

ANNUAL STATEMENT

OF THE

FIDELITY & GUARANTY LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE YEAR ENDED
DECEMBER 31, 2025

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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
FIDELITY & GUARANTY LIFE INSURANCE COMPANY

NAIC Group Code06700670NAIC Company Code63274Employer's ID Number52-6033321
(Current)(Prior)

Organized under the Laws ofIowa, State of Domicile or Port of EntryIA

Country of DomicileUnited States of America

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

Incorporated/Organized12/16/1959Commenced Business11/01/1960

Statutory Home Office801 Grand Ave. Suite 2600Des Moines, IA, US 50309
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office801 Grand Ave. Suite 2600Des Moines, IA, US 50309888-697-5433
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address801 Grand Ave. Suite 2600Des Moines, IA, US 50309
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records801 Grand Ave. Suite 2600Des Moines, IA, US 50309866-846-4660
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.fglife.com

Statutory Statement ContactJoann Snyder866-846-4660
(Name)(Area Code) (Telephone Number)
FGLIFE.StatementRequests@fglife.com515-829-3998
(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerChristopher Owsley BluntPresident and Chief Financial OfficerConor Ernan Murphy #
SecretaryTessa Elizabeth CantonwineAppointed ActuaryMatthew John Plett #

OTHER

Wendy Jane Bitner Young #, Executive Vice President, Chief Liability Officer & TreasurerNicole Jennifer Frey #, Illustration ActuaryLeena Punjabi, Executive Vice President, Chief Investment Officer
Jodi Lynn Schaefer #, Senior Vice President, Chief of Government, Regulatory & Compliance Affairs and Privacy OfficerMarie Christine Norcia #, Executive Vice President, Chief Operating OfficerRebecca Lynn Young #, Senior Vice President, Chief Risk & Audit Officer

DIRECTORS OR TRUSTEES

Christopher Owsley BluntWendy Jane Bitner YoungAnthony John Park
Raymond Randall QuirkMichael Joseph Nolan

State ofIowaSS
County ofPolk

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.

Christopher Owsley Blunt
Chief Executive Officer

Tessa Elizabeth Cantonwine
Secretary

Conor Ernan Murphy
President and Chief Financial Officer

Subscribed and sworn to before me this23rdday ofFebruary, 2026

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	46,394,371,986		46,394,371,986	43,056,241,275
2. Stocks (Schedule D):				
2.1 Preferred stocks	593,376,530		593,376,530	236,499,424
2.2 Common stocks	5,192,473,015		5,192,473,015	4,024,953,066
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,581,918,855		2,581,918,855	2,285,442,346
3.2 Other than first liens.....	4,579,746		4,579,746	3,362,760
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 977,677,586 , Schedule E - Part 1), cash equivalents (\$ 729,789,557 , Schedule E - Part 2) and short-term investments (\$ 58,313,887 , Schedule DA)	1,765,781,030		1,765,781,030	3,261,492,430
6. Contract loans (including \$ premium notes)	147,111,980	61,401	147,050,579	103,300,143
7. Derivatives (Schedule DB)	500,617,366		500,617,366	487,753,299
8. Other invested assets (Schedule BA)	4,907,574,896	3,206,814	4,904,368,082	3,761,155,210
9. Receivables for securities	27,179,724		27,179,724	57,714,866
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				103,878
12. Subtotals, cash and invested assets (Lines 1 to 11)	62,114,985,128	3,268,215	62,111,716,913	57,278,018,697
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	463,751,992		463,751,992	419,025,653
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	124,386,046	124,386,046		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	35,790,420		35,790,420	40,366,620
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	195,318,920		195,318,920	180,314,026
16.2 Funds held by or deposited with reinsured companies	540,000		540,000	540,000
16.3 Other amounts receivable under reinsurance contracts	1,050,012,757		1,050,012,757	929,183,267
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	53,877,662		53,877,662	
18.2 Net deferred tax asset	435,306,228	206,884,188	228,422,040	215,802,117
19. Guaranty funds receivable or on deposit	17,598,056		17,598,056	21,059,540
20. Electronic data processing equipment and software	84,836,447	84,836,447		
21. Furniture and equipment, including health care delivery assets (\$)	4,956,057	4,956,057		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	44,082,310		44,082,310	131,562
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	869,212,297		869,212,297	402,553,281
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	65,494,654,320	424,330,953	65,070,323,367	59,486,994,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,062,773,883		8,062,773,883	6,209,451,988
28. Total (Lines 26 and 27)	73,557,428,203	424,330,953	73,133,097,250	65,696,446,751
DETAILS OF WRITE-INS				
1101. Due from futures broker				103,878
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				103,878
2501. Cash surrender value of company owned life insurance ("CSV of COLI")	844,085,199		844,085,199	392,481,191
2502. LOC collateral - Kubera	10,050,000		10,050,000	10,050,000
2503. Miscellaneous receivables	8,181,587		8,181,587	
2598. Summary of remaining write-ins for Line 25 from overflow page	6,895,511		6,895,511	22,090
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	869,212,297		869,212,297	402,553,281

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 22,141,080,915 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	22,141,080,915	20,798,168,825
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	835	835
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	6,354,981,482	5,454,626,860
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	24,869,795	50,077,916
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	80,796	103,636
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 749 assumed and \$ 1,242,993,777 ceded	1,242,994,526	1,098,015,503
9.4 Interest maintenance reserve (IMR, Line 6)	137,634,368	120,515,373
10. Commissions to agents due or accrued-life and annuity contracts \$ 31,768,015 accident and health \$ and deposit-type contract funds \$	31,768,015	25,761,490
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	70,392,238	76,298,970
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(152,672,145)	(120,616,818)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	3,738,105	5,025,510
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		24,100,338
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	2,541,762	2,024,596
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	261,875,066	223,922,449
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,755,825,608	1,429,010,110
24.02 Reinsurance in unauthorized and certified (\$) companies	25,140	19,582
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 423,640,350) reinsurers	24,981,267,941	24,610,724,809
24.04 Payable to parent, subsidiaries and affiliates	52,294,687	76,301,633
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	5,231,466,914	3,032,938,623
24.08 Derivatives	4,358,819	
24.09 Payable for securities	100,863,727	82,775,721
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,089,865,218	843,048,209
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	63,335,253,812	57,832,844,170
27. From Separate Accounts Statement	8,062,773,883	6,209,169,795
28. Total liabilities (Lines 26 and 27)	71,398,027,695	64,042,013,965
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes	225,000,000	225,000,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,148,811,290	2,148,811,290
34. Aggregate write-ins for special surplus funds	1,164,672,935	700,069,949
35. Unassigned funds (surplus)	(1,806,414,670)	(1,422,448,453)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,732,069,555	1,651,432,786
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,735,069,555	1,654,432,786
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	73,133,097,250	65,696,446,751
DETAILS OF WRITE-INS		
2501. Options collateral liabilities	926,007,962	676,831,198
2502. Agents' deferred compensation plan liability	60,452,891	54,647,677
2503. Unpresented drafts pending escheatment	53,940,835	47,639,515
2598. Summary of remaining write-ins for Line 25 from overflow page	49,463,530	63,929,819
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,089,865,218	843,048,209
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Deferred reinsurance gain net of amortization	1,164,672,935	700,069,949
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,164,672,935	700,069,949

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	3,968,023,166	5,885,287,070
2. Considerations for supplementary contracts with life contingencies	3,412,422	5,003,615
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,961,828,964	2,722,975,517
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	21,824,820	12,490,128
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(48,501,026)	(75,548,170)
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	729,974,036	539,822,135
7. Reserve adjustments on reinsurance ceded	1,168,758,866	1,450,171,402
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,198,022	7,623,786
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	53,569,989	29,806,262
9. Total (Lines 1 to 8.3)	8,869,089,259	10,577,631,745
10. Death benefits	38,846,529	65,686,841
11. Matured endowments (excluding guaranteed annual pure endowments)	48,171	58,913
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	483,435,215	442,153,719
13. Disability benefits and benefits under accident and health contracts	759,242	681,153
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,393,689,780	1,979,726,894
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	236,329,279	140,293,898
18. Payments on supplementary contracts with life contingencies	9,418,884	10,585,646
19. Increase in aggregate reserves for life and accident and health contracts	1,343,133,121	2,804,657,247
20. Totals (Lines 10 to 19)	4,505,660,221	5,443,844,311
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,100,961,300	1,119,542,769
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	1,436	1,436
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	483,751,184	490,880,868
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	30,432,248	46,444,059
25. Increase in loading on deferred and uncollected premiums	(385,806)	(619,432)
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,477,249,799	1,769,296,529
27. Aggregate write-ins for deductions	1,598,810,342	1,658,668,086
28. Totals (Lines 20 to 27)	9,196,480,724	10,528,058,626
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(327,391,465)	49,573,119
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(327,391,465)	49,573,119
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(37,250,210)	115,935,278
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)	(290,141,255)	(66,362,159)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (9,284,011) (excluding taxes of \$ 9,498,429 transferred to the IMR)	32,921,671	216,755,335
35. Net income (Line 33 plus Line 34)	(257,219,584)	150,393,176
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,654,432,786	2,009,473,406
37. Net income (Line 35)	(257,219,584)	150,393,176
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 29,336,161	171,407,791	114,525,264
39. Change in net unrealized foreign exchange capital gain (loss)	12,632,654	(6,213,914)
40. Change in net deferred income tax	23,838,125	176,776,969
41. Change in nonadmitted assets	2,894,807	(179,999,537)
42. Change in liability for reinsurance in unauthorized and certified companies	(5,558)	301,652
43. Change in reserve on account of change in valuation basis (increase) or decrease	(3,966,284)	
44. Change in asset valuation reserve	(326,815,498)	(431,115,013)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(3,852,607)	2,087,764,823
47. Other changes in surplus in Separate Accounts Statement	48,218,833	(2,070,656,568)
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (stock dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (stock dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	413,504,090	(196,817,472)
54. Net change in capital and surplus for the year (Lines 37 through 53)	80,636,769	(355,040,620)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,735,069,555	1,654,432,786
DETAILS OF WRITE-INS		
08.301. Interest maintenance reserve adjustment related to reinsurance of in-force business	469,762	
08.302. Miscellaneous income	20,620,115	2,860,068
08.303. Miscellaneous income other CSV of COLI	31,604,008	23,888,560
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	876,104	3,057,634
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	53,569,989	29,806,262
2701. Investment return transferred to reinsurer on funds held under reinsurance treaty	1,568,809,548	1,607,962,236
2702. Risk charge ceded	10,365,425	8,771,197
2703. Policy settlements	1,142,244	563,710
2798. Summary of remaining write-ins for Line 27 from overflow page	18,493,125	41,370,943
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,598,810,342	1,658,668,086
5301. Amortization of ceding commission	(188,624,563)	(195,881,670)
5302. Change in net unrealized capital (gains) losses from derivatives on reinsurance ceded	(47,927,242)	(935,802)
5303. Ceding commission on reinsurance transactions	653,227,550	
5398. Summary of remaining write-ins for Line 53 from overflow page	(3,171,655)	
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	413,504,090	(196,817,472)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	5,707,506,095	7,949,119,724
2. Net investment income	2,770,429,129	2,478,267,569
3. Miscellaneous income	2,355,321,078	1,583,144,509
4. Total (Lines 1 through 3)	10,833,256,302	12,010,531,802
5. Benefit and loss related payments	2,974,302,388	2,576,163,263
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,509,305,126	1,762,751,357
7. Commissions, expenses paid and aggregate write-ins for deductions	3,208,954,178	3,321,605,334
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 214,418 tax on capital gains (losses)	29,882,473	14,415,566
10. Total (Lines 5 through 9)	7,722,444,165	7,674,935,520
11. Net cash from operations (Line 4 minus Line 10)	3,110,812,137	4,335,596,282
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	11,323,310,253	7,380,968,256
12.2 Stocks	103,544,735	469,857,688
12.3 Mortgage loans	184,995,285	67,419,802
12.4 Real estate		
12.5 Other invested assets	685,953,036	581,451,898
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	134	(3,332)
12.7 Miscellaneous proceeds	798,051,335	964,739,248
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,095,854,778	9,464,433,560
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	14,595,156,757	11,580,536,033
13.2 Stocks	1,508,101,877	745,595,769
13.3 Mortgage loans	504,297,216	132,971,293
13.4 Real estate		
13.5 Other invested assets	2,061,887,580	1,126,790,398
13.6 Miscellaneous applications	823,413,253	800,375,963
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,492,856,683	14,386,269,456
14. Net increase/(decrease) in contract loans and premium notes	43,716,910	33,594,284
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(6,440,718,815)	(4,955,430,180)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	667,729,580	2,558,284,039
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	1,166,465,698	(374,509,049)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,834,195,278	2,183,774,990
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,495,711,400)	1,563,941,092
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,261,492,430	1,697,551,338
19.2 End of year (Line 18 plus Line 19.1)	1,765,781,030	3,261,492,430

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

20.0001. Non-cash from operations:		
20.0002. Experience rating refund	568,056,869	387,833,065
20.0003. Kubera ceded premium	2,617,442,300	2,272,337,939
20.0004. F&G Life Re recaptured premium	(873,791,798)	
20.0005. Dividend from subsidiary	155,139,766	
20.0006. Dividend receivable from subsidiary	43,500,000	
20.0007. Return of capital from subsidiary	(25,986,907)	
20.0008. Reinsurance activity settled in bonds	463,014,816	
20.0009. Reinsurance activity settled in OIA	32,500,000	
20.0010. Non-cash from investments:		
20.0011. Dividend from subsidiary	(155,139,766)	
20.0012. Bonds interest capitalization	11,166,287	12,433,466
20.0013. Bonds payment in kind	9,092,937	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

20.0014. OIA interest capitalization	17,639	
20.0015. Bonds and stocks acquired (disposed of) as a result of transfers with subsidiary		(9,381,776)
20.0016. OIA acquired (disposed of) as a result of transfers to subsidiary		15,068,608
20.0017. Bonds and stocks acquired (disposed of) as a result of transfers with parent		52,985,920
20.0018. OIA acquired (disposed of) as a result of transfers with parent		(5,928,918)
20.0019. Mortgages acquired (disposed of) as a result of transfers with parent	(20,168,099)	(105,667,970)
20.0020. Bonds and stocks acquired (disposed of) as a result of reinsurance transactions	(463,014,816)	
20.0021. OIA acquired (disposed of) as a result of reinsurance transactions	(32,500,000)	
20.0022. Bonds and stocks acquired (disposed of) as a result of transfers – excluding Separate Accounts	248,940,263	261,476,235
20.0023. OIA acquired (disposed of) as a result of transfers – excluding Separate Accounts	(256,564,822)	(246,100,788)
20.0024. Mortgages acquired (disposed of) as a result of transfers – excluding Separate Accounts		(15,375,447)
20.0025. Bonds and stocks acquired (disposed of) as a result of transfers with Separate Accounts	27,374,812	2,720,187,306
20.0026. OIA acquired (disposed of) as a result of transfers with Separate Accounts	(60,197,041)	(175,269,712)
20.0027. Mortgages acquired (disposed of) as a result of transfers with Separate Accounts		1,906,772,183
20.0028. Non-cash from other cash provided (applied):		
20.0029. Dividend receivable from subsidiary	(43,500,000)	
20.0030. Bond interest capitalization	(11,166,287)	(12,433,466)
20.0031. Return of capital from subsidiary	25,986,907	
20.0032. Bonds payment in kind	(9,092,937)	
20.0033. OIA interest capitalization	(17,639)	
20.0034. Bonds and stocks transferred to subsidiary		9,381,776
20.0035. OIA transferred from subsidiary		(15,068,608)
20.0036. Bonds and stocks transferred from parent		(52,985,920)
20.0037. OIA transferred to parent		5,928,918
20.0038. Mortgages transferred to (from) parent	20,168,099	105,667,970
20.0039. Bonds and stocks as a result of transfers with subsidiary	7,624,559	
20.0040. Asset transfer to (from) Separate Accounts	32,822,229	(4,451,689,777)
20.0041. Experience rating refund	(568,056,869)	(387,833,065)
20.0042. Kubera ceded premium	(2,617,442,300)	(2,272,337,939)
20.0043. F&G Life Re recaptured premium	873,791,798	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	3,968,023,166	778,051,994		2,774,812,543	415,158,629				
2. Considerations for supplementary contracts with life contingencies	3,412,422	XXX	XXX	3,412,422		XXX	XXX		XXX
3. Net investment income	2,961,828,964	152,661,828		2,773,979,368	35,187,768				
4. Amortization of Interest Maintenance Reserve (IMR)	21,824,820	2,349,658		19,573,350	(98,188)				
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(48,501,026)			(4,134,799)	(44,366,227)		XXX		
6. Commissions and expense allowances on reinsurance ceded	729,974,036	(8,899,810)		720,588,752	18,285,094		XXX		
7. Reserve adjustments on reinsurance ceded	1,168,758,866				1,168,758,866		XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,198,022				10,198,022		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	53,569,989	20,211,691		33,171,020	187,278				
9. Totals (Lines 1 to 8.3)	8,869,089,259	944,375,361		6,321,402,656	1,603,311,242				
10. Death benefits	38,846,529	38,846,529				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	48,171	47,878	293			XXX	XXX		
12. Annuity benefits	483,435,215	XXX	XXX	348,096,647	135,338,568	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	759,242	756,338				2,904	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,393,689,780	163,496,664		2,217,540,257	12,652,859	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	236,329,279	1,479,544		237,644,253	(2,794,518)		XXX		
18. Payments on supplementary contracts with life contingencies	9,418,884			9,418,884		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	1,343,133,121	329,568,491	(29,615)	976,269,534	37,324,711		XXX		
20. Totals (Lines 10 to 19)	4,505,660,221	534,195,444	(29,322)	3,788,969,575	182,521,620	2,904	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,100,961,300	285,535,527		813,812,075	1,613,698				XXX
22. Commissions and expense allowances on reinsurance assumed	1,436	1,436					XXX		
23. General insurance expenses and fraternal expenses	483,751,184	71,650,539	11,373	409,614,331	2,474,769	172			
24. Insurance taxes, licenses and fees, excluding federal income taxes	30,432,248	16,536,596		14,723,103	(827,451)				
25. Increase in loading on deferred and uncollected premiums	(385,806)	(385,806)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,477,249,799			50,163,291	1,427,086,508		XXX		
27. Aggregate write-ins for deductions	1,598,810,342	11,200,109		1,562,348,889	25,261,344				
28. Totals (Lines 20 to 27)	9,196,480,724	918,733,845	(17,949)	6,639,631,264	1,638,130,488	3,076			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(327,391,465)	25,641,516	17,949	(318,228,608)	(34,819,246)	(3,076)			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(327,391,465)	25,641,516	17,949	(318,228,608)	(34,819,246)	(3,076)			
32. Federal income taxes incurred (excluding tax on capital gains)	(37,250,210)	2,917,462	2,042	(36,207,672)	(3,961,692)	(350)			
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)	(290,141,255)	22,724,054	15,907	(282,020,936)	(30,857,554)	(2,726)			
34. Policies/certificates in force end of year	989,384	550,954	34	425,167	13,228	1	XXX		
DETAILS OF WRITE-INS									
08.301. Interest maintenance reserve adjustment related to reinsurance of in-force business	469,762			280,297	189,465				
08.302. Miscellaneous income	20,620,115	20,211,175		408,940					
08.303. Miscellaneous income other CSV of COLI	31,604,008			31,604,008					
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	876,104	516		877,775	(2,187)				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	53,569,989	20,211,691		33,171,020	187,278				
2701. Investment return transferred to reinsurer on funds held under reinsurance treaty	1,568,809,548	10,517,183		1,541,119,460	17,172,905				
2702. Risk charge ceded	10,365,425			2,343,750	8,021,675				
2703. Policy settlements	1,142,244	171,763		970,481					
2798. Summary of remaining write-ins for Line 27 from overflow page	18,493,125	511,163		17,915,198	66,764				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	1,598,810,342	11,200,109		1,562,348,889	25,261,344				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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)	778,051,994		57,882	11,897,501	765,894,498	219,018	(16,905)					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	152,661,828		5,252	39,741,170	112,908,384	7,030	(8)					
4. Amortization of Interest Maintenance Reserve (IMR)	2,349,658		277	1,913,030	436,290	61						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	(8,899,810)		215,529	3,081,947	(13,964,065)	1,108,096	658,683					
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	20,211,691			20,129,282	76,143	3,381	2,885					
9. Totals (Lines 1 to 8.3)	944,375,361		278,940	76,762,930	865,351,250	1,337,586	644,655					
10. Death benefits	38,846,529		13,321	620,569	38,049,480	195,951	(32,792)					
11. Matured endowments (excluding guaranteed annual pure endowments)	47,878		29,571			18,307						
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	756,338			753,338	3,000							
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	163,496,664			103,058,402	60,463,456	(25,187)	(7)					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	1,479,544		7,231	34,083	877,263	558,863	2,104					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	329,568,491		(66,881)	(49,713,075)	379,380,006	(31,559)						
20. Totals (Lines 10 to 19)	534,195,444		(16,758)	54,753,317	478,773,205	716,375	(30,695)					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	285,535,527		(74,964)	(323,964)	285,902,240	33,821	(1,606)					XXX
22. Commissions and expense allowances on reinsurance assumed	1,436			1,436								
23. General insurance expenses	71,650,539		606,271	10,862,303	56,934,814	1,983,133	1,264,018					
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,536,596		(3,556)	243,720	16,275,566	12,936	7,930					
25. Increase in loading on deferred and uncollected premiums	(385,806)			(385,806)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	11,200,109		39,219	152,896	11,007,002	992						
28. Totals (Lines 20 to 27)	918,733,845		550,212	65,303,902	848,892,827	2,747,257	1,239,647					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	25,641,516		(271,272)	11,459,028	16,458,423	(1,409,671)	(594,992)					
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	25,641,516		(271,272)	11,459,028	16,458,423	(1,409,671)	(594,992)					
32. Federal income taxes incurred (excluding tax on capital gains)	2,917,462		(30,865)	1,303,795	1,872,620	(160,391)	(67,697)					
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)	22,724,054		(240,407)	10,155,233	14,585,803	(1,249,280)	(527,295)					
34. Policies/certificates in force end of year	550,954		7,724	110,440	403,240	19,744	9,806					
DETAILS OF WRITE-INS												
08.301. Miscellaneous income	20,211,175			20,129,282	75,627	3,381	2,885					
08.302. Miscellaneous income unfunded commitment fee rebate	516				516							
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	20,211,691			20,129,282	76,143	3,381	2,885					
2701. Investment return transferred to reinsurer on funds held under reinsurance treaty	10,517,183				10,517,183							
2702. Policy Settlements	171,763		39,201	45,346	86,273	943						
2703. Interest expense on surplus notes	532,063		18	128,450	403,546	49						
2798. Summary of remaining write-ins for Line 27 from overflow page	(20,900)			(20,900)								
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	11,200,109		39,219	152,896	11,007,002	992						

(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 FIDELITY & GUARANTY 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)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)	293							293	
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(29,615)							(29,615)	
20. Totals (Lines 10 to 19)	(29,322)							(29,322)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	11,373							11,373	
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	(17,949)							(17,949)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	17,949							17,949	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	17,949							17,949	
32. Federal income taxes incurred (excluding tax on capital gains)	2,042							2,042	
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)	15,907							15,907	
34. Policies/certificates in force end of year	34							34	
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	2,774,812,543	1,105,158,895	1,613,503,009	52,876,062		2,642,466	632,111
2. Considerations for supplementary contracts with life contingencies	3,412,422	XXX	XXX	XXX	XXX	3,412,422	XXX
3. Net investment income	2,773,979,368	1,017,823,736	1,403,747,236	130,099		46,625,953	305,652,344
4. Amortization of Interest Maintenance Reserve (IMR)	19,573,350	(2,544,716)	18,545,766			1,617,951	1,954,349
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(4,134,799)			(4,134,799)			
6. Commissions and expense allowances on reinsurance ceded	720,588,752	128,406,855	591,557,674			433,416	190,807
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	33,171,020	49,803	33,120,656			505	56
9. Totals (Lines 1 to 8.3)	6,321,402,656	2,248,894,573	3,660,474,341	48,871,362		54,732,713	308,429,667
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	348,096,647	142,864,812	129,880,297			75,351,538	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	2,217,540,257	1,236,252,691	981,070,166	217,400			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	237,644,253	35	6,331			237,637,887	
18. Payments on supplementary contracts with life contingencies	9,418,884					9,441,352	(22,468)
19. Increase in aggregate reserves for life and accident and health contracts	976,269,534	(26,319,310)	1,033,973,535			(31,384,691)	
20. Totals (Lines 10 to 19)	3,788,969,575	1,352,798,228	2,144,930,329	217,400		53,408,199	237,615,419
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	813,812,075	101,753,299	709,491,239	2,495,371		57,472	14,694
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	409,614,331	139,058,649	250,507,084	747,992		4,379,346	14,921,260
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,723,103	5,858,228	8,792,258	69,724		2,893	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	50,163,291			50,163,291			
27. Aggregate write-ins for deductions	1,562,348,889	681,096,397	880,781,388	69		(412,054)	883,089
28. Totals (Lines 20 to 27)	6,639,631,264	2,280,564,801	3,994,502,298	53,693,847		57,435,856	253,434,462
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(318,228,608)	(31,670,228)	(334,027,957)	(4,822,485)		(2,703,143)	54,995,205
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(318,228,608)	(31,670,228)	(334,027,957)	(4,822,485)		(2,703,143)	54,995,205
32. Federal income taxes incurred (excluding tax on capital gains)	(36,207,672)	(3,603,401)	(38,005,303)	(548,697)		(307,560)	6,257,289
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)	(282,020,936)	(28,066,827)	(296,022,654)	(4,273,788)		(2,395,583)	48,737,916
34. Policies/certificates in force end of year	425,167	157,916	255,304	504		7,733	3,710
DETAILS OF WRITE-INS							
08.301. Interest maintenance reserve adjustment related to reinsurance of in-force business	280,297		280,297				
08.302. Miscellaneous income	408,940	47,663	360,716			505	56
08.303. Miscellaneous income other CSV of COLI	31,604,008		31,604,008				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	877,775	2,140	875,635				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	33,171,020	49,803	33,120,656			505	56
2701. Investment return transferred to reinsurer on funds held under reinsurance treaty	1,541,119,460	679,528,049	861,353,396			202,617	35,398
2702. Risk charge ceded	2,343,750	920,620	1,423,130				
2703. Policy settlements	970,481	204,900	749,721	69		15,791	
2798. Summary of remaining write-ins for Line 27 from overflow page	17,915,198	442,828	17,255,141			(630,462)	847,691
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	1,562,348,889	681,096,397	880,781,388	69		(412,054)	883,089

(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 FIDELITY & GUARANTY 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	415,158,629	36,668				415,121,961	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	35,187,768	1,961,374				33,216,661	9,733
4. Amortization of Interest Maintenance Reserve (IMR)	(98,188)	1,311				(99,499)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(44,366,227)					(40,519,197)	(3,847,030)
6. Commissions and expense allowances on reinsurance ceded	18,285,094					18,267,845	17,249
7. Reserve adjustments on reinsurance ceded	1,168,758,866					1,168,545,870	212,996
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	10,198,022					10,189,914	8,108
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	187,278					187,287	(9)
9. Totals (Lines 1 to 8.3)	1,603,311,242	1,999,353				1,604,910,842	(3,598,953)
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	135,338,568	5,562,425				129,776,143	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	12,652,859	12,652,859					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(2,794,518)						(2,794,518)
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	37,324,711	(3,494,708)				40,819,419	
20. Totals (Lines 10 to 19)	182,521,620	14,720,576				170,595,562	(2,794,518)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,613,698	929				1,612,769	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	2,474,769	239,341				2,235,428	
24. Insurance taxes, licenses and fees, excluding federal income taxes	(827,451)	10,083				(837,329)	(205)
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,427,086,508					1,427,086,508	
27. Aggregate write-ins for deductions	25,261,344	1,217				25,244,028	16,099
28. Totals (Lines 20 to 27)	1,638,130,488	14,972,146				1,625,936,966	(2,778,624)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(34,819,246)	(12,972,793)				(21,026,124)	(820,329)
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(34,819,246)	(12,972,793)				(21,026,124)	(820,329)
32. Federal income taxes incurred (excluding tax on capital gains)	(3,961,692)	(1,476,029)				(2,392,327)	(93,336)
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)	(30,857,554)	(11,496,764)				(18,633,797)	(726,993)
34. Policies/certificates in force end of year	13,228	3,759				9,428	41
DETAILS OF WRITE-INS							
08.301. Interest maintenance reserve adjustment related to reinsurance of in-force business	189,465					189,474	(9)
08.302. Miscellaneous income unfunded commitment fee rebate	(2,187)					(2,187)	
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	187,278					187,287	(9)
2701. Investment return transferred to reinsurer on funds held under reinsurance treaty	17,172,905					17,163,155	9,750
2702. Risk charge ceded	8,021,675					8,015,325	6,350
2703. Miscellaneous expenses	60,000					60,000	
2798. Summary of remaining write-ins for Line 27 from overflow page	6,764	1,217				5,548	(1)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	25,261,344	1,217				25,244,028	16,099

(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 FIDELITY & GUARANTY 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. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)													
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	2,904												2,904
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
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													
20. Totals (Lines 10 to 19)	2,904												2,904
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	172												172
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	3,076												3,076
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(3,076)												(3,076)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,076)												(3,076)
32. Federal income taxes incurred (excluding tax on capital gains)	(350)												(350)
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)	(2,726)												(2,726)
34. Policies/certificates in force end of year	1												1
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	2,035,394,068		111,242	627,797,694	1,407,273,653	211,479						
2. Tabular net premiums or considerations	379,221,926		57,882	11,897,501	367,211,355	55,188						
3. Present value of disability claims incurred												
4. Tabular interest	176,213,923		5,519	25,743,692	150,442,104	22,608						
5. Tabular less actual reserve released	47,152,219			47,166,951	(14,732)							
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	2,637,982,136		174,643	712,605,838	1,924,912,380	289,275						
9. Tabular cost	81,684,120		130,282	9,746,720	71,697,764	109,354						
10. Reserves released by death	5,909,123			2,581,225	3,327,898							
11. Reserves released by other terminations (net)	184,669,995			121,439,936	63,230,059							
12. Annuity, supplementary contract and disability payments involving life contingencies	756,338			753,338	3,000							
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	273,019,576		130,282	134,521,219	138,258,721	109,354						
15. Reserve December 31 of current year	2,364,962,560		44,361	578,084,619	1,786,653,659	179,921						
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	2,032,044,878			494,431,869	1,537,612,744	265						
17. Amount available for policy loans based upon Line 16 CSV	144,976,216				144,976,216							

(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 FIDELITY & GUARANTY 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	1,653,953		1,653,953						
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	51,148		51,148						
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	1,705,101		1,705,101						
9. Tabular cost	80,763		80,763						
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	80,763		80,763						
15. Reserve December 31 of current year	1,624,338		1,624,338						
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	61,677		61,677						
17. Amount available for policy loans based upon Line 16 CSV									

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

(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 FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

	1	Deferred				6	7
		2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	18,574,587,899	5,987,069,214	11,694,347,088			893,171,597	
2. Tabular net premiums or considerations	5,383,438,095	1,791,174,506	3,585,576,590			6,686,999	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	756,900,593	244,108,512	461,696,106			51,095,975	
5. Tabular less actual reserve released	32,712,850	(9,915,185)	46,834,690			(4,206,655)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(2,557,515,835)	(651,121,757)	(1,906,394,078)				
8. Totals (Lines 1 to 7)	22,190,123,602	7,361,315,290	13,882,060,396			946,747,916	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	2,144,275,782	1,305,381,964	838,893,818				
12. Annuity, supplementary contract and disability payments involving life contingencies	494,799,797	95,183,421	314,845,954			84,770,422	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	2,639,075,579	1,400,565,385	1,153,739,772			84,770,422	
15. Reserve December 31 of current year	19,551,048,023	5,960,749,905	12,728,320,624			861,977,494	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	17,960,110,610	5,549,452,324	12,410,658,286				
17. Amount available for policy loans based upon Line 16 CSV	2,074,363	1,790,789	283,574				

(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 FIDELITY & GUARANTY 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	186,532,904	38,636,292				147,896,612	
2. Tabular net premiums or considerations	7,341,752	9,901				7,331,851	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	3,225,345	1,365,688				1,859,657	
5. Tabular less actual reserve released	(121,613)	(31,253)				(90,360)	
6. Increase in reserve on account of change in valuation basis	(221,031)					(221,031)	
7. Other increases (net)							
8. Totals (Lines 1 to 7)	196,757,357	39,980,628				156,776,729	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	3,613,619	3,613,619					
12. Annuity, supplementary contract and disability payments involving life contingencies	9,558,692	1,225,425				8,333,267	
13. Net transfers to or (from) Separate Accounts	(39,860,950)					(39,860,950)	
14. Total Deductions (Lines 9 to 13)	(26,688,639)	4,839,044				(31,527,683)	
15. Reserve December 31 of current year	223,445,996	35,141,584				188,304,412	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	33,409,943	33,409,943					
17. Amount available for policy loans based upon Line 16 CSV							

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 1,948,041	 1,871,191
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 2,532,582,115	 2,557,366,899
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 18,103,827	 18,110,371
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	 17,221,967	 17,221,967
2.21	Common stocks of affiliates	 322,913,093	 322,913,093
3.	Mortgage loans	(c) 104,366,268	 106,209,425
4.	Real estate	(d)	
5	Contract loans	 5,787,744	 6,691,094
6	Cash, cash equivalents and short-term investments	(e) 95,478,632	 96,255,762
7	Derivative instruments	(f) (99,228,077)	 (96,204,843)
8.	Other invested assets	 124,975,946	 126,269,054
9.	Aggregate write-ins for investment income	 2,126,391	 2,126,391
10.	Total gross investment income	3,126,275,947	3,158,830,404
11.	Investment expenses		(g) 197,001,440
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		 197,001,440
17.	Net investment income (Line 10 minus Line 16)		2,961,828,964
DETAILS OF WRITE-INS			
0901.	Miscellaneous Income	 2,126,391	 2,126,391
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	2,126,391	2,126,391
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 161,511,858 accrual of discount less \$ 64,726,647 amortization of premium and less \$ 56,257,597 paid for accrued interest on purchases.

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

(c) Includes \$ 7,557,104 accrual of discount less \$ 41,288 amortization of premium and less \$ paid for accrued interest on purchases.

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

(e) Includes \$ 901,958 accrual of discount less \$ 325 amortization of premium and less \$ 1,291 paid for accrued interest on purchases.

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

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

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	 150,658	.....	..... 150,658	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	 21,608,454	 (37,815,980)	 (16,207,526)	 (6,118,611)	 1,102,992
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	 454,373	.....	..... 454,373	 (9,240,894)	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	 (35,279,002)	 (4,635,341)	 (39,914,343)	 9,793,914	 4,485,450
2.21	Common stocks of affiliates .....	.....	.....	.....	..... 156,133,636	.....
3.	Mortgage loans	 (8,956,148)	.....	..... (8,956,148)	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	 134	.....	..... 134	.....	.....
7.	Derivative instruments	 26,313,942	 (10,650,360)	 15,663,582	 8,943,134	 (4,444,913)
8.	Other invested assets	 119,500,848	 (5,293,633)	 114,207,214	 40,821,788	 11,489,125
9.	Aggregate write-ins for capital gains (losses) .....	.....	..... 3,470,332	 3,470,332	 410,985	.....
10.	Total capital gains (losses)	123,793,258	(54,924,982)	68,868,276	200,743,952	12,632,654
DETAILS OF WRITE-INS						
0901.	Miscellaneous FX					
	Gain/Loss .....	.....	..... 3,470,332	 3,470,332	.....	.....
0902.	Limited Partnership – Capital Balance Liability				 410,985	.....
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		3,470,332	3,470,332	410,985	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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								
2. Deferred and accrued								
3. Deferred , accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	228,800,892	228,800,892						
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	730,634	730,634						
6.4 Net	228,070,258	228,070,258						
7. Line 5 + Line 6.4	228,070,258	228,070,258						
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	228,800,892	228,800,892						
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	730,634	730,634						
9.4 Net (Line 7 - Line 8)	228,070,258	228,070,258						
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	12,464,806,247	47,723		10,390,227,786	2,074,530,738			
10.2 Reinsurance assumed								
10.3 Reinsurance ceded	9,208,810,887	47,723		7,549,354,387	1,659,408,777			
10.4 Net	3,255,995,360			2,840,873,399	415,121,961			
RENEWAL								
11. Uncollected								
12. Deferred and accrued	40,249,372	40,249,372						
13. Deferred, accrued and uncollected:								
13.1 Direct	41,166,103	41,166,103						
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	916,731	916,731						
13.4 Net (Line 11 + Line 12)	40,249,372	40,249,372						
14. Advance	80,796	80,796						
15. Line 13.4 - Line 14	40,168,576	40,168,576						
16. Collected during year:								
16.1 Direct	722,649,824	691,382,642		31,230,514	36,668			
16.2 Reinsurance assumed	346,396	346,396						
16.3 Reinsurance ceded	234,099,510	136,808,139		97,291,371				
16.4 Net	488,896,710	554,920,899		(66,060,857)	36,668			
17. Line 15 + Line 16.4	529,065,286	595,089,475		(66,060,857)	36,668			
18. Prior year (uncollected + deferred and accrued - advance)	45,107,741	45,107,741						
19. Renewal premiums and considerations:								
19.1 Direct	717,621,251	686,354,767	(698)	31,230,514	36,668			
19.2 Reinsurance assumed	346,396	346,396						
19.3 Reinsurance ceded	234,010,099	136,719,427	(698)	97,291,370				
19.4 Net (Line 17 - Line 18)	483,957,548	549,981,736		(66,060,856)	36,668			
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	13,411,228,390	915,203,382	(698)	10,421,458,300	2,074,567,406			
20.2 Reinsurance assumed	346,396	346,396						
20.3 Reinsurance ceded	9,443,551,620	137,497,784	(698)	7,646,645,757	1,659,408,777			
20.4 Net (Lines 9.4 + 10.4 + 19.4)	3,968,023,166	778,051,994		2,774,812,543	415,158,629			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	398,604,047	(8,981,624)		407,585,671				
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	398,604,047	(8,981,624)		407,585,671				
24. Single:								
24.1 Reinsurance ceded	542			542				
24.2 Reinsurance assumed								
24.3 Net ceded less assumed	542			542				
25. Renewal:								
25.1 Reinsurance ceded	331,369,447	81,813		313,002,540	18,285,094			
25.2 Reinsurance assumed	1,436	1,436						
25.3 Net ceded less assumed	331,368,011	80,377		313,002,540	18,285,094			
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	729,974,036	(8,899,811)		720,588,753	18,285,094			
26.2 Reinsurance assumed (Page 6, Line 22)	1,436	1,436						
26.3 Net ceded less assumed	729,972,600	(8,901,247)		720,588,753	18,285,094			
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	256,774,929	254,562,160		600,000	1,612,769			
28. Single	809,016,122			809,016,122				
29. Renewal	35,162,811	30,973,367		4,188,515	929			
30. Deposit-type contract funds	7,438			7,438				
31. Totals (to agree with Page 6, Line 21)	1,100,961,300	285,535,527		813,812,075	1,613,698			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	2,943,813						2,943,813
2.	Salaries and wages	221,112,974						221,112,974
3.11	Contributions for benefit plans for employees	31,082,933						31,082,933
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	14,620,809						14,620,809
3.32	Other agent welfare							
4.1	Legal fees and expenses	8,670,242						8,670,242
4.2	Medical examination fees	13,812,852						13,812,852
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	5,731,317						5,731,317
4.5	Expense of investigation and settlement of policy claims	172,199						172,199
5.1	Traveling expenses	5,966,377						5,966,377
5.2	Advertising	1,398,950						1,398,950
5.3	Postage, express, telegraph and telephone	9,952,083						9,952,083
5.4	Printing and stationery	3,255,835						3,255,835
5.5	Cost or depreciation of furniture and equipment ...	1,608,337						1,608,337
5.6	Rental of equipment	167,804						167,804
5.7	Cost or depreciation of EDP equipment and software	40,103,419						40,103,419
6.1	Books and periodicals	245,834						245,834
6.2	Bureau and association fees	622,413						622,413
6.3	Insurance, except on real estate	3,277,064						3,277,064
6.4	Miscellaneous losses							
6.5	Collection and bank service charges	582,380						582,380
6.6	Sundry general expenses	4,630,194		172				4,630,366
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	4,178,884						4,178,884
7.2	Agents' balances charged off (less \$ recovered)							
7.3	Agency conferences other than local meetings	5,705,772						5,705,772
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					197,001,440		197,001,440
9.3	Aggregate write-ins for expenses	103,908,527						103,908,527
10.	General expenses incurred	483,751,012		172		197,001,440	(b)	(a) 680,752,624
11.	General expenses unpaid Dec. 31, prior year	5,500,325				70,798,645		76,298,970
12.	General expenses unpaid Dec. 31, current year ...	5,087,320				65,304,918		70,392,238
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	484,164,017		172		202,495,167		686,659,356
DETAILS OF WRITE-INS								
09.301.	Service bureaus	57,074,191						57,074,191
09.302.	Other consulting fees	44,562,040						44,562,040
09.303.	Shared service agreements	2,272,296						2,272,296
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	103,908,527						103,908,527

(a) Includes management fees of \$ 25,076,894 to affiliates and \$ 131,838,392 to non-affiliates.

