	5,996,567	5,999,466	10/15/2034
12567H-AQ-5	CIFC FDG 2021-VII CLO		1.A FE	9,994,276	10,000,000	01/23/2035
94950C-AL-0	Wellfleet CLO CLO		1.A FE	10,001,344	10,012,150	04/20/2034
1099999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				121,934,127	121,975,019	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				191,596,081	191,589,797	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				0	0	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				191,596,081	191,589,797	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)				191,596,081	191,589,797	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				535,202,252	534,558,562	XXX
4109999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)				0	0	XXX
4409999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates				0	0	XXX
4509999999. Total - preferred stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)				0	0	XXX
5409999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds				0	0	XXX
5609999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts				0	0	XXX
5809999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds				0	0	XXX
5979999999. Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates				0	0	XXX
5989999999. Total - common stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - preferred and common stocks				0	0	XXX
02665W-FW-8	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	7,000,192	7,000,192	01/12/2026
46656H-GR-7	JP MORGAN SECURITIES LLC COMMERCIAL PAPER		1.C FE	3,000,000	3,000,000	04/29/2026
91842K-BR-6	VW CREDIT INC COMMERCIAL PAPER		2.A FE	5,718,688	5,718,688	02/25/2026
06367L-2X-4	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	3,000,000	3,000,000	05/27/2026
20911M-CJ-4	CONSOLIDATED EDISON OF NY COMMERCIAL PAPER		2.A FE	6,942,367	6,942,367	03/18/2026
37790B-CQ-2	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	4,954,217	4,954,217	03/24/2026
91842K-D7-8	VW CREDIT INC COMMERCIAL PAPER		2.A FE	4,970,245	4,970,245	04/07/2026
37045X-EF-9	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	3,001,922	3,001,922	04/06/2026
548661-DM-6	LOANES COMPANIES INC CORPORATE		2.A FE	3,728,587	3,728,587	04/15/2026
459200-JZ-5	INTERNATIONAL BUSINESS MACHS CORPORATE		1.G FE	7,967,496	7,967,496	05/15/2026
96130A-C3-0	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT		1.C FE	3,500,000	3,500,000	07/02/2026
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	5,749,980	5,749,980	08/18/2026
17300P-CT-2	CITIGROUP GLOBAL MARKETS INC COMMERCIAL PAPER		1.E FE	3,500,000	3,500,000	12/01/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				63,033,693	63,033,693	XXX
06418N-FQ-0	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			10,001,035	10,001,035	02/03/2026
86959T-NB-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			5,000,000	5,000,000	04/15/2026
22532X-B7-2	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT			5,001,563	5,001,563	04/20/2026
89115D-5Q-5	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT			9,000,000	9,000,000	04/23/2026
06054C-LE-3	BOFA SECURITIES INC CERTIFICATE OF DEPOSIT			3,500,000	3,500,000	05/28/2026
95001K-TJ-3	WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT			700,000	700,000	06/03/2026
46115K-BB-1	INTESA SANPAOLO SPA CERTIFICATE OF DEPOSIT			9,000,000	9,000,000	06/30/2026
06367D-SC-0	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT			7,000,000	7,000,000	08/26/2026
9609999999. Subtotal - cash (Schedule E, Part 1 type)				49,202,598	49,202,598	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMIF PRU Institutional Money Market		2.A FE	321,723,712	321,723,712	01/31/3100
00852X-A5-5	AGREE LP COMMERCIAL PAPER		2.A FE	16,492,812	16,492,812	01/05/2026
29670K-A5-2	ESSENTIAL UTILITIES INC COMMERCIAL PAPER		2.A FE	8,396,267	8,396,267	01/05/2026
01626V-A6-0	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	3,497,983	3,497,983	01/06/2026
23384H-A6-7	DAIMLER TRUCK FINANCE NORTH AM COMMERCIAL PAPER		2.A FE	8,495,148	8,495,148	01/06/2026
67018D-A6-7	NTT FINANCE AMERICAS INC COMMERCIAL PAPER		2.A FE	3,997,717	3,997,717	01/06/2026
29670K-A8-6	ESSENTIAL UTILITIES INC COMMERCIAL PAPER		2.A FE	9,992,397	9,992,397	01/08/2026
42250R-A8-2	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	9,992,222	9,992,222	01/08/2026
81686N-A8-3	SEMPRA COMMERCIAL PAPER		2.A FE	6,994,351	6,994,351	01/08/2026
01527M-A9-4	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A FE	10,740,052	10,740,052	01/09/2026
29251V-A9-7	ENBRIDGE US INC COMMERCIAL PAPER		2.A FE	5,494,964	5,494,964	01/09/2026
81686N-A9-1	SEMPRA COMMERCIAL PAPER		2.A FE	3,496,733	3,496,733	01/09/2026
01626V-AC-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	1,498,107	1,498,107	01/12/2026
78355B-AC-6	RYDER SYSTEM INC COMMERCIAL PAPER		2.A FE	3,495,808	3,495,808	01/12/2026
01626V-AD-5	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	3,994,467	3,994,467	01/13/2026
67018D-AD-2	NTT FINANCE AMERICAS INC COMMERCIAL PAPER		2.A FE	9,986,733	9,986,733	01/13/2026
90352Q-AD-9	UDR INC COMMERCIAL PAPER		2.A FE	12,983,013	12,983,013	01/13/2026
0453W3-AE-9	ASSA ABLOY FIN COMMERCIAL PAPER		2.A FE	6,989,889	6,989,889	01/14/2026
42250R-AE-9	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	3,844,300	3,844,300	01/14/2026
89355Q-AE-6	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER		2.A FE	11,483,290	11,483,290	01/14/2026
29251V-AF-3	ENBRIDGE US INC COMMERCIAL PAPER		2.A FE	4,992,319	4,992,319	01/15/2026
42250R-AF-6	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	6,889,025	6,889,025	01/15/2026
59501R-AG-5	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	4,991,479	4,991,479	01/16/2026
92944D-AG-2	WEA FINANCE LLC COMMERCIAL PAPER		2.A FE	2,995,000	2,995,000	01/16/2026
01626V-AL-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	6,984,668	6,984,668	01/20/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
45262E-AL-1	IMPERIAL BRANDS FINANCE PLC COMMERCIAL PAPER .....	.....	.....2.A FE	11,975,047	11,975,047	01/20/2026
82880X-AL-4	SIMON PROPERTY GROUP LP (PRE-R COMMERCIAL PAPER .....	.....	.....1.E FE	1,995,725	1,995,725	01/20/2026
42250R-AM-1	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER .....	.....	.....2.A FE	2,245,113	2,245,113	01/21/2026
81686N-AP-5	SEMPRA COMMERCIAL PAPER .....	.....	.....2.A FE	2,992,795	2,992,795	01/23/2026
82880X-AP-5	SIMON PROPERTY GROUP LP (PRE-R COMMERCIAL PAPER .....	.....	.....1.E FE	2,294,308	2,294,308	01/23/2026
26877K-AS-9	E.ON SE COMMERCIAL PAPER .....	.....	.....2.A FE	234,349	234,349	01/26/2026
29251V-AII-6	ENBRIDGE US INC COMMERCIAL PAPER .....	.....	.....2.A FE	6,978,008	6,978,008	01/30/2026
26877K-B2-5	E.ON SE COMMERCIAL PAPER .....	.....	.....2.A FE	1,743,638	1,743,638	02/02/2026
60920II-B6-6	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER .....	.....	.....2.A FE	7,968,000	7,968,000	02/06/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				528,869,438	528,869,438	XXX
9999999999 - Totals				1,176,307,982	1,175,664,291	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (276,422,284) Book/Adjusted Carrying Value \$ (276,025,281)
2. Average balance for the year Fair Value \$ 1,300,751,827 Book/Adjusted Carrying Value \$ 1,300,367,420
3.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
3A	1A ...\$	191,589,797	1B ..\$	18,875,000	1C ..\$	37,500,000	1D ..\$	135,960,119	1E ..\$	84,736,755
	1F ..\$	62,677,000	1G ..\$	41,227,591						
3B	2A ...\$	550,893,509	2B ..\$	3,001,922	2C ..\$	0				
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$
2. Average balance for the year