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

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

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

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						
2.	State insurance department licenses and fees	13,237,379					13,237,379
3.	State taxes on premiums	15,345,365					15,345,365
4.	Other state taxes, including \$ for employee benefits	1,535,363					1,535,363
5.	U.S. Social Security taxes						
6.	All other taxes	314,141					314,141
7.	Taxes, licenses and fees incurred	30,432,248					30,432,248
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	5,025,510					5,025,510
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	3,738,105					3,738,105
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	31,719,653					31,719,653

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

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. 41 CSO 3% CRVM ANB 1960–1965.....	3,870,059		3,870,059		
0100002. 58 CSO 3% CRVM ALB 1976.....	114		114		
0100003. 58 CSO 3% CRVM ANB 0–1980.....	21,811,478		21,433,486		377,992
0100004. 58 CSO 3% NLP 1983–1991.....	267,006		267,006		
0100005. 58 CSO 4% CRVM ANB 1962–1981.....	1,236,307		1,236,307		
0100006. 58 CSO 4 1/2% CRVM ANB 1981.....	1,592,063		1,587,821		4,242
0100007. 58 CSO 5 1/2% Factors ALB 1987–1989.....	1,125		1,125		
0100008. 58 CSO 1/2 qx ALB 1984–1988.....	19,598		19,598		
0100009. 58 CSO 5 1/2% CRVM ALB 1987–1989.....	32,236,006		32,236,006		
0100010. 58 CSO 5 1/2% CRVM ANB 1982–1988.....	2,674,821		2,668,779		6,042
0100011. 58 CSO 6% Factors ALB 1985–1986.....	455		455		
0100012. 58 CSO 6% CRVM ALB 1983–1986.....	21,468,331		21,468,331		
0100013. 58 CSO 6% CRVM ANB 1982–1988.....	5,786,050		5,780,306		5,744
0100014. 80 CSO 4% Factors ALB 2006–2009.....	28,340		28,340		
0100015. 80 CSO 1/2 qx ALB 1988–2009.....	197,359		197,359		
0100016. 80 CSO 4% AXXX 2009.....	22,200		22,200		
0100017. 80 CSO 4% AXXX ALB 2006–2009.....	203,217,235		203,217,235		
0100018. 80 CSO 4% AXXX ALB_SSTD 2006–2008.....	66,723		66,723		
0100019. 80 CSO 4% CRVM ALB 1999–2009.....	211,284,187		211,284,187		
0100020. 80 CSO 4% CRVM ALB_SSTD 2006–2009.....	1,402,019		1,402,019		
0100021. 80 CSO 4% XXX ALB 2000–2009.....	302,995,595		302,995,595		
0100022. 80 CSO 4% XXX ALB_SSTD 2006–2008.....	4,119,461		4,119,461		
0100023. 80 CSO 4% XXX ANB 2006–2007.....	87,368,218		87,368,218		
0100024. 80 CSO 4% XXX ANB_SSTD 2006–2007.....	3,240,689		3,240,689		
0100025. 80 CSO 4 1/2% Factors ALB 1995–2005.....	23,257		23,257		
0100026. 80 CSO 1/2 qx ALB_SSTD 2002–2003.....	1,615		1,615		
0100027. 80 CSO 4 1/2% AXXX ALB 2002–2005.....	100,713,787		100,713,787		
0100028. 80 CSO 4 1/2% AXXX ALB_SSTD 2004–2005.....	82,817		82,817		
0100029. 80 CSO 4 1/2% CRVM ALB 1995–2005.....	199,086,813		199,086,813		
0100030. 80 CSO 4 1/2% CRVM ALB_SSTD 1996–2005.....	789,765		789,765		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100031. 80 CSO 4 1/2% CRVM ANB 1995–1999.....					
	586,387		586,387		
0100032. 80 CSO 4 1/2% CRVM ANB_SSTD 1997–1999.....					
	17,639		17,639		
0100033. 80 CSO 4 1/2% XXX ALB 2000–2005.....					
	591,537,559		591,537,559		
0100034. 80 CSO 4 1/2% XXX ALB_SSTD 2000–2005.....					
	8,041,401		8,041,401		
0100035. 80 CSO 4 1/2% XXX ANB 2000–2005.....					
	161,300,325		161,300,325		
0100036. 80 CSO 4 1/2% XXX ANB_SSTD 2000–2005.....					
	2,929,907		2,929,907		
0100037. 80 CSO 5% Factors ALB 1993–1994.....					
	488		488		
0100038. 80 CSO 5% CRVM ALB 1993–1994.....					
	7,780,450		7,780,450		
0100039. 80 CSO 5% CRVM ALB_SSTD 1993–1994.....					
	20,634		20,634		
0100040. 80 CSO 5% CRVM ANB 1994.....					
	10,430		10,430		
0100041. 80 CSO 5 1/2% Factors ALB 1988–1992.....					
	4,901		4,901		
0100042. 80 CSO 5 1/2% CRVM ALB 1987–1992.....					
	129,996,619		129,996,619		
0100043. 80 CSO 5 1/2% CRVM ALB_SSTD 1987–1992.....					
	944,353		944,353		
0100044. 80 CSO 5 1/2% CRVM ANB 1989–1991.....					
	8,909		8,909		
0100045. 2001 CSO 3 1/2% Factors ALB 2013–2019.....					
	104,142		104,142		
0100046. 2001 CSO 1/2 qx ALB 2013–2019.....					
	137,448		137,448		
0100047. 2001 CSO 1/2 qx ALB_SSTD 2015–2019.....					
	2,002		2,002		
0100048. 2001 CSO 3 1/2% AXXX 2013–2014.....					
	92,676		92,676		
0100049. 2001 CSO 3 1/2% AXXX ALB 2013–2019.....					
	686,210,663		686,210,663		
0100050. 2001 CSO 3 1/2% AXXX ALB_SSTD 2013–2019.....					
	6,122,006		6,122,006		
0100051. 2001 CSO 3 1/2% CRVM ALB 2013–2019.....					
	48,485,681		48,485,681		
0100052. 2001 CSO 3 1/2% CRVM ALB_SSTD 2013–2019.....					
	542,628		542,628		
0100053. 2001 CSO 4% Factors ALB 2008–2012.....					
	21,489		21,489		
0100054. 2001 CSO 4% AXXX 2009–2010.....					
	19,640		19,640		
0100055. 2001 CSO 4% AXXX ALB 2007–2012.....					
	317,847,052		317,847,052		
0100056. 2001 CSO 4% AXXX ALB_SSTD 2009–2012.....					
	2,159,002		2,159,002		
0100057. 2001 CSO 4% CRVM ALB 2006–2012.....					
	12,803,056		12,803,056		
0100058. 2001 CSO 4% CRVM ALB_SSTD 2011–2012.....					
	51,611		51,611		
0100059. 2001 CSO 4% XXX ALB 2006–2009.....					
	38,583,959		38,583,959		
0100060. 2001 CSO 4% XXX ALB_SSTD 2006–2009.....					
	1,150,773		1,150,773		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100061. 2001 CSO 4% XXX ANB 2008–2009.....	2,711,217		2,711,217		
0100062. 2001 CSO 4% XXX ANB_SSTD 2008–2009.....	161,460		161,460		
0100063. 2017 CSO 3% Factors ALB 2021–2024.....	185,697		185,697		
0100064. 2017 CSO 1/2 qx ALB 2019–2025.....	144,644		144,644		
0100065. 2017 CSO 1/2 qx ALB_SSTD 2020–2025.....	2,676		2,676		
0100066. 2017 CSO 3 1/2% Factors ALB 2019–2025.....	114,101		114,101		
0100067. 2017 CSO 3 1/2% AXXX ALB 2019.....	5,130,574		5,130,574		
0100068. 2017 CSO 3 1/2% AXXX ALB_SSTD 2019.....	53,542		53,542		
0100069. 2017 CSO 3% VM20 NPR ALB 2021–2024.....	647,678,492		647,678,492		
0100070. 2017 CSO 3% VM20 NPR ALB_SSTD 2021–2024.....	6,040,031		6,040,031		
0100071. 2017 CSO 3 1/2% VM20 NPR ALB 2020–2025.....	139,001,695		139,001,695		
0100072. 2017 CSO 3 1/2% VM20 NPR ALB_SSTD 2020–2025.....	801,027		801,027		
0199997. Totals (gross)	4,025,142,479		4,024,748,459		394,020
0199998. Reinsurance ceded	1,668,358,977		1,668,358,977		
0199999. Life Insurance: Totals (net)	2,356,783,502		2,356,389,482		394,020
0200001. 1994 GAR ALB 5 1/4% Def 2000–2001	57,196	XXX.....		XXX.....	57,196
0200002. 1994 GAR ALB 5 1/2% Def 2001	6,692	XXX.....		XXX.....	6,692
0200003. 1994 GAR ALB 5 3/4% Def 2000	21,323	XXX.....		XXX.....	21,323
0200004. 2012 IAR ALB 3% Def 2016–2022	3,432,248,506	XXX.....	3,432,248,506	XXX.....	
0200005. 2012 IAR ALB 3 1/4% Def 2016–2022	5,328,668,480	XXX.....	5,328,668,480	XXX.....	
0200006. 2012 IAR ALB 3 1/2% Def 2016–2023	2,395,632,604	XXX.....	2,395,632,604	XXX.....	
0200007. 2012 IAR ALB 3 3/4% Def 2016–2019	5,487,405,552	XXX.....	5,487,405,552	XXX.....	
0200008. 2012 IAR ALB 4% Def 2016–2023	863,111,461	XXX.....	863,111,461	XXX.....	
0200009. 2012 IAR ALB 4 1/4% Def 2016–2025	6,272,711,696	XXX.....	6,272,711,696	XXX.....	
0200010. 2012 IAR ALB 4 1/2% Def 2017–2025	11,599,865,794	XXX.....	11,599,865,794	XXX.....	
0200011. 2012 IAR ALB 4 3/4% Def 2016–2024	72,812,198	XXX.....	72,812,198	XXX.....	
0200012. 2012 IAR ALB 5% Def 2016–2025	4,997,149,700	XXX.....	4,997,149,700	XXX.....	
0200013. 2012 IAR ALB 5 1/4% Def 2016–2025	9,560,723,242	XXX.....	9,560,723,242	XXX.....	
0200014. 2012 IAR ALB 5 1/2% Def 2016–2024	17,076,659	XXX.....	17,076,659	XXX.....	
0200015. 71 GAM ALB 2 3/4% Def 1978–1980	376	XXX.....		XXX.....	376
0200016. 71 GAM ALB 9 3/4% Def 1983–1984	321	XXX.....		XXX.....	321
0200017. 71 GAM ALB 10% Def 1981	17,074	XXX.....		XXX.....	17,074
0200018. 71 GAM ALB 11 1/4% Def 1982	1,360	XXX.....		XXX.....	1,360
0200019. 71 IAM ALB 2 3/4% Def 1966–1980	1,543,860	XXX.....	1,543,860	XXX.....	
0200020. 71 IAM ALB 8 1/2% Def 1984	9,899,051	XXX.....	9,899,051	XXX.....	
0200021. 71 IAM ALB 8 3/4% Def 1983	3,522,450	XXX.....	3,522,450	XXX.....	
0200022. 71 IAM ALB 9% Def 1981	191,410	XXX.....	191,410	XXX.....	
0200023. 71 IAM ALB 9 3/4% Def 1983–1984	1,088,349	XXX.....	1,088,349	XXX.....	
0200024. 71 IAM ALB 10% Def 1981–1982	3,685,531	XXX.....	3,685,531	XXX.....	
0200025. 71 IAM ALB 11 1/4% Def 1982	62,171	XXX.....	62,171	XXX.....	
0200026. 83 GAM ALB 5% Def 1998–1999	4,716,660	XXX.....		XXX.....	4,716,660
0200027. 83 GAM ALB 5 1/4% Def 1994–1999	55,832,876	XXX.....		XXX.....	55,832,876
0200028. 83 GAM ALB 5 1/2% Def 1993–1997	52,714,065	XXX.....		XXX.....	52,714,065
0200029. 83 GAM ALB 5 3/4% Def 1993	4,556,494	XXX.....		XXX.....	4,556,494
0200030. 83 GAM ALB 6% Def 1995	11,403,246	XXX.....		XXX.....	11,403,246
0200031. 83 GAM ALB 6 1/2% Def 1990	76,492	XXX.....		XXX.....	76,492
0200032. 83 GAM ALB 7% Def 1988–1989	735,037	XXX.....		XXX.....	735,037
0200033. 83 GAM ALB 7 3/4% Def 1988	110	XXX.....		XXX.....	110
0200034. 83a ALB 4 3/4% Def 1999	105,032	XXX.....	105,032	XXX.....	
0200035. 83a ALB 5% Def 1998–1999	17,084,253	XXX.....	17,084,253	XXX.....	
0200036. 83a ALB 5 1/4% Def 1994–1999	17,586,608	XXX.....	17,586,608	XXX.....	
0200037. 83a ALB 5 1/2% Def 1993–1999	40,578,741	XXX.....	40,578,741	XXX.....	
0200038. 83a ALB 5 3/4% Def 1993–1998	3,910,072	XXX.....	3,910,072	XXX.....	
0200039. 83a ALB 6% Def 1987–1995	13,450,075	XXX.....	13,450,075	XXX.....	
0200040. 83a ALB 6 1/4% Def 1988–1993	6,838,091	XXX.....	6,838,091	XXX.....	
0200041. 83a ALB 6 1/2% Def 1986–1990	18,044,567	XXX.....	18,044,567	XXX.....	
0200042. 83a ALB 6 3/4% Def 1991	3,623,861	XXX.....	3,623,861	XXX.....	
0200043. 83a ALB 7% Def 1988–1989	15,340,555	XXX.....	15,340,555	XXX.....	
0200044. 83a ALB 7 1/4% Def 1986–1990	8,322,421	XXX.....	8,322,421	XXX.....	
0200045. 83a ALB 7 1/2% Def 1989	161,643	XXX.....	161,643	XXX.....	
0200046. 83a ALB 7 3/4% Def 1988	472,414	XXX.....	472,414	XXX.....	
0200047. 83a ALB 8% Def 1986	207,956	XXX.....	207,956	XXX.....	
0200048. 83a ALB 8 1/2% Def 1985	8,804,947	XXX.....	8,804,947	XXX.....	
0200049. 83a ALB 9 1/2% Def 1985	713,296	XXX.....	713,296	XXX.....	
0200050. a–2000 ALB 3% Def 2000–2015	8,600,468	XXX.....	8,600,468	XXX.....	
0200051. a–2000 ALB 3 1/4% Def 2000–2015	13,792,320	XXX.....	13,792,320	XXX.....	
0200052. a–2000 ALB 3 1/2% Def 2001–2015	584,837,647	XXX.....	584,837,647	XXX.....	
0200053. a–2000 ALB 3 3/4% Def 2000–2015	1,535,737,671	XXX.....	1,535,737,671	XXX.....	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200054. a-2000 ALB 4% Def 2000-2015	51,506,691	XXX.	51,506,691	XXX.	
0200055. a-2000 ALB 4 1/4% Def 2000-2015	198,812,770	XXX.	198,812,770	XXX.	
0200056. a-2000 ALB 4 1/2% Def 2000-2014	615,688,668	XXX.	615,688,668	XXX.	
0200057. a-2000 ALB 4 3/4% Def 2000-2015	303,229,048	XXX.	303,229,048	XXX.	
0200058. a-2000 ALB 5% Def 2000-2015	84,110,576	XXX.	84,110,576	XXX.	
0200059. a-2000 ALB 5 1/4% Def 2000-2015	51,118,567	XXX.	51,118,567	XXX.	
0200060. a-2000 ALB 5 1/2% Def 2000-2010	52,305,405	XXX.	52,305,405	XXX.	
0200061. a-2000 ALB 5 3/4% Def 2000-2007	43,388,332	XXX.	43,388,332	XXX.	
0200062. a-2000 ALB 6% Def 2000-2008	34,566,577	XXX.	34,566,577	XXX.	
0200063. a-2000 ALB 6 1/4% Def 2000-2003	20,105,519	XXX.	20,105,519	XXX.	
0200064. a-2000 ALB 6 1/2% Def 2000-2009	13,232,401	XXX.	13,232,401	XXX.	
0200065. a-2000 ALB 7% Def 2000-2002	98,537,062	XXX.	98,537,062	XXX.	
0200066. a-2000 ALB 7 1/4% Def 2000-2002	19,466,944	XXX.	19,466,944	XXX.	
0200067. a-2000 ALB 7 1/2% Def 2000	2,670,673	XXX.	2,670,673	XXX.	
0200068. 1994 GAR 5 1/4% Imm 2005; 2010	21,029	XXX.		XXX.	21,029
0200069. 1994 GAR 5 1/2% Imm 2004	24,725	XXX.		XXX.	24,725
0200070. 1994 GAR 6% Imm 2001; 2003	57,980	XXX.		XXX.	57,980
0200071. 1994 GAR 6 1/4% Imm 2000	11,411	XXX.		XXX.	11,411
0200072. 1994 GAR 6 1/2% Imm 2001-2002	13,767	XXX.		XXX.	13,767
0200073. 1994 GAR 6 3/4% Imm 2000-2001	173,670	XXX.		XXX.	173,670
0200074. 1994 GAR 7% Imm 2000	184,172	XXX.		XXX.	184,172
0200075. 2012 IAR 1% VM-22 Non-Jumbo 2020	14,754	XXX.	14,754	XXX.	
0200076. 2012 IAR 1 1/2% VM-22 Non-Jumbo 2020-2021	148,297	XXX.	148,297	XXX.	
0200077. 2012 IAR 1 3/4% VM-22 Non-Jumbo 2021	156,750	XXX.	156,750	XXX.	
0200078. 2012 IAR 2% VM-22 Non-Jumbo 2020	44,143	XXX.	44,143	XXX.	
0200079. 2012 IAR 2 1/4% VM-22 Non-Jumbo 2020	3,938	XXX.	3,938	XXX.	
0200080. 2012 IAR 2 1/2% VM-22 Non-Jumbo 2019; 2022 ...	117,256	XXX.	117,256	XXX.	
0200081. 2012 IAR 2 3/4% VM-22 Non-Jumbo 2018; 2022 ...	130,067	XXX.	130,067	XXX.	
0200082. 2012 IAR 3% VM-22 Non-Jumbo 2019	10,233	XXX.	10,233	XXX.	
0200083. 2012 IAR 3 1/2% VM-22 Non-Jumbo 2019	163,261	XXX.	163,261	XXX.	
0200084. 2012 IAR 3 3/4% VM-22 Non-Jumbo 2018-2019	138,822	XXX.	138,822	XXX.	
0200085. 2012 IAR 3 3/4% Imm 2017	348,037	XXX.	348,037	XXX.	
0200086. 2012 IAR 4% VM-22 Non-Jumbo 2018; 2019; 2022	884,294	XXX.	884,294	XXX.	
0200087. 2012 IAR 4 1/4% VM-22 Non-Jumbo 2022	2,263,491	XXX.	2,263,491	XXX.	
0200088. 2012 IAR 4 1/2% VM-22 Non-Jumbo 2023-2025	3,612,680	XXX.	3,612,680	XXX.	
0200089. 2012 IAR 4 3/4% VM-22 Non-Jumbo 2023-2025	5,330,414	XXX.	5,330,414	XXX.	
0200090. 2012 IAR 5% VM-22 Non-Jumbo 2023-2024	4,793,631	XXX.	4,793,631	XXX.	
0200091. 2012 IAR 5 1/4% VM-22 Non-Jumbo 2024	1,188,397	XXX.	1,188,397	XXX.	
0200092. 71 GAM 3 1/2% Imm 1974	6,297	XXX.		XXX.	6,297
0200093. 71 GAM 7 1/2% Imm 1981; 1984; 1985	138,799	XXX.		XXX.	138,799
0200094. 71 GAM 10 3/4% Imm 1983-1984	3,946	XXX.		XXX.	3,946
0200095. 71 GAM 11 1/4% Imm 1984	6,986	XXX.		XXX.	6,986
0200096. 71 IAM 3 1/2% Imm 1973-1974	218,756	XXX.	218,756	XXX.	
0200097. 71 IAM 5 1/4% Imm 2000	271,947	XXX.	271,947	XXX.	
0200098. 71 IAM 6% Imm 1976; 1977; 1978; 1979; 2002 ...	1,184,752	XXX.	1,184,752	XXX.	
0200099. 71 IAM 6 1/4% Imm 2000	52,600	XXX.	52,600	XXX.	
0200100. 71 IAM 6 3/4% Imm 1996	24,956	XXX.	24,956	XXX.	
0200101. 71 IAM 7 1/2% Imm 1980-1985	2,280,245	XXX.	2,280,245	XXX.	
0200102. 71 IAM 9 1/2% Imm 1985	7,293,808	XXX.	7,293,808	XXX.	
0200103. 71 IAM 9 3/4% Imm 1983-1984	1,634,975	XXX.	1,634,975	XXX.	
0200104. 71 IAM 10 1/2% Imm 1985	145,181	XXX.	145,181	XXX.	
0200105. 71 IAM 11% Imm 1985	4,765,243	XXX.	4,765,243	XXX.	
0200106. 71 IAM 11 1/4% Imm 1983-1984	5,538,118	XXX.	5,538,118	XXX.	
0200107. 71 IAM 13 1/4% Imm 1982	144,248	XXX.	144,248	XXX.	
0200108. 83 GAM 4 3/4% Imm 1999	17,689	XXX.		XXX.	17,689
0200109. 83 GAM 5% Imm 1994	69,312	XXX.		XXX.	69,312
0200110. 83 GAM 5 1/4% Imm 1993-1997	20,020	XXX.		XXX.	20,020
0200111. 83 GAM 5 1/2% Imm 1999	138,684	XXX.		XXX.	138,684
0200112. 83 GAM 5 3/4% Imm 1998	36,480	XXX.		XXX.	36,480
0200113. 83 GAM 6% Imm 1987-1999	323,960	XXX.		XXX.	323,960
0200114. 83 GAM 6 1/4% Imm 1988-1999	182,842	XXX.		XXX.	182,842
0200115. 83 GAM 6 1/2% Imm 1986; 1994; 1995; 1997	83,695	XXX.		XXX.	83,695
0200116. 83 GAM 6 3/4% Imm 1996; 1997	33,341	XXX.		XXX.	33,341
0200117. 83 GAM 7% Imm 1993	13,256	XXX.		XXX.	13,256
0200118. 83 GAM 7 1/4% Imm 1990-1995	50,793	XXX.		XXX.	50,793
0200119. 83 GAM 7 1/2% Imm 1989	23,681	XXX.		XXX.	23,681
0200120. 83 GAM 7 3/4% Imm 1992	9,118	XXX.		XXX.	9,118
0200121. 83 GAM 8% Imm 1986-1987	36,087	XXX.		XXX.	36,087
0200122. 83 GAM 8 1/4% Imm 1990-1991	19,389	XXX.		XXX.	19,389
0200123. 83 GAM 8 3/4% Imm 1989	4,894	XXX.		XXX.	4,894
0200124. 83 GAM 9 1/4% Imm 1986	2,382	XXX.		XXX.	2,382
0200125. 83a 3 3/4% Imm 2005-2007	817,598	XXX.	817,598	XXX.	
0200126. 83a 4% Imm 2004; 2008	125,908	XXX.	125,908	XXX.	
0200127. 83a 4 1/4% Imm 2003; 2005	2,075,113	XXX.	2,075,113	XXX.	
0200128. 83a 4 1/2% Imm 2001; 2002; 2004; 2005; 2008 .	69,079,669	XXX.	69,079,669	XXX.	
0200129. 83a 4 3/4% Imm 1998; 1999; 2000; 2005; 2006 .	27,654,733	XXX.	27,654,733	XXX.	
0200130. 83a 5% Imm 1994; 1996; 2003; 2004	7,942,019	XXX.	7,942,019	XXX.	
0200131. 83a 5 1/4% Imm 1993; 1997; 2003	1,967,518	XXX.	1,967,518	XXX.	
0200132. 83a 5 1/2% Imm 1995; 1999; 2001; 2002; 2003 .	130,215,475	XXX.	130,215,475	XXX.	
0200133. 83a 5 3/4% Imm 1992; 1998; 2000; 2002	28,930,494	XXX.	28,930,494	XXX.	
0200134. 83a 6% Imm 1987; 1990; 1991; 1994; 1996; 1997; 1998; 1999; 2001; 2002	120,211,118	XXX.	120,211,118	XXX.	
0200135. 83a 6 1/4% Imm 1988-2002	142,857,549	XXX.	142,857,549	XXX.	
0200136. 83a 6 1/2% Imm 1986; 1994; 1995; 1996; 1997; 2000	63,869,684	XXX.	63,869,684	XXX.	
0200137. 83a 6 3/4% Imm 1992; 1993; 1996; 1997	22,004,348	XXX.	22,004,348	XXX.	
0200138. 83a 7% Imm 1993-1995	12,723,170	XXX.		XXX.	
0200139. 83a 7 1/4% Imm 1987-1995	34,483,253	XXX.	34,483,253	XXX.	
0200140. 83a 7 1/2% Imm 1989; 1992	7,613,282	XXX.	7,613,282	XXX.	
0200141. 83a 7 3/4% Imm 1987; 1988; 1992	15,102,350	XXX.	15,102,350	XXX.	
0200142. 83a 8% Imm 1986; 1987; 1990; 1991	22,842,080	XXX.	22,842,080	XXX.	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200143. 83a 8 1/4% Imm 1989; 1990; 1991	38,205,701	XXX	38,205,701	XXX	
0200144. 83a 8 1/2% Imm 1988	1,157,347	XXX	1,157,347	XXX	
0200145. 83a 8 3/4% Imm 1986-1989	36,840,452	XXX	36,840,452	XXX	
0200146. 83a 9 1/4% Imm 1986	3,781,809	XXX	3,781,809	XXX	
0200147. a-2000 4 3/4% Imm 2003-2006	8,029,912	XXX	8,029,912	XXX	
0200148. a-2000 5 1/4% Imm 2005; 2006; 2007	15,078,589	XXX	15,078,589	XXX	
0200149. a-2000 6% Imm 2001-2009	18,714,185	XXX	18,714,185	XXX	
0200150. a-2000 4 1/4% Imm 2005-2014	492,995	XXX	492,995	XXX	
0200151. a-2000 4 1/2% Imm 2004	114,105	XXX	114,105	XXX	
0200152. a-2000 5% Imm 2001-2008	14,468,560	XXX	14,468,560	XXX	
0200153. a-2000 5 1/2% Imm 2002-2008	20,726,614	XXX	20,726,614	XXX	
0200154. a-2000 5 3/4% Imm 2003	143,580	XXX	143,580	XXX	
0200155. a-2000 6 1/4% Imm 2000; 2002	929,478	XXX	929,478	XXX	
0200156. a-2000 6 1/2% Imm 2000-2002	22,664,029	XXX	22,664,029	XXX	
0200157. a-2000 6 3/4% Imm 2001	4,081,261	XXX	4,081,261	XXX	
0200158. a-2000 7% Imm 2000	1,491,795	XXX	1,491,795	XXX	
0200159. Immediate 1994 GAR 1.08% BV 2021	391,097	XXX		XXX	391,097
0200160. Immediate 1994 GAR 1.28% BV 2021	3,052,282	XXX		XXX	3,052,282
0200161. Immediate 1994 GAR 1.30% BV 2021	567,647	XXX		XXX	567,647
0200162. Immediate 1994 GAR 1.65% BV 2021	7,302,580	XXX		XXX	7,302,580
0200163. Immediate 1994 GAR 1.75% BV 2022	38,791,269	XXX		XXX	38,791,269
0200164. Immediate 1994 GAR 1.84% BV 2021	7,806,512	XXX		XXX	7,806,512
0200165. Immediate 1994 GAR 2.07% BV 2021	57,339,655	XXX		XXX	57,339,655
0200166. Immediate 1994 GAR 2.10% BV 2021	59,105,970	XXX		XXX	59,105,970
0200167. Immediate 1994 GAR 2.22% BV 2021	35,747,641	XXX		XXX	35,747,641
0200168. Immediate 1994 GAR 2.43% BV 2021	28,534,656	XXX		XXX	28,534,656
0200169. Immediate 1994 GAR 2.48% BV 2021	88,239,707	XXX		XXX	88,239,707
0200170. Immediate 1994 GAR 2.58% BV 2021	57,567,744	XXX		XXX	57,567,744
0200171. Immediate 1994 GAR 4.80% BV 2025	190,334	XXX		XXX	190,334
0200172. Immediate 1994 GAR 5.05% BV 2025	6,247,048	XXX		XXX	6,247,048
0200173. Immediate 1994 GAR 5.21% BV 2025	17,299,590	XXX		XXX	17,299,590
0200174. Immediate 1994 GAR 5.38% BV 2025	14,714,477	XXX		XXX	14,714,477
0200175. Transfer from Separate account, 1994 GAR, Imm 1% - 5.70%, 2021 - 2024	492,301,870	XXX		XXX	492,301,870
0299997. Totals (gross)	55,921,737,458	XXX	54,874,689,652	XXX	1,047,047,806
0299998. Reinsurance ceded	36,206,046,325	XXX	35,382,444,513	XXX	823,601,812
0299999. Annuities: Totals (net)	19,715,691,133	XXX	19,492,245,139	XXX	223,445,994
0300001. 2012 IAR 1 1/2% SCL VM-22 Non-Jumbo 2020-2021	1,731,571		1,731,571		
0300002. 2012 IAR 1% SCL VM-22 Non-Jumbo 2020	47,501		47,501		
0300003. 2012 IAR 1 1/4% SCL VM-22 Non-Jumbo 2021	1,729		1,729		
0300004. 2012 IAR 1 3/4% SCL VM-22 Non-Jumbo 2020-2022	4,804,681		4,804,681		
0300005. 2012 IAR 2% SCL VM-22 Non-Jumbo 2020-2022	5,040,919		5,040,919		
0300006. 2012 IAR 2 1/4% SCL VM-22 Non-Jumbo 2020-2022	5,137,478		5,137,478		
0300007. 2012 IAR 2 1/2% SCL VM-22 Non-Jumbo 2019-2022	5,516,402		5,516,402		
0300008. 2012 IAR 2 3/4% SCL VM-22 Non-Jumbo 2018-2022	4,899,200		4,899,200		
0300009. 2012 IAR 3% SCL VM-22 Non-Jumbo 2018-2022	6,180,113		6,180,113		
0300010. 2012 IAR 3 1/4% SCL VM-22 Non-Jumbo 2018-2019	4,398,211		4,398,211		
0300011. 2012 IAR 3 1/2% SCL VM-22 Non-Jumbo 2018-2019	2,762,782		2,762,782		
0300012. 2012 IAR 3 3/4% SCL VM-22 Non-Jumbo 2018-2022	4,487,375		4,487,375		
0300013. 2012 IAR 3 3/4% SCL 2017	6,343,182		6,343,182		
0300014. 2012 IAR 4% SCL VM-22 Non-Jumbo 2018-2025	4,579,862		4,579,862		
0300015. 2012 IAR 4% SCL 2016	4,811,084		4,811,084		
0300016. 2012 IAR 4 1/4% SCL VM-22 Non-Jumbo 2019-2024	1,969,074		1,969,074		
0300017. 2012 IAR 4 1/2% SCL VM-22 Non-Jumbo 2023-2025	7,443,350		7,443,350		
0300018. 2012 IAR 4 3/4% SCL VM-22 Non-Jumbo 2023-2025	11,844,540		11,844,540		
0300019. 2012 IAR 5% SCL VM-22 Non-Jumbo 2023-2025	8,427,269		8,427,269		
0300020. 2012 IAR 5 1/4% SCL VM-22 Non-Jumbo 2024-2025	4,140,104		4,140,104		
0300021. 71 IAM 3 1/2% SCL 1968	20,083		20,083		
0300022. 71 IAM 4% SCL 2016					
0300023. 71 IAM 7 1/2% SCL 1980	27,424		27,424		
0300024. 83a 4 3/4% SCL 1998	10,334		10,334		
0300025. 83a 5% SCL 1996	42,635		42,635		
0300026. 83a 5 1/4% SCL 1993-1997	32,220		32,220		
0300027. 83a 5 1/2% SCL 1999	18,035		18,035		
0300028. 83a 6 1/4% SCL 1998-1999	357,102		357,102		
0300029. 83a 6 1/2% SCL 1994	222,274		222,274		
0300030. 83a 6 3/4% SCL 1996-1997	306,502		306,502		
0300031. 83a 7% SCL 1993	66,558		66,558		
0300032. 83a 7 1/4% SCL 1990-1995	238,532		238,532		
0300033. 83a 7 3/4% SCL 1992	4,715		4,715		
0300034. 83a 8 1/4% SCL 1990-1991	77,796		77,796		
0300035. 83a 8 3/4% SCL 1988-1989	72,214		72,214		
0300036. a-2000 4% SCL 2013-2015	5,260,230		5,260,230		
0300037. a-2000 5 1/4% SCL 2005-2010	2,967,253		2,967,253		
0300038. a-2000 3 3/4% SCL 2013-2015	181,295		181,295		
0300039. a-2000 4 1/4% SCL 2012-2014	1,413,592		1,413,592		
0300040. a-2000 4 1/2% SCL 2014	2,436,400		2,436,400		
0300041. a-2000 4 3/4% SCL 2003-2011	172,775		172,775		
0300042. a-2000 5% SCL 2004-2011	1,555,153		1,555,153		
0300043. a-2000 5 1/2% SCL 2003-2008	3,024,201		3,024,201		
0300044. a-2000 6% SCL 2002-2009	1,793,373		1,793,373		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300045. a-2000 6 1/2% SCL 2002	631,112		631,112		
0300046. a-2000 6 3/4% SCL 2001	268,059		268,059		
0300047. a-2000 7% SCL 2000	218,798		218,798		
0399997. Totals (gross)	115,985,092		115,985,092		
0399998. Reinsurance ceded	57,182,207		57,182,207		
0399999. SCWLC: Totals (net)	58,802,885		58,802,885		
0400001. 59 ADB 58 CSO 3.00% 2000-2009.....	4,988,975		4,988,975		
0400002. 59 ADB NSP 3.50% 2013-2025.....	2,469,892		2,469,892		
0400003. 59 ADB NSP 4.00% 2006-2012.....	421,833		421,833		
0400004. 59 ADB NSP 4.50% 1995-2005.....	142,632		142,632		
0400005. 59 ADB NSP 5.00% 1993-1994.....	5,497		5,497		
0400006. 59 ADB NSP 5.50% 1987-1992.....	48,875		48,875		
0400007. 59 ADB NSP 6.00% 1983-1986.....	8,721		8,721		
0400008. 59 ADB NSP 3.00% 2021-2024.....	3,865,677		3,865,677		
0499997. Totals (gross)	11,952,102		11,952,102		
0499998. Reinsurance ceded	5,487,593		5,487,593		
0499999. Accidental Death Benefits: Totals (net)	6,464,509		6,464,509		
0500001. 52 INTERCO DISA & 58 CSO 3%	548,506		548,506		
0500002. 85 CIDA & 80 CSO 3 1/2 - 6%	5,388,135		5,388,135		
0599997. Totals (gross)	5,936,641		5,936,641		
0599998. Reinsurance ceded	3,965,348		3,965,348		
0599999. Disability-Active Lives: Totals (net)	1,971,293		1,971,293		
0600001. 52 INTERCO DISA & 58 CSO 3%	4,889,565		4,889,565		
0600002. GROUP LIFE DISABILITY	1,230,318				1,230,318
0699997. Totals (gross)	6,119,883		4,889,565		1,230,318
0699998. Reinsurance ceded	4,752,288		4,752,288		
0699999. Disability-Disabled Lives: Totals (net)	1,367,595		137,277		1,230,318
0700001. Deficiency Reserves.....	9,495,985		9,495,985		
0700002. Non Deduction Reserve.....	3,460,932		3,460,932		
0799997. Totals (gross)	12,956,917		12,956,917		
0799998. Reinsurance ceded	12,956,918		12,956,918		
0799999. Miscellaneous Reserves: Totals (net)	(1)		(1)		
9999999. Totals (net) - Page 3, Line 1	22,141,080,916		21,916,010,584		225,070,332

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 19,638,080 ; Supplementary Contracts with Life Contingencies \$ 2,867,123 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [X] No []

1.2

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

2.1

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

Yes [] No [X]

2.2

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

3.

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

Yes [X] No []

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

4.

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

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:
.....

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$

5.

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

6.

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

Yes [X] No []

6.1

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

\$ 326,859,497

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:

\$ 442,528,065

Attach statement of methods employed in their valuation.

7.

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

Yes [] No [X]

7.1

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

\$

7.2

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

7.3

State the amount of reserves established for this business:

\$

7.4

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

8.

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

Yes [] No [X]

8.1

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

\$

8.2

State the amount of reserves established for this business:

\$

8.3

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

9.

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

Yes [X] No []

9.1

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

\$ 20,797,097,018

9.2

State the amount of reserves established for this business:

\$ 23,206,043,883

9.3

Identify where the reserves are reported in the blank:
Exhibit 5, Section 02, a-2000 and 2012 IAR with interest rates between 3.0% and 5.0%

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	
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1% BV Group Annuity	Immediate 1994 GAR 1.28% BV Group Annuity	(6,221)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1% BV Group Annuity	Immediate 1994 GAR 1.3% BV Group Annuity	(1,588)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.25% BV Group Annuity	Immediate 1994 GAR 1.08% BV Group Annuity	586
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.5% BV Group Annuity	Immediate 1994 GAR 1.75% BV Group Annuity	(100,750)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.5% BV Group Annuity	Immediate 1994 GAR 1.84% BV Group Annuity	(29,697)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.75% BV Group Annuity	Immediate 1994 GAR 1.65% BV Group Annuity	7,864
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2% BV Group Annuity	Immediate 1994 GAR 2.1% BV Group Annuity	(89,129)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2% BV Group Annuity	Immediate 1994 GAR 2.22% BV Group Annuity	(128,482)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Group Annuity	Immediate 1994 GAR 2.07% BV Group Annuity	163,405
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Group Annuity	Immediate 1994 GAR 2.43% BV Group Annuity	(109,733)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Group Annuity	Immediate 1994 GAR 2.58% BV Group Annuity	(418,750)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.75% BV Group Annuity	Immediate 1994 GAR 2.48% BV Group Annuity	491,466
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Group Annuity Certain 1% BV	Group Annuity Certain 1.3% BV	(13)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Group Annuity Certain 1.25% BV	Group Annuity Certain 1.08% BV	17
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Group Annuity Certain 1.5% BV	Group Annuity Certain 1.84% BV	(54)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Group Annuity Certain 1.75% BV	Group Annuity Certain 1.65% BV	105
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Group Annuity Certain 2.25% BV	Group Annuity Certain 2.07% BV	162
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1% BV Modco	Immediate 1994 GAR 1.36% BV Modco	4,415
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.25% BV Modco	Immediate 1994 GAR 1.01% BV Modco	(5,013)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.25% BV Modco	Immediate 1994 GAR 1.08% BV Modco	(1,697)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.5% BV Modco	Immediate 1994 GAR 1.88% BV Modco	96,020
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.75% BV Modco	Immediate 1994 GAR 1.57% BV Modco	(81,875)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 1.75% BV Modco	Immediate 1994 GAR 1.65% BV Modco	(26,598)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2% BV Modco	Immediate 1994 GAR 2.25% BV Modco	514,798
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Modco	Immediate 1994 GAR 2% BV Modco	(317,083)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Modco	Immediate 1994 GAR 2.07% BV Modco	(484,163)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.25% BV Modco	Immediate 1994 GAR 2.6% BV Modco	1,785,073
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.75% BV Modco	Immediate 1994 GAR 2.41% BV Modco	(433,985)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 2.75% BV Modco	Immediate 1994 GAR 2.48% BV Modco	(1,198,203)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 3.5% BV Modco	Immediate 1994 GAR 3.83% BV Modco	5,482
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 3.75% BV Modco	Immediate 1994 GAR 3.94% BV Modco	72,717
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4% BV Modco	Immediate 1994 GAR 4.05% BV Modco	192,515
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4% BV Modco	Immediate 1994 GAR 4.18% BV Modco	1,108,212
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4% BV Modco	Immediate 1994 GAR 5.5% BV Modco	22,012
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.25% BV Modco	Immediate 1994 GAR 4.16% BV Modco	(3,141)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.25% BV Modco	Immediate 1994 GAR 5.49% BV Modco	361,113
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.25% BV Modco	Immediate 1994 GAR 5.5% BV Modco	7,300,442
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.25% BV Modco	Immediate 1994 GAR 5.52% BV Modco	12,290,802
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 4.31% BV Modco	(98,078)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 4.44% BV Modco	(85,477)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 4.52% BV Modco	85,813
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 4.97% BV Modco	124,271
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 5.03% BV Modco	890,639
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 5.06% BV Modco	50,224
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 5.1% BV Modco	462,455
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.5% BV Modco	Immediate 1994 GAR 5.14% BV Modco	46,429
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.55% BV Modco	(1,625,915)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.59% BV Modco	(971)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.88% BV Modco	2,027
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.91% BV Modco	57,194
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.95% BV Modco	474,181
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.96% BV Modco	2,525,484
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.98% BV Modco	1,247,553
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 5.04% BV Modco	1,232,080
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 5.07% BV Modco	1,329,246
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 5.1% BV Modco	1,166,984
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 5.11% BV Modco	1,031,196
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.56% BV Modco	(214,034)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.82% BV Modco	533
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.83% BV Modco	56,313
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.85% BV Modco	880,344
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 4.75% BV Modco	Immediate 1994 GAR 4.88% BV Modco	1,033,659
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 3.89% BV Modco	(151,663)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.05% BV Modco	(1,250,775)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.17% BV Modco	(2,595,300)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.3% BV Modco	(1,538,647)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.32% BV Modco	(41,195)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.44% BV Modco	(822,011)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.57% BV Modco	(2,783,272)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.53% BV Modco	(69,895)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.61% BV Modco	(733,440)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.69% BV Modco	(1,198,391)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.77% BV Modco	(226,443)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.82% BV Modco	(129,698)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.83% BV Modco	(2,405)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.84% BV Modco	(745,333)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 4.87% BV Modco	(1,657,422)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.37% BV Modco	7,939
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.4% BV Modco	579,921
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.44% BV Modco	3,107,699
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.47% BV Modco	3,136,625
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.48% BV Modco	1,481,789
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5% BV Modco	Immediate 1994 GAR 5.52% BV Modco	2,698,221
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.4% BV Modco	(18,127)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.45% BV Modco	(265,649)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.51% BV Modco	(1,771,340)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.57% BV Modco	(5,427,924)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.67% BV Modco	(155,250)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.69% BV Modco	(1,083,666)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.74% BV Modco	(2,072,499)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Immediate 1994 GAR 5.25% BV Modco	Immediate 1994 GAR 4.79% BV Modco	(1,812,473)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 1% BV Modco	Annuity Certain 1.36% BV Modco	4
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 1.25% BV Modco	Annuity Certain 1.01% BV Modco	
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 1.25% BV Modco	Annuity Certain 1.08% BV Modco	(10)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 1.5% BV Modco ..	Annuity Certain 1.88% BV Modco ..	450
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 1.75% BV Modco ..	Annuity Certain 1.65% BV Modco ..	(228)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 2% BV Modco	Annuity Certain 2.25% BV Modco ..	183
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 2.25% BV Modco ..	Annuity Certain 2.07% BV Modco ..	(642)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 2.75% BV Modco ..	Annuity Certain 2.48% BV Modco ..	(398)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3.5% BV Modco ...	Annuity Certain 3.83% BV Modco ..	51
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3.75% BV Modco ..	Annuity Certain 3.94% BV Modco ..	953
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4% BV Modco	Annuity Certain 4.05% BV Modco ..	121
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4% BV Modco	Annuity Certain 4.18% BV Modco ..	834
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4% BV Modco	Annuity Certain 5.5% BV Modco ..	723
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.25% BV Modco ..	Annuity Certain 4.16% BV Modco ..	(50)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.25% BV Modco ..	Annuity Certain 5.49% BV Modco ..	1,858
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.5% BV Modco ..	Annuity Certain 4.31% BV Modco ..	(51)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.5% BV Modco ..	Annuity Certain 4.52% BV Modco ..	128
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.5% BV Modco ..	Annuity Certain 4.97% BV Modco ..	203

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.5% BV Modco ..	Annuity Certain 5.03% BV Modco ..	542
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.75% BV Modco ..	Annuity Certain 4.59% BV Modco ..	(396)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.75% BV Modco ..	Annuity Certain 4.88% BV Modco ..	37
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.75% BV Modco ..	Annuity Certain 4.91% BV Modco ..	321
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 4.75% BV Modco ..	Annuity Certain 4.96% BV Modco ..	1,025
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 3.89% BV Modco ..	(199)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 4.53% BV Modco ..	(400)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 4.61% BV Modco ..	(1,839)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 4.69% BV Modco ..	(327)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 4.82% BV Modco ..	(74)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 4.83% BV Modco ..	(74)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 5.4% BV Modco ..	69
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 5% BV Modco	Annuity Certain 5.44% BV Modco ..	2,477
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3% BV	Annuity Certain 3.04% BV	(11,194)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3% BV	Annuity Certain 3.21% BV	(1,639,041)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3% BV	Annuity Certain 3.22% BV	(517,628)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3.5% BV	Annuity Certain 4.24% BV	(8,500,310)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Annuity Certain 3.5% BV	Annuity Certain 4.32% BV	(1,749,478)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Guaranteed Interest Contract 3% BV	Guaranteed interest Contract 2.93% BV	950,028
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Guaranteed Interest Contract 3% BV	Guaranteed interest Contract 3.21% BV	(2,227,598)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Guaranteed Interest Contract 3.5% BV	Guaranteed interest Contract 2.98% BV	4,413,742
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Guaranteed Interest Contract 3.5% BV	Guaranteed interest Contract 4.42% BV	(1,387,415)
Switched from VM-22 Non-Jumbo to VM-22 Jumbo Rates.....	Guaranteed Interest Contract 5% BV	Guaranteed interest Contract 5.11% BV	(1,482,666)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	3,966,283
9999999 - Total (Column 4, only)			3,966,283

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-asset/liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (gross)													
8. Reinsurance ceded													
9. Totals (net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	835		835										
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)	835		835										
15. Reinsurance ceded													
16. Totals (net)	835		835										
17. TOTAL (net)	835		835										
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

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

(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	5,532,662,823	2,441,599,680	2,968,311,788	118,299,830	4,451,525	
2. Deposits received during the year	3,776,638,927	1,150,000,000	2,599,244,758	27,317,046	77,123	
3. Investment earnings credited to the account	238,678,125	115,061,790	120,920,435	2,532,264	163,636	
4. Other net change in reserves	(13,010,776)	1,503,968	(13,468,949)	(1,045,795)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	3,106,146,388	395,430,110	2,673,452,006	36,879,544	384,728	
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	6,428,822,711	3,312,735,328	3,001,556,026	110,223,801	4,307,556	
10. Reinsurance balance at the beginning of the year	(78,035,963)		(21,313,900)	(52,270,538)	(4,451,525)	
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(4,194,735)		(2,444,292)	(1,606,473)	(143,970)	
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(73,841,228)		(18,869,608)	(50,664,065)	(4,307,555)	
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	6,354,981,483	3,312,735,328	2,982,686,418	59,559,736	1	

(a) FHLB Funding Agreements:

1.

Reported as GICs (captured in column 2)

\$
2.

Reported as annuities certain (captured in column 3)

\$

2,883,835,716
3.

Reported as supplemental contracts (captured in column 4)

\$
4.

Reported as dividend accumulations or refunds (captured in column 5)

\$
5.

Reported as premium or other deposit funds (captured in column 6)

\$
6.

Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)

\$

2,883,835,716

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Other Lines of Business
1.	Due and unpaid:							
	1.1 Direct							
	1.2 Reinsurance assumed							
	1.3 Reinsurance ceded							
	1.4 Net							
2.	In course of settlement:							
	2.1 Resisted							
	2.11 Direct							
	2.12 Reinsurance assumed							
	2.13 Reinsurance ceded							
	2.14 Net		(b)	(b)	(b)			
	2.2 Other							
	2.21 Direct	89,197,420	89,197,420					
	2.22 Reinsurance assumed	182,283	182,283					
	2.23 Reinsurance ceded	67,479,731	67,479,731					
	2.24 Net	21,899,972	(b) 21,899,972	(b)	(b)		(b)	
3.	Incurred but unreported:							
	3.1 Direct	10,372,740	10,372,740					
	3.2 Reinsurance assumed	6,007	6,007					
	3.3 Reinsurance ceded	7,408,924	7,408,924					
	3.4 Net	2,969,823	(b) 2,969,823	(b)	(b)		(b)	
4.	TOTALS							
	4.1 Direct	99,570,160	99,570,160					
	4.2 Reinsurance assumed	188,290	188,290					
	4.3 Reinsurance ceded	74,888,655	74,888,655					
	4.4 Net	24,869,795	(a) 24,869,795	(a)				

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 137,277 Group Life \$ 1,230,318 , and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 835 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	1,928,919,863	266,342,965	293	1,008,164,919	654,408,782	2,904		
1.2 Reinsurance assumed	545,737	545,737						
1.3 Reinsurance ceded	1,356,744,544	215,649,791		653,932,829	487,161,924			
1.4 Net (c)	572,721,056	51,238,911	293	354,232,090	167,246,858	2,904		
2. Liability December 31, current year from Part 1:								
2.1 Direct	99,570,160	99,570,160						
2.2 Reinsurance assumed	188,290	188,290						
2.3 Reinsurance ceded	74,888,655	74,888,655						
2.4 Net	24,869,795	24,869,795						
3. Amounts recoverable from reinsurers December 31, current year	195,318,920	52,930,986		9,971,396	132,416,538			
4. Liability December 31, prior year:								
4.1 Direct	100,745,679	100,745,679						
4.2 Reinsurance assumed	308,129	308,129						
4.3 Reinsurance ceded	50,975,892	50,975,892						
4.4 Net	50,077,916	50,077,916						
5. Amounts recoverable from reinsurers December 31, prior year	180,314,026	66,550,941		13,312,685	100,450,400			
6. Incurred Benefits								
6.1 Direct	1,927,744,344	265,167,446	293	1,008,164,919	654,408,782	2,904		
6.2 Reinsurance assumed	425,898	425,898						
6.3 Reinsurance ceded	1,395,662,201	225,942,599		650,591,540	519,128,062			
6.4 Net	532,508,041	39,650,745	293	357,573,379	135,280,720	2,904		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 193,009 in Line 1.1, \$ 47,878 in Line 1.4.
\$ 193,009 in Line 6.1, and \$ 47,878 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 293 in Line 1.1, \$ 293 in Line 1.4.
\$ 293 in Line 6.1, and \$ 293 in Line 6.4.

(c) Includes \$ 756,338 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	61,401	94,927	33,526
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	3,206,814	3,206,814	
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,268,215	3,301,741	33,526
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	124,386,046	96,324,686	(28,061,360)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	206,884,188	236,061,882	29,177,694
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	84,836,447	84,613,981	(222,466)
21. Furniture and equipment, including health care delivery assets	4,956,057	6,923,470	1,967,413
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	424,330,953	427,225,760	2,894,807
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	424,330,953	427,225,760	2,894,807
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Iowa Insurance Division ("IID"). The IID recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Iowa.

The Company has elected to use the alternative accounting practices prescribed by Iowa Administrative Code ("IAC") 191 Chapter 97, *"Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve"*, for its fixed indexed annuities ("FIA") products and indexed universal life ("IUL") products. Under this prescribed accounting practice, the equity option derivative instruments that hedge the growth in interest credited on FIA and IUL products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income and FIA reserves are calculated based on Standard Valuation Law and Actuarial Guideline XXXV which assumes the market value of the equity options associated with the current index term is zero regardless of the observable market value for such options.

Based on a permitted practice received from the IID, the Company carries one of its limited partnership interests which qualifies for accounting under SSAP No. 48, *"Investments in Joint Ventures, Partnerships and Limited Liability Companies"*, on a net asset value per share basis. This is a departure from SSAP No. 48 which requires such investments to be carried based on the investees underlying U.S. GAAP equity (prior to any impairment considerations). The financial statements of Raven Reinsurance Company ("Raven Re") and Corbeau Re, Inc. ("Corbeau Re"), special purpose financial captive life insurers domiciled in the state of Vermont, include certain permitted practices approved by the Vermont Department of Financial Regulation.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the IID is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2025	December 31, 2024
NET INCOME (LOSS)					
(1) FIDELITY & GUARANTY LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (257,219,584)	\$ 150,393,176
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Net investment income - Derivatives - 191 IAC 97	86	4	3, 27	(35,153,667)	(9,913,025)
Change in Indexed Annuity reserves - 191 IAC 97	51R	4	19	50,558,364	84,402,043
Net Impact of 191 IAC 97				15,404,697	74,489,018
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Net investment income - limited partnership reporting at net asset value	48	4	3	121,276	(24,742,882)
Net Impact of Permitted Practices				121,276	(24,742,882)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (272,745,557)	\$ 100,647,040
SURPLUS					
(5) FIDELITY & GUARANTY LIFE INSURANCE COMPANY state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,735,069,555	\$ 1,654,432,786
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Derivative Instruments - 191 IAC 97	86	2, 3	7, 24.3	(585,862,882)	(211,772,335)
Reserves for Indexed Annuities - 191 IAC 97	51R	3	1	398,735,155	348,176,790
Tax impact - 191 IAC 97	101	2	18.2	39,296,823	(28,644,936)
Total Net Impact of 191 IAC 97				(147,830,904)	107,759,519
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Net investment income - limited partnership reporting at net asset value	48	2	8	10,088,985	—
Tax impact	101	2	18.2	(2,118,687)	—
Raven Re and Corbeau Re valuation	97	2	2.2	388,823,690	346,249,080
Net Impact of Permitted Practices				396,793,988	346,249,080
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 1,486,106,471	\$ 1,200,424,187

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations for policies with mortality or morbidity risk are recognized as revenue when received. Considerations received for annuity policies without mortality or morbidity risk are recorded using deposit accounting and recorded directly to an appropriate policy reserve account without recognizing premium revenue. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions are charged to operations as incurred.

The Company's Board of Directors is responsible for approving retained and divisible amounts of surplus, if any. Nonguaranteed dividends paid to policyholders reflect investment, mortality, and expense considerations. Periodic experience analysis may result in changes to future dividends.

In addition, the Company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are carried at amortized cost using the scientific interest method, except for bonds deemed to be other-than-temporarily impaired ("OTTI") that are written down to estimated fair value and those bonds rated NAIC 6 which are carried at the lower of amortized cost or fair value. The Company holds SVO-Identified exempt money market mutual funds which are reported at fair value on Schedule E, Part 2, as cash equivalents. These SVO-Identified investments were not sold or reacquired during the reporting period using a different measurement method.
- (3) Common stocks are stated at fair value except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on the equity basis.
- (4) Redeemable preferred stocks are stated at amortized cost, except those preferred stocks rated NAIC 4 or lower, which are carried at the lower of amortized cost or fair value, or those preferred stocks deemed to be other-than-temporarily impaired which are written down to estimated fair value. Perpetual preferred stock are stated at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans on real estate are stated at amortized cost.
- (6) Asset-backed securities are stated at either amortized cost or, for those securities rated NAIC 6, the lower of amortized cost or fair value. Changes to the estimated cash flows on these securities are accounted for retrospectively for securities that are highly rated at the time of purchase. The prospective method is used for those securities where an other-than-temporary impairment has been taken or securities not highly rated at the time of purchase. Asset-backed securities that are deemed to be OTTI are written down through the statement of operations to fair value or to the amount of the discounted estimated future cash flows. See Note 5D (5) for the circumstances that result in the recognition of an other-than-temporary impairment loss.
- (7) The Company's investments in insurance subsidiaries, controlled and affiliated (SCA) entities are carried at the statutory equity of the entity, inclusive of the impacts of prescribed and permitted practices. Investments in non-insurance subsidiaries are carried at the audited GAAP equity of the entity or if the entity is not audited, they are non-admitted. The Company's foreign insurance subsidiary is carried at the audited GAAP equity of the entity, adjusted to a limited statutory basis of accounting.
- (8) The Company has ownership interests in limited partnerships and limited liability companies, including Non-Guaranteed Federal Low Income Housing Tax Credit ("LIHTC") properties. The Company carries its LIHTC investments at amortized cost in accordance with SSAP No. 93, *"Accounting for Low Income Housing Tax Credit Property Investments."* Other investments in limited partnerships and limited liability companies that are not in compliance with SSAP No. 93, excluding the limited partnership mentioned in Note 1A for which we have received a permitted practice to value using an alternative method, are based on the underlying GAAP equity of the investee in accordance with SSAP No. 48, *"Joint Ventures, Partnerships and Limited Liability Companies."*
- (9) Futures and foreign currency forwards contracts are stated at fair value. Interest rate swaps designated as replication synthetic asset transactions are reported at amortized cost. Cross currency swaps are recorded at amortized cost plus the cumulative foreign currency unrealized gain or loss consistent with the associated hedged bond. Equity options associated with registered index-linked annuities ("RILA") products are stated at fair value. The Company elected to use the alternative accounting practices prescribed by 191 IAC 97 for the equity options which economically hedge the Company's FIA and IUL Products. Under the alternative accounting practices prescribed by 191 IAC 97, the equity options are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.
- (10) Premium deficiency reserve - The Company does not have premium deficiency reserves.
- (11) Method of establishing claim and CAE reserves - The Company does not write accident and health business.
- (12) Change in capitalization policy - There have been no changes to the capitalization policy.
- (13) Method of estimating pharmaceutical rebate receivables - Not Applicable

D. Going Concern

There is no substantial doubt regarding the Company's ability to continue as going concern.

2. Accounting Changes and Corrections of Errors

The Company adopted Valuation Manual Amendment 2024-05, which allows companies to determine statutory maximum valuation rates monthly rather than annually for fixed-rate Federal Home Loan Bank ("FHLB") and Funding Agreement-Backed Note ("FABN") contracts. Effective June 5, 2025, the Company elected the change to the monthly approach upon receiving approval from the IID, as required. The net impact of this change as of January 1, 2025 was a \$12,151,559 decrease to Statutory reserves, offset by a corresponding increase to surplus. This election will also be applied prospectively with no additional impacts to surplus.

In addition, the Company adopted Valuation Manual Amendment 2024-06, which allows the use of jumbo discount rates for pension risk transfer ("PRT") contracts. The impact of this change as of January 1, 2025, reduced the General and

NOTES TO THE FINANCIAL STATEMENTS

Separate Account reserves by \$1,104,071 and \$20,423,321, respectively, before reinsurance ceded. The net impact to the General Account after reinsurance was a \$16,117,843 decrease to surplus. This election will also be applied prospectively with no additional impacts to surplus.

Effective January 1, 2025, the Company adopted the revisions made to SSAP No. 26, "*Bonds*", SSAP No. 43, "*Asset-Backed Securities*" and SSAP No. 21, "*Other Admitted Assets*", as part of the principles-based bond definition adopted August 2023. These revisions define whether securities should be reported as bonds. Securities that qualify as issuer credit obligations are in scope of SSAP No. 26 and securities that qualify as asset-backed securities are in scope of SSAP No. 43. Securities that do not qualify as issuer credit obligations or asset-backed securities are not permitted to be reported as a bond and are required to be reported at the lower of amortized cost or fair value which may result in an unrealized loss at the time of reclassification and will be reported as a change in unrealized capital gain (loss) in the financial statements. See Note 21C for more information on securities reclassified from bonds under the principles-based bond definition.

Effective January 1, 2025, the Company adopted revisions made to SSAP No. 21 with respect to residual interest accounting that resulted in the change in measurement and recognition of interest income prospectively under the Allowable Earned Yield method.

There were no corrections of errors during the current and prior year that applied to the Company.

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

- (1) The Company issued commercial mortgage loans with interest rates ranging from 2.75- 8.29% during 2025.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 79.48%.
- (3) At December 31, 2025, there were no taxes, assessments and other amounts advanced that were not included in the mortgage loan total.
- (4) At December 31, 2025, all of the mortgage loans held by the Company are current as to principal and interest. At December 31, 2025, the total investment in mortgage loans is \$2,586,498,601. The Company is not a participant or co-lender in any mortgage loan agreement.
- (5) At December 31, 2025, none of the mortgage loans held by the Company were impaired.
- (6) Investment in impaired loans - None
- (7) Activity in the allowance for credit losses account - None
- (8) Mortgage loans derecognized as a result of foreclosure - None
- (9) The Company's accounting policy is to recognize interest income on impaired loans upon receipt.

B. Debt Restructuring - None

C. Reverse mortgages - None

D. Asset-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed securities were obtained from dealer survey values and are consistent with the current interest rate and economic environment.
- (2) For the year ended December 31, 2025, the Company did not recognize any other-than-temporary impairments related to the intent to sell the security or the Company not having the intent and ability to retain the security until its amortized cost is recovered

NOTES TO THE FINANCIAL STATEMENTS

(3) For the year ended December 31, 2025, the Company did recognize other-than-temporary impairments where the present value of cash flows expected to be collected was less than the amortized cost basis of the securities.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at the Date of OTTI Recognition	7 Date of Financial Statement Reporting Period
43289VAQ6	\$ 451,500	\$ 323,500	\$ 128,000	\$ 323,500	\$ 1,044,890	3/31/2025
36250VAL6	5,067,635	3,791,105	1,276,530	3,791,105	813,374	3/31/2025
92538XAH8	1,966,178	1,846,583	119,595	1,846,583	1,442,787	3/31/2025
28852FAA4	6,895,792	2,511,800	4,383,992	2,511,800	549,841	6/30/2025
12630BAE8	8,754,030	6,102,000	2,652,030	6,102,000	5,564,100	6/30/2025
78667@AD0	8,470,104	5,134,221	3,335,884	5,134,221	5,133,927	6/30/2025
12630BAE8	6,604,404	5,500,000	1,104,404	5,500,000	5,500,000	9/30/2025
78667@AD0	5,134,221	3,054,467	2,079,754	3,054,467	1,299,041	9/30/2025
28852FAA4	3,111,906	1,770,477	1,341,429	1,770,477	1,770,477	12/31/2025
12630BAE8	5,488,476	5,264,654	223,822	5,264,654	5,300,000	12/31/2025
43289VAQ6	323,500	12,515	310,985	12,515	12,515	12/31/2025
78667@AD0	3,046,951	2,155,773	891,178	2,155,773	1,397,976	12/31/2025
Totals	XXX	XXX	<u>\$ 17,847,603</u>	XXX	XXX	XXX

(4) At December 31, 2025, The following table presents the unrealized loss aging for the Company’s investments in asset-backed securities by length of time the security was in a continuous unrealized loss position.

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 33,646,174
2. 12 Months or Longer	\$ 342,006,758

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 4,881,190,764
2. 12 Months or Longer	\$ 3,116,767,806

(5) If the fair value of an asset-backed security is less than its amortized cost basis at the balance sheet date, the Company determines whether the following circumstances exist and, if so, recognizes an other-than-temporary impairment loss:

- If the Company intends to sell the security or does not have the intent and ability to retain the security until its amortized cost is recovered, the security is other-than-temporarily impaired. A realized loss is recognized for the entire difference between the security’s amortized cost and its fair value at the balance-sheet date.
- If the Company does not expect to recover the entire amortized cost from the present value of the security’s future cash flows, it cannot assert it has the ability to recover the security’s amortized cost even though it has no intent to sell and has the intent and ability to retain. The security is therefore other-than temporarily impaired. A realized loss is recognized for the non-interest-related decline, which is the difference between the security’s amortized cost and the present value of cash flows expected to be collected.

E. Repurchase Agreements and Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Low-Income Housing Tax Credits (LIHTC)

(1) Number of remaining years of unexpired tax credits and the required holding period for the LIHTC investments - None

NOTES TO THE FINANCIAL STATEMENTS

As of December 31, 2025, the Company has a commitment for additional investments and amounts, respectively.

LIHTC Investment	Commitments
R4 Housing Partners V, LP	\$ 50,828
R4 Housing Partners X, LP	775,396
R4 Housing Partners XI, LP	1,302,327
R4 Housing Partners XII, LP	1,047,148
R4 Silver Spring Housing Partners, LP	1,059,762
R4 Housing Partners XIV, LP	5,624,938
R4 Housing Partners Miami, LP	1,819,916
R4 Housing Partners XVI, LP	2,846,977
R4 Housing Partners XVII, LP	6,761,731
R4 Housing Partners XIX, LP	7,498,459
R4 Housing Partners XX, LP	19,489,945
Cinnaire Fund 42	29,735,695
R4 Housing Partners XXIV, LP	28,482,511

(2) The amount of tax benefits recognized are as follows:

LIHTC Investment	12/31/2025	12/31/2024
R4 Housing Partners IV, LP	\$ (1,541,567)	\$ (3,115,231)
R4 Housing Partners V, LP	(2,054,469)	(8,417,164)
R4 Housing Partners X, LP	(2,461,578)	(9,668,799)
R4 Housing Partners XI, LP	(3,671,138)	(12,289,289)
R4 Housing Partners XII, LP	(3,649,993)	(12,711,191)
R4 Silver Spring Housing Partners, LP	(485,255)	(261,460)
R4 Housing Partners XIV, LP	(3,087,158)	(9,312,821)
R4 Housing Partners Miami, LP	(1,716,165)	(761,288)
R4 Housing Partners XVI, LP	(3,274,313)	(5,058,688)
R4 Housing Partners XVII, LP	(4,593,831)	(4,627,684)
R4 Housing Partners XIX, LP	(3,086,772)	(2,603,924)
R4 Housing Partners XX, LP	(2,949,040)	(2,090,051)
Cinnaire Fund 42	(147,933)	—
R4 Housing Partners XXIV, LP	(216,255)	—
Total	<u>\$ (32,935,467)</u>	<u>\$ (70,917,590)</u>

- (3) At December 31, 2025 and December 31, 2024, the Company's LIHTC balance recognized in the statement of financial position was \$163,158,224 and \$130,932,691, respectively.
- (4) None of the LIHTC properties are currently subject to regulatory reviews.
- (5) At December 31, 2025, the Company’s aggregate LIHTC investments do not exceed 10% of the Company’s total admitted assets.
- (6) During 2025, the Company did not recognize credit-related impairments for LIHTC investments.
- (7) During 2025, the Company did not recognize any write-downs or reclassifications due to the forfeiture or ineligibility of tax credits.

NOTES TO THE FINANCIAL STATEMENTS

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 arrangements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	155,399,700	—	—	—	155,399,700	153,001,000	2,398,700
j. On deposit with state	7,792,034	—	—	—	7,792,034	7,809,231	(17,197)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,021,151,183	—	—	—	5,021,151,183	4,870,574,583	150,576,600
m. Pledged as collateral not captured in other categories	4,064,270	—	—	—	4,064,270	7,131,223	(3,066,953)
n. Other restricted assets	5,184,500	—	—	—	5,184,500	5,058,263	126,237
o. Collateral assets received and on balance sheet	926,007,962	—	—	—	926,007,962	676,831,198	249,176,764
p. Assets held under modco reinsurance agreements	—	—	6,078,857,229	—	6,078,857,229	4,939,991,385	1,138,865,844
q. Assets held under funds withheld reinsurance agreements	29,756,591,881	—	—	—	29,756,591,881	27,301,665,254	2,454,926,627
r. Total restricted assets (Sum of a through q)	\$ 35,876,191,530	\$ —	\$ 6,078,857,229	\$ —	\$ 41,955,048,759	\$ 37,962,062,137	\$ 3,992,986,622

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) 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	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending arrangements	—	—	— %	— %	—	—	25.04+25.05
c. Subject to repurchase agreements	—	—	— %	— %	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	—	—	26.24
g. Placed under option contracts	—	—	— %	— %	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	—	—	26.26
i. FHLB capital stock	—	155,399,700	0.21 %	0.21 %	155,399,700	—	26.27
j. On deposit with state	—	7,792,034	0.01 %	0.01 %	7,792,034	—	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	5,021,151,183	6.83 %	6.87 %	5,021,151,183	—	26.31
m. Pledged as collateral not captured in other categories	—	4,064,270	0.01 %	0.01 %	4,064,270	—	26.30
n. Other restricted assets	—	5,184,500	0.01 %	0.01 %	5,184,500	—	26.32
o. Collateral assets received and on balance sheet	—	926,007,962	1.26 %	1.27 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	6,078,857,229	8.26 %	8.31 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	29,756,591,881	40.45 %	40.69 %	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ —	\$ 41,955,048,759	57.04 %	57.38 %	XXX	XXX	XXX

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

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

NOTES TO THE FINANCIAL STATEMENTS

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	—	None
26.21	—	None
26.22	—	None
26.23	—	None
26.24	—	None
26.25	—	None
26.26	—	None
26.27	—	None
26.28	—	None
26.29	—	None
26.31	—	None
26.30	—	None
26.32	—	None

(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)

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 & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Futures contracts collateral deposits	\$ 4,064,270	\$ —	\$ —	\$ —	\$ 4,064,270	\$ 7,131,223	\$ (3,066,953)	\$ 4,064,270	0.01 %	0.01 %
Total (c)	\$ 4,064,270	\$ —	\$ —	\$ —	\$ 4,064,270	\$ 7,131,223	\$ (3,066,953)	\$ 4,064,270	0.01 %	0.01 %
Amount of Total pledged under derivative contracts	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 4,064,270	\$ —	\$ —	\$ —	\$ 4,064,270	\$ 7,131,223	\$ (3,066,953)	\$ 4,064,270	XXX	XXX

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude 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 & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Escrow for tax sharing payments	\$ 5,184,500	—	—	—	\$ 5,184,500	\$ 5,058,263	\$ 126,237	\$ 5,184,500	0.01 %	0.01 %
Total (c)	\$ 5,184,500	—	—	—	\$ 5,184,500	\$ 5,058,263	\$ 126,237	\$ 5,184,500	0.01 %	0.01 %

(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.

NOTES TO THE 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 BACV Collateral ***	2 BACV Modco ****	3 BACV FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitt ed) * *	8 % of BACV to Total Admitted Assets ** **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ —	\$ 956,645,051	\$ —	\$ —	\$ 956,648,727	1.46 %	1.47 %
b. Schedule D, Part 1, Section 1	—	—	15,115,203,774	—	—	14,389,184,368	23.08 %	23.23 %
c. Schedule D, Part 1, Section 2	—	—	10,117,895,683	—	—	10,060,407,280	15.45 %	15.55 %
d. Schedule D, Part 2, Section 1	—	—	64,171,311	—	—	64,344,183	0.10 %	0.10 %
e. Schedule D, Part 2, Section 2	—	—	154,553,513	—	—	154,553,513	0.24 %	0.24 %
f. Schedule B	—	—	10,288,204	—	—	9,089,805	0.02 %	0.02 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	—	3,337,834,344	—	—	3,379,619,867	5.10 %	5.13 %
i. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
j. Other	926,007,962	—	—	926,007,962	—	—	1.41 %	1.42 %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 926,007,962	\$ —	\$ 29,756,591,880	\$ 926,007,962	\$ —	\$ 29,013,847,743	46.86 %	47.16 %
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	\$ —	\$ 74,818,712	\$ —	\$ —	\$ 74,818,353	\$ —	0.93 %	0.93 %
n. Schedule D, Part 1, Section 1	—	3,238,599,362	—	—	3,045,263,741	—	40.17 %	40.17 %
o. Schedule D, Part 1, Section 2	—	1,794,186,616	—	—	1,800,065,771	—	22.25 %	22.25 %
p. Schedule D, Part 2, Section 1	—	23,846,860	—	—	23,846,860	—	0.30 %	0.30 %
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—	— %	— %
r. Schedule B	—	364,799,769	—	—	338,961,802	—	4.52 %	4.52 %
s. Schedule A	—	—	—	—	—	—	— %	— %
t. Schedule BA, Part 1	—	582,605,910	—	—	573,610,077	—	7.23 %	7.23 %
u. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
v. Other	—	—	—	—	—	—	— %	— %
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ —	\$ 6,078,857,229	\$ —	\$ —	\$ 5,856,566,604	\$ —	75.40 %	75.40 %
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

NOTES TO THE FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 956,645,051	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 956,645,051
b. Schedule D, Part 1, Section 1	15,115,203,774	130,587,232	—	40,332,502	—	—	14,944,284,040
c. Schedule D, Part 1, Section 2	10,117,895,683	—	—	245,087,347	107,594,920	—	9,765,213,417
d. Schedule D, Part 2, Section 1	64,171,311	—	—	9,756,500	—	—	54,414,811
e. Schedule D, Part 2, Section 2	154,553,513	58,348,068	—	39,497,339	—	—	56,708,106
f. Schedule B	10,288,204	—	—	—	—	—	10,288,204
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	3,337,834,344	—	—	894,537,968	—	—	2,443,296,376
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 29,756,591,880	\$ 188,935,300	\$ —	\$ 1,229,211,656	\$ 107,594,920	\$ —	\$ 28,230,850,005
l. Percentage to Total FWH Assets (including Modco)	100%	1%	—%	4%	—%	—%	95%
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ 74,818,712	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 74,818,712
n. Schedule D, Part 1, Section 1	3,238,599,362	—	—	—	—	—	3,238,599,362
o. Schedule D, Part 1, Section 2	1,794,186,616	—	—	—	—	—	1,794,186,616
p. Schedule D, Part 2, Section 1	23,846,860	—	—	—	—	—	23,846,860
q. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
r. Schedule B	364,799,769	—	—	—	—	—	364,799,769
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	582,605,910	—	—	—	—	—	582,605,910
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	—	—	—	—	—	—	—
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ 6,078,857,229	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,078,857,229
x. Percentage to Total FWH Assets (including Modco)	100%	—%	—%	—%	—%	—%	100%

	1	2
	% of Liability to Total Liabilities	
	Amount	*
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 926,007,962	1.46 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ 1,198,890,499	1.89 %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ 6,437,797,690	79.85 %
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 30,058,806,874	47.46 %
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	\$ —	— %
* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)		
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)		

(5) Assets held as collateral, under modified coinsurance (Modco), or funds withheld (FWH) reinsurance agreements that have been pledged for another purpose specific to the Reporting Entity (not the benefit of the reinsurer)

	Collateral Held	Modco	FWH
a. Securities Lending	\$ —	\$ —	\$ —
b. Repo / repurchase Agreements	—	—	—
c. Placed under option contracts	—	—	—
d. On deposit with states	—	—	217,599
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	—	—	1,533,254,289
h. Total (a+b+c+d+e+f+g)	\$ —	\$ —	\$ 1,533,471,888

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

NOTES TO THE FINANCIAL STATEMENTS

- O. 5GI Securities- None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	26	1
(2) Aggregate Amount of Insurance Income	\$ 3,416,135	\$ 298,625

- R. Reporting Entity’s Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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 at December 31, 2025.
- B. The Company recognized no impairments on joint ventures, partnerships and limited liability companies in 2025.

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

- B. The Company did not have any due and accrued income 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	\$ 463,751,992
2. Nonadmitted	—
3. Admitted	463,751,992

- D. The Company did not have any aggregate deferred interest.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balnace.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 6,738,871

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company uses derivatives to hedge interest rate, foreign currency, and equity risks associated with its assets and liabilities. Risks associated with derivatives include market risk (the derivative value will be adversely impacted by changes in the market, primarily changes in interest rates, foreign exchange rates, and equity prices). The market risk of derivatives should generally offset the market risk associated with the hedged asset or liability. The Company is also exposed to credit risk in the event of non-performance by its counterparties, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The counterparty credit exposure of derivatives is limited to the value of those contracts in a net gain position. The Company further mitigates credit risk by executing its derivatives transactions under International Swaps and Derivatives Association, Inc. (“ISDA”) master agreements which include collateral and variation margin requirements. These agreements require the counterparty in a net loss position to submit acceptable collateral (typically cash or government securities) with the other counterparty in the event the net loss position meets or exceeds a certain amount.
- (2) The types of derivatives contracts used by the Company generally include equity options, equity index futures contracts, foreign currency forward contracts, interest rate swaps, and cross-currency swaps.

The Company enters into equity index options contracts to economically hedge the risk associated with its FIA, IUL, and RILA products in which the interest credited to policyholders is tied to an external equity index. The Company purchases these option contracts for an upfront cash premium. At termination, the Company will receive cash equal to the fair value of the option. These contracts have not been designated as highly effective hedges under SSAP 86.

The Company enters into exchange-traded equity indexed futures contracts with regulated futures commissions merchants (“FCM”) who are members of a trading exchange. Under these contracts, the Company agrees to purchase a specified number of contracts at values determined by the values of underlying referenced equity indices. The Company receives/posts cash variation margin with its FCM on a daily basis in an amount equal to the difference in the daily market values of those contracts. These futures contracts are used to economically hedge equity index-based returns credited to policyholder accounts associated with FIA and IUL policies issued by the Company. These futures contracts have not been designated as highly effective hedges under SSAP 86.

NOTES TO THE FINANCIAL STATEMENTS

Foreign currency forward contracts are used to minimize foreign currency risk. A foreign currency forward is a derivative without an initial cash investment where the Company and the counterparty agree to exchange a specific amount of currencies, at a specific exchange rate, on a specific date. The Company uses these forward contracts to hedge the currency risk arising from certain foreign currency denominated investments. At maturity, the contracts are net settled with the counterparty for cash. These contracts have not been designated as highly effective hedges under SSAP 86.

Interest rate swaps are used for replication purposes and in Fair Value Hedging relationships under SAP 86. Replicated (synthetic asset) transactions ("RSATs") are derivative transactions entered in conjunction with other investments in order to produce the investment characteristics of otherwise permissible investments. The Company pairs fixed and floating rate assets and liabilities with either pay-float, receive-fixed or pay-fix, receive-float interest rate swaps to convert the hedging instrument's payment streams to a floating or fixed rate. The Company exchanges cash, at specified intervals, the difference between the fixed rate and floating rate interest amounts calculated by reference to an agreed upon notional principal amount. No cash is exchanged at the inception of the contract and neither party makes notional principal payments.

Cross-currency swaps are used to hedge the foreign currency and interest rate risk associated with certain foreign currency denominated long-term bonds held. The Company uses currency swaps for replication purposes (RSAT transactions) and in Fair Value hedging relationships under SSAP 86. Under these currency swaps, the Company agrees to pay, at specified intervals, foreign currency denominated interest payments to the counterparty in exchange for U.S. dollar (functional currency) denominated interest payments. These interest payments are calculated by reference to agreed-upon notional principal amounts. The notional principal amount of each currency is exchanged at the inception and termination of the cross-currency interest rate swap by each party. By entering into these swaps, the Company has effectively converted a foreign currency denominated asset into a U.S. dollar denominated asset.

- (3) See Note 1A for the alternative accounting method used to account for the Company's equity index options associated with its FIA and IUL products. Realized gains and losses on these options are reported as a component of net investment income.

For equity index options associated with RILA policies, premiums paid are capitalized and subsequently carried at fair value. Changes in fair value are reflected in surplus as unrealized capital gains and losses. At termination, a realized gain or loss is recorded in an amount equal to proceeds less cost and is reported as a component of net realized capital gains and losses.

Futures contracts are valued at fair value each reporting period with changes in fair value recorded as unrealized capital gains and losses. The fair value of futures contracts at the balance sheet date represents the cumulative unsettled variation margin. Initial and variation margins on futures contracts are reported as receivables or payables. At termination, gains and losses are reported as a component of net realized capital gains and losses.

Foreign currency forward contracts are economically effective in hedging certain foreign investments. These contracts are carried at fair value with changes in fair value recorded as unrealized capital gains and losses. Gains and losses at termination are reported as a component of net realized capital gains and losses.

The Company's interest rate swaps are designated as RSATs or Fair Value Hedges and are carried at amortized cost, consistent with the replicated asset and cash component. Interest accruals and cash flows received or paid on the interest rate swaps are recognized in net investment income. Gains and losses at termination are reported as a component of net realized capital gains and losses.

The Company's cross-currency swaps are recorded at amortized cost plus the cumulative foreign currency unrealized gain or loss, consistent with the associated hedged bond. Changes in value associated with fluctuations in foreign currency exchange rates are reported as unrealized capital gains and losses within surplus. Interest accruals and cash flows received or paid on the currency swap are recognized in net investment income. Upon termination, gains or losses will be used to adjust the carrying value of the hedged bond.

- (4) Derivative contracts with financing premiums - None
- (5) Net gain or loss recognized in unrealized gain or loss during the reporting period representing the component of the derivatives gain or loss excluded from assessment of the hedge effectiveness - None
- (6) Net gain or loss recognized in unrealized gains or losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting - None
- (7) Cash flows associated with the Company's derivative instruments and their related gains and losses are presented in the statement of cash flow as either proceeds or cost of investment.
- (8) Derivatives accounted for as cash flow hedges of forecasted transactions - None
- (9) Aggregate, non-discounted total premium cost for these contracts and aggregate fair value of derivative instruments with financing premiums - None
- (10) Disclose information on the aggregate excluded components by category - None

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

- (1) The Company does not have variable annuity guarantee hedging.
- (2) Recognition of gains/losses and deferred assets and liabilities - Not applicable
- (3) Hedging strategies identified as no longer highly effective - None

NOTES TO THE FINANCIAL STATEMENTS

(4) Hedging strategies terminated - None

9. Income Taxes

On July 4, 2025, Public Law 119-21, commonly referred to as the One Big Beautiful Bill Act, was signed into law. The accounting consequences of a change in tax law are required to be recognized in the period legislation is enacted. The Company evaluated the provisions of this legislation and incorporated the effects into its 2025 financial statements, which were not material. The Company will continue to monitor developments related to the legislation.

On September 30, 2025, the Internal Revenue Service issued Notice 2025-46 which allows the Company to calculate its corporate alternative minimum tax (“CAMT”) on a consolidated basis with FNF without regard to the five-taxable-year-limitation. The Company applied this Notice 2025-46 to its 2024 tax return and plans to amend its 2023 return to apply the Notice 2025-46. The CAMT was reduced by approximately \$27,000,000 and \$114,000,000 for 2023 and 2024, respectively.

A. The components of the net deferred tax asset/(liability) at December 31, 2025 are as follows:

(1)	12/31/2025		
	(1)	(2)	(3)
	Ordinary	Capital	Col. 1+2 Total
a. Gross Deferred Tax Assets	\$ 624,981,854	\$ 23,495,484	\$ 648,477,338
b. Statutory Valuation Allowance Adjustments	—	11,351,552	11,351,552
c. Adjusted Gross Deferred Tax Assets (1a -1b)	624,981,854	12,143,932	637,125,786
d. Deferred Tax Assets Nonadmitted	206,884,188	—	206,884,188
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	418,097,666	12,143,932	430,241,598
f. Deferred Tax Liabilities	19,461,922	182,357,636	201,819,558
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 398,635,744	\$ (170,213,704)	\$ 228,422,040
(1)	12/31/2024		
	(4)	(5)	(6)
	Ordinary	Capital	Col. 4+5 Total
a. Gross Deferred Tax Assets	\$ 612,486,986	\$ 39,942,272	\$ 652,429,258
b. Statutory Valuation Allowance Adjustments	—	11,987,517	11,987,517
c. Adjusted Gross Deferred Tax Assets (1a -1b)	612,486,986	27,954,755	640,441,741
d. Deferred Tax Assets Nonadmitted	236,061,882	—	236,061,882
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	376,425,104	27,954,755	404,379,859
f. Deferred Tax Liabilities	54,510,165	134,067,578	188,577,743
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 321,914,939	\$ (106,112,823)	\$ 215,802,116
(1)	Change		
	(7)	(8)	(9)
	Ordinary	Capital	Col. 7+8 Total
a. Gross Deferred Tax Assets	\$ 12,494,868	\$ (16,446,788)	\$ (3,951,920)
b. Statutory Valuation Allowance Adjustments	—	(635,965)	(635,965)
c. Adjusted Gross Deferred Tax Assets (1a -1b)	12,494,868	(15,810,823)	(3,315,955)
d. Deferred Tax Assets Nonadmitted	(29,177,694)	—	(29,177,694)
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	41,672,562	(15,810,823)	25,861,739
f. Deferred Tax Liabilities	(35,048,243)	48,290,058	13,241,815
g. Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 76,720,805	\$ (64,100,881)	\$ 12,619,924

(2)	Admission Calculation Components SSAP No. 101:	12/31/2025		
		(1)	(2)	(3)
		Ordinary	Capital	Col. 1+2 Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1and 2(b)2 Below)	228,422,040	—	228,422,040
	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	228,422,040	—	228,422,040
	2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	228,422,040
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	189,675,626	12,143,932	201,819,558
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a)+2(b)+2(c))	\$ 418,097,666	\$ 12,143,932	\$ 430,241,598

NOTES TO THE FINANCIAL STATEMENTS

(2)	Admission Calculation Components SSAP No. 101:	12/31/2024		
		(4)	(5)	(6)
		Ordinary	Capital	Col. 4+5 Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	205,302,116	10,500,000	215,802,116
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	205,302,116	10,500,000	215,802,116
2.	Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	215,802,116
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	171,122,988	17,454,755	188,577,743
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a)+2(b)+2(c))	\$ 376,425,104	\$ 27,954,755	\$ 404,379,859

(2)	Admission Calculation Components SSAP No. 101:	Change		
		(7)	(8)	(9)
		Ordinary	Capital	Col. 7+8 Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	23,119,924	(10,500,000)	12,619,924
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	23,119,924	(10,500,000)	12,619,924
2.	Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	12,619,924
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	18,552,638	(5,310,823)	13,241,815
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a)+2(b)+2(c))	\$ 41,672,562	\$ (15,810,823)	\$ 25,861,739

(3)	Realization Threshold Data	2025	2024
a.	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	809%	769%
b.	Amount of Adjusted Capital and Surplus Used To Determine Recovery Period And The Threshold Limitation in 2(b)2 Above.	\$ 3,269,913,240	\$ 2,877,039,765

(4)	Impact of Tax-Planning Strategies	12/31/2025		12/31/2024		Change	
		(1)	(2)	(3)	(4)	(5)	(6)
		Ordinary %	Capital %	Ordinary %	Capital %	Ordinary %	Capital %
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)	\$624,981,854	\$12,143,932	\$612,486,986	\$27,954,755	\$12,494,868	\$ (15,810,823)
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	44.700 %	— %	57.1 %	— %	(12.400)%
3.	Adjusted Gross DTAs amount from Note 9A1(e)	\$418,097,666	\$12,143,932	\$376,425,104	\$27,954,755	\$41,672,562	\$ (15,810,823)
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies Gross DTAs	— %	44.700 %	— %	57.100 %	— %	(12.400)%
b.	Does the Company's tax-planning strategies include the use of reinsurance?	Yes___	No_X_				

B. Unrecognized deferred tax liabilities

(1) There are no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ (37,250,210)	\$ 115,885,172	\$ (153,135,382)
b.	Foreign	—	—	—
c.	Subtotal (1a+1b)	(37,250,210)	115,885,172	(153,135,382)
d.	Federal income tax on net capital gains	1,855,407	—	1,855,407
e.	Utilization of capital loss carry-forwards	—	—	—
f.	Other	—	—	—
g.	Federal and Foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ (35,394,803)</u>	<u>\$ 115,885,172</u>	<u>\$ (151,279,975)</u>
		(1)	(2)	(3)
		12/31/2025	12/31/2024	(Col 1-2) Change
(2)	Deferred Tax Assets:			
a.	Ordinary			
1.	Discounting of unpaid losses	\$ 30,203,739	\$ —	\$ 30,203,739
2.	Unearned premium reserve	—	—	—
3.	Policyholder reserves	148,862,819	143,351,494	5,511,325
4.	Investments	5,480,555	10,806,497	(5,325,942)
5.	Deferred acquisition costs	166,515,011	144,827,507	21,687,504
6.	Policyholder dividends accrual	—	—	—
7.	Fixed assets	8,726,589	6,365,414	2,361,175
8.	Compensation and benefits accrual	—	—	—
9.	Pension accrual	—	—	—
10.	Receivables - nonadmitted	26,121,070	20,228,184	5,892,886
11.	Net operating loss carry-forward	92,489	29,883,718	(29,791,229)
12.	Tax credit carry-forward	108,562,050	4,873,109	103,688,941
13.	Other	130,417,532	252,151,063	(121,733,531)
	(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 624,981,854</u>	<u>\$ 612,486,986</u>	<u>\$ 12,494,868</u>
b.	Statutory valuation allowance adjustment	—	—	—
c.	Nonadmitted	206,884,188	236,061,882	(29,177,694)
d.	Admitted ordinary deferred tax assets	418,097,666	376,425,104	41,672,562
e.	Capital			
1.	Investments	23,495,484	21,238,313	2,257,171
2.	Net capital loss carry-forward	—	18,703,959	(18,703,959)
3.	Real estate	—	—	—
4.	Other	—	—	—
	(99) Subtotal (2e1+2e2+2e3+2e4)	<u>23,495,484</u>	<u>39,942,272</u>	<u>(16,446,788)</u>
f.	Statutory valuation allowance adjustments	11,351,552	11,987,517	(635,965)
g.	Nonadmitted	—	—	—
h.	Admitted capital deferred tax assets (2e99-2f-2g)	<u>12,143,932</u>	<u>27,954,755</u>	<u>(15,810,823)</u>
i.	Admitted deferred tax assets (2d + 2h)	<u>\$ 430,241,598</u>	<u>\$ 404,379,859</u>	<u>\$ 25,861,739</u>
		(1)	(2)	(3)
		12/31/2025	12/31/2024	(Col 1-2) Change
(3)	Deferred tax liabilities:			
a.	Ordinary			
1.	Investments	\$ 2,929,770	\$ 26,684,773	\$ (23,755,003)
2.	Fixed assets	2,041,239	2,247,861	(206,622)
3.	Deferred and uncollected premium	—	—	—
4.	Policyholder reserves	7,515,989	16,508,247	(8,992,258)
5.	Other	6,974,924	9,069,284	(2,094,360)
	(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>19,461,922</u>	<u>54,510,165</u>	<u>(35,048,243)</u>
b.	Capital			
1.	Investments	182,357,636	134,067,578	48,290,058
2.	Real estates	—	—	—
3.	Other	—	—	—
	(99) Subtotal (3b1+3b2+3b3)	<u>182,357,636</u>	<u>134,067,578</u>	<u>48,290,058</u>
c.	Deferred tax liabilities (3a99 + 3b99)	<u>201,819,558</u>	<u>188,577,743</u>	<u>13,241,815</u>
(4)	Net deferred tax assets/liabilities (2i-3c)	<u>\$ 228,422,040</u>	<u>\$ 215,802,116</u>	<u>\$ 12,619,924</u>

SSAP 101, "Income Taxes," provides that deferred tax assets ("DTAs") are reduced by a statutory valuation allowance if, based on the weight of all available evidence, it's more likely than not that some or all of the DTA will not be realized. Based on the available evidence, including the impacts of CAMT, the Company is not recording a valuation allowance against the ordinary deferred tax assets in the current year. In accordance with NAIC guidance issued on September 21, 2023, INT 23-03, section 22, the Company has made an accounting policy election to disregard CAMT

NOTES TO THE FINANCIAL STATEMENTS

when evaluating the need for a valuation allowance for its non-CAMT deferred tax assets. As of December 31, 2025, the Company determined it was more likely than not that \$11,351,552 of the Capital Deferred Tax Assets would not be realized. As of December 31, 2024, the Company had a \$11,987,517 capital valuation allowance.

D. The Company’s income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	12/31/2025	12/31/2024
(1) Net gain from operations before income taxes	\$ (328,990,795)	\$ 62,637,794
(2) Capital gains/(losses)	66,370,470	177,448,487
	(262,620,325)	240,086,281
(3) Income tax expense (benefit) at 21% statutory rate	(55,150,268)	50,418,119
(4) Increase (decrease) in tax resulting from:		
a. Dividends received deduction	(1,098,441)	(1,494,268)
b. Nondeductible expenses for meals, penalties, and lobbying	211,774	119,394
c. IMR amortization	(3,544,718)	4,845,852
d. Income from subsidiary	(26,814,519)	961,765
e. Tax Credits generated in current year	(32,629,318)	(27,234,356)
f. Amortization of deferred gains	(29,110,333)	(41,135,151)
g. Deferred reinsurance gain	137,177,786	—
h. Deductible management fee	(1,645,343)	(7,757,526)
i. Transfer pricing adjustments	—	(4,779,843)
j. ICOLI	(6,636,841)	(5,016,597)
k. Tax Exempt Interest	(15,203)	(26,870)
l. Prior year tax adjustment	1,856,070	(3,905,222)
m. Change in Statutory valuation allowance adjustment	(635,965)	(11,059,540)
n. Change in surplus adjustments	(9,417,836)	(191,359)
o. Change in non-admitted assets	(5,885,845)	(2,329,168)
p. Change in Accounting Method	—	—
q. Facilitative Acquisition Cost	—	—
r. Change in Deferred Tax Only	(2,179,189)	(11,059,576)
s. Capital Loss Carryback	—	—
u. Other	2,766,123	(1,247,451)
(5) Total income tax expected	<u>\$ (32,752,066)</u>	<u>\$ (60,891,797)</u>
(6) Current income taxes incurred	(35,394,803)	115,885,172
(without tax on realized gains and losses)		
(7) Change in deferred income tax	2,642,737	(176,776,969)
(without tax on unrealized gains and losses and nonadmitted assets)		
(8) Total statutory income tax incurred	<u>\$ (32,752,066)</u>	<u>\$ (60,891,797)</u>

E. Net Operating Losses, Capital Losses, Tax Credit Carry-forwards and Protective Tax Deposits

- (1) The Company files a consolidated federal income tax return with its subsidiaries, Fidelity & Guaranty Life Insurance Company of New York (“FGLICNY”), Raven Re, F&G Life Re Ltd (“F&G Life Re”), and Corbeau Re (“the life companies” or “the Life Group”). As of December 31, 2025, the life companies have consolidated operating loss of \$185,123,496 with unlimited carryforwards, of which none is subject to the annual limitation under IRC section 382. The life companies have an 80% offset to future taxable income generated. As of December 31, 2025, the Company generated a no capital loss carryforward, available to offset capital losses for the next five years. In addition, the life companies have \$110,505,912 of Low-Income Housing Tax Credits carryforward to offset taxable income in the future. If unused, the credits will expire in the years 2041 through 2044. On a stand alone basis, \$404,425 NOL, all of the capital loss carryforward and tax credits described above belong to the Company.
- (2) The Life Group incurred \$2,015,786 of capital gain taxes for the period ending December 31, 2025. The Life group does not have any capital gains that are available for recoupment in the event of future net capital losses. On a stand alone basis, there was \$0 capital loss benefit belonging to the Company.
- (3) The Company did not have any deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code as of December 31, 2025.

F. Consolidated Taxes

The Inflation Reduction Act of 2022 (the “IRA”) was signed into law on August 16, 2022. Among other changes, the IRA introduced a 15% corporate alternative minimum tax (“CAMT”) on adjusted financial statement income and a 1% excise tax on treasury stock repurchases. The effective date of these provisions was January 1, 2023. For purposes of calculating the adjusted financial statement income, the Company is included in the controlled group of FNF, its parent company. Based on the available guidance, for the prior three tax years the FNF controlled group exceeded the \$1,000,000,000 threshold, and therefore the Company is a member of the tax controlled group and is an applicable corporation for the calendar year ended December 31, 2025 and 2024. The NAIC issued guidance on September 21, 2023, INT 23-03, “Inflation Reduction Act - Corporate Alternative Minimum Tax;” therefore in accordance with the published NAIC guidance, the Company has calculated and recognized CAMT in its current and deferred tax computations.

NOTES TO THE FINANCIAL STATEMENTS

The Company has made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT deferred tax assets. SSAP 101, "Income Taxes," provides that deferred tax assets ("DTAs") are reduced by a statutory valuation allowance if, based on the weight of all available evidence, it's more likely than not that some or all of the DTA will not be realized. Based on the available evidence, including the impacts of CAMT, the Company is not recording a valuation allowance against the ordinary deferred tax assets in the current year.

The Company reported CAMT credits of \$6,984,577 and \$154,472,894 as DTAs at December 31, 2025 and December 31, 2024, respectively. These credits were generated in the current and prior year as a result of the new tax legislation and have no expiration date.

- (1) The company files a consolidated life return with its affiliates, FGLICNY, Raven Re, F&G Life Re, and Corbeau Re.
- (2) The Company is subject to a tax sharing agreement with FGLICNY, Raven Re, F&G Life Re, and Corbeau Re which has been approved by the IID, the New York State Department of Financial Services and the Vermont Department. The agreement provides for an allocation based on separate return calculations and allows for reimbursement of company tax benefits absorbed by FGLICNY, Raven Re, F&G Life Re, and Corbeau Re.
- (3) The Company is not currently under audit by any Federal or State taxing authority for income taxes. The tax years that remain subject to examination at December 31, 2025 are years ended December 31, 2021 through December 31, 2025.

G. Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has no repatriation transition tax liability.

I. Alternative Minimum Tax (AMT)

The Company has a CAMT credit of \$6,984,577 to carryforward, which has an unlimited carryforward period. The CAMT credit can be used to reduce regular tax in future years when the regular tax liability is in excess of the tentative CAMT liability as permitted under the tax law.

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

- A. The Company is a direct, wholly-owned subsidiary of Fidelity & Guaranty Life Holdings, Inc. ("FGLH"), a Delaware corporation, which is a direct, wholly-owned subsidiary of FGL US Holdings Inc., a Delaware corporation and wholly-owned subsidiary of CF Bermuda Holdings Limited, a Bermuda exempted company and wholly-owned direct subsidiary of F&G Annuities & Life, Inc. ("FGAL"), a Delaware corporation, and effective December 31, 2025, approximately 70% owned direct subsidiary of Fidelity National Financial, Inc. ("FNF"), a Nevada corporation, after an approximately 12% distribution by FNF of the outstanding shares of FGAL common stock.

Raven Re and Corbeau Re, captive life insurers domiciled in the state of Vermont, FGLICNY, a life insurer domiciled in the state of New York, and F&G Life Re, a life insurer domiciled in Bermuda, are wholly-owned subsidiaries of the Company.

- B. On December 31, 2025, the Company established a dividend receivable in the amount of \$43,500,000 from F&G Life Re that was declared on December 31, 2025.

On December 16, and December 24, 2025, F&G Life Re paid an extraordinary dividend of \$156,318,201 in securities and \$181,799 in cash, respectively, to the Company, of which \$25,986,907 is a return of capital.

On December 27, 2024, F&G Life Re paid a \$30,000,000 ordinary dividend to the Company.

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

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
1	12/30/25	BRECK SPV LLC	Redeemable - Preferred Stock with non-voting interest greater than 10%	Exchange of assets or liabilities	Yes	N/A	

(2) Detail of Material Related Party Transactions Involving Services - None

NOTES TO THE FINANCIAL STATEMENTS

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period?
1	BRECK SPV LLC	Purchase	No

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received*
1	BRECK SPV LLC	Redeemable - Preferred Stock	\$ 375,000,000
Total			\$ 375,000,000

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred*
1	BRECK SPV LLC	Cash and assets	\$ 375,000,000
Total			\$ 375,000,000

*Due to the similar nature of these transactions, the amounts in the last column represent the aggregate transactions for the year ended December 31, 2025.

(4) Detail of Amounts Owed To/From a Related Party - None

D. The Company reported a net payable to related parties of \$8,212,377 and \$76,170,071 for the periods December 31, 2025 and 2024, respectively. Terms of settlement require that these amounts are settled within 30 days, except where settlement terms are otherwise stated.

Additionally, the Company reported an income tax payable to subsidiaries of \$25,679,788 and \$7,293,154 for the periods ended December 31, 2025 and 2024, respectively.

E. The Company has an expense sharing agreement with an affiliate, Fidelity & Guaranty Life Business Services, Inc. ("FGLBS"), for costs incurred on its behalf which has been approved by the IID. These costs include routine operating expenses incurred in the normal conduct of business such as shared home office facilities, information technology, finance, legal, actuarial, human resources and general overhead costs, including salaries and benefits. These costs are generally determined on the basis of use by the Company and are included in expenses as incurred.

F. Guarantees or undertakings for related parties - None

G. The nature of the control relationship of the Company is discussed in Note 10A. The operating results and financial position of the Company as reported in these financial statements could be significantly different from those that would have been obtained if the Company were autonomous.

H. The Company does not own shares of an upstream intermediate entity or ultimate parent either directly or indirectly.

I. Investments in subsidiary, controlled and affiliated companies:

None of the Company's investments in SCA entities exceed 10% of its admitted assets as of December 31, 2025.

J. Write down for impairments of investments in affiliates or SCA write downs - None

K. Investments in foreign insurance subsidiaries are not calculated by adjusting annuity GAAP account value reserves using the CARVM and the related Actuarial Guidelines.

L. The Company's investments in insurance subsidiaries, controlled and affiliated (SCA) entities are carried at the statutory equity of the entity, inclusive of the impacts of prescribed and permitted practices. Investments in non-insurance subsidiaries are carried at the audited GAAP equity of the entity or if the entity is not audited, they are non-admitted. The Company's foreign insurance subsidiary is carried at the audited GAAP equity of the entity, adjusted to a limited statutory basis of accounting.

NOTES TO THE FINANCIAL STATEMENTS

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
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				
Fidelity & Guaranty Life Insurance Agency, Inc.	100%	\$ —	\$ —	\$ —
Fidelity & Guaranty Life Assignment, LLC	100%	\$ —	\$ —	\$ —
Fidelity & Guaranty Life Brokerage, Inc.	100%	\$ —	\$ —	\$ —
Treaty Ash Residential Mortgage Trust	100%	\$ —	\$ —	\$ —
Treaty Oak Mortgage Trust	100%	\$ 4,708,359,453	\$ 4,708,359,453	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 4,708,359,453	\$ 4,708,359,453	\$ —
d. SSAP No. 97 8b(iv) Entities				
F&G Life Re Ltd	100%	\$ —	\$ —	\$ —
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	\$ 4,708,359,453	\$ 4,708,359,453	\$ —
f. Aggregate Total (a + e)	XXX	\$ 4,708,359,453	\$ 4,708,359,453	\$ —

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Fidelity & Guaranty Life Insurance Agency, Inc.	Sub-2	10/04/16	\$ —	Y	N	I
Fidelity & Guaranty Life Assignment, LLC	Sub-2	10/04/16	\$ —	Y	N	I
Fidelity & Guaranty Life Brokerage, Inc.	Sub-2	10/04/16	\$ —	Y	N	I
Treaty Ash Residential Mortgage Trust	Sub-2		\$ —			
Treaty Oak Mortgage Trust	Sub-2	6/27/25	\$ 3,291,500,128	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 3,291,500,128	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
F&G Life Re Ltd	Sub-2	6/27/25	\$ 122,712,780	Y	N	I
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 122,712,780	XXX	XXX	XXX
Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	XXX	\$ 3,414,212,908	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$ 3,414,212,908	XXX	XXX	XXX

*S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

**I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) The Company’s wholly-owned insurance subsidiary, Raven Re, is a special purpose captive reinsurance company domiciled in the state of Vermont. The audited statutory equity of Raven Re reflects departures from NAIC SAP. Raven Re has a permitted practice approved by the Vermont Department to include as an admitted asset the value of a letter of credit (“LOC”) secured by Raven Re serving as collateral for reinsurance credit taken by the Company in connection to the Raven Re CARVM reinsurance treaty entered into with the Company. The amount of the LOC at December 31, 2025 and 2024 was \$150,000,000 and \$175,000,000, respectively. Raven Re also has a permitted practice approved by the Vermont Department to calculate assumed reserves under IAC Insurance 191, chapter 97 *"Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve"* for its fixed indexed annuity products in which the reserve calculation for indexed annuity products are calculated based on Standard Valuation Law and Actuarial Guideline XXXV.

The Company’s wholly-owned insurance subsidiary, Corbeau Re, is a special purpose captive reinsurance company domiciled in the State of Vermont. The audited statutory equity of Corbeau Re reflects departures from NAIC statutory accounting practices and procedures. Corbeau Re has a permitted practice approved by the Vermont Department to allow for the amount equal to the excess of loss amount (“XOL”) as an asset on its statutory financial statements. The amount of the XOL at December 31, 2025 and 2024 was \$1,488,884,882 and \$1,230,234,268 respectively. In addition, reserves assumed by Corbeau Re are equal to the reserves ceded by the Company, which includes application of IAC Insurance 191, chapter 97 *"Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve"* and to (a) calculate the reserves with respect to the Retirement Pro

NOTES TO THE FINANCIAL STATEMENTS

Contracts in accordance with the following reserving methodology: the reserves are calculated as the present value of reinsured benefits when account value equals zero less the present value of reinsurance premiums from the winning integrated stream, floored at zero and capped as necessary to keep the net statutory reserve at the net cash surrender value and (b) for benefits associated with all other contracts (the "GMWB Riders"), the reserves are calculated as the statutory reserves for the entire contract (i.e., the base contracts plus the GMWB Riders) minus the statutory reserves for the base contracts only ("Reserve Calculation Permitted Practice").

- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP and reported value of each SCA as of December 31, 2025 is presented below:

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 *
Raven Re	\$ 4,156,404	\$ (152,902,669)	\$ 181,530,356	\$ 28,627,687
Corbeau Re	\$ 364,722	\$ (1,488,464,819)	\$ 235,921,021	\$ (1,252,543,798)

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

Without the above permitted statutory accounting practices, the risk-based capital for Corbeau Re would fall below the minimum regulatory requirements.

O. SCA and SSAP No. 48 Entity Loss Tracking

1	2	3	4	5	6	7
Entity	Debt Instrument	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation/ Commitment for Financial Support (Yes/ No)	Amount of the Recognized Guarantee Under SSAP No. 5R
RENOVATE TOPCO A LP	Renovate Funding I LLC	(857,653)	(448,246)	(448,246)	No	N/A
RENOVATE TOPCO A LP	Renovate Funding II LLC	(1,089,038)	(228,131)	(228,131)	No	N/A
RENOVATE TOPCO A LP	Renovate Funding III LLC	(844,623)	(266,304)	(266,304)	No	N/A

The losses reported in Column 4 above have impacted other investments owned by the Company. These losses in excess of the limited partnership's carrying value have been applied to reduce the carrying value of the most subordinated debt tranche investments related to the equity interest as disclosed in the table above.

11. Debt

- A. The Company did not have any borrowed money outstanding during 2025.
- B. FHLB (Federal Home Loan Bank) Agreements

- 1) The Company is a member of the Federal Home Loan Bank of Atlanta (the "FHLB"). Through its membership, the Company issues funding agreements to the FHLB in exchange for cash advances. The Company uses these funds in an investment spread strategy, consistent with its other investment spread operations and; therefore, accounts for these funds in accordance with SSAP No. 52, "Deposit-Type Contracts", which is consistent with the Company's other deposit-type contracts. The Company did not use these funds for its general operations. Any funds obtained in the future and used in the Company's general operations would be accounted for in accordance with SSAP No. 15, "Debt and Holding Company Obligations". The FHLB determines the credit limit of a borrower, in its sole and absolute discretion, by evaluating a wide variety of factors, including, but not limited to, the borrower's overall creditworthiness and collateral management practices.

2) FHLB capital stock

a. Aggregate totals

1. Current year

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	\$ —	\$ —	\$ —
(b) Membership Stock – Class B	18,000,000	18,000,000	—
(c) Activity Stock	137,399,700	137,399,700	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 155,399,700	\$ 155,399,700	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 10,656,415,650	\$ 10,656,415,650	\$ —

NOTES TO THE FINANCIAL STATEMENTS

2. Prior year-end

	1	2	3
	Total	General	Separate
	2 + 3	Account	Accounts
(a) Membership Stock – Class A	\$ —	\$ —	\$ —
(b) Membership Stock – Class B	18,000,000	18,000,000	—
(c) Activity Stock	135,001,000	135,001,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 153,001,000	\$ 153,001,000	\$ —
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 6,389,568,700	\$ 6,389,568,700	\$ —

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

Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1. Class A	—	—	—	—	—	—
2. Class B	\$ 18,000,000	\$ 18,000,000	—	—	—	—

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

3) Collateral pledged to FHLB

a. Amount pledged as of reporting date

	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts (Lines 2+3)	\$ 4,620,964,921	\$ 5,021,151,183	\$ 2,892,625,000
2. Current Year General Account	4,620,964,921	5,021,151,183	2,892,625,000
3. Current Year Separate Accounts	—	—	—
4. Prior Year-end Total General and Separate Accounts	\$ 4,289,121,479	\$ 4,870,574,583	\$ 2,842,125,000

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)
11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)
11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)
11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

b. Maximum amount pledged during reporting period

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts (Lines 2+3)	\$ 4,620,964,921	\$ 5,021,151,183	\$ 2,892,625,000
2. Current Year General Account	4,620,964,921	5,021,151,183	2,892,625,000
3. Current Year Separate Account	—	—	—
4. Prior year-end total General and Separate Accounts	\$ 4,545,913,949	\$ 4,966,766,978	\$ 2,842,125,000

4) Borrowing from FHLB

a. Amount as of the reporting date

1. Current year

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Account	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	2,892,625,000	2,892,625,000	—	2,883,835,716
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 2,892,625,000	\$ 2,892,625,000	\$ —	\$ 2,883,835,716

2. Prior year-end

	1	2	3	4
	Total	General	Separate	Funding Agreements
	2+3	Account	Account	Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	2,842,125,000	2,842,125,000	—	2,836,355,476
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 2,842,125,000	\$ 2,842,125,000	\$ —	\$ 2,836,355,476

NOTES TO THE FINANCIAL STATEMENTS

b. Maximum amount during reporting period (Current year)

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1 Debt	\$ —	\$ —	\$ —
2 Funding Agreements	2,892,625,000	2,892,625,000	—
3 Other	—	—	—
4 Aggregate Total (Lines 1+2+3)	\$ 2,892,625,000	\$ 2,892,625,000	\$ —

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

c. FHLB - Prepayment obligations

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

C. Unused commitments and lines of credit for financing arrangements - None

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

A-D. Defined Benefit Plan - None

E. Defined Contributions Plans - None

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans

FGLBS's employees participate in a stock-based incentive plan sponsored by FGAL that permits the granting of awards in the form of qualified stock options, non-qualified stock options, restricted stock, restricted stock units, stock appreciation rights, unrestricted stock, performance-based awards, dividend equivalents, cash awards and any combination of the foregoing. Costs incurred under the expense sharing agreement between the Company and FGLBS included \$30,790,394 and \$28,835,011 of share-based compensation expense related to the participation of FGLBS's employees in this plan for the years ended December 31, 2025 and 2024, respectively. The Company does not have employees and is not directly liable for obligations under the FGAL stock-based incentive plans.

H. Postemployment Benefits and Compensated Absences - None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

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

A. The Company has 50,000 shares authorized and 30,000 shares issued and outstanding.

B. The Company has no preferred stock outstanding.

C. Dividends on the Company's stock are paid as declared by its Board of Directors. Pursuant to Iowa insurance law, any proposed payment of a dividend is classified as an "extraordinary dividend" if it, together with the aggregate fair market value of other dividends or distributions made during the preceding twelve months, exceeds the greater of (i) 10% of capital and surplus as of the preceding December 31 or (ii) net gain from operations before realized capital gains or losses for the twelve month period ending December 31 of the preceding year. No extraordinary dividends may be paid without prior approval of the IID. In addition, no ordinary dividends may be paid except from the earned profits arising from the Company's business, which does not include contributed capital or contributed surplus.

D. There were no dividends paid during the year ended December 31, 2025.

E. Per the limitations of item (C) above, the Company may not distribute ordinary dividends during 2026.

F. There are no restrictions placed on the Company's surplus.

G. There were no advances to surplus not repaid during the year ended December 31, 2025.

H. No stock is held by the Company for special purposes.

I. Changes in balances of special surplus funds were \$464,602,986 due to the addition of deferred reinsurance gains, net of amortization, in the current year. There were additional reinsurance gains deferred into surplus of \$653,227,550 and amortization of deferred reinsurance gains of \$188,624,564.

J. The portion of unassigned funds (surplus) represented by cumulative net unrealized gains (losses) was \$593,026,164 at December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

K. The Company issued the following surplus notes:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party? (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/ Or Principal
1209	12/31/2009	6.0 %	\$ 30,000,000	Y	\$ 30,000,000	\$ 30,000,000	\$ —
0313	3/31/2013	6.5 %	195,000,000	Y	195,000,000	195,000,000	—
Total		XXX	\$ 225,000,000	XXX	\$ 225,000,000	\$ 225,000,000	\$ —

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1209	\$ 1,800,000	\$ 28,800,000	100 %	\$ —	\$ —	9/30/2046
0313	12,675,000	161,606,250	100 %	—	—	9/30/2046
Total	\$ 14,475,000	\$ 190,406,250	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Notes payments contractually linked (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party? (Y/N)	Type of Assets Received Upon Issuance
1209	N	N	N	N	Cash
0313	N	N	N	N	Cash
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
1209	\$ 30,000,000	\$ 30,000,000	N
0313	195,000,000	195,000,000	N
Total	\$ 225,000,000	\$ 225,000,000	XXX

- (1) On December 31, 2009, the Company issued a surplus note (the "2009 Surplus Note") to its parent, FGLH, in the principal amount of \$30,000,000. Effective January 1, 2025, FGLH transferred the 2009 Surplus Note to F&G Cayman Re Ltd. ("F&G Cayman Re"), an affiliate of the Company. Principal and interest payments are payable out of the surplus of the Company and require the prior written approval of the IID. Interest accrues on the 2009 Surplus Note at the rate of 6% per annum, with interest payments quarterly. The interest payments are subject to the Company having sufficient surplus and obtaining the approval of the IID. The 2009 Surplus Note may be prepaid in whole or in part at any time, plus accrued interest to the date of prepayment, without premium or penalty subject to the Company having sufficient surplus and obtaining the approval of the IID. The unpaid principal balance matures on September 30, 2046. The 2009 Surplus Note will be automatically extended from year to year if the Company has insufficient surplus or does not obtain the approval of the IID to effect the repayment. In 2025, interest paid on the 2009 Surplus Note by the Company totaled \$1,800,000.
- (2) On March 31, 2013, the Company issued an additional surplus note to its parent, FGLH, in the principal amount of \$195,000,000 (the "2013 Surplus Note"). Effective January 1, 2025, FGLH transferred the 2013 Surplus Note to F&G Cayman Re, an affiliate of the Company. Principal and interest payments are payable out of the surplus of the Company and require the prior written approval of the IID. Interest accrues on the 2013 Surplus Note at the rate of 6.5% per annum, with interest payments made quarterly. The interest payments are subject to the Company having sufficient surplus and obtaining the approval of the IID. The 2013 Surplus Note may be prepaid in whole or in part at any time, plus accrued interest to the date of prepayment, without premium or penalty subject to the Company having sufficient surplus and obtaining approval of the IID. The unpaid principal balance matures on September 30, 2046. The 2013 Surplus Note will automatically extend from year to year if the Company has insufficient surplus or does not obtain the approval of the IID to effect the repayment. In 2025, interest paid on the 2013 Surplus Note by the Company totaled \$12,675,000.

L. Impact of Any Restatement Due to Prior Quasi-reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Unfunded Commitments

As of December 31, 2025, the Company had unfunded commitments to invest in certain limited partnerships and LIHTC investments. These commitments for future funding are based upon the timing of when investments are executed compared to when the actual investments are funded, as some investments require that funding occur

NOTES TO THE FINANCIAL STATEMENTS

over a period of months or years. A summary of unfunded commitments by Other Invested Asset category is included below:

	December 31, 2025
Partnership interest with underlying characteristics of:	
Common stock - Unaffiliated	\$ 1,235,348,489
Common stock - Affiliated	24,169,000
Bonds - Unaffiliated	110,468,920
Real estate - Unaffiliated	488,022,327
Other - Unaffiliated	5,121,063
Federal Low Income Housing Tax Credit - Unaffiliated	106,495,633
Total unfunded commitments	<u>\$ 1,969,625,432</u>

Total unfunded commitments include \$901,175,003 related to the Company's reinsurance treaties on a funds withheld coinsurance basis.

(2) & (3) Guarantees - See Note 10F

B. Assessments

(1) The Company is assessed amounts by the state guaranty funds to cover losses to policyholders of insolvent insurance companies. Those mandatory assessments may be partially recovered through a reduction in future premium tax credits in certain states..

On an annual basis, the Company receives a report from the National Organization of Life & Health Insurance Guaranty Associations (“NOLHGA”) which includes information about potential future insolvencies as well as information about insolvencies that have progressed from a “pre-insolvency” status to “liquidation” status. The Company has recorded a potential liability related to its share of the estimated guaranty fund assessments as provided by NOLHGA in the amount of \$7,214,010. The data provided by NOLHGA utilizes estimates and does not reflect the actual timing of future assessments.

The recorded liability could change should any new insolvency arise. Management reviews open insolvencies annually to determine if the guaranty fund accrual is sufficient.

The Company has established a guaranty fund asset of \$10,309,194 which consists of future premium tax deductions related to the NOLHGA liability in the amount of \$6,632,302 and net assets paid in the amount of \$16,941,496.

(2) Reconciliation of assets recognized from paid and accrued premium tax offsets and policy surcharges

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 21,059,540
b. Decrease current year:	
Used premium tax credits	6,395,535
Future assets receivable	7,398,555
c. Increases current year:	
Net assets paid	<u>3,043,744</u>
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end.	<u>\$ 10,309,194</u>

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligations ("ECO") and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in 2025:

	Direct
Claims related ECO and bad faith losses	\$—

The number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2025 is:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant

(f) Per Claim [] (g) Per Claimant [X]

E. Joint and Several Liabilities - None

NOTES TO THE FINANCIAL STATEMENTS

F. All Other Contingencies

The Company is involved in various pending or threatened legal proceedings, including purported class actions, arising in the ordinary course of business. In some instances, these proceedings include claims for unspecified or substantial punitive damages and similar types of relief in addition to amounts for alleged contractual liability or requests for equitable relief. In the opinion of the Company's management and in light of existing insurance and other potential indemnification, reinsurance and established accruals, such litigation is not expected to have a material adverse effect on the Company's financial position, although it is possible that the results of operations and cash flows could be materially affected by an unfavorable outcome in any one period.

The Company is a defendant in a lawsuit filed in U.S. District Court for the Southern District of Texas styled, Insurance Distribution Consulting, LLC v. Fidelity & Guaranty Life Insurance Company, Case No. 3:23-cv-00126. Plaintiff, which provides consulting services to independent marketing organizations (IMOs), alleges the Company failed to pay commissions owed to Plaintiff and diverted commissions from one of Plaintiff's IMO customers, Syncis, to another IMO, Freedom Equity Group, LLC ("Freedom Equity"). Further, Plaintiff alleges after the Company purportedly purchased a partial ownership interest in Syncis and Freedom Equity, Plaintiff offered to sell its interests in its contracts with Syncis but the Company declined, leading Plaintiff to allege a statutory violation of 42 U.S.C. §1981 for discrimination where Plaintiff's sole member is a racial minority. Plaintiff claims its damages for breach of contract from the Company's purported failure to pay commissions are more than \$162,000,000 and its damages from the Company's declining to purchase Plaintiff's interest in its contracts with Syncis are over \$11,000,000. The Company denies the allegations and denies any contract or agreement, express or implied, existed with Plaintiff to pay commissions. On April 21, 2025, the Company filed its initial motion for summary judgement. On June 5, 2025, plaintiff amended its complaint to include an additional breach of contract claim, prompting the Company to file a second motion for summary judgment on July 18, 2025, addressing the new allegation. The hearing on both motions for summary judgment is set for February 20, 2026. Additionally, the Company's motion to exclude Plaintiff's expert testimony as inadmissible, filed June 9, 2025, remains pending with the Southern District of Texas. The Company will vigorously contest the Plaintiff's claims in the action. As this case continues to evolve, it is not possible to reasonably estimate the probability that Plaintiff will ultimately prevail on its claims or that the Company will be held liable for the dispute. At this time, the Company does not believe the lawsuit will have a material impact on its business, operations, or financial results.

15. Leases

A. Lessee Operating Leases

(1) General Description:

- a. The Company has allocated rent expense for the shared home office facilities. The Company leases office space under an operating lease agreement that expires in December, 2030. Rent expense for 2025 and 2024 was \$2,788,147 and \$3,535,265, respectively.
 - b. The Company does not have any contingent rental payments.
 - c. The operating lease has a renewal option to extend the term of the lease for 2 periods of 5 years each, upon all of the same terms and conditions, except that the rent provided during such period shall be the fair market rental value at the time of exercise of the respective option. The Company does not have an operating leases purchase option, or escalation clause.
 - d. There are no restrictions imposed due to lease agreements.
 - e. The Company did not have lease agreements that were terminated early or leased property benefits which are no longer being used.
- (2) The Company has the one-time right to terminate the lease agreement effective on the last day of the eighty-fourth calendar month following the commencement of the payment of rent under the lease, but only upon 9 month advance written notice to the landlord.
- a. At December 31, 2025, the minimum aggregate rental commitments are as follows:

	Year Ending December 31		Operating Leases
1	2026	\$	1,649,612
2	2027		1,682,614
3	2028		1,716,560
4	2029		1,750,591
5	2030		1,634,096
6	Thereafter		—
7	Total (sum of 1 through 6)	\$	8,433,473

- b. The Company has no minimum rentals to be received in the future under noncancellable subleases as of the date of the latest balance sheet presented.
- (3) The Company is not involved in any material sale-leaseback transactions.

B. Lessor Leases - Not Applicable

NOTES TO THE FINANCIAL STATEMENTS

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

(1) The following table summarizes the aggregate notional amounts for the Company’s financial instruments with off-balance sheet exposure at December 31:

	Assets		Liabilities	
	2025	2024	2025	2024
a. Swaps	\$ 6,014,474,750	\$ 2,378,865,898	\$ 1,455,790,318	\$ 2,700,000,000
b. Futures	—	—	—	—
c. Options	29,488,124,929	29,472,689,769	—	—
d. Total (a+b+c)	\$ 35,502,599,679	\$ 31,851,555,667	\$ 1,455,790,318	\$ 2,700,000,000

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

- (2) See Note 8A for a description of the credit risk, market risk and cash requirements of these financial instruments. See Notes 1 C(9) for the accounting policy related to these financial instruments.
- (3) See Note 8A for a description of the collateral held and subsequent accounting loss if any party to the financial instruments failed completely to perform according to the terms of the contract.
- (4) All of the Company’s significant over-the-counter financial derivative counterparty master agreements contain netting provisions allowing for the offset of contractual obligations due from (to) counterparties. To the extent that the net market value of aggregate contracts with individual counterparties exceeds established threshold amounts, collateral posting in favor of the exposed party is required. Collateral posted must be high quality, liquid securities or cash as dictated by the agreements.

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

- A. Transfers of Receivables Reported as Sales - None
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

- A. The Company’s measurement of fair value is based on assumptions used by market participants in pricing the asset or liability, which may include inherent risk, restrictions on the sale or use of an asset or non-performance risk, which may include the Company's own credit risk. The Company’s estimate of an exchange price is the price in an orderly transaction between market participants to sell the asset or transfer the liability (“exit price”) in the principal market, or the most advantageous market in the absence of a principal market, for that asset or liability, as opposed to the price that would be paid to acquire the asset or receive a liability (“entry price”).

(1) Fair Value Measurements at December 31, 2025:

(1)	(2)	(3)	(4)	(5)	(6)
Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds - Issuer credit obligations	\$ —	\$ 20,983	\$ 14,177,913	\$ —	\$ 14,198,896
Bonds - Asset-backed securities	—	35,244,674	1,397,976	—	36,642,650
Preferred stocks	112,923,189	85,477,150	7,440,000	9,036,191	214,876,530
Common stocks - Unaffiliated	56,708,106	155,399,700	—	34,597,339	246,705,145
Schedule BA - Debt securities that do not qualify as bonds	—	41,771,050	28,149,083	—	69,920,133
Schedule BA - All other categories	—	23,821,513	821,023	—	24,642,536
Derivative instruments:					
Equity options	—	16,441,493	—	—	16,441,493
Foreign exchange swaps/forwards	—	309,211	—	—	309,211
Cash equivalents	622,891,704	—	—	—	622,891,704
Futures (Due from Futures Brokers)	—	—	—	—	—
Separate Account assets	—	29,363,880	—	—	29,363,880
Total assets at fair value	\$ 792,522,999	\$ 387,849,654	\$ 51,985,995	\$ 43,633,530	\$ 1,275,992,178
Liabilities at fair value:					
Write-in (Due to Futures Broker)	921,547	—	—	—	921,547
Total liabilities at fair value	\$ 921,547	\$ —	\$ —	\$ —	\$ 921,547

NOTES TO THE FINANCIAL STATEMENTS

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

Description	December 31, 2024	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchase	Sales	Settlements	Balance at December 31, 2025
Assets:									
Bonds - Issuer credit obligations	\$ —	\$ 19,970,872	\$ —	\$ —	\$ —	\$ —	\$ (5,792,961)	\$ 1	\$ 14,177,912
Bonds - Asset-backed securities	1,853	8,470,930	(2,100)	—	(757,550)	—	(6,306,816)	(8,341)	1,397,976
Schedule BA - Debt securities that do not qualify as bonds	—	32,471,714	—	—	(4,324,538)	—	(23,445)	25,352	28,149,083
Schedule BA - All other categories	10,854,092	1,375,083	(7,577,816)	—	84,863	73,232	(4,741,005)	752,577	821,026
Preferred stocks	7,200,000	—	—	—	240,000	—	—	—	7,440,000
Separate Account assets	—	—	—	—	—	—	—	—	—
Total Assets	\$ 18,055,945	\$ 62,288,599	\$ (7,579,916)	\$ —	\$ (4,757,225)	\$ 73,232	\$ (16,864,227)	\$ 769,589	\$ 51,985,997

(3) The Company’s policy is to recognize transfers in and transfers out of the fair value hierarchy levels as of the beginning of the year of the event or change in circumstances that caused the transfer.

(4) Valuation techniques and inputs used in Fair Value Measurements for Level 2:

Bonds and preferred stocks: Fair value for bonds and preferred stocks is based on valuations obtained from an independent pricing service or broker quotes. The independent pricing service’s valuations are based on market data and utilize pricing models that vary by asset class and incorporate available trade, bid and other market information and, for structured securities, cash flow and loan performance data when available. The primary inputs are observable and include benchmark yields, reported trades, broker/dealer quotes, issuer spread, two-sided markets, benchmark securities, bids, offers and reference data including market research publications. The independent pricing service also evaluates new issue data, monthly payment information and collateral performance. The independent pricing service uses spreads and other information solicited from Wall Street buy and sell side sources, including primary and secondary dealers, portfolio managers and research analysts. The Company uses the valuations provided by the independent pricing service as the estimated fair value of the security when available. The valuations for bonds and the majority of preferred stocks are based on pricing models for which the primary inputs are observable and, therefore, the investments are classified as Level 2.

Certain preferred stock investments are measured at fair value for which NAV is used as a practical expedient of fair value.

Common stocks - unaffiliated: Based upon the level of transactions with the FHLB, the Company is required to maintain an investment in FHLB common stock. The fair value of the FHLB common stock is set equal to its cost, which represents the price at which the FHLB will repurchase the stock.

Other invested assets: Fair values for the Company’s investments in preferred interests classified as Level 2 are determined in the same manner as bonds and preferred stocks described above.

Derivative instruments: Fair values of foreign exchange swaps/forwards represent the cumulative net unrealized gains or losses. The fair value of call option assets is based upon valuation pricing models, which represents what the Company would expect to receive or pay at the balance sheet date if it canceled the options, entered into offsetting positions, or exercised the options. Fair value for these instruments is determined internally, based on valuation pricing models which use market-observable inputs, including interest rates, yield curve volatilities, and other factors, and therefore the assets are classified as Level 2. Credit risk related to the counterparty is considered when estimating the fair values of these derivatives.

Valuation techniques and inputs used in Fair Value Measurements for Level 3:

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment’s level within the fair value hierarchy is based on the lower level of input that is significant to the fair value measurement. The Company’s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the investment.

When a determination is made to classify an asset or liability within Level 3 of the fair value hierarchy, the determination is based upon the significance of the unobservable inputs to the overall fair value measurement. Because certain securities trade in less liquid or illiquid markets with limited or no pricing information, the determination of fair value for these securities is inherently more difficult. However, Level 3 fair value investments may include, in addition to the unobservable or Level 3 inputs, observable components, which are components that are actively quoted or can be validated to market-based sources.

Other invested assets: Fair values for the Company’s investments in preferred interests are determined using a discounted cash flow method based on yields for comparable securities, maturity and future income.

Bonds and preferred stocks: If the independent pricing service is not able to provide a valuation, the Company obtains a broker quote and uses the broker quote as an estimate of fair value.

B. Other Fair Value Measurements - Not Applicable

NOTES TO THE FINANCIAL STATEMENTS

C. Aggregate Fair Value for all financial instruments at December 31, 2025:

Type of Financial Instruments	Aggregate Fair Value	Admitted Asset	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds - Issuer credit obligations	22,531,961,922	24,084,289,480	113,870,233	18,031,285,321	4,386,806,368	—	—
Bonds - Asset-backed securities	22,192,464,292	22,310,082,486	—	14,908,408,080	7,284,056,212	—	—
Preferred stocks	596,887,391	593,376,530	112,923,189	463,815,138	11,112,873	9,036,191	—
Common stocks - Unaffiliated	251,605,145	251,605,145	56,708,106	155,399,700	4,900,000	34,597,339	—
Mortgage loans	2,400,395,321	2,586,498,601	—	—	2,400,395,321	—	—
Derivative instruments	1,145,192,182	500,926,577	—	1,145,018,500	173,682	—	—
Surplus debentures	553,564,184	626,631,293	—	500,760,094	52,804,091	—	—
Schedule BA - Debt securities that do not qualify as bonds	195,204,713	155,355,307	—	53,927,752	141,276,961	—	—
Schedule BA - All other categories	4,172,312,743	4,122,381,475	—	220,951,309	76,071,166	3,875,290,268	—
Policy loans	147,050,579	147,050,579	—	—	147,050,579	—	—
Short term bonds	58,318,918	58,313,887	—	2,242,323	56,076,596	—	—
Cash	977,677,586	977,677,586	977,677,586	—	—	—	—
Cash equivalents	729,800,538	729,789,557	722,833,817	6,966,721	—	—	—
FGL PRT Separate Account	7,394,138,027	7,635,871,298	462,246,554	4,585,516,403	1,829,188,552	517,186,518	—
FGL RILA Separate Account	45,531,630	45,507,016	25,485,286	20,046,344	—	—	—
Liabilities:							
Deposit-type contracts-General Account:							
Payout annuities without life contingency	143,483,848	158,336,811	—	—	143,483,848	—	—
Deposit-type contracts-General Account:							
PRT without life contingency	70,460	73,627	—	—	70,460	—	—
Deposit-type contracts-General Account:							
Funding agreement backed notes	3,166,970,752	3,312,735,328	—	—	3,166,970,752	—	—
Deposit-type contracts-General Account: FHLB	2,834,860,991	2,883,835,716	—	—	2,834,860,991	—	—
Deposit-type contracts-PRT Separate Account without life contingency	5,539,915	5,949,487	—	—	5,539,915	—	—
FGL PRT Separate Account	385,684	501,700	—	—	385,684	—	—
Derivative instruments	10,729,170	5,280,366	921,547	1,662,532	8,145,091	—	—

Bonds (long and short term) and preferred stocks: Fair values for bonds and preferred stocks are determined as described in Note 20 A(4) above.

Cash: The carrying amounts for cash approximate its fair value.

Cash equivalents: The Company’s investment in cash equivalents is in the form of SVO-identified exempt, other money market mutual funds and short term bonds and their carrying amounts reported approximate their fair values.

Common stocks - unaffiliated: The Company’s investment in unaffiliated common stocks is comprised of publicly traded common stock, FHLB common stock, mutual funds and a private common stock. The fair value of publicly traded common stocks is determined based on quoted market price. The fair value of the FHLB common stock is set equal to its cost, which represents the price at which the FHLB will repurchase the stock. The fair value for the mutual fund investments is based on the values provided by the respective mutual fund companies and represents the value the Company would have received if it withdrew its investment on the balance sheet date and the fair value of private common stock is based upon the estimated NAV information provided by the investee.

Mortgage loans: Fair value of commercial mortgage loans on real estate is established using a discounted cash flow method based on credit rating, maturity and future income. This yield based approach was sourced from the Company's third-party vendor. The ratings for mortgages in good standing are based on property type, location, market conditions, occupancy, debt-service coverage, loan-to-value, quality of tenancy, borrower and payment record. The carrying value for impaired mortgage loans is based on the present value of expected future cash flows discounted at the loan’s effective interest rate, the loan’s market price or the fair value of the collateral if the loan is collateral dependent.

Derivative instruments: The fair value of equity options is based upon valuation pricing models and represents what the Company would expect to receive or pay at the balance sheet date if the Company canceled the options, entered into offsetting positions, or exercised the options. Fair values for these instruments were determined internally using market observable inputs, including interest rates, yield curve volatilities and other factors.

The fair value of futures contracts represents the cumulative unsettled variation margin (open trade equity, net of cash settlements), which represents what the Company would expect to receive or pay at the balance sheet date if it canceled the futures contract or entered into offsetting positions.

Fair value of foreign exchange swaps/forwards represents the cumulative net unrealized gains or losses.

Fair value of interest rate swaps non-hedge RSATs represents the cumulative net unrealized gains or losses.

NOTES TO THE FINANCIAL STATEMENTS

Fair value of hedging cross currency swaps represents the cumulative net unrealized gains or losses and FX net unrealized gains or losses.

Surplus debentures: The fair value of surplus debentures is based on valuations obtained from independent pricing services or broker quotes.

Other invested assets: Fair value of the Company's investment in limited partnerships and private equity funds is based upon estimated net asset value information. Fair value of the Company's investment in LIHTC vehicles is set equal to the amortized cost of these investments as it approximates the present value of the future tax benefits discounted at a risk-free rate of return. Fair value for the Company's investment in collateralized loan obligations, subordinated debentures and preferred interests is determined similar to bonds and preferred stocks as described above or using a discounted cash flow method based on yields for comparable securities, maturity and future income.

Policy loans: Fair value of policy loans are reported at the unpaid principal balance and are fully collateralized by the cash surrender value of underlying insurance policies. The carrying value of the policy loans approximates the fair value and are classified as Level 3 in the fair value hierarchy.

Separate Account invested assets: PRT and RILA Separate Account invested assets are comprised of long and short-term bonds, commercial mortgage loans, preferred stocks, other invested assets, cash equivalents, and cash. The fair values of the assets held in the Separate Accounts are determined in the same manner as described above for the General Account for each asset type.

Deposit-type contracts: Fair value for the Company's liabilities under deposit-type contracts is estimated using discounted cash flow calculations based on interest rates currently being offered for like contracts with similar maturities.

D. Not Practicable to Estimate Fair Value - Not Applicable

E. NAV Practical Expedient Investments

For investments measured at underlying GAAP equity of the investee for which NAV is used as a practical expedient for fair value, the Company does not have any significant restrictions in its ability to liquidate its positions in these investments, other than obtaining general partner approval, nor does the Company believe it is probable that a price less than NAV would be received in the event of a liquidation.

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures

Effective January 1, 2025, the Company reclassified securities that do not meet the revised principles-based bond definition. These securities were reclassified to Other Invested Assets and reported at the lower of amortized cost or fair value. Changes in measurement for securities reclassified were reported as a change in unrealized capital loss in the financial statements. The aggregate book adjusted carrying value for all securities reclassified from bonds totaled \$287,248,148 in the general account and \$3,572,259 in the Separate Accounts. The aggregate book adjusted carrying value after transition for all securities reclassified from bonds that resulted in a change in measurement basis totaled \$141,174,733 for the general account and \$88,422 for the Separate Accounts with a corresponding decrease to surplus of \$7,570,714 in the general account and no surplus impact for the Separate Accounts.

Kubera Insurance (SAC Ltd.): Effective December 1, 2024 and 2025, the Company amended its reinsurance agreement with Kubera Insurance (SAC Ltd. ("Kubera")), an unaffiliated reinsurer, to cede additional FIA policies. The statutory reserves ceded to Kubera were \$12,480,682,232 and \$11,832,333,791 as of December 31, 2025 and 2024, respectively.

Somerset Reinsurance Ltd.: Effective July 1, 2024, the Company amended the existing deferred annuity ("DA") (including multiyear guaranteed annuity ("MYGA") reserves) flow funds withheld coinsurance agreement with Somerset Reinsurance Ltd. ("Somerset"), a certified third party reinsurer, to include, on a quota share basis, certain FIA business written on or after July 1, 2024.

Effective September 1, 2025, the Company amended the existing flow reinsurance agreement with Somerset to cede future additional MYGA business for agreed upon periods pursuant to an offer and acceptance process, rather than on a flow basis. The statutory reserves ceded to Somerset were \$5,750,145,656 and \$3,090,941,025 as of December 31, 2025, and 2024, respectively.

Corbeau Re Inc.: In accordance with the reinsurance agreement between the Company and Corbeau Re, a wholly owned captive reinsurance company, the Company cedes certain FIA policies with guaranteed minimum withdrawal benefits ("GMWB") and guaranteed withdrawal payment ("GWP") riders. Under the terms of this agreement, the Company cedes a 100% quota share of GMWB and GWP paid in excess of account value. In connection with the reinsurance agreement between the Company and Corbeau Re, Corbeau Re entered into an excess of loss reinsurance agreement ("XOL") with Canada Life Barbados Branch to finance the portion of statutory reserves considered to be non-economic. The XOL matures on December 31, 2043, and provides for coverage on losses up to \$2,400,000,000 as of December 31, 2025. With Corbeau Re, non-economic reserves were financed through the maturity date of the XOL and statutory reserves are recorded for all risks expected to be incurred after the maturity date of the XOL. The statutory reserves ceded under this agreement as of December 31, 2025 and 2024 were \$1,849,946,217 and \$1,504,827,010, respectively.

NOTES TO THE FINANCIAL STATEMENTS

Aspida Life Re Ltd.: Effective November 1, 2025, the Company amended the existing flow funds withheld coinsurance with Aspida Life Re Ltd. ("Aspida Life Re"), an unaffiliated reinsurer, to cede future additional MYGA business for agreed upon periods pursuant to an offer and acceptance process, rather than on a flow basis. The statutory reserves ceded to Aspida Life Re under this agreement were \$8,715,285,293 and \$8,123,974,393, as of December 31, 2025 and 2024, respectively.

Aspida Re Cayman Ltd.: The Company entered into a flow funds withheld coinsurance agreement with Aspida Re Cayman Ltd. ("Aspida Re Cayman"), an unaffiliated reinsurer, to cede certain MYGA business on a quota share basis effective November 1, 2025. The statutory reserves ceded to Aspida Re Cayman under this agreement was \$145,781,389 as of December 31, 2025.

F&G Cayman Re Ltd.: The Company has a coinsurance agreement with F&G Cayman Re, an affiliated reinsurer, to reinsure a quota share of PRT group annuity contracts. Reinsurance of the general account contracts are maintained on a coinsurance funds withheld basis. Reinsurance of the Separate Account contracts are maintained on a modified coinsurance basis for the Separate Account statutory reserves and coinsurance basis for the general account statutory reserves. In accordance with the agreement, F&G Cayman Re entered into an agreement with Deutsche Bank AG ("Deutsche Bank"), operating out of its New York branch, to establish a reserve financing facility in the form of a letter of credit issued by Deutsche Bank. The letter of credit is used to support the coinsurance for the general account statutory reserves and provide additional collateralization for the ceded statutory reserves. As of December 31, 2025, the letter of credit was undrawn and has a maximum borrowing capacity of \$610,000,000.

The Company ceded \$333,767,776 and \$329,640,413 in certain PRT general account statutory reserves for general account contracts and interest maintenance reserve on a funds withheld basis as of December 31, 2025 and 2024, respectively. The Company ceded \$390,144,660 and \$233,243,628 in certain PRT general account statutory reserves for Separate Account contracts on a coinsurance basis as of December 31, 2025 and 2024, respectively. The Company also established a modified coinsurance reserve associated with the PRT Separate Account statutory reserves of \$6,289,345,098 and \$4,871,800,449 as of December 31, 2025 and 2024, respectively.

F&G (Bermuda) Life Re Ltd.: Effective December 1, 2025, the Company recaptured a portion of the coinsurance agreement on a funds withheld basis with F&G Life Re, an affiliated reinsurer, reinsuring an inforce block of FIA business. The statutory reserves ceded to F&G Life Re under this agreement as of December 31, 2025 and 2024 were \$1,814,963,924 and \$3,216,239,657, respectively.

New Reinsurance Company Ltd.: Effective October 1, 2025, the Company recaptured the prior reinsurance agreement with New Reinsurance Company Ltd. ("New Re"), an unaffiliated reinsurer and wholly owned subsidiary of Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("Munich Re"), including both the coinsurance quota share and the yearly renewable term. The Company and New Re entered into an indemnity reinsurance agreement to cede certain FIA policies. As of December 31, 2025, the statutory reserves ceded under the new agreement were \$1,016,593,985.

Everlake Life Insurance Company: Effective January 1, 2025 the Company amended the existing flow reinsurance agreement with Everlake Life Insurance Company ("Everlake"), an unaffiliated reinsurer, to cede future additional MYGA business for agreed upon periods pursuant to an offer and acceptance process, rather than on a flow basis. The amendment also included a cession of an inforce block of certain MYGA policies on a coinsurance quota share basis totaling \$651,121,757 of additional statutory reserves. The statutory reserves ceded to Everlake under this agreement as of December 31, 2025 and 2024 were \$1,915,099,348 and \$1,220,858,268, respectively.

Fort Greene Reinsurance SPC Limited Segregated Portfolio No. 1: Effective August 1, 2025, the Company executed a flow reinsurance agreement with Fort Greene Reinsurance SPC Limited Segregated Portfolio No. 1, ("Fort Greene"), an unaffiliated reinsurer, to cede certain FIA policies on a coinsurance funds withheld quota share basis and certain funding agreements on a modified coinsurance basis. The statutory reserves ceded to Fort Greene were \$524,258,422 as of December 31, 2025.

D. Business Interruption Insurance Recoveries - None

E. State Transferable and Non-Transferable Tax Credits

- (1) In 2015 the Company made a commitment in New Jersey Economic and Redevelopment Growth ("ERG") state tax credits. As of December 31, 2025, the carrying value is \$0.
- (2) The Company estimates the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rate and tax credits, and comparing projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

The Company evaluates the state tax credits for impairment at each reporting period. The state tax credit documentation is reviewed to confirm it meets compliance requirements and that it delivers the contractual amount of negotiated premium tax offset. The confirmed credit amount will be utilized on the applicable premium tax filing to reduce the premium tax liability.

- (3) The Company did not recognize any impairments related to the state tax credits in 2025.

- (4) State Transferable and Non-Transferable Tax Credits - None

NOTES TO THE FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

- (1) Exposure to subprime mortgage risk is defined using market accepted guidelines on FICO scores, original loan to value ratios and documentation. Additionally, the evaluation of securities includes reviewing the quality of the servicer, pool specific statistics, the position of the security within the capital structure of the trust holding the mortgages and the credit enhancement available to protect the principal value of the security being evaluated. Accepted guidelines on FICO scores and documentation include the following characteristics
- a. Original loan to values ratios on these loans tend to be higher in 2006 and 2007 (80% to 100% when accounting for subsequent second liens). In 2004 and earlier subprime origination, loan to value ratios were lower at origination (65% to 80%).
 - b. FICO scores are in the lower range (FICO scores range from 300 to 800, 620 and below is typically considered subprime).
 - c. No documentation or low documentation.
 - d. The borrower's rate at the time of origination is much higher than the conforming rate at the time which is referred to as the spread at the time of origination.
 - e. Debt to income ratios on these borrowers may be higher.
 - f. In the past there were some issuers whose sole origination was subprime loans.
 - g. Since poorer quality loans typically have higher losses, the amount of subordination on a package of subprime loans is much higher than that of prime collateral.

Risk exposure associated with subprime market fluctuation and cash flow deterioration is managed by actively monitoring and trading these investments. When a security has a market price below the book price, the decision to sell the security and realize the loss or hold the security and recognize the unrealized loss is dependent upon the active monitoring of the portfolio and the fundamental analysis of the structure and underlying loans on an individual security.

- (2) Direct exposure through investments in subprime mortgage loans - None
- (3) The Company has 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	\$ 21,341,367	\$ 21,968,122	\$ 22,636,451	\$ —
b. Collateralized loan obligations	—	—	—	—
c. Equity Investments in SCAs*	43,116,836	43,271,337	40,876,989	—
d. Other Assets	—	—	—	—
e. Total (a+b+c+d)	\$ 64,458,203	\$ 65,239,459	\$ 63,513,440	\$ —

*F&G's subsidiary Treaty Oak Mortgage Trust has investments in subprime mortgages. These investments comprise 0.06% of the companies invested assets.

The Company did not have any other exposure to subprime mortgage related risk in its investment portfolio.

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None

G. Retained Assets

- (1) Retained Asset Accounts represent the settlement of life insurance and annuity proceeds via an interest bearing account provided by the Company for the benefit of the beneficiaries. The beneficiary has complete control of and immediate access to the funds in this account. The interest rate earned on the accounts during 2025 was 1.0%. There is no cost for maintaining an account, but fees are assessed for special services such as stop payment orders, checks returned unpaid, and copies of checks or statements.

The balances in the tables below include the accounts of the Company's subsidiary, FGLICNY, as their accounts are held and administered by the Company. FGLICNY transferred cash equal to the life insurance or annuity proceeds to the Company when the beneficiary elected the retained asset account settlement option, therefore, the Company reports the these liabilities on its balance sheet. In November 2009, FGLICNY discontinued offering the retained asset account as a settlement option.

NOTES TO THE FINANCIAL STATEMENTS

(2) The following table presents the number of and outstanding balances as of December 31, 2025 and 2024, respectively:

		In Force			
		December 31, 2025		December 31, 2024	
		(a) Number	(b) Balance	(c) Number	(d) Balance
a.	Up to and including 12 months	37	\$ 2,066,900	25	\$ 1,284,164
b.	13 to 24 months	16	731,002	20	737,042
c.	25 to 37 months	14	503,841	62	3,137,889
d.	38 to 48 months	45	2,297,752	205	5,561,657
e.	49 to 60 months	136	3,586,313	195	6,001,802
f.	Over 60 months	1,376	39,058,625	1,561	43,355,161
g.	Total (a+b+c+d+e+f)	1,624	\$ 48,244,433	2,068	\$ 60,077,715

(3) The following table presents the components of the change in the number of and outstanding balances as of December 31, 2025:

		Individual	
		(1) Number	(2) Balance Amount
a.	Retained asset accounts at the beginning of the year	2,068	\$ 60,077,715
b.	Retained asset accounts issued/added during the year	594	5,273,933
c.	Investment earning credited to retained asset accounts during the year	N/A	545,807
d.	Fees and other charges assessed to retained asset accounts during the year	N/A	381
e.	Retained asset accounts transferred to state unclaimed property funds during the year	104	32,946
f.	Retained asset accounts closed/withdrawn during the year	934	17,619,695
g.	Retained asset accounts at the end of the year (g=a+b+c-d-e-f)	1,624	\$ 48,244,433

H. Insurance-Linked Securities (ILS) Contracts - None

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

(1)	Amount of admitted balance that could be realized from an investment vehicle	\$	426,589,070
(2)	Percentage Bonds		0%
(3)	Percentage Stocks		0%
(4)	Percentage Mortgage Loans		0%
(5)	Percentage Real Estate		0%
(6)	Percentage Cash and Short Term Investments		91%
(7)	Percentage Derivatives		0%
(8)	Percentage Other Invested Assets		9%

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - None

22. Events Subsequent

The Company has evaluated events subsequent to December 31, 2025 through February 27, 2026, which is the date these financial statements were made available to be issued. The Company has determined there are no material Type I subsequent events requiring adjustment to or disclosure in the financial statements.

The following Type II subsequent event was non-recognized as of the balance sheet date:

On February 19, 2026, the Company announced the expected sale of its Bermuda based subsidiary, F&G Life Re, to Ancient Financial Holdings, LP (“Ancient”). Blackstone ISG-I Advisors LLC will retain asset management for the inforce assets and Ancient will manage assets under a new flow reinsurance treaty for certain MYGA new business. The transaction is expected to be completed on March 1, 2026, and reflects the Company's disciplined execution of risk transfer options, thus eliminating the need for a Bermuda operation to support the Company's reinsurance strategy.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

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.
- Not Applicable
- 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 amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
Yes (X) No ()

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$2,742,429,727

- B. Uncollectible Reinsurance - None
- C. Commutation of Ceded Reinsurance - None
- D. Certified Reinsurer Downgraded or Status Subject of Revocation - None
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - None
- F. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer – Reserve Credit Taken and Collateral Information - None
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - None
- H. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - None
25. Change in Incurred Losses and Loss Adjustment Expenses - None
26. Intercompany Pooling Arrangements - None
27. Structured Settlements - None
28. Health Care Receivables - None
29. Participating Policies

For the year ended December 31, 2025, premiums under individual life participating policies were \$225,353 or 0.02% of total individual life premiums earned.

The Company accounts for its policyholder dividends based upon when they are declared. The Company paid \$0 to policyholders in 2025, net of reinsurance, and did not allocate any additional income to such policyholders in 2025.

30. Premium Deficiency Reserves - Not Applicable

NOTES TO THE FINANCIAL STATEMENTS

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 beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) The extra reserve liability for table related extra premiums and for flat extra premiums is incorporated in the reserve calculation for Universal Life business.
Mean reserves on our currently in-force term insurance are based on appropriate multiples of standard rates of mortality.
- (3) At December 31, 2025, the Company had \$613,769,721 of insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of Iowa. Reserves to cover the above insurance totaled \$9,495,985 at December 31, 2025 and are reported in Exhibit 5, Miscellaneous Reserve Section, Line 0700001.
- (4) The Tabular Interest (Page 7, Line 4) for life insurance products has been determined by formula as described in the instructions for Page 7. The interest for annuity products has been determined from the basic data for the calculation of policy reserves.

The Tabular Less Actual Reserve Released (Page 7, Line 5) for life insurance and annuity products has been determined by formula as described in the instructions for Page 7.

The Tabular Cost (Page 7, Line 9) for life and annuity products has been determined by formula as described in the instructions for Page 7.

- (5) The Tabular Interest on funds not involving life contingencies for each valuation rate of interest is approximated based on cash flow interest credits as well as valuation rate of interest held at the beginning and end of the year of valuation.
- (6) There were \$(2,557,515,835) in reserve in "Other Increases" (net) presented under Page 7.3, Line 7.

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Ins.	Individual Annuities	Supplementary Contracts		Life Ins.	Annuities
Reinsurance treaties including treaty amendments signed in 2025	\$ (2,557,515,835)	\$ —	\$ —	\$ (2,557,515,835)	\$ —	\$ —	\$ —	\$ —
3106999 TOTAL	\$ (2,557,515,835)	\$ —	\$ —	\$ (2,557,515,835)	\$ —	\$ —	\$ —	\$ —

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Liabilities:

A. INDIVIDUAL ANNUITIES

		General Account	Separate Account with Guarantees	Total	% of Total
(1)	Subject to discretionary withdrawal:				
a.	with market value adjustment	\$ 44,244,772,187	\$ 69,799,918	\$ 44,314,572,105	80.5 %
b.	at book value less current surrender charge of 5% or more	5,202,825,431	—	5,202,825,431	9.4 %
c.	at fair value	—	—	—	0.0 %
d.	total with market value adjustment or at fair value (a through c)	\$ 49,447,597,618	69,799,918	49,517,397,536	89.9 %
e.	at book value without adjustment (minimal or no charge or adjustment)	4,486,752,968	—	4,486,752,968	8.2 %
(2)	Not subject to discretionary withdrawal	1,056,324,158	—	1,056,324,158	1.9 %
(3)	Total (gross: direct + assumed)	\$ 54,990,674,744	69,799,918	55,060,474,662	100.0 %
(4)	Reinsurance ceded	35,439,626,721	—	35,439,626,721	
(5)	Total (net) (3) - (4)	\$ 19,551,048,023	\$ 69,799,918	\$ 19,620,847,941	
(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	\$ 454,105,147	\$ —	\$ 454,105,147	

Reserve for the FIA Products included in the above table are calculated based on Actuarial Guideline XXXV, which assumes the market value of the eligible derivative assets associated with the current interest crediting period is zero, and reflect the interest credit in the reserve when realized based on the actual performance of the relevant external index or indices pursuant of 191 IAC 97.5 (see Note 1A).

NOTES TO THE FINANCIAL STATEMENTS

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Total	% of Total
(1) Subject to discretionary withdrawal:				
a. with market value adjustment	\$ —	\$ —	\$ —	0.0 %
b. at book value less current surrender charge of 5% or more	—	—	—	0.0 %
c. at fair value	—	—	—	0.0 %
d. total with market value adjustment or at fair value (a through c)	\$ —	—	\$ —	0.0 %
e. at book value without adjustment (minimal or no charge or adjustment)	130,139,323	—	130,139,323	1.5 %
(2) Not subject to discretionary withdrawal	916,908,485	7,851,073,226	8,767,981,711	98.5 %
(3) Total (gross: direct + assumed)	\$1,047,047,808	\$7,851,073,226	\$8,898,121,034	100.0 %
(4) Reinsurance ceded	823,601,812	—	823,601,812	
(5) Total (net) (3) - (4)	\$ 223,445,996	\$7,851,073,226	\$8,074,519,222	
(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	Total	% of Total
(1) Subject to discretionary withdrawal:				
a. with market value adjustment	\$ —	\$ —	\$ —	0.0 %
b. at book value less current surrender charge of 5% or more	—	—	—	0.0 %
c. at fair value	—	—	—	0.0 %
d. total with market value adjustment or at fair value (a through c)	\$ —	\$ —	\$ —	0.0 %
e. at book value without adjustment (minimal or no charge or adjustment)	4,307,555	—	4,307,555	0.1 %
(2) Not subject to discretionary withdrawal	6,424,515,155	5,949,487	6,430,464,642	99.9 %
(3) Total (gross: direct + assumed)	\$6,428,822,710	\$ 5,949,487	\$6,434,772,197	100.0 %
(4) Reinsurance ceded	73,841,228	—	73,841,228	
(5) Total (net) (3) - (4)	\$6,354,981,482	\$ 5,949,487	\$6,360,930,969	
(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)	\$ 19,715,691,134
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	58,802,883
(3) Exhibit 7, Deposit Type Contracts, Line 14, Column 1	6,354,981,483
(4) Subtotal	\$ 26,129,475,500
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 7,920,873,144
(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	5,949,487
(11) Subtotal	\$ 7,926,822,631
(12) Combined Total	\$ 34,056,298,131

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 494,493,546	\$ 1,047,862,779
b. Universal Life	230,430,885	234,781,440	240,747,509
c. Universal Life with Secondary Guarantees	113,325,852	113,211,494	195,187,636
d. Indexed Universal Life	23,653,467	23,272,927	24,753,044
e. Indexed Universal Life with Secondary Guarantees	2,913,057,150	2,150,662,078	2,294,415,885
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	37,646,786	45,084,874
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	\$ 177,090,749
b. Accidental Death Benefits	XXX	XXX	11,952,104
c. Disability – Active Lives	XXX	XXX	5,936,640
d. Disability – Disabled Lives	XXX	XXX	6,119,883
e. Miscellaneous Reserves	XXX	XXX	12,956,918
(3) Total (gross: direct + assumed)	\$ 3,280,467,354	\$ 3,054,068,271	\$ 4,062,108,021
(4) Reinsurance ceded	837,683,570	876,985,499	1,695,521,124
(5) Total (net) (3) - (4)	\$ 2,442,783,784	\$ 2,177,082,772	\$ 2,366,586,897

NOTES TO THE FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
B. Separate Account with Guarantee			
(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	—	—	—
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)	\$ —	\$ —	\$ —
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ —	\$ —	\$ —
	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	—	—	—
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)	\$ —	\$ —	\$ —
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	\$ —	\$ —	\$ —
			Amount
D. Life & Accident & Health Annual Statement:			
(1) Exhibit 5, Life Insurance Section, Total (net)			\$ 2,356,783,499
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			6,464,511
(3) Exhibit 5, Disability – Active Lives Section, Total (net)			1,971,292
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)			1,367,595
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)			—
(6) Subtotal			\$ 2,366,586,897
Separate Accounts Annual Statement			
(7) Exhibit 3, Line 0199999, Column 2			—
(8) Exhibit 3, Line 0499999, Column 2			—
(9) Exhibit 3, Line 0599999, Column 2			—
(10) Subtotal (Lines (7) through (9))			\$ —
(11) Combined Total ((6) and (10))			\$ 2,366,586,897

34. Premiums and Annuity Considerations Deferred and Uncollected

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

Type	(1) Gross	(2) Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	—	—
(3) Ordinary renewal	40,249,372	35,790,421
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Total	\$ 40,249,372	\$ 35,790,421

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A. Separate Account Activity

- (1) The PRT Separate Account is an insulated commingled Separate Account that supports annuities payable under multiple group annuity contracts. The Company reflects PRT business in both the General and Separate Accounts.

In early 2024, the Company entered into the RILA markets. The Company established a non-insulated Separate Account which will support, in part, individual single premium deferred annuity contracts that are registered with the Securities and Exchange Commission. The contracts have been filed as variable annuities with the IID.

The FHLB non-insulated Separate Account was dissolved, with the approval of the IID, as of December 31, 2024, and the business moved to the Company's general account. A final Separate Account annual statement was filed as of December 31, 2024.

- (2) In accordance with the products/transactions recorded within the Separate Accounts, some assets are considered legally insulated whereas others are not legally insulated from the General Account.

As of December 31, 2025 and 2024 the Company's Separate Account statements included legally insulated assets of \$8,016,960,499 and \$6,202,644,138, respectively. The assets legally insulated from the General Account as of December 31, 2025 are attributed to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated Assets	Not Legally Insulated Assets
Group annuities (PRT)	\$ 8,016,960,499	\$ —
Variable annuities (RILA)	—	45,813,384
Total	<u>\$ 8,016,960,499</u>	<u>\$ 45,813,384</u>

- (3) In accordance with the products/transaction recorded within the Separate Accounts, some Separate Account liabilities are guaranteed by the General Account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the General Account.)

To compensate the general account for the risk taken, the Separate Account has paid risk charges as follows for the past five (5) years:

2025	\$ 4,930,572
2024	6,795,681
2023	5,395,097
2022	—
2021	—

- (4) The Company does not engage in securities lending within the Separate Accounts.

B. General Nature and Characteristics of Separate Accounts Business:

The majority of the Company's Separate Accounts relate to group annuities associated with PRT contracts. Certain other Separate Accounts held by the Company represent funds related to RILA.

In October, 2025, Treaty Oak Mortgage Trust ("Master Trust"), a wholly-owned subsidiary of the Company, established a Special Unit of Beneficial Interest Trust ("SUBI") where the assets are owned by the insulated separate account. A SUBI trust corresponds to a defined subset of assets within a larger trust. While the Master Trust legally owns the assets, each SUBI operates independently. The balance of the SUBI reported in the Company's insulated separate account was \$306,918,134 at December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

Following are the Separate Accounts of the Company for the year ended December 31, 2025:

		Indexed	Non-indexed Guarantee Less than / equal to 4%	Non-indexed Guarantee More than 4%	Non- guaranteed Separate Accounts	Total
(1)	Premiums, considerations or deposits for the year ended 12/31/2025	\$ 52,876,062	\$ 3,429,261	\$ 2,035,126,266	\$ —	\$ 2,091,431,589
	Reserves at 12/31/2025					
(2)	For accounts with assets at:					
a.	Fair value	69,799,918	—	—	—	69,799,918
b.	Amortized cost	—	968,680,423	6,888,342,328	—	7,857,022,751
c.	Total reserves	<u>\$ 69,799,918</u>	<u>\$ 968,680,423</u>	<u>\$ 6,888,342,328</u>	<u>\$ —</u>	<u>\$ 7,926,822,669</u>
(3)	By withdrawal characteristics:					
a.	Subject to discretionary withdrawal:					
1.	With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
	At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
2.		—	—	—	—	—
3.	At fair value	69,799,918	—	—	—	69,799,918
	At book value without market value adjustment and with current surrender charge of less than 5%	—	—	—	—	—
4.		—	—	—	—	—
5.	Subtotal	<u>69,799,918</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>69,799,918</u>
b.	Not subject to discretionary withdrawal	<u>—</u>	<u>968,680,423</u>	<u>6,888,342,328</u>	<u>—</u>	<u>7,857,022,751</u>
c.	Total reserves	<u>\$ 69,799,918</u>	<u>\$ 968,680,423</u>	<u>\$ 6,888,342,328</u>	<u>\$ —</u>	<u>\$ 7,926,822,669</u>
(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)	\$ 2,090,886,857
b.	Transfers from Separate Accounts (Page 4, Line 10)	613,637,058
c.	Net transfers to or (from) Separate Accounts (a) - (b)	<u>\$ 1,477,249,799</u>
(2)	Reconciling Adjustments:	<u>\$ —</u>
(3)	Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (Page 4, Line 26)	<u><u>\$ 1,477,249,799</u></u>

36. Loss/Claim Adjustment Expenses - None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 [X] 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 [X] No [] N/A []

1.3

State Regulating?

Iowa

1.4

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

Yes [X] 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.

0001934850

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 [X]

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).

05/15/2024

3.4

By what department or departments?
Iowa Insurance Division

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 [X]

3.6

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

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

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 [X] No []
Yes [] No [X]

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 [X] No []
Yes [] No [X]

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 [X]

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 [X]

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 [X]

7.2

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
Fidelity & Guaranty Securities, LLC	Des Moines, Iowa .....	.....	.....	.....	...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?
Ernst & Young
801 Grand Ave., Ste 3100, Des Moines, IA 50309
- 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?
Matthew John Plett Appointed Actuary, 801 Grand Ave., Ste 2600, Des Moines, IA 50309
- 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 ... Various
- 12.12

Number of parcels involved

9,761
- 12.13

Total book/adjusted carrying value

\$ 731,476,924
- 12.2

If yes, provide explanation
The Company owns multiple limited partnerships that hold real estate.
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 FIDELITY & GUARANTY 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? Yes [] No [X]
- 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.

1 American Bankers Association (ABA) Routing Number	2	3	4
	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	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? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
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 []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 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? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 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? Yes [] No [X]
- 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.

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

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 [X] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 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 [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page \$

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

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

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

26.27 FHLB Capital Stock \$ 155,399,700

26.28 On deposit with states \$ 7,792,034

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 4,064,270

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 5,021,151,183

26.32 Other \$ 5,184,500

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....		

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? 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. \$
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
Federal Home Loan Bank of Atlanta	1475 Peachtree Street NE, Atlanta, GA 30309
Citibank N.A.	390 Greenwich Street New York, NY 10013
.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
Blackstone ISG-I Advisors L.L.C.	U.....
Blackstone ISG-II Advisors L.L.C.	U.....
Blackstone Asset Based Finance Advisors LP	U.....
Blackstone Real Estate Special Situations Advisors L.L.C.	U.....
Blackstone Alternative Credit Advisors LP	U.....
Blackstone Liquid Credit Advisors I LLC	U.....
Blackstone Credit Systematic Strategies LLC	U.....
BlackRock Financial Management, Inc.	U.....
Allianz Capital Partners of America LLC	U.....
Lucid Management and Capital Partners LP	U.....
Payden and Rygel	U.....
Dws Investment Management Americas, Inc.	U.....
Ares Insurance Solutions LLC	U.....
Ares Alternative Credit Management LLC	U.....
Conning, Inc.	U.....
Strategic Partners Fund Solutions Advisors L.P	U.....
.....	

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] 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 [X] No [] 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
289202	Blackstone ISG-I Advisors L.L.C.	SEC	NO.....
289550	Blackstone ISG-II Advisors L.L.C.	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	SEC	NO.....
146043	Blackstone Real Estate Special Situations Advisors L.L.C.	SEC	NO.....
137519	Blackstone Alternative Credit Advisors LP	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	SEC	NO.....
134018	Blackstone Credit Systematic Strategies LLC	SEC	NO.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
161684	Allianz Capital Partners of America LLC	SEC	NO.....
287883	Lucid Management and Capital Partners LP	SEC	NO.....
107160	Payden and Rygel	Not Registered	NO.....
10451	Dws Investment Management Americas, Inc.	SEC	NO.....
.....	Ares Insurance Solutions LLC	SEC	NO.....
.....	Ares Alternative Credit Management LLC	SEC	NO.....
107423	Conning, Inc.	SEC	NO.....
134009	Strategic Partners Fund Solutions Advisors L.P	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		

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 FIDELITY & GUARANTY 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	24,249,501,221	22,697,173,663	(1,552,327,558)
31.2 Asset-Backed Securities	22,310,082,507	22,192,464,291	(117,618,216)
31.3 Preferred stocks	593,376,530	596,887,391	3,510,861
31.4 Totals	47,152,960,258	45,486,525,345	(1,666,434,913)

- 31.5 Describe the sources or methods utilized in determining the fair values:
ICE Data Services, JP Morgan PricingDirect, Refinitiv - independent pricing service; broker/dealer quotes for securities not priced by the independent pricing services.
- 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 [] No [X]
- 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:
Fair value for broker quoted securities were based on buy bid quotes
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 [X]
39.22 Immediately converted to U.S. dollars Yes [] No [X]
- 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?\$ 6,080,163
- 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 |
| S&P DOW JONES INDICES LLC | 1,574,513 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 6,156,559
- 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 |
| SKADDEN ARPS SLATE MEAGHER & FLOM LLP | 2,441,854 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 606,328
- 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
BALLARD PARTNERS INC	360,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding:

.....

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

.....

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

.....

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

3,968,023,166

5,885,287,070

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

22,165,951,546

20,848,247,582

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?

\$

3.4

State the authority under which Separate Accounts are maintained:
Established pursuant to Sections 16-113 and 5-512(d), (g), (h), (i), (j) and (k) of the Insurance Article of the Annotated Code of Maryland and maintained pursuant to Sections 508A.1, 508.31A and 508.32 of the Iowa Code.

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)"?

\$

4.

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

4.1

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

\$

4.2

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [X] 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
Corbeau Re, Inc.	17554	VT.....	1,849,946,217	.....	.....	.....361,816,239

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\$ 13,411,228,390
- 7.2 Total Incurred Claims\$ 265,167,446
- 7.3 Number of Covered Lives 550,954

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

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

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

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

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

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

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

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

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$

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

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ 30,063,985,121

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 2,033,010,712

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

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

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 2,033,010,712

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ 28,030,974,409
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 556,175,577

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 320,320,817

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

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

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 320,320,817

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 235,854,760

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$
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	\$ 368,000
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 394,019
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 394,019
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ (26,019)
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

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	\$	25,076,894	
		11.22 Received.....	\$		
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	\$		
		12.22 Page 4, Line 1	\$		
13.	For stock reporting entities only:				
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:			\$.....	3,877,036,291
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 .....	.....	.....	.....	
14.32	Paid claims .....	.....	.....	.....	
14.33	Claim liability and reserve (beginning of year) .....	.....	.....	.....	
14.34	Claim liability and reserve (end of year) .....	.....	.....	.....	
14.35	Incurred claims .....	.....	.....	.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

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

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?
.....

	Outstanding Liens
Date	Amount
.....	
Total	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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)	99,040,313	84,196,496	69,737,360	54,939,547	42,024,952
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	23,259,334	26,566,240	29,820,219	32,582,035	35,318,464
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	368	368	368	384	438
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	122,300,015	110,763,104	99,557,947	87,521,966	77,343,854
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	73,155,731	57,982,670	43,136,878	27,860,593	14,937,118
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	22,083,792	19,821,222	18,509,635	14,611,887	10,024,696
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					250
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	22,083,792	19,821,222	18,509,635	14,611,887	10,024,946
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	778,051,994	675,281,059	551,166,645	427,123,214	304,972,876
15. Group life (Line 20.4, Col. 3)					(9)
16. Individual annuities (Line 20.4, Col. 4)	2,774,812,543	4,809,019,457	1,477,551,520	5,921,446,781	(522,272,544)
17. Group annuities (Line 20.4, Col. 5)	415,158,629	400,986,556	235,030,459	(741,128,578)	1,121,073,491
18. Accident & Health (Line 20.4, Col. 6)					
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	3,968,023,166	5,885,287,072	2,263,748,624	5,607,441,417	903,773,814
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	65,070,323,367	59,486,994,763	47,616,107,572	40,252,243,318	35,294,734,393
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	63,335,253,812	57,832,844,170	47,753,121,097	40,474,841,473	34,711,983,472
23. Aggregate life reserves (Page 3, Line 1)	22,141,080,915	20,798,168,825	17,993,510,432	17,541,552,518	13,248,461,623
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	835	835	1,981	6,097	5,039
25. Deposit-type contract funds (Page 3, Line 3)	6,354,981,482	5,454,626,860	2,753,901,358	2,747,191,399	2,041,378,333
26. Asset valuation reserve (Page 3, Line 24.01)	1,755,825,608	1,429,010,110	997,895,097	716,155,068	1,022,678,971
27. Capital (Page 3, Lines 29 and 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	1,732,069,555	1,651,432,786	2,006,473,406	1,873,858,294	1,469,670,031
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	3,110,812,137	4,335,596,282	4,053,199,819	4,684,611,610	3,992,405,653
Risk-Based Capital Analysis					
30. Total adjusted capital	3,498,335,280	3,092,841,882	3,015,570,278	2,598,175,174	2,298,578,098
31. Authorized control level risk - based capital	404,066,279	374,100,764	334,350,145	294,037,641	254,625,313
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)	74.7	75.2	80.0	77.6	73.7
33. Stocks (Lines 2.1 and 2.2)	9.3	7.4	6.8	7.0	8.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	4.2	4.0	1.0	1.0	2.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.8	5.7	3.7	5.3	4.5
37. Contract loans (Line 6)	0.2	0.2	0.2	0.1	0.1
38. Derivatives (Page 2, Line 7)	0.8	0.9	0.9	0.8	0.9
39. Other invested assets (Line 8)	7.9	6.6	7.4	8.0	8.9
40. Receivables for securities (Line 9)	0.0	0.1	0.0	0.1	0.5
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)		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)					
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	4,940,867,870	3,734,614,188	2,437,727,195	1,824,372,570	1,744,978,271
47. Affiliated mortgage loans on real estate					
48. All other affiliated	44,768,308	38,204,466	30,871,294	19,148,439	23,400,000
49. Total of above Lines 44 to 48	4,985,636,178	3,772,818,654	2,468,598,489	1,843,521,009	1,768,378,271
50. Total Investment in Parent included in Lines 44 to 48 above					

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).....	424,330,953	427,225,760	247,226,223	152,016,686	116,420,968
52. Total admitted assets (Page 2, Line 28, Col. 3)	73,133,097,250	65,696,446,751	56,365,632,169	46,733,184,299	38,358,118,122
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	2,961,828,964	2,722,975,516	1,744,858,411	1,299,078,287	1,547,029,874
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	32,921,671	216,755,335	93,943,014	74,244,435	37,799,198
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	171,407,791	114,525,264	157,863,127	(485,485,678)	512,900,454
56. Total of above Lines 53, 54 and 55	3,166,158,426	3,054,256,115	1,996,664,552	887,837,044	2,097,729,526
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)	2,916,776,033	2,488,304,016	1,991,138,739	1,323,299,850	1,561,699,248
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	2,904	3,504	3,504	31,459	5,011
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	329,568,491	309,319,272	239,818,193	182,938,563	155,284,654
60. Increase in A & H reserves (Line 19, Col. 6)		(1,146)	(4,116)	1,058	(7,143)
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
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	16.7	16.5	31.5	16.0	26.4
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	8.9	8.1	6.8	5.9	6.6
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)					XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)					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)	3,739	4,339	5,485	37,556	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)	835	1,981	6,097	5,039	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)					
72. Individual whole life (Page 6.1, Col. 3)	(240,407)	3,044,981	(615,554)	(448,161)	(348,227)
73. Individual term life (Page 6.1, Col. 4)	10,155,233	(35,484,364)	(38,771,760)	(46,826,148)	(42,083,291)
74. Individual indexed life (Page 6.1, Col. 5)	14,585,803	(16,929,068)	(5,698,078)	(16,725,244)	(1,119,713)
75. Individual universal life (Page 6.1, Col. 6)	(1,249,280)	(2,018,388)	1,001,173	5,158,037	(11,671,399)
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(527,295)	(791,922)	(1,031,660)	(306,586)	(1,027,997)
77. Individual variable life (Page 6.1, Col. 8)					
78. Individual variable universal life (Page 6.1, Col. 9)					
79. Individual credit life (Page 6.1, Col. 10)					
80. Individual other life (Page 6.1, Col. 11)					
81. Individual YRT mortality risk only (Page 6.1, Col. 12)					
82. Group whole life (Page 6.2, Col. 2)					
83. Group term life (Page 6.2, Col. 3)		25,367	2,580	11,700	51,164
84. Group universal life (Page 6.2, Col. 4)					
85. Group variable life (Page 6.2, Col. 5)					
86. Group variable universal life (Page 6.2, Col. 6)					
87. Group credit life (Page 6.2, Col. 7)					
88. Group other life (Page 6.2, Col. 8)	15,907				
89. Group YRT mortality risk only (Page 6.2, Col. 9)					
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	(28,066,827)	(120,088,039)	(27,861,640)	(483,585,794)	(43,699,827)
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	(296,022,654)	100,015,912	(442,310,013)	(145,977,085)	287,836,435
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(4,273,788)	6,471			
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(2,395,583)	50,832,874	56,096,237	21,003,933	24,215,068
95. Individual other annuities (Page 6.3, Col. 7)	48,737,916	28,985,585	59,831,511	100,736,930	210,827,355
96. Group deferred fixed annuities (Page 6.4, Col. 2)	(11,496,764)	(9,226,008)	(12,465,663)	377,570,603	(10,051,966)
97. Group deferred indexed annuities (Page 6.4, Col. 3)					
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(18,633,797)	(93,950,175)	(161,302,393)	(126,679,067)	(95,442,496)
101. Group other annuities (Page 6.4, Col. 7)	(726,993)	(503,270)	(91,465)	(1,034,972)	(41,174)
102. A & H-comprehensive individual (Page 6.5, Col. 2)					
103. A & H-comprehensive group (Page 6.5, Col. 3)					1,828
104. A & H-Medicare supplement (Page 6.5, Col. 4)					
105. A & H-vision only (Page 6.5, Col. 5)					
106. A & H-dental only (Page 6.5, Col. 6)					
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
110. A & H-credit (Page 6.5, Col. 10)					
111. A & H-disability income (Page 6.5, Col. 11)					
112. A & H-long-term care (Page 6.5, Col. 12)					
113. A & H-other (Page 6.5, Col. 13)	(2,726)	(3,170)	309	(33,967)	
114. Aggregate of all other lines of business (Page 6, Col. 8)		29,721,055	17,202,427	8,614	(4,282,013)
115. Fraternal (Page 6, Col. 7)					
116. Total (Page 6, Col. 1)	(290,141,255)	(66,362,159)	(556,013,989)	(317,127,207)	313,163,747

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 FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 18,572			2,012		361		2,373	57,413		31,935		89,348
3. Term 1,268,151								2,092,248		1,347,739	36,085	3,476,072
4. Indexed 4,884,276								1,176,213		437,478		1,613,691
5. Universal 270,638								416,948		110,331		527,279
6. Universal with secondary guarantees 203,489								300,000		73,429		373,429
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 6,645,126			2,012		361		2,373	4,042,822		2,000,911	36,085	6,079,818
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 72,887,676								7,892,548		39,403,756		47,296,304
21. Indexed 67,517,061								3,614,155		38,165,282		41,779,437
22. Variable with guarantees 541,606												
23. Variable without guarantees												
24. Life contingent payout 135,000								399,880				399,880
25. Other												
26. Total individual annuities 141,081,343								11,906,583		77,569,038		89,475,621
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 31,194,158								6,608,379				6,608,379
32. Other												
33. Total group annuities 31,194,158								6,608,379				6,608,379
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 178,920,627 (c)			2,012		361		2,373	22,557,785		79,569,949	36,085	102,163,819

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Alabama		DURING THE YEAR							2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)				
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount							
			Totals Paid		Reduction by Compromise									Amount Rejected						
			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			
Individual Life																				
1. Industrial																				
2. Whole		35,000	5	55,413					5	55,413	10,000			(17)	(2,446,937)	124	1,171,383			
3. Term		2,008,816	16	1,992,248					16	1,992,248	402,000			(133)	(22,023,684)	1,360	214,004,727			
4. Indexed		1,309,434	2	1,065,269					2	1,065,269	244,165	596	131,113,062	(187)	(39,669,740)	2,767	489,918,483			
5. Universal		690,903	11	461,499					11	461,499	304,185			(34)	(2,574,510)	521	29,975,375			
6. Universal with secondary guarantees		200,000	1	200,000					1	200,000				(7)	(905,618)	308	31,095,744			
7. Variable																				
8. Variable universal																				
9. Credit																				
10. Other																				
11. Total individual life		4,244,152	35	3,774,429					35	3,774,429	960,350	596	131,113,062	(378)	(67,620,490)	5,080	766,165,711			
Group Life																				
12. Whole																				
13. Term																1	1,664			
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																	(a)			
18. Other																				
19. Total group life																1	1,664			
Individual Annuities																				
20. Fixed		7,389,461	75	7,269,768			1	119,693	76	7,389,461		537	75,801,590	(408)	(31,048,246)	3,048	400,649,317			
21. Indexed		3,422,295	35	3,422,295					35	3,422,295		295	61,455,627	(191)	(32,284,826)	1,493	245,915,374			
22. Variable with guarantees												3	541,606			3	541,606			
23. Variable without guarantees																				
24. Life contingent payout		561,899	89	561,899					89	561,899		2		(8)		87				
25. Other																				
26. Total individual annuities		11,373,655	199	11,253,962			1	119,693	200	11,373,655		837	137,796,822	(607)	(63,333,071)	4,631	647,106,297			
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other																				
33. Total group annuities																				
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
47. Total		15,617,807	234	15,028,391			1	119,693	235	15,148,084	960,350	1,433	268,911,885	(985)	(130,953,561)	9,712	1,413,273,672			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____

24.AK



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2025

NAIC Company Code 63274

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												
2. Whole 29												
3. Term 73,997												
4. Indexed 2,409,761								80,000		70,655		150,655
5. Universal 2,367								364,570		201,185		565,755
6. Universal with secondary guarantees	13,721											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,499,874							444,570		271,841		716,410
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 573,640								485,250		1,500,333		1,985,583
21. Indexed 7,768,633								345,154		3,556,477		3,901,632
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								42,648				42,648
25. Other												
26. Total individual annuities	8,342,273							873,052		5,056,811		5,929,863
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	1,045,573							186,807				186,807
32. Other												
33. Total group annuities	1,045,573							186,807				186,807
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	11,887,721 (c)							1,504,429		5,328,651		6,833,080

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Alaska		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		21 Amount								
			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							
Individual Life																	
1. Industrial																2	3,000
2. Whole																80	10,208,211
3. Term		90,000	1	80,000				1	80,000	10,000			(8)	(3,180,000)			
4. Indexed		2,263,773	4	678,960			3	629,270	7	1,308,230	1,380,544	228	47,029,860	(127)	(27,848,495)	2,056	392,288,069
5. Universal														(1)	(50,509)	4	268,668
6. Universal with secondary guarantees															1,568	10	926,877
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		2,353,773	5	758,960			3	629,270	8	1,388,230	1,390,544	228	47,029,860	(136)	(31,077,436)	2,152	403,694,825
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		485,250	2	485,250				2	485,250			3	464,678	(9)	(1,229,844)	80	10,438,194
21. Indexed		350,182	3	350,182				3	350,182			38	7,575,468	(30)	(3,494,725)	204	27,558,688
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout														(1)			
25. Other																	
26. Total individual annuities		835,432	5	835,432				5	835,432			41	8,040,146	(40)	(4,724,569)	284	37,996,881
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		3,189,205	10	1,594,392			3	629,270	13	2,223,662	1,390,544	269	55,070,006	(176)	(35,802,005)	2,436	441,691,706

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 8,590			821	215	247		1,283	24,357		3,240		27,598
3. Term 2,152,461								2,256,334		3,024,981	26,255	5,307,571
4. Indexed 12,778,449								721,985		2,206,332		2,928,317
5. Universal 114,307								332,650	3,266	200,457		536,373
6. Universal with secondary guarantees 186,616								618,593		82,787		701,380
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 15,240,422			821	215	247		1,283	3,953,920	3,266	5,517,798	26,255	9,501,238
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 22,912,320								3,786,487		29,564,514		33,351,001
21. Indexed 348,523,481								36,141,105		184,247,130		220,388,235
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								1,280,779				1,280,779
25. Other												
26. Total individual annuities 371,485,801								41,208,371		213,811,644		255,020,015
Group Annuities												
27. Fixed								17,665		191,735		209,400
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 38,516,731								17,156,817				17,156,817
32. Other												
33. Total group annuities 38,516,731								17,174,482		191,735		17,366,217
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 425,242,954 (c)			821	215	247		1,283	62,336,772	3,266	219,521,177	26,255	281,887,470

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			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
Individual Life																	
1. Industrial																	
2. Whole		34,548	2	19,548					2	19,548	15,000			(2)	52,502	69	618,583
3. Term		2,356,900	17	1,855,725			1	100,000	18	1,955,725	941,175			(292)	(74,781,760)	2,304	452,931,928
4. Indexed		2,498,371	5	730,426			3	451,777	8	1,182,203	1,589,572	1,484	351,130,213	(434)	(123,458,295)	7,008	1,649,369,083
5. Universal		160,958	6	132,519					6	132,519	76,617			(14)	(613,873)	157	9,250,453
6. Universal with secondary guarantees		618,619	5	618,619					5	618,619				(11)	(1,837,147)	143	29,197,854
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		5,669,396	35	3,356,837			4	551,777	39	3,908,614	2,622,364	1,484	351,130,213	(753)	(200,638,572)	9,681	2,141,367,902
Group Life																	
12. Whole																	
13. Term																1	25,662
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																1	25,662
Individual Annuities																	
20. Fixed		3,759,446	36	3,759,446					36	3,759,446		187	23,603,214	(236)	(24,033,214)	1,214	151,607,622
21. Indexed		40,049,469	391	40,013,142			2	36,327	393	40,049,469	1,934	1	345,246,826	(1,321)	(189,968,671)	13,373	1,829,899,798
22. Variable with guarantees												1	50,077			1	50,077
23. Variable without guarantees																	
24. Life contingent payout		1,547,272	126	1,547,272					126	1,547,272		4		(11)		120	
25. Other																	
26. Total individual annuities		45,356,187	553	45,319,860			2	36,327	555	45,356,187		2,126	368,900,117	(1,568)	(214,001,885)	14,708	1,981,557,497
Group Annuities																	
27. Fixed		17,665	1	17,665					1	17,665				(3)	(36,234)	64	1,521,344
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		5,618,307	1,240	5,618,307					1,240	5,618,307							
32. Other																	
33. Total group annuities		5,635,972	1,241	5,635,972					1,241	5,635,972				(3)	(36,234)	64	1,521,344
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		56,661,555	1,829	54,312,669			6	588,104	1,835	54,900,773	2,622,364	3,610	720,030,329	(2,324)	(414,676,692)	24,454	4,124,472,404

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670		BUSINESS IN THE STATE OF Arkansas		DURING THE YEAR 2025				NAIC Company Code 63274				
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	8,812		1,084		252		1,336	45,000		32		45,032
2. Whole	810,523							1,198,976		803,191	3,722	2,005,888
3. Term	3,928,166							784,251		2,540,284		3,324,535
4. Indexed	133,399							201,900		91,149		293,049
5. Universal	112,924							186,028		18,042		204,070
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	4,993,825		1,084		252		1,336	2,416,155		3,452,697	3,722	5,872,574
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	9,957,548							2,357,811		16,417,452		18,775,263
21. Indexed	43,066,205							2,780,451		35,252,708		38,033,159
22. Variable with guarantees	590,027											
23. Variable without guarantees												
24. Life contingent payout								216,236				216,236
25. Other												
26. Total individual annuities	53,613,781							5,354,499		51,670,160		57,024,659
Group Annuities												
27. Fixed										8,379		8,379
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	5,204,287							2,753,623				2,753,623
32. Other												
33. Total group annuities	5,204,287							2,753,623		8,379		2,762,003
Accident and Health												
34. Comprehensive individual	(d) (f)							XXX	XXX	XXX		
35. Comprehensive group	(d) (f)							XXX	XXX	XXX		
36. Medicare supplement	(d) (f)							XXX	XXX	XXX		
37. Vision only	(d) (f)							XXX	XXX	XXX		
38. Dental only	(d) (f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(d) (f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(d) (e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(d) (f)							XXX	XXX	XXX		
42. Credit A&H	(d) (f)							XXX	XXX	XXX		
43. Disability income	(d) (f)							XXX	XXX	XXX		
44. Long-term care	(d) (f)							XXX	XXX	XXX		
45. Other health	(d) (f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	63,811,892 (c)		1,084		252		1,336	10,524,278		55,131,237	3,722	65,659,237

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Arkansas		DURING THE YEAR		2025		NAIC Company Code		63274				
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount					
			Totals Paid		Reduction by Compromise									Amount Rejected				
			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	
Individual Life																		
1. Industrial																		
2. Whole		38,000	6	55,000					6	55,000	14,000			(7)	(69,864)	92	836,462	
3. Term		728,976	8	498,976					8	498,976	333,000			(98)	(19,900,957)	895	160,353,305	
4. Indexed		790,263	5	682,165					8	890,280	199,728	384	74,981,098	(163)	(36,598,566)	2,308	461,942,915	
5. Universal		178,395	7	201,900					7	201,900	12,423			(19)	(1,473,265)	259	16,755,346	
6. Universal with secondary guarantees		186,042	1	186,042					1	186,042				(5)	(568,952)	195	25,635,131	
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total individual life		1,921,676	27	1,624,083				3	208,115	30	1,832,198	559,151	384	74,981,098	(292)	(58,611,604)	3,749	665,523,160
Group Life																		
12. Whole																		
13. Term																2	13,970	
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																	(a)	
18. Other																		
19. Total group life																2	13,970	
Individual Annuities																		
20. Fixed		2,453,743	24	2,453,743					24	2,453,743		74	10,859,027	(154)	(15,217,279)	629	72,372,791	
21. Indexed		2,908,382	25	2,318,636				1	589,746	26	2,908,382	248	41,776,211	(261)	(33,687,912)	1,961	260,595,557	
22. Variable with guarantees												2	590,027			2	590,027	
23. Variable without guarantees																		
24. Life contingent payout		215,624	21	215,624					21	215,624				(1)		20		
25. Other																		
26. Total individual annuities		5,577,749	70	4,988,003				1	589,746	71	5,577,749	324	53,225,265	(416)	(48,905,191)	2,612	333,558,375	
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total group annuities																		
Accident and Health																		
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		7,499,425	97	6,612,086				4	797,861	101	7,409,947	559,151	708	128,206,364	(708)	(107,516,795)	6,363	999,095,505

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF California DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 101,290			2,785	381	1,330		4,496	199,985	29,988	94,690		324,663
3. Term 16,611,924								20,073,741		23,729,939	269,170	44,072,849
4. Indexed 183,456,957								26,817,035		22,169,980		48,987,015
5. Universal 1,652,699								4,917,760		606,291		5,524,051
6. Universal with secondary guarantees 2,697,397								4,106,375		807,549	(1,055)	4,912,869
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 204,520,267			2,785	381	1,330		4,496	56,114,895	29,988	47,408,449	268,114	103,821,447
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 158,863,173								9,914,286		143,953,408		153,867,694
21. Indexed 1,008,467,264								65,967,540		431,866,276		497,833,816
22. Variable with guarantees 3,067,130										8,989		8,989
23. Variable without guarantees												
24. Life contingent payout 139,458								5,547,428				5,547,428
25. Other												
26. Total individual annuities 1,170,537,025								81,429,253		575,828,673		657,257,926
Group Annuities												
27. Fixed 32,150								2,680,627		6,987,489		9,668,116
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 207,828,654								45,477,295				45,477,295
32. Other												
33. Total group annuities 207,860,804								48,157,922		6,987,489		55,145,411
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 1,582,918,095 (c)			2,785	381	1,330		4,496	185,702,071	29,988	630,224,611	268,114	816,224,784

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		California		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			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
Individual Life																	
1. Industrial																	
2. Whole		317,488	23	274,518				23	274,518	158,000			(36)	(416,977)	424	4,758,050	
3. Term		23,711,611	100	22,545,611				100	22,545,611	6,924,797			(2,655)	(887,796,266)	17,712	5,349,500,959	
4. Indexed		35,337,617	156	34,247,922			24	41,879,233	11,130,464	14,594	3,936,490,144	(4,454)	(1,222,332,356)	79,698	21,597,943,834		
5. Universal		3,515,920	100	3,897,247				100	3,897,247	524,727			(176)	(8,544,007)	2,214	143,342,139	
6. Universal with secondary guarantees		4,834,845	28	4,610,331			2	175,000	30	4,785,331	1,776,412			(83)	(14,495,114)	2,764	497,547,682
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		67,717,481	407	65,575,629			26	7,806,311	433	73,381,940	20,514,400	14,594	3,936,490,144	(7,404)	(2,133,584,721)	102,812	27,593,092,663
Group Life																	
12. Whole																	
13. Term															1	166	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life															1	166	
Individual Annuities																	
20. Fixed		9,810,762	108	9,806,412			1	4,350	109	9,810,762	1,078	162,883,931	(1,322)	(129,562,456)	5,601	706,100,806	
21. Indexed		69,417,778	665	68,219,313			10	1,198,465	675	69,417,778	5,967	981,308,695	(3,469)	(466,028,680)	40,307	5,071,362,898	
22. Variable with guarantees											18	3,186,572		(9,320)	23	4,172,494	
23. Variable without guarantees																	
24. Life contingent payout		6,073,865	723	6,073,865					723	6,073,865	43		(61)		668		
25. Other																	
26. Total individual annuities		85,302,405	1,496	84,099,590			11	1,202,815	1,507	85,302,405	7,106	1,147,379,198	(4,852)	(595,600,456)	46,599	5,781,636,198	
Group Annuities																	
27. Fixed		3,254,100	79	3,254,100					79	3,254,100			(213)	(8,027,886)	2,129	74,954,715	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities		3,254,100	79	3,254,100					79	3,254,100			(213)	(8,027,886)	2,129	74,954,715	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		156,273,986	1,982	152,929,320			37	9,009,126	2,019	161,938,446	20,514,400	21,700	5,083,869,342	(12,469)	(2,737,213,062)	151,541	33,449,683,742

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 120,000 Group: \$ _____ 51,332 Total: \$ _____ 171,332

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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	8,357		1,800	319	749		2,868	65,000		50,222		115,222
2. Whole	1,335,739							2,666,356		1,635,563	6,476	4,308,396
3. Term	13,927,592							971,625		1,385,682		2,357,287
4. Indexed	137,101							201,088		27,945		229,033
5. Universal	115,558									48,059		48,059
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	15,524,347		1,800	319	749		2,868	3,904,069		3,147,452	6,476	7,057,997
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	49,682,991							4,447,644		44,195,962		48,643,605
21. Indexed	200,918,487							10,471,124		81,317,199		91,788,323
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								847,784				847,784
25. Other												
26. Total individual annuities	250,601,478							15,766,552		125,513,161		141,279,713
Group Annuities												
27. Fixed										53,912		53,912
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	20,062,239							11,848,620				11,848,620
32. Other												
33. Total group annuities	20,062,239							11,848,620		53,912		11,902,532
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	286,188,064 (c)		1,800	319	749		2,868	31,519,241		128,714,525	6,476	160,240,242

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Colorado		DURING THE YEAR		2025		NAIC Company Code		63274			
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									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																	
2. Whole		55,000	4	45,000				4	45,000	10,000			(6)	(86,931)	101	741,389	
3. Term		1,913,135	9	2,063,135			1	50,000	10	2,113,135			(188)	(51,730,178)	1,574	337,738,943	
4. Indexed		1,600,372	12	1,831,709			1	50,197	13	1,881,906		1,178	316,854,397	(354)	(77,852,657)	6,010	1,421,591,330
5. Universal		440,667	8	363,318					8	363,318	189,667			(20)	(1,679,343)	188	11,464,352
6. Universal with secondary guarantees														(5)	(942,496)	119	15,670,388
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		4,009,174	33	4,303,163			2	100,197	35	4,403,359	224,157	1,178	316,854,397	(573)	(132,291,605)	7,992	1,787,206,402
Group Life																	
12. Whole																	
13. Term																1	210
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																1	210
Individual Annuities																	
20. Fixed		5,026,497	45	4,719,374			6	307,123	51	5,026,497		386	50,774,447	(361)	(39,266,401)	2,125	277,307,422
21. Indexed		10,307,150	112	10,307,150					112	10,307,150		1,013	196,225,688	(601)	(74,521,487)	6,475	881,185,802
22. Variable with guarantees																2	738,708
23. Variable without guarantees																	
24. Life contingent payout		895,356	106	895,356					106	895,356		1		(14)		92	
25. Other																	
26. Total individual annuities		16,229,003	263	15,921,880			6	307,123	269	16,229,003		1,400	247,000,134	(976)	(113,787,888)	8,694	1,159,231,932
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		53,369,260	6,663	53,369,260					6,663	53,369,260				(237)		3,732	
32. Other																	
33. Total group annuities		53,369,260	6,663	53,369,260					6,663	53,369,260				(237)		3,732	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		73,607,438	6,959	73,594,303			8	407,319	6,967	74,001,623	224,157	2,578	563,854,531	(1,786)	(246,079,493)	20,419	2,946,438,544

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 617 Total: \$ 617

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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	17,680		3,699	374	1,198		5,270	78,923		42,118		121,042
2. Whole												
3. Term	1,590,002							1,289,500		1,785,827	62,528	3,137,855
4. Indexed	4,079,381							772,256		1,037,863		1,810,118
5. Universal	187,247							231,175		107,783		338,958
6. Universal with secondary guarantees	106,908							30,000		45,477		75,477
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	5,981,217		3,699	374	1,198		5,270	2,401,854		3,019,069	62,528	5,483,450
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	157,937,617							10,449,151		113,268,279		123,717,430
21. Indexed	128,038,625							1,688,218		34,516,990		36,205,208
22. Variable with guarantees	233,476											
23. Variable without guarantees												
24. Life contingent payout								655,781				655,781
25. Other												
26. Total individual annuities	286,209,719							12,793,150		147,785,269		160,578,418
Group Annuities												
27. Fixed								9,953		205,900		215,853
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	46,946,299							16,271,114				16,271,114
32. Other												
33. Total group annuities	46,946,299							16,281,067		205,900		16,486,967
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	339,137,235 (c)		3,699	374	1,198		5,270	31,476,071		151,010,237	62,528	182,548,835

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial		74,574	10	82,000					10	82,000	6,074			(14)	(114,272)	238	1,943,590
2. Whole		2,361,000	10	1,227,000					10	1,227,000	1,134,000			(228)	(59,036,966)	1,858	429,771,960
3. Term		730,317	3	662,833			1	150,000	4	812,833	92,361	573	172,776,998	(108)	(28,771,388)	2,000	544,442,433
4. Indexed		320,493	6	281,166					6	281,166	99,384			(17)	(1,173,913)	283	18,633,878
5. Universal		30,000	1	30,000					1	30,000				(4)	(340,801)	75	13,480,668
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		3,516,384	30	2,282,999			1	150,000	31	2,432,999	1,331,818	573	172,776,998	(371)	(89,437,340)	4,454	1,008,272,530
Group Life																	
12. Whole																	
13. Term																1	4
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																1	4
Individual Annuities																	
20. Fixed		10,592,934	117	10,503,053			1	89,881	118	10,592,934		1,185	162,734,133	(1,096)	(96,216,989)	6,409	758,101,562
21. Indexed		1,380,657	16	1,380,657					16	1,380,657		713	132,458,620	(165)	(22,612,433)	2,596	405,982,890
22. Variable with guarantees												2	233,476		5,688	3	289,164
23. Variable without guarantees																	
24. Life contingent payout		667,377	100	667,377					100	667,377		3		(6)		96	
25. Other																	
26. Total individual annuities		12,640,969	233	12,551,088			1	89,881	234	12,640,969		1,903	295,426,229	(1,267)	(118,823,735)	9,104	1,164,373,617
Group Annuities																	
27. Fixed		9,953	1	9,953					1	9,953				(8)	(164,063)	113	4,144,233
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		16,327,347	1,513	16,327,347					1,513	16,327,347							
32. Other																	
33. Total group annuities		16,337,300	1,514	16,337,300					1,514	16,337,300				(8)	(164,063)	113	4,144,233
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		32,494,653	1,777	31,171,387			2	239,881	1,779	31,411,267	1,331,818	2,476	468,203,228	(1,646)	(208,425,138)	13,672	2,176,790,383

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	3,108		442		236		678	8,226	2,000	6,474		16,700
3. Term	608,278							1,300,000		419,504	2,890	1,722,394
4. Indexed	1,554,462							100,000		318,732		418,732
5. Universal	71,955							150,000		12,834		162,834
6. Universal with secondary guarantees	25,343							200,000		26,265		226,265
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,263,146		442		236		678	1,758,226	2,000	783,809	2,890	2,546,925
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	15,625,384							1,058,486		4,054,027		5,112,513
21. Indexed	26,116,368							1,938,008		17,407,674		19,345,683
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								2,602,419				2,602,419
25. Other												
26. Total individual annuities	41,741,752							5,598,914		21,461,701		27,060,615
Group Annuities												
27. Fixed										15,066		15,066
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	5,100,012							1,804,776				1,804,776
32. Other												
33. Total group annuities	5,100,012							1,804,776		15,066		1,819,842
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	49,104,910 (c)		442		236		678	9,161,916	2,000	22,260,576	2,890	31,427,382

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Delaware		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		10,226	2	10,226					2	10,226				(2)	(9,854)	39	305,122
3. Term		864,000	7	1,100,000					7	1,100,000				(66)	(16,674,402)	734	167,496,531
4. Indexed		29,600	1	100,000					1	100,000	120,000	132	30,494,644	(35)	(6,692,808)	561	127,437,489
5. Universal		100,000	2	100,000					2	100,000				(9)	(568,861)	173	8,441,647
6. Universal with secondary guarantees		200,000	1	200,000					1	200,000				(2)	(400,000)	17	2,151,042
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		1,203,826	13	1,510,226					13	1,510,226	120,000	132	30,494,644	(114)	(24,345,925)	1,524	305,831,831
Group Life																	
12. Whole																	
13. Term																1	20
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																1	20
Individual Annuities																	
20. Fixed		931,889	13	931,889					13	931,889		113	13,579,386	(47)	(1,052,205)	610	74,132,497
21. Indexed		1,687,963	18	1,687,963					18	1,687,963		110	19,742,391	(102)	(13,194,621)	797	106,636,932
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		2,694,277	28	2,694,277					28	2,694,277				(3)		25	
25. Other																	
26. Total individual annuities		5,314,129	59	5,314,129					59	5,314,129		223	33,321,777	(152)	(14,246,827)	1,432	180,769,429
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		4,169,268	547	4,169,268					547	4,169,268						1	
32. Other																	
33. Total group annuities		4,169,268	547	4,169,268					547	4,169,268						1	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		10,687,222	619	10,993,623					619	10,993,623	120,000	355	63,816,421	(266)	(38,592,751)	2,958	486,601,280

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 1,150,000,000 Group: \$ _____ Total: \$ _____ 1,150,000,000.

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	723			282			282		1,903			1,903
3. Term	108,770							50,000		32,005	8,199	90,204
4. Indexed	811,470							129,603		7,751		137,354
5. Universal	31,787							38,342		5,923		44,265
6. Universal with secondary guarantees	17,052									686		686
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	969,802			282			282	217,945	1,903	46,365	8,199	274,413
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	1,508,355							319,795		720,960		1,040,754
21. Indexed	12,216,788							255,861		3,571,366		3,827,227
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								62,417				62,417
25. Other												
26. Total individual annuities	13,725,143							638,073		4,292,325		4,930,398
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	210,415							292,665				292,665
32. Other												
33. Total group annuities	210,415							292,665				292,665
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	14,905,360 (c)			282			282	1,148,683	1,903	4,338,691	8,199	5,497,477

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		District of Columbia		DURING THE YEAR		2025		NAIC Company Code		63274				
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit		In Force December 31,		
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		Current Year (b)
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28
		Incurred During Current Year	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																5	82,000	
2. Whole															85	15,915,957		
3. Term		50,000	1	50,000				1	50,000				(7)	(1,590,000)	676	95,888,348		
4. Indexed		186,009	3	185,000				3	185,000	150,000	113	27,816,962	(48)	(9,208,678)	85	3,835,221		
5. Universal		28,341	2	28,344				2	28,344	9,997			(5)	(98,121)	120	8,548,765		
6. Universal with secondary guarantees													(5)	(309,031)				
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total individual life		264,350	6	263,344				6	263,344	159,997	113	27,816,962	(65)	(11,205,830)	971	124,270,291		
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																(a)		
18. Other																		
19. Total group life																		
Individual Annuities																		
20. Fixed		387,784	3	387,784				3	387,784		6	1,346,402	(8)	(844,687)	53	4,209,589		
21. Indexed		187,287	3	187,287				3	187,287		64	12,130,998	(16)	(3,434,490)	200	38,464,102		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout		56,385	7	56,385				7	56,385				(1)		6			
25. Other																		
26. Total individual annuities		631,456	13	631,456				13	631,456		70	13,477,401	(25)	(4,279,177)	259	42,673,691		
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout			1					1					(1)					
32. Other																		
33. Total group annuities			1					1					(1)					
Accident and Health																		
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		895,805	20	894,799				20	894,799	159,997	183	41,294,362	(91)	(15,485,007)	1,230	166,943,982		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 62,725			6,708	3,266	3,894		13,868	216,298		47,489		263,787
3. Term 8,136,222								9,313,313		10,311,527	102,552	19,727,392
4. Indexed 56,491,185								5,898,691		8,106,674		14,005,365
5. Universal 812,587								1,810,743		231,501		2,042,244
6. Universal with secondary guarantees 472,183								450,000		118,508		568,508
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 65,974,901			6,708	3,266	3,894		13,868	17,689,045		18,815,699	102,552	36,607,296
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 316,874,553								35,459,300		224,099,708		259,559,008
21. Indexed 553,656,597								47,495,349		322,385,423		369,880,772
22. Variable with guarantees 2,671,360										26,419		26,419
23. Variable without guarantees												
24. Life contingent payout								5,844,531				5,844,531
25. Other												
26. Total individual annuities 873,202,509								88,799,179		546,511,551		635,310,730
Group Annuities												
27. Fixed								91,344		455,195		546,539
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 76,734,199								39,434,954				39,434,954
32. Other												
33. Total group annuities 76,734,199								39,526,298		455,195		39,981,493
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX	2,304	2,304
46. Total accident and health								XXX	XXX	XXX	2,304	2,304
47. Total	1,015,911,609 (c)		6,708	3,266	3,894		13,868	146,014,522		565,782,445	104,856	711,901,823

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Florida		DURING THE YEAR		2025		NAIC Company Code		63274			
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									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																	
2. Whole		184,928	17	160,013				17	160,013	104,465			(27)	(304,239)	354	3,292,402	
3. Term		10,479,707	78	9,499,858			3	111,400	81	9,611,258	2,237,449		(1,147)	(275,025,848)	8,355	1,760,528,034	
4. Indexed		17,810,647	35	12,387,138			20	3,461,267	55	15,848,405	4,435,909	9,317	(3,058)	(815,916,583)	27,171	6,413,764,889	
5. Universal		1,333,751	47	1,544,879			1	643	48	1,545,522	540,447		(79)	(2,968,435)	863	56,837,543	
6. Universal with secondary guarantees		1,094,290	5	500,000					5	500,000	693,658		(17)	(2,442,196)	377	53,823,796	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		30,903,324	182	24,091,888			24	3,573,310	206	27,665,198	8,011,928	9,317	2,265,868,175	(4,328)	(1,096,657,302)	37,120	8,288,246,664
Group Life																	
12. Whole																	
13. Term																3	190,480
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																3	190,480
Individual Annuities																	
20. Fixed		35,552,725	343	35,552,725					343	35,552,725		1,995	317,315,052	(1,959)	(179,605,898)	12,300	1,741,064,164
21. Indexed		50,650,081	502	50,210,635			4	439,445	506	50,650,081		3,400	583,637,651	(2,352)	(303,873,181)	20,573	2,855,929,177
22. Variable with guarantees												28	2,648,844		80,513	44	5,469,637
23. Variable without guarantees																	
24. Life contingent payout		5,882,843	549	5,882,843					549	5,882,843		14		(68)		495	
25. Other																	
26. Total individual annuities		92,085,649	1,394	91,646,204			4	439,445	1,398	92,085,649		5,437	903,601,546	(4,379)	(483,398,567)	33,412	4,602,462,978
Group Annuities																	
27. Fixed		4,035	1	4,035					1	4,035				(2)	(24,905)	5	408,958
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		25,319,209	1,899	25,319,209					1,899	25,319,209							
32. Other																	
33. Total group annuities		25,323,245	1,900	25,323,245					1,900	25,323,245				(2)	(24,905)	5	408,958
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	2,304	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	
46. Total accident and health			2,304	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					1	
47. Total		148,314,522	3,476	141,061,336			28	4,012,756	3,504	145,074,092	8,011,928	14,754	3,169,469,722	(8,709)	(1,580,080,773)	70,541	12,891,309,080

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 114,336 Group: \$ Total: \$ 114,336

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2025 NAIC Company Code 63274

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	35,062		2,280	195	964		3,440	120,429		50,921		171,350
2. Whole												
3. Term	3,439,541							3,058,392		2,657,730	20,894	5,737,016
4. Indexed	29,003,743							3,086,198		1,756,997		4,843,195
5. Universal	433,149							548,977	43,413	86,596		678,986
6. Universal with secondary guarantees	352,742							478,055		136,320		614,375
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	33,264,236		2,280	195	964		3,440	7,292,051	43,413	4,688,564	20,894	12,044,922
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	60,705,885							8,151,778		33,391,687		41,543,466
21. Indexed	160,632,609							7,079,298		71,833,374		78,912,672
22. Variable with guarantees	383,006											
23. Variable without guarantees												
24. Life contingent payout								907,751				907,751
25. Other												
26. Total individual annuities	221,721,500							16,138,827		105,225,062		121,363,888
Group Annuities												
27. Fixed										38,526		38,526
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	32,882,600							13,839,221				13,839,221
32. Other												
33. Total group annuities	32,882,600							13,839,221		38,526		13,877,748
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	287,868,336 (c)		2,280	195	964		3,440	37,270,099	43,413	109,952,153	20,894	147,286,558

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Georgia		DURING THE YEAR				2025		NAIC Company Code		63274			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		13		Claims Settled During Current Year															
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28	
				14	15	16	17	18	19	20	21								
Individual Life																			
1.	Industrial																		
2.	Whole	97,429	11	120,429					11	120,429	530			(21)	(228,291)	229	2,429,391		
3.	Term	2,799,715	31	3,099,493					31	3,099,493	732,022			(417)	(93,010,476)	4,124	811,823,529		
4.	Indexed	5,921,278	19	3,358,658				7	26	5,151,569	1,364,827	3,896	920,384,303	(1,173)	(274,909,567)	15,622	3,352,174,951		
5.	Universal	481,252	24	535,338					24	535,338	20,210			(44)	(1,843,704)	755	38,128,214		
6.	Universal with secondary guarantees	594,903	5	478,034				1	6	528,034	293,503			(17)	(2,823,199)	401	51,955,955		
7.	Variable																		
8.	Variable universal																		
9.	Credit																		
10.	Other																		
11.	Total individual life	9,894,578	90	7,591,952				8		1,842,911	98	9,434,863	2,411,092	3,896	920,384,303	(1,672)	(372,815,236)	21,131	4,256,512,039
Group Life																			
12.	Whole																		
13.	Term																		
14.	Universal																		
15.	Variable																		
16.	Variable universal																		
17.	Credit																		
18.	Other																(a)		
19.	Total group life																		
Individual Annuities																			
20.	Fixed	7,441,290	74	7,441,290					74	7,441,290		449	61,631,015	(296)	(23,882,026)	2,246	288,778,585		
21.	Indexed	9,720,548	114	9,446,684				4	118	9,720,548		943	156,801,395	(447)	(61,029,609)	5,598	781,019,866		
22.	Variable with guarantees											4	383,006			7	482,109		
23.	Variable without guarantees																		
24.	Life contingent payout	751,918	92	751,918					92	751,918		5		(5)		88			
25.	Other																		
26.	Total individual annuities	17,913,756	280	17,639,892				4		273,864	284	17,913,756	1,401	218,815,416	(748)	(84,911,635)	7,939	1,070,280,560	
Group Annuities																			
27.	Fixed																		
28.	Indexed																		
29.	Variable with guarantees																		
30.	Variable without guarantees																		
31.	Life contingent payout	201	1	201					1	201						1			
32.	Other																		
33.	Total group annuities	201	1	201					1	201						1			
Accident and Health																			
34.	Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35.	Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36.	Medicare supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37.	Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38.	Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39.	Federal employees health benefits plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40.	Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41.	Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43.	Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44.	Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45.	Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46.	Total accident and health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47.	Total	27,808,535	371	25,232,045				12		2,116,775	383	27,348,820	2,411,092	5,297	1,139,199,718	(2,420)	(457,726,872)	29,071	5,326,792,599

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 2,598,857,817 Group: \$ _____ Total: \$ _____ 2,598,857,817

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 1,974			72				72			1,502		1,502
3. Term 526,636								243,315		407,112		650,427
4. Indexed 10,104,058								252,829		563,679		816,508
5. Universal 91,331								73,165	4,770	85,189		163,125
6. Universal with secondary guarantees	107,006									38,872		38,872
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	10,831,005		72				72	569,310	4,770	1,096,353		1,670,433
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 109,392,583								4,465,676		73,665,156		78,130,833
21. Indexed 39,871,586								892,424		12,720,593		13,613,017
22. Variable with guarantees										10,069		10,069
23. Variable without guarantees												
24. Life contingent payout								145,866				145,866
25. Other												
26. Total individual annuities	149,264,170							5,503,967		86,395,818		91,899,785
Group Annuities												
27. Fixed								13,883		10,976		24,859
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	1,474,606							2,186,594				2,186,594
32. Other												
33. Total group annuities	1,474,606							2,200,477		10,976		2,211,453
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	161,569,780 (c)		72				72	8,273,753	4,770	87,503,147		95,781,671

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Hawaii		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount
			14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount							
Individual Life																	
1. Industrial																9	156,375
2. Whole																492	145,574,762
3. Term		250,000	2	250,000				2	250,000				(55)	(16,042,000)			
4. Indexed		1,173,931	1	150,637			2	357,943	3	508,579	1,165,352	1,234	255,674,319	(291)	(67,097,744)	5,797	1,137,433,204
5. Universal		62,614	5	77,935					5	77,935	8,343			(5)	(111,380)	152	7,509,920
6. Universal with secondary guarantees		145,284									295,187			(4)	(572,617)	121	15,658,417
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		1,631,829	8	478,572			2	357,943	10	836,515	1,468,881	1,234	255,674,319	(355)	(83,823,742)	6,571	1,306,332,678
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		4,605,875	33	4,605,875					33	4,605,875		868	111,999,056	(669)	(63,364,558)	3,506	425,915,951
21. Indexed		917,013	12	917,013					12	917,013		200	38,889,730	(69)	(6,871,385)	1,307	165,778,212
22. Variable with guarantees															(9,002)	3	408,785
23. Variable without guarantees																	
24. Life contingent payout		120,384	28	120,384					28	120,384		1		(2)		28	
25. Other																	
26. Total individual annuities		5,643,272	73	5,643,272					73	5,643,272		1,069	150,888,787	(740)	(70,244,945)	4,844	592,102,948
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		7,275,101	81	6,121,844			2	357,943	83	6,479,787	1,468,881	2,303	406,563,105	(1,095)	(154,068,687)	11,415	1,898,435,626

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	3,143							15,000		642		15,642
3. Term	259,335							150,000		376,357		526,357
4. Indexed	2,365,837							197,007		499,448		696,455
5. Universal	33,761							50,000		831		50,831
6. Universal with secondary guarantees	35,618									14,636		14,636
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,697,695							412,007		891,915		1,303,922
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	15,066,158							1,933,430		12,224,976		14,158,405
21. Indexed	21,117,483							982,598		19,500,582		20,483,180
22. Variable with guarantees	401,080											
23. Variable without guarantees												
24. Life contingent payout	280,000							183,680				183,680
25. Other												
26. Total individual annuities	36,864,720							3,099,708		31,725,557		34,825,266
Group Annuities												
27. Fixed								207,319		72,558		279,876
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	7,886,120							4,362,843				4,362,843
32. Other												
33. Total group annuities	7,886,120							4,570,161		72,558		4,642,719
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	47,448,536 (c)							8,081,877		32,690,030		40,771,907

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Idaho		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year								
			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							
Individual Life																	
1. Industrial																	
2. Whole		10,000	1	10,000					1	10,000				(1)	(10,000)	21	107,441
3. Term											80,000			(22)	(5,211,000)	184	31,083,413
4. Indexed		1,044,848	1	105,782			4	889,066	5	994,848	50,000	288	79,764,846	(103)	(24,416,175)	967	237,403,563
5. Universal		50,000	1	50,000					1	50,000				(4)	(370,839)	56	3,160,345
6. Universal with secondary guarantees														(1)	(200,000)	18	2,169,000
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		1,104,848	3	165,782			4	889,066	7	1,054,848	130,000	288	79,764,846	(131)	(30,208,014)	1,246	273,923,762
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		1,791,959	14	1,791,959					14	1,791,959		98	14,766,244	(130)	(10,999,583)	565	72,693,145
21. Indexed		450,038	7	450,038					7	450,038		93	18,118,569	(88)	(12,086,184)	624	74,533,684
22. Variable with guarantees												5	401,080			5	401,080
23. Variable without guarantees																	
24. Life contingent payout		151,839	14	151,839					14	151,839		1		(3)		11	
25. Other																	
26. Total individual annuities		2,393,836	35	2,393,836					35	2,393,836		197	33,285,892	(221)	(23,085,767)	1,205	147,627,909
Group Annuities																	
27. Fixed		25,641	2	25,641					2	25,641				(1)	(58,547)	16	128,833
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities		25,641	2	25,641					2	25,641				(1)	(58,547)	16	128,833
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		3,524,325	40	2,585,260			4	889,066	44	3,474,325	130,000	485	113,050,738	(353)	(53,352,328)	2,467	421,680,504

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 34,771			3,627	4,077	3,319		11,022	93,310	14,562	46,040	55	153,967
3. Term 2,798,268								2,792,145		3,956,478	47,470	6,796,094
4. Indexed 22,241,221								2,542,025		1,735,226	3,000	4,280,251
5. Universal 545,275								1,118,169		91,983		1,210,152
6. Universal with secondary guarantees 200,130								100,000		54,404		154,404
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 25,819,666			3,627	4,077	3,319		11,022	6,645,649	14,562	5,884,131	50,525	12,594,867
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 69,941,491								10,428,000		57,701,764		68,129,764
21. Indexed 151,550,199								18,674,727		86,790,804		105,465,531
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								1,934,257				1,934,257
25. Other												
26. Total individual annuities 221,909,768								31,036,984		144,492,568		175,529,552
Group Annuities												
27. Fixed								462		308,784		309,246
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 180,395,934								36,062,872				36,062,872
32. Other												
33. Total group annuities 180,395,934								36,063,334		308,784		36,372,117
Accident and Health												
34. Comprehensive individual .....(d) (f)								XXX	XXX	XXX		
35. Comprehensive group .....(d) (f)								XXX	XXX	XXX		
36. Medicare supplement .....(d) (f)								XXX	XXX	XXX		
37. Vision only .....(d) (f)								XXX	XXX	XXX		
38. Dental only .....(d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d) (f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d) (f)								XXX	XXX	XXX		
44. Long-term care .....(d) (f)								XXX	XXX	XXX		
45. Other health .....(d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 428,125,368 (c)			3,627	4,077	3,319		11,022	73,745,967	14,562	150,685,483	50,525	224,496,537

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year								
			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							
Individual Life																	
1. Industrial																	
2. Whole		130,562	15	134,562				15	134,562	56,601			(23)	(238,027)	469	3,870,777	
3. Term		2,616,037	27	3,451,535			1	125,000	28	3,576,535	194,502		(441)	(111,170,085)	3,549	736,819,525	
4. Indexed		3,461,615	13	3,093,129			6	1,101,242	19	4,194,372	1,160,070	2,355	594,196,483	(736)	(191,916,587)	10,926	2,686,427,827
5. Universal		2,933,238	26	2,181,023					26	2,181,023	929,466			(61)	(5,177,628)	1,013	58,861,370
6. Universal with secondary guarantees		319,983	2	220,000					2	220,000	99,983			(9)	(968,994)	210	28,729,236
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		9,461,435	83	9,080,249			7	1,226,242	90	10,306,492	2,440,622	2,355	594,196,483	(1,270)	(309,471,322)	16,167	3,514,708,735
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		11,208,855	138	11,145,677			1	63,178	139	11,208,855		550	69,512,170	(621)	(48,514,734)	4,064	470,833,583
21. Indexed		17,417,574	204	17,417,574					204	17,417,574		982	152,508,290	(851)	(90,832,617)	7,084	840,345,302
22. Variable with guarantees												3	298,636			3	298,636
23. Variable without guarantees																	
24. Life contingent payout		1,716,582	216	1,716,582					216	1,716,582		4		(18)		200	
25. Other																	
26. Total individual annuities		30,343,012	558	30,279,833			1	63,178	559	30,343,012		1,539	222,319,096	(1,490)	(139,347,351)	11,351	1,311,477,521
Group Annuities																	
27. Fixed		462	1	462					1	462				(2)	(271,365)	19	664,307
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		97,479,166	29,184	97,479,166					29,184	97,479,166							
32. Other																	
33. Total group annuities		97,479,628	29,185	97,479,628					29,185	97,479,628				(2)	(271,365)	19	664,307
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		137,284,074	29,826	136,839,710			8	1,289,421	29,834	138,129,131	2,440,622	3,894	816,515,579	(2,762)	(449,090,037)	27,537	4,826,850,563

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 76,972 Total: \$ 76,972

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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	14, 148		1,380	113	1,246		2,738	54,308	1,923	23,463		79,694
2. Whole								642,067		1,006,424	5,655	1,654,146
3. Term	1,186,515							3,086,779		592,660		3,679,440
4. Indexed	12,087,629							488,711		60,392		549,103
5. Universal	172,866							50,000		14,939		64,939
6. Universal with secondary guarantees	73,906											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	13,535,064		1,380	113	1,246		2,738	4,321,865	1,923	1,697,878	5,655	6,027,321
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	91,027,214							7,737,870		60,897,744		68,635,614
21. Indexed	70,493,741							9,482,241		46,125,174		55,607,416
22. Variable with guarantees	30,000											
23. Variable without guarantees												
24. Life contingent payout								643,274				643,274
25. Other												
26. Total individual annuities	161,550,955							17,863,385		107,022,918		124,886,303
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	30,474,256							14,572,422				14,572,422
32. Other												
33. Total group annuities	30,474,256							14,572,422				14,572,422
Accident and Health												
34. Comprehensive individual	(d) (f)							XXX	XXX	XXX		
35. Comprehensive group	(d) (f)							XXX	XXX	XXX		
36. Medicare supplement	(d) (f)							XXX	XXX	XXX		
37. Vision only	(d) (f)							XXX	XXX	XXX		
38. Dental only	(d) (f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(d) (f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(d) (e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(d) (f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(d) (f)							XXX	XXX	XXX		
44. Long-term care	(d) (f)							XXX	XXX	XXX		
45. Other health	(d) (f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	205,560,275 (c)		1,380	113	1,246		2,738	36,757,672	1,923	108,720,796	5,655	145,486,045

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Indiana		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23	24	25	26	27	28
			Totals Paid		Reduction by Compromise		Amount Rejected		20	21							
			14	15	16	17	18	19									
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial																	
2. Whole		43,460	7	46,460					7	46,460	11,000			(9)	(65,130)	191	1,362,242
3. Term		812,980	14	822,980					14	822,980	50,000			(137)	(23,260,501)	1,569	217,874,337
4. Indexed		5,471,856	20	4,024,936			4	1,519,396	24	5,544,332	789,814	1,882	456,919,719	(602)	(156,309,788)	9,839	1,966,194,174
5. Universal		115,668	7	118,778					7	118,778	48,165			(30)	(796,247)	313	14,058,494
6. Universal with secondary guarantees		8,593	1	50,000					1	50,000				(3)	(360,000)	98	10,628,939
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		6,452,557	49	5,063,154			4	1,519,396	53	6,582,550	898,978	1,882	456,919,719	(781)	(180,791,666)	12,010	2,210,118,186
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		7,447,291	97	7,224,966			3	222,325	100	7,447,291		730	92,165,583	(667)	(51,162,515)	3,932	465,285,722
21. Indexed		9,687,348	118	9,687,348					118	9,687,348		455	66,059,270	(441)	(44,292,722)	3,730	408,533,828
22. Variable with guarantees												1	30,000			1	30,000
23. Variable without guarantees																	
24. Life contingent payout		1,032,787	124	1,032,787					124	1,032,787		3		(11)		116	
25. Other																	
26. Total individual annuities		18,167,426	339	17,945,101			3	222,325	342	18,167,426		1,189	158,254,853	(1,119)	(95,455,237)	7,779	873,849,550
Group Annuities																	
27. Fixed															7	2	197
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities															7	2	197
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		24,619,983	388	23,008,256			7	1,741,721	395	24,749,977	898,978	3,071	615,174,572	(1,900)	(276,246,897)	19,791	3,083,967,933

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 4,431 Total: \$ _____ 4,431
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	6,755		1,136	134	219		1,488	22,000		9,609		31,609
3. Term	339,461							216,038		434,502	549	651,089
4. Indexed	5,471,971							958,300		207,485		1,165,785
5. Universal	72,434							75,000		8,266		83,266
6. Universal with secondary guarantees	17,294											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	5,907,915		1,136	134	219		1,488	1,271,338		659,862	549	1,931,749
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	34,824,584							5,307,863		39,342,149		44,650,012
21. Indexed	34,225,748							5,106,914		17,793,660		22,900,574
22. Variable with guarantees	829,614											
23. Variable without guarantees												
24. Life contingent payout								480,830				480,830
25. Other												
26. Total individual annuities	69,879,945							10,895,607		57,135,809		68,031,416
Group Annuities												
27. Fixed								180,345		305,057		485,402
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	11,339,011							2,765,097				2,765,097
32. Other												
33. Total group annuities	11,339,011							2,945,442		305,057		3,250,500
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	87,126,871 (c)		1,136	134	219		1,488	15,112,388		58,100,728	549	73,213,665

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Iowa		DURING THE YEAR		2025		NAIC Company Code		63274			
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					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																	
2. Whole		22,000		2	17,000				2	17,000	5,000			(5)	(33,587)	82	584,274
3. Term		14,038		2	216,038				2	216,038				(38)	(7,263,400)	368	44,835,931
4. Indexed		967,686		5	807,336			1	6	1,107,686	435,000	1,164	256,434,853	(356)	(87,883,926)	4,269	847,354,187
5. Universal		75,114		4	100,000				4	100,000	24,064			(10)	(370,094)	151	9,304,667
6. Universal with secondary guarantees															862	10	1,155,458
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		1,078,839		13	1,140,374			1	14	1,440,724	464,064	1,164	256,434,853	(409)	(95,550,145)	4,880	903,234,517
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		5,658,695		95	5,658,695				95	5,658,695		365	36,728,896	(529)	(39,137,478)	2,128	187,891,354
21. Indexed		4,910,878		76	4,910,878				76	4,910,878		207	34,970,507	(211)	(16,863,727)	2,115	221,722,841
22. Variable with guarantees												8	829,614			8	829,614
23. Variable without guarantees																	
24. Life contingent payout		370,198		77	370,198				77	370,198		1		(11)		68	
25. Other																	
26. Total individual annuities		10,939,771		248	10,939,771				248	10,939,771		581	72,529,017	(751)	(56,001,205)	4,319	410,443,809
Group Annuities																	
27. Fixed		180,345		3	180,345				3	180,345				(8)	(380,933)	102	2,302,800
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		19,719,977		1,754	19,719,977				1,754	19,719,977							
32. Other																	
33. Total group annuities		19,900,322		1,757	19,900,322				1,757	19,900,322				(8)	(380,933)	102	2,302,800
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		31,918,931		2,018	31,980,467			1	2,019	32,280,817	464,064	1,745	328,963,869	(1,168)	(151,932,283)	9,301	1,315,981,126

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 26,389 Total: \$ _____ 26,389

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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	5,144		841	84	576		1,500	28,512		1,242		29,754
2. Whole								337,000		360,754		697,754
3. Term	250,203							515,095		93,377		608,471
4. Indexed	3,788,513							35,000		96,474		131,474
5. Universal	238,519											
6. Universal with secondary guarantees	56,599											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	4,338,978		841	84	576		1,500	915,607		551,847		1,467,453
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	16,146,655							2,366,471		15,926,844		18,293,315
21. Indexed	37,146,365							8,358,533		29,010,185		37,368,719
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								387,509				387,509
25. Other												
26. Total individual annuities	53,293,019							11,112,513		44,937,029		56,049,542
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	9,745,226							2,048,254				2,048,254
32. Other												
33. Total group annuities	9,745,226							2,048,254				2,048,254
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	67,377,224 (c)		841	84	576		1,500	14,076,373		45,488,876		59,565,249

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Kansas		DURING THE YEAR		2025		NAIC Company Code		63274																			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		23		24		25		26		27		28									
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Issued During Year				Other Changes to In Force (Net)		In Force December 31, Current Year (b)																	
		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28	
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
Individual Life																																	
1. Industrial																																	
2. Whole		18,950	2	13,950						2	13,950	6,000																					
3. Term		187,000	2	337,000						2	337,000																						
4. Indexed		813,739	4	713,739						4	713,739	150,000	431	94,633,432																			
5. Universal		25,000	1	25,000						1	25,000																						
6. Universal with secondary guarantees																																	
7. Variable																																	
8. Variable universal																																	
9. Credit																																	
10. Other																																	
11. Total individual life		1,044,689	9	1,089,689						9	1,089,689	156,000	431	94,633,432	(220)	(53,027,522)	3,092	550,881,188															
Group Life																																	
12. Whole																																	
13. Term																																	
14. Universal																																	
15. Variable																																	
16. Variable universal																																	
17. Credit																																	
18. Other																																	
19. Total group life																																	
Individual Annuities																																	
20. Fixed		2,266,908	25	2,266,908						25	2,266,908		147	16,039,855	(158)	(14,747,262)	854	89,354,732															
21. Indexed		8,185,004	83	8,185,004						83	8,185,004		202	37,149,004	(294)	(32,865,225)	2,218	259,326,695															
22. Variable with guarantees																																	
23. Variable without guarantees																																	
24. Life contingent payout		572,294	60	572,294						60	572,294		3		(3)		58																
25. Other																																	
26. Total individual annuities		11,024,206	168	11,024,206						168	11,024,206		352	53,188,859	(455)	(47,612,487)	3,130	348,681,426															
Group Annuities																																	
27. Fixed																(4,447)	2	117,880															
28. Indexed																																	
29. Variable with guarantees																																	
30. Variable without guarantees																																	
31. Life contingent payout																																	
32. Other																																	
33. Total group annuities																(4,447)	2	117,880															
Accident and Health																																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																					
47. Total		12,068,895	177	12,113,895						177	12,113,895	156,000	783	147,822,292	(675)	(100,644,456)	6,224	899,680,494															

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ (48,811) Total: \$ _____ (48,811)
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.

24.KY



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code		0670	BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR		2025	NAIC Company Code		63274	
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													
2. Whole			12,846			327		925	37,277			37,277	
3. Term			1,030,840						2,089,000		1,403,190	12,900 3,505,090	
4. Indexed			5,090,206						750,040		151,125	901,164	
5. Universal			175,208						345,027		73,658	418,685	
6. Universal with secondary guarantees			49,909						161,288		10,233	171,521	
7. Variable													
8. Variable universal													
9. Credit													
10. Other													
11. Total individual life			6,359,008			327		925	3,382,632		1,638,205	12,900 5,033,738	
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other													
19. Total group life													
Individual Annuities													
20. Fixed			59,595,296						3,962,197		33,642,175	37,604,372	
21. Indexed			57,907,907						5,245,633		24,122,422	29,368,055	
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout									248,673			248,673	
25. Other													
26. Total individual annuities			117,503,204						9,456,503		57,764,597	67,221,100	
Group Annuities													
27. Fixed									44,085		71,488	115,573	
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout			24,940,240						15,632,204			15,632,204	
32. Other													
33. Total group annuities			24,940,240						15,676,289		71,488	15,747,778	
Accident and Health													
34. Comprehensive individual (d) (f)			(f)						XXX	XXX	XXX		
35. Comprehensive group (d) (f)			(f)						XXX	XXX	XXX		
36. Medicare supplement (d) (f)			(f)						XXX	XXX	XXX		
37. Vision only (d) (f)			(f)						XXX	XXX	XXX		
38. Dental only (d) (f)			(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)			(f)						XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)			(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)			(f)						XXX	XXX	XXX		
42. Credit A&H (d) (f)			(f)						XXX	XXX	XXX		
43. Disability income (d) (f)			(f)						XXX	XXX	XXX		
44. Long-term care (d) (f)			(f)						XXX	XXX	XXX		
45. Other health (d) (f)			(f)						XXX	XXX	XXX		
46. Total accident and health									XXX	XXX	XXX		
47. Total			148,802,451 (c)			327		925	28,515,424		59,474,291	12,900 88,002,615	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR						2025		NAIC Company Code		63274	
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23	24	25	26	27	28		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year										
			14	15	16	17	18	19	20	21									
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial																			
2. Whole		84,277	7	47,277					7	47,277	52,000			(8)	(51,501)	127	1,034,126		
3. Term		1,594,000	13	1,644,000					13	1,644,000	25,000			(179)	(29,978,635)	1,300	177,111,374		
4. Indexed		729,015	6	753,941					7	804,015	100,000	974	240,693,331	(352)	(93,314,275)	3,824	798,598,200		
5. Universal		246,399	5	220,727			1	50,074	5	220,727	38,189			(19)	(1,192,507)	233	14,449,460		
6. Universal with secondary guarantees		161,300	1	161,300					1	161,300				(2)	(254,796)	79	9,250,242		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		2,814,990	32	2,827,244			1	50,074	33	2,877,319	215,189	974	240,693,331	(560)	(124,791,714)	5,563	1,000,443,402		
Group Life																			
12. Whole																			
13. Term																2	4,390		
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																	(a)		
18. Other																			
19. Total group life																2	4,390		
Individual Annuities																			
20. Fixed		3,984,145	40	3,984,145					40	3,984,145		431	62,075,526	(307)	(25,242,234)	2,133	301,365,767		
21. Indexed		4,994,540	41	4,842,610			1	151,930	42	4,994,540		340	55,705,181	(184)	(21,085,181)	2,223	293,868,035		
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout		194,468	33	194,468					33	194,468		2		(5)		31			
25. Other																			
26. Total individual annuities		9,173,152	114	9,021,222			1	151,930	115	9,173,152		773	117,780,707	(496)	(46,327,415)	4,387	595,233,802		
Group Annuities																			
27. Fixed		44,085	2	44,085					2	44,085				(6)	(45,649)	78	1,506,356		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total group annuities		44,085	2	44,085					2	44,085				(6)	(45,649)	78	1,506,356		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		12,032,227	148	11,892,551			2	202,005	150	12,094,556	215,189	1,747	358,474,038	(1,062)	(171,164,778)	10,030	1,597,187,949		

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 365 Total: \$ 365

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	7,316		842	152	1,181		2,174	20,000	120	4,217		24,337
3. Term	842,524							551,000		710,011	4,498	1,265,510
4. Indexed	4,906,876							606,508		198,772		805,280
5. Universal	335,236							326,847		66,003		392,850
6. Universal with secondary guarantees	166,388							200,000		11,408		211,408
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	6,260,340		842	152	1,181		2,174	1,704,355	120	990,411	4,498	2,699,385
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	59,499,491							7,450,504		42,996,626		50,447,130
21. Indexed	45,927,518							8,260,754		64,469,403		72,730,157
22. Variable with guarantees	622,686									20,637		20,637
23. Variable without guarantees												
24. Life contingent payout								630,046				630,046
25. Other												
26. Total individual annuities	106,049,695							16,341,304		107,486,667		123,827,970
Group Annuities												
27. Fixed								26,831		10,000		36,831
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,266,212							7,333,022				7,333,022
32. Other												
33. Total group annuities	3,266,212							7,359,853		10,000		7,369,853
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	115,576,247 (c)		842	152	1,181		2,174	25,405,512	120	108,487,078	4,498	133,897,209

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Louisiana		DURING THE YEAR		2025		NAIC Company Code		63274									
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	23		24		25		26		27		28	
			Claims Settled During Current Year				Total Settled During Current Year					Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
			Totals Paid		Reduction by Compromise		Amount Rejected		21														
			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													
Individual Life																							
1. Industrial																							
2. Whole		20,120	3	20,120					3	20,120						(5)	(33,642)	107		1,015,244			
3. Term		351,000	6	551,000					6	551,000	102,000					(82)	(15,437,150)	1,030		156,819,344			
4. Indexed		1,338,861	7	627,130				3	1,036,228	10	1,663,358		739	150,333,826	(197)	(33,913,009)	3,053		591,557,178				
5. Universal		206,217	6	380,112					6	380,112					(23)	(1,195,267)	295		20,928,923				
6. Universal with secondary guarantees		200,088	2	200,000				1	100,088	3	300,088				(7)	(866,431)	197		29,485,141				
7. Variable																							
8. Variable universal																							
9. Credit																							
10. Other																							
11. Total individual life		2,116,286	24	1,778,362				4	1,136,316	28	2,914,678	102,000	739	150,333,826	(314)	(51,445,499)	4,682		799,805,830				
Group Life																							
12. Whole																							
13. Term																							
14. Universal																							
15. Variable																							
16. Variable universal																							
17. Credit																							
18. Other																							
19. Total group life																							(a)
Individual Annuities																							
20. Fixed		7,507,420	73	7,507,420					73	7,507,420		403	58,911,924	(312)	(35,308,887)	2,197		316,597,927					
21. Indexed		8,394,340	58	8,394,340					58	8,394,340		227	42,576,905	(341)	(76,233,152)	2,601		417,456,604					
22. Variable with guarantees												4	622,686		5,487	5		667,223					
23. Variable without guarantees																							
24. Life contingent payout		710,424	104	710,424					104	710,424		2		(7)		102							
25. Other																							
26. Total individual annuities		16,612,185	235	16,612,185					235	16,612,185		636	102,111,515	(660)	(111,536,552)	4,905		734,721,754					
Group Annuities																							
27. Fixed		26,831	1	26,831					1	26,831				(1)	(26,408)								
28. Indexed																							
29. Variable with guarantees																							
30. Variable without guarantees																							
31. Life contingent payout																							
32. Other																							
33. Total group annuities		26,831	1	26,831					1	26,831				(1)	(26,408)								
Accident and Health																							
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
47. Total		18,755,302	260	18,417,378				4	1,136,316	264	19,553,694	102,000	1,375	252,445,341	(975)	(163,008,459)	9,587		1,534,527,584				

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	8,528		1,852		1,561		3,413	43,000		3,571	107	46,678
3. Term	331,111							400,000		155,332	44,500	599,832
4. Indexed	1,076,388							100,000		102,222		202,222
5. Universal	69,644							76,020		111,403		187,423
6. Universal with secondary guarantees	4,958											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,490,628		1,852		1,561		3,413	619,020		372,528	44,607	1,036,155
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	73,232,244							4,740,486		34,077,927		38,818,413
21. Indexed	54,131,755							934,155		31,298,679		32,232,833
22. Variable with guarantees	566,443											
23. Variable without guarantees												
24. Life contingent payout								94,038				94,038
25. Other												
26. Total individual annuities	127,930,441							5,768,679		65,376,605		71,145,284
Group Annuities												
27. Fixed								7,566		16,000		23,566
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,136,705							5,004,610				5,004,610
32. Other												
33. Total group annuities	3,136,705							5,012,176		16,000		5,028,176
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	132,557,774 (c)		1,852		1,561		3,413	11,399,874		65,765,133	44,607	77,209,615

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Maine		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		28,000	4	43,000					4	43,000	39,136			(7)	(104,435)	96	681,745
3. Term		294,500	4	294,500					4	294,500				(20)	(3,182,999)	346	48,007,732
4. Indexed		100,000	1	100,000					1	100,000		105	32,724,846	(24)	(6,632,300)	326	100,509,908
5. Universal		66,020	4	66,020					4	66,020	25,000			(13)	(642,714)	111	7,213,427
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		488,520	13	503,520					13	503,520	64,136	105	32,724,846	(64)	(10,562,447)	879	156,412,812
Group Life																	
12. Whole																	
13. Term																1	1,967
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																1	1,967
Individual Annuities																	
20. Fixed		4,730,919	46	4,730,919					46	4,730,919		495	73,775,614	(320)	(25,942,002)	2,637	326,149,879
21. Indexed		1,411,898	16	1,363,937			1	47,961	17	1,411,898		350	54,181,578	(241)	(34,188,736)	2,170	281,904,586
22. Variable with guarantees												6	566,443			7	666,443
23. Variable without guarantees																	
24. Life contingent payout		140,396	23	140,396					23	140,396				(3)		21	
25. Other																	
26. Total individual annuities		6,283,213	85	6,235,252			1	47,961	86	6,283,213		851	128,523,635	(564)	(60,130,738)	4,835	608,720,908
Group Annuities																	
27. Fixed															(11,269)	3	115,642
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities															(11,269)	3	115,642
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		6,771,733	98	6,738,772			1	47,961	99	6,786,733	64,136	956	161,248,481	(628)	(70,704,454)	5,718	765,251,330

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670		BUSINESS IN THE STATE OF Maryland		DURING THE YEAR 2025				NAIC Company Code 63274				
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)
Life												
Industrial												
Whole	38,187		2,292	1,035	2,375		5,701	119,394		36,909		156,302
Term	3,149,695							4,436,000		2,187,482	26,126	6,649,608
Indexed	16,302,057							407,031		988,417		1,395,447
Universal	296,153							952,483		71,841		1,024,324
Universal with secondary guarantees	272,402							200,000		218,263		418,263
Variable												
Variable universal												
Credit												
Other												
Total individual life	20,058,493		2,292	1,035	2,375		5,701	6,114,907		3,502,912	26,126	9,643,944
Group Life												
Whole												
Term												
Universal												
Variable												
Variable universal												
Credit												
Other												
Total group life												
Annuities												
Fixed	26,081,651							3,745,421		23,640,881		27,386,302
Indexed	233,849,467							8,586,588		66,965,042		75,551,630
Variable with guarantees	119,001											
Variable without guarantees												
Life contingent payout	127,633							53,889,843				53,889,843
Other												
Total individual annuities	260,177,752							66,221,852		90,605,923		156,827,775
Group Annuities												
Fixed								40,112		7,895		48,006
Indexed												
Variable with guarantees												
Variable without guarantees												
Life contingent payout	11,552,054							10,447,945				10,447,945
Other												
Total group annuities	11,552,054							10,488,057		7,895		10,495,951
Accident and Health												
Comprehensive individual	(d) (f)							XXX	XXX	XXX		
Comprehensive group	(d) (f)							XXX	XXX	XXX		
Medicare supplement	(d) (f)							XXX	XXX	XXX		
Vision only	(d) (f)							XXX	XXX	XXX		
Dental only	(d) (f)							XXX	XXX	XXX		
Federal employees health benefits plan	(d) (f)							XXX	XXX	XXX		
Title XVIII Medicare	(d) (e, f)							XXX	XXX	XXX		
Title XIX Medicaid	(d) (f)							XXX	XXX	XXX		
Credit A&H	(d) (f)							XXX	XXX	XXX		
Disability income	(d) (f)							XXX	XXX	XXX		
Long-term care	(d) (f)							XXX	XXX	XXX		
Other health	(d) (f)							XXX	XXX	XXX		
Total accident and health								XXX	XXX	XXX		
Total	291,788,299 (c)		2,292	1,035	2,375		5,701	82,824,816		94,116,729	26,126	176,967,670

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Maryland		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		139,243	13	139,243					13	139,243	15,039			(19)	(199,158)	296	2,728,119
3. Term		4,098,000	28	4,678,000					28	4,678,000	370,000			(374)	(88,620,203)	3,749	807,716,486
4. Indexed		2,743,756	1	301,322				3	4	533,060	2,310,696	2,605	750,967,940	(511)	(120,316,173)	7,628	1,922,178,880
5. Universal		651,528	19	792,937					19	792,937				(36)	(1,999,376)	829	44,151,264
6. Universal with secondary guarantees		115,018	2	120,130					2	120,130				(13)	(1,189,063)	330	39,501,599
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		7,747,545	63	6,031,632				3	66	6,263,370	2,695,735	2,605	750,967,940	(953)	(212,323,973)	12,832	2,816,276,348
Group Life																	
12. Whole																	
13. Term																2	21,171
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																2	21,171
Individual Annuities																	
20. Fixed		4,287,626	74	4,128,076			1	159,550	75	4,287,626		202	26,771,171	(305)	(22,743,882)	2,127	174,900,301
21. Indexed		9,093,477	89	9,093,477					89	9,093,477		1,180	234,780,819	(484)	(65,467,808)	5,690	835,512,457
22. Variable with guarantees												1	119,001			1	119,001
23. Variable without guarantees																	
24. Life contingent payout		53,946,160	2,325	53,946,160					2,325	53,946,160		11		(82)		2,309	
25. Other																	
26. Total individual annuities		67,327,262	2,488	67,167,713			1	159,550	2,489	67,327,262		1,394	261,670,991	(871)	(88,211,690)	10,127	1,010,531,759
Group Annuities																	
27. Fixed															(85)	3	26,814
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		23,000,250	1,202	23,000,250					1,202	23,000,250				(13)		164	
32. Other																	
33. Total group annuities		23,000,250	1,202	23,000,250					1,202	23,000,250				(13)	(85)	167	26,814
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		98,075,057	3,753	96,199,594			4	391,288	3,757	96,590,882	2,695,735	3,999	1,012,638,931	(1,837)	(300,535,749)	23,128	3,826,856,092

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 1,935 Total: \$ _____ 1,935

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 23,583			1,758	444	513		2,715	145,600		25,677		171,277
3. Term 3,088,064								3,052,500		3,115,604	36,698	6,204,802
4. Indexed 8,060,265								159,852		2,167,478		2,327,330
5. Universal 251,196								335,000		83,505		418,505
6. Universal with secondary guarantees 122,697								600,000		18,026		618,026
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	11,545,806		1,758	444	513		2,715	4,292,952		5,410,290	36,698	9,739,940
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 168,564,604								8,620,439		62,598,615		71,219,054
21. Indexed 77,769,793								6,595,105		46,406,062		53,001,167
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								802,739				802,739
25. Other												
26. Total individual annuities	247,754,451							16,018,282		109,004,677		125,022,960
Group Annuities												
27. Fixed								52,593		33,575		86,168
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout								5,921,467				5,921,467
32. Other												
33. Total group annuities	25,563,889							5,974,059		33,575		6,007,635
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX	200	200
46. Total accident and health								XXX	XXX	XXX	200	200
47. Total	284,864,145 (c)		1,758	444	513		2,715	26,285,294		114,448,542	36,898	140,770,734

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Massachusetts		DURING THE YEAR		2025		NAIC Company Code		63274					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year								23		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				25	26	27	28		
				14	15	16	17	18	19	20	21			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial			6	150,599					6	150,599	32,000			(11)	(225,676)	208	1,693,653		
2. Whole		62,599	25	3,960,000					25	3,960,000	825,000			(437)	(117,126,619)	3,412	824,715,373		
3. Term		3,755,000	3	251,675					3	251,675	894,172	819	210,369,282	(218)	(56,894,391)	3,773	972,450,916		
4. Indexed		742,496	7	345,000					7	345,000	160,532			(24)	(1,019,595)	378	32,735,425		
5. Universal		427,312	4	600,000					4	600,000				(6)	(819,614)	113	21,292,777		
6. Universal with secondary guarantees		512,821																	
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		5,500,227	45	5,307,274					45	5,307,274	1,911,704	819	210,369,282	(696)	(176,085,896)	7,884	1,852,888,143		
Group Life																			
12. Whole																			
13. Term																3	23,196		
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																	(a)		
18. Other																			
19. Total group life																3	23,196		
Individual Annuities																			
20. Fixed		9,242,609	84	9,123,806			2	118,804	86	9,242,609		1,038	172,981,518	(619)	(44,171,363)	5,649	739,833,720		
21. Indexed		6,422,175	46	6,311,721			2	110,454	48	6,422,175		452	73,178,453	(267)	(45,326,296)	2,775	393,404,742		
22. Variable with guarantees												12	1,420,632			13	1,477,095		
23. Variable without guarantees																			
24. Life contingent payout		764,018	113	764,018					113	764,018		1		(8)		107			
25. Other																			
26. Total individual annuities		16,428,803	243	16,199,546			4	229,258	247	16,428,803		1,503	247,580,604	(894)	(89,497,659)	8,544	1,134,715,556		
Group Annuities																			
27. Fixed		60,158	2	60,158					2	60,158				(3)	(230,006)	24	784,684		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total group annuities		60,158	2	60,158					2	60,158				(3)	(230,006)	24	784,684		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)			200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)					
46. Total accident and health		200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)					
47. Total		21,989,389	290	21,566,978			4	229,258	294	21,796,235	1,911,704	2,322	457,949,886	(1,594)	(265,813,560)	16,455	2,988,411,579		

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 45,633 Group: \$ Total: \$ 45,633

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 26,616			5,121	963	1,198		7,282	194,243		9,094		203,337
3. Term 1,870,046								783,000		2,410,258	3,368	3,196,626
4. Indexed 11,086,950								1,591,016		5,050,785		6,641,801
5. Universal 458,515								295,379		171,091		466,470
6. Universal with secondary guarantees	60,539									15,180		15,180
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	13,502,666		5,121	963	1,198		7,282	2,863,638		7,656,408	3,368	10,523,414
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 146,256,470								17,191,308		128,026,484		145,217,792
21. Indexed 307,322,569								33,988,104		156,180,169		190,168,273
22. Variable with guarantees	132,880											
23. Variable without guarantees												
24. Life contingent payout								4,719,121				4,719,121
25. Other												
26. Total individual annuities	453,711,919							55,898,533		284,206,653		340,105,186
Group Annuities												
27. Fixed								98,020		143,340		241,360
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	166,193,821							22,353,118				22,353,118
32. Other												
33. Total group annuities	166,193,821							22,451,138		143,340		22,594,478
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	633,408,406 (c)		5,121	963	1,198		7,282	81,213,309		292,006,401	3,368	373,223,078

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Michigan		DURING THE YEAR						2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount						
			Totals Paid		Reduction by Compromise									Amount Rejected					
			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		
Individual Life																			
1. Industrial																			
2. Whole		171,212	11	198,983				11	198,983	17,905			(17)	(227,721)	345		3,032,082		
3. Term		915,202	8	683,202				8	683,202	382,000			(260)	(66,367,140)	2,187		430,712,154		
4. Indexed		1,797,648	9	1,635,097			1	1,672,653	249,995	1,491	397,240,324	(505)	(150,561,241)	5,918		1,394,210,723			
5. Universal		157,290	7	250,379				7	250,379	30,982			(33)	(1,908,292)	403		20,623,781		
6. Universal with secondary guarantees													(3)	(474,170)	61		10,601,193		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		3,041,351	35	2,767,661			1	37,556	36	2,805,217	680,882	1,491	397,240,324	(818)	(219,538,564)	8,914	1,859,179,933		
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																	(a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		17,377,880	199	17,207,197			2	170,683	201	17,377,880		1,101	147,331,703	(1,322)	(105,093,585)	7,794	945,805,843		
21. Indexed		33,860,583	416	33,755,376			2	105,207	418	33,860,583		1,747	307,039,993	(1,423)	(160,283,167)	12,460	1,498,318,262		
22. Variable with guarantees												1	132,880			1	132,880		
23. Variable without guarantees																			
24. Life contingent payout		1,858,272	185	1,858,272					185	1,858,272		15		(22)		169			
25. Other																			
26. Total individual annuities		53,096,735	800	52,820,845			4	275,890	804	53,096,735		2,864	454,504,576	(2,767)	(265,376,752)	20,424	2,444,256,986		
Group Annuities																			
27. Fixed														(4)	(105,037)	31	752,982		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout		522,957	185	522,957					185	522,957									
32. Other																			
33. Total group annuities		522,957	185	522,957					185	522,957				(4)	(105,037)	31	752,982		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		56,661,043	1,020	56,111,462			5	313,446	1,025	56,424,908	680,882	4,355	851,744,900	(3,589)	(485,020,353)	29,369	4,304,189,901		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 5,723	5,723		565		244		809	29,189		7,601		36,790
3. Term 697,568	697,568							811,000		836,863	2,752	1,650,616
4. Indexed 36,096,188	36,096,188							3,587,917		1,161,286		4,769,203
5. Universal 107,455	107,455							273,103		15,596		288,700
6. Universal with secondary guarantees 495,171	495,171							2,800,000		24,144		2,824,144
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	37,404,105		565		244		809	7,501,210		2,065,491	2,752	9,569,453
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 47,542,981	47,542,981							5,787,396		38,346,048		44,133,444
21. Indexed 77,555,167	77,555,167							8,586,311		38,652,493		47,238,804
22. Variable with guarantees 2,949,519	2,949,519									86,563		86,563
23. Variable without guarantees												
24. Life contingent payout 135,000	135,000							3,625,212				3,625,212
25. Other												
26. Total individual annuities	128,182,667							17,998,919		77,085,104		95,084,023
Group Annuities												
27. Fixed										57,841		57,841
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 54,135,289	54,135,289							13,694,439				13,694,439
32. Other												
33. Total group annuities	54,135,289							13,694,439		57,841		13,752,280
Accident and Health												
34. Comprehensive individual (d) (f)	(f)							XXX	XXX	XXX		
35. Comprehensive group (d) (f)	(f)							XXX	XXX	XXX		
36. Medicare supplement (d) (f)	(f)							XXX	XXX	XXX		
37. Vision only (d) (f)	(f)							XXX	XXX	XXX		
38. Dental only (d) (f)	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)	(f)							XXX	XXX	XXX		
42. Credit A&H (d) (f)	(f)							XXX	XXX	XXX		
43. Disability income (d) (f)	(f)							XXX	XXX	XXX		
44. Long-term care (d) (f)	(f)							XXX	XXX	XXX		
45. Other health (d) (f)	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	219,722,061 (c)		565		244		809	39,194,567		79,208,437	2,752	118,405,756

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Minnesota		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		19,000	4	19,189					4	19,189				(7)	(36,189)	47	339,335
3. Term		1,120,000	4	727,000					4	727,000	393,000			(74)	(27,716,900)	794	202,597,841
4. Indexed		8,334,877	38	5,067,731	1	91,779	13	2,740,495	52	7,900,005	3,220,193	5,866	1,320,418,918	(1,266)	(356,846,664)	33,287	6,853,208,438
5. Universal		175,000	5	140,000			1	35,000	6	175,000	45,823			(9)	(568,949)	146	9,100,832
6. Universal with secondary guarantees		103,680	2	200,000					2	200,000				(2)	(337,891)	170	20,384,430
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		9,752,556	53	6,153,920	1	91,779	14	2,775,495	68	9,021,194	3,659,016	5,866	1,320,418,918	(1,358)	(385,506,594)	34,444	7,085,630,876
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		5,834,066	60	5,834,066					60	5,834,066		365	47,766,451	(455)	(33,815,499)	2,297	245,636,429
21. Indexed		8,038,062	66	8,038,062					66	8,038,062		478	74,534,052	(297)	(37,511,150)	2,565	322,847,259
22. Variable with guarantees												16	2,547,844		(33,626)	29	4,355,372
23. Variable without guarantees																	
24. Life contingent payout		3,639,658	309	3,639,658					309	3,639,658		2		(26)		290	
25. Other																	
26. Total individual annuities		17,511,786	435	17,511,786					435	17,511,786		861	124,848,348	(778)	(71,360,275)	5,181	572,839,060
Group Annuities																	
27. Fixed															(4,801)	4	228,949
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities															(4,801)	4	228,949
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		27,264,342	488	23,665,706	1	91,779	14	2,775,495	503	26,532,979	3,659,016	6,727	1,445,267,266	(2,136)	(456,871,670)	39,629	7,658,698,885

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 20,814			1,983	443	1,047		3,473	42,000		11,021		53,021
3. Term 842,027								742,500		702,731	8,966	1,454,196
4. Indexed 3,288,491								348,015		537,100		885,115
5. Universal 480,087								762,523		349,235		1,111,757
6. Universal with secondary guarantees 99,372										33,323		33,323
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 4,730,792			1,983	443	1,047		3,473	1,895,037		1,633,409	8,966	3,537,411
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 37,419,617								3,732,683		22,921,829		26,654,511
21. Indexed 37,121,977								1,565,370		36,821,958		38,387,328
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								348,081				348,081
25. Other												
26. Total individual annuities 74,541,594								5,646,133		59,743,787		65,389,920
Group Annuities												
27. Fixed								46,995				46,995
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 11,176,061								10,641,884				10,641,884
32. Other												
33. Total group annuities 11,176,061								10,688,879				10,688,879
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 90,448,447 (c)			1,983	443	1,047		3,473	18,230,049		61,377,195	8,966	79,616,210

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Mississippi		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole	46,000	5	42,000					5	42,000	30,430			(8)	(50,716)	171	1,606,552	
3. Term	742,500	8	742,500			1	62,900	9	805,400	150,000			(109)	(21,852,196)	928	140,775,440	
4. Indexed	673,635	2	452,630			1	200,000	3	652,630	73,504	426	78,909,763	(146)	(30,684,683)	1,781	350,778,821	
5. Universal	681,387	17	1,009,351					17	1,009,351	68,281			(68)	(5,363,971)	742	57,833,077	
6. Universal with secondary guarantees													(3)	(217,875)	73	10,934,138	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life	2,143,522	32	2,246,481			2	262,900	34	2,509,381	322,216	426	78,909,763	(334)	(58,169,441)	3,695	561,928,029	
Group Life																	
12. Whole																	
13. Term															5	20,771	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life															5	20,771	
Individual Annuities																	
20. Fixed	3,546,926	33	3,485,433			1	61,493	34	3,546,926		292	37,810,317	(221)	(17,677,985)	1,755	207,358,071	
21. Indexed	1,736,162	19	1,736,162					19	1,736,162		205	34,933,003	(208)	(30,872,735)	1,013	139,709,532	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout	403,191	64	403,191					64	403,191		1		(2)		64		
25. Other																	
26. Total individual annuities	5,686,278	116	5,624,785			1	61,493	117	5,686,278		498	72,743,320	(431)	(48,550,720)	2,832	347,067,603	
Group Annuities																	
27. Fixed															137	1	
28. Indexed																3,570	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout	4,519	1	4,519					1	4,519						1		
32. Other																	
33. Total group annuities	4,519	1	4,519					1	4,519						137	2	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total	7,834,319	149	7,875,785			3	324,393	152	8,200,178	322,216	924	151,653,083	(765)	(106,720,024)	6,534	909,019,973	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 103,226 Group: \$ Total: \$ 103,226

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 15,069			742	316	1,578		2,637	42,000		15,325		57,325
3. Term 1,221,279								1,628,691		1,426,318	7,472	3,062,482
4. Indexed 6,175,124								877,827		542,383		1,420,211
5. Universal 218,587								1,710,575		60,902		1,771,477
6. Universal with secondary guarantees	107,741									32,208		32,208
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	7,737,800		742	316	1,578		2,637	4,259,093		2,077,136	7,472	6,343,702
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 34,493,005								4,814,084		41,086,947		45,901,031
21. Indexed 125,258,859								14,624,550		69,958,108		84,582,658
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								909,251				909,251
25. Other												
26. Total individual annuities	159,751,864							20,347,885		111,045,055		131,392,940
Group Annuities												
27. Fixed										39,085		39,085
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	31,456,064							19,072,139				19,072,139
32. Other												
33. Total group annuities	31,456,064							19,072,139		39,085		19,111,223
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	198,945,728 (c)		742	316	1,578		2,637	43,679,117		113,161,276	7,472	156,847,865

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Missouri		DURING THE YEAR		2025		NAIC Company Code		63274					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims 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	15	16	17	18	19	20	21								
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial																			
2. Whole		17,000	4	42,000					4	42,000	12,000			(10)	(400,609)	158	1,381,472		
3. Term		843,191	15	1,248,691					15	1,248,691	55,000			(222)	(49,954,968)	1,569	255,279,000		
4. Indexed		691,290	8	858,751					8	858,751	32,539	896	201,033,847	(266)	(53,443,444)	3,744	755,117,556		
5. Universal		1,689,024	19	1,745,699					19	1,745,699	26,138			(37)	(2,775,403)	348	20,310,000		
6. Universal with secondary guarantees														(1)	(67,390)	106	14,931,445		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		3,240,505	46	3,895,141					46	3,895,141	125,676	896	201,033,847	(536)	(106,641,814)	5,925	1,047,019,474		
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																	(a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		4,364,691	64	4,364,691					64	4,364,691		428	35,026,234	(486)	(38,104,147)	2,142	199,726,693		
21. Indexed		14,918,286	148	14,918,286					148	14,918,286		776	124,738,611	(638)	(70,597,928)	5,272	630,626,750		
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout		1,060,566	106	1,060,566					106	1,060,566		4		(9)		104			
25. Other																			
26. Total individual annuities		20,343,543	318	20,343,543					318	20,343,543		1,208	159,764,845	(1,133)	(108,702,075)	7,518	830,353,442		
Group Annuities																			
27. Fixed														(1)	(4,356)	21	719,809		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout		12,989,222	2,066	12,989,222					2,066	12,989,222									
32. Other																			
33. Total group annuities		12,989,222	2,066	12,989,222					2,066	12,989,222				(1)	(4,356)	21	719,809		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		36,573,269	2,430	37,227,905					2,430	37,227,905	125,676	2,104	360,798,692	(1,670)	(215,348,244)	13,464	1,878,092,725		

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 3,746 Total: \$ 3,746

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670		BUSINESS IN THE STATE OF Montana		DURING THE YEAR 2025				NAIC Company Code 63274					
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													
2. Whole	2,244		297					297	25,309			25,309	
3. Term	122,574								500,000		204,376	709,255	
4. Indexed	616,180								98,207		33,433	131,640	
5. Universal	125,319								310,000	45,210	4,493	359,703	
6. Universal with secondary guarantees	12,349										16,952	16,952	
7. Variable													
8. Variable universal													
9. Credit													
10. Other													
11. Total individual life	878,666		297					297	933,516	45,210	259,254	4,880	1,242,859
Group Life													
12. Whole													
13. Term													
14. Universal													
15. Variable													
16. Variable universal													
17. Credit													
18. Other													
19. Total group life													
Individual Annuities													
20. Fixed	1,279,845								168,199		1,244,244		1,412,444
21. Indexed	10,981,774								1,193,876		8,657,600		9,851,476
22. Variable with guarantees													
23. Variable without guarantees													
24. Life contingent payout									217,441				217,441
25. Other													
26. Total individual annuities	12,261,619								1,579,516		9,901,844		11,481,360
Group Annuities													
27. Fixed									81,335		5,352		86,687
28. Indexed													
29. Variable with guarantees													
30. Variable without guarantees													
31. Life contingent payout	204,728,744								4,788,607				4,788,607
32. Other													
33. Total group annuities	204,728,744								4,869,942		5,352		4,875,294
Accident and Health													
34. Comprehensive individual	(d) (f)								XXX	XXX	XXX		
35. Comprehensive group	(d) (f)								XXX	XXX	XXX		
36. Medicare supplement	(d) (f)								XXX	XXX	XXX		
37. Vision only	(d) (f)								XXX	XXX	XXX		
38. Dental only	(d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan	(d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare	(d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid	(d) (f)								XXX	XXX	XXX		
42. Credit A&H	(f)								XXX	XXX	XXX		
43. Disability income	(d) (f)								XXX	XXX	XXX		
44. Long-term care	(d) (f)								XXX	XXX	XXX		
45. Other health	(d) (f)								XXX	XXX	XXX		
46. Total accident and health									XXX	XXX	XXX		
47. Total	217,869,029 (c)		297					297	7,382,974	45,210	10,166,450	4,880	17,599,513

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Montana		DURING THE YEAR						2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			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									
Individual Life																			
1. Industrial																			
2. Whole		8,000	2	20,000					2	20,000				(2)	(20,000)	48	302,210		
3. Term														(2)	(575,000)	83	11,745,604		
4. Indexed												82	16,791,893	(19)	(4,231,651)	272	48,565,460		
5. Universal		295,442	6	395,210					6	395,210				(12)	(821,313)	191	17,502,268		
6. Universal with secondary guarantees																2	200,000		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		303,442	8	415,210					8	415,210		82	16,791,893	(35)	(5,647,964)	596	78,315,542		
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																	(a)		
18. Other																			
19. Total group life																			
Individual Annuities																			
20. Fixed		59,751	4	59,751					4	59,751		9	1,324,084	(16)	(349,417)	119	11,676,722		
21. Indexed		493,879	4	467,722			1	26,157	5	493,879		62	9,981,630	(30)	(4,974,703)	264	37,101,401		
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout		257,927	30	257,927					30	257,927		1		(1)		30			
25. Other																			
26. Total individual annuities		811,557	38	785,400			1	26,157	39	811,557		72	11,305,714	(47)	(5,324,120)	413	48,778,123		
Group Annuities																			
27. Fixed																			
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout		3,608,088	516	3,608,088					516	3,608,088									
32. Other																			
33. Total group annuities		3,608,088	516	3,608,088					516	3,608,088									
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		4,723,087	562	4,808,697			1	26,157	563	4,834,855		154	28,097,607	(82)	(10,972,084)	1,009	127,093,665		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	4,586		541				541	2,380		3,902		6,282
3. Term	235,150									581,163	3,423	584,586
4. Indexed	4,225,558							796,819		123,885		860,704
5. Universal	149,295							155,000		52,620		207,620
6. Universal with secondary guarantees	17,141							110,000		171		110,171
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	4,631,730		541				541	1,004,199		761,741	3,423	1,769,363
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	18,249,922							1,722,130		13,011,489		14,733,619
21. Indexed	11,740,762							3,268,469		24,317,718		27,586,187
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								193,885				193,885
25. Other												
26. Total individual annuities	29,990,684							5,184,484		37,329,207		42,513,691
Group Annuities												
27. Fixed										800		800
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,485,762							1,405,894				1,405,894
32. Other												
33. Total group annuities	3,485,762							1,405,894		800		1,406,694
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	38,108,177 (c)		541				541	7,594,577		38,091,747	3,423	45,689,748

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Nebraska