Fair Value \$
- Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value \$

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						
First National Bank of Omaha Omaha, NE .....	.....	.....0.000	0	0	5,111,916	...XXX.
JP Morgan Chase Bank New York, NY .....	.....	.....3.650	6,680,360	0	71,893,627	...XXX.
US Bank Omaha, NE .....	.....	.....0.000	0	0	(111,617,696)	...XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	35,364	0	71,649	XXX
0199999. Totals - open depositories	XXX	XXX	6,715,724	0	(34,540,503)	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	6,715,724	0	(34,540,503)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - cash	XXX	XXX	6,715,724	0	(34,540,503)	XXX

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

1. January.....(69,146,402)	4. April.....(72,685,790)	7. July.....87,178,425	10. October.....(18,331,428)
2. February....(70,269,166)	5. May.....(9,009,586)	8. August.....2,409,169	11. November...114,988,931
3. March.....(47,820,698)	6. June.....250,797,243	9. September.....(30,431,678)	12. December.....(34,540,503)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE UNITED OF OMAHA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re- stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	CenterPoint Energy, Inc. ....	.....	12/30/2025	0.000	01/14/2026	9,986,458	0	2,083
.....	McCormick & Company, Incorporated .....	.....	12/30/2025	0.000	01/14/2026	14,981,050	0	0
.....	Plains All American Pipeline, L.P. ....	.....	12/30/2025	0.000	01/06/2026	19,989,306	0	4,278
.....	Stanley Black & Decker, Inc. ....	.....	12/30/2025	0.000	01/02/2026	8,199,123	0	1,754
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						53,155,937	0	8,115
0489999999. Total - issuer credit obligations (unaffiliated)						53,155,937	0	8,115
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						53,155,937	0	8,115
8589999999. Total cash equivalents (unaffiliated)						53,155,937	0	8,115
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						53,155,937	0	8,115

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 ..\$ 53,155,937 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	Ar ins code 23-63-206	0	0	120,027	119,551
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	Ga code ann 33-3-8	0	0	50,223	49,648
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	Ma bulletin b-2005-03	0	0	115,512	114,191
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	Ne ins law 44-319-02	1,709,183	1,625,355	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	Nm ins law 59a-5-18/19	217,117	218,977	226,002	223,417
33. New York	NY		0	0	0	0
34. North Carolina	NC	Nc ins law 58-5-50	0	0	472,880	464,382
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		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI	Title 22 S 207(a)	0	0	544,823	545,632
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,926,300	1,844,333	1,529,467	1,516,821
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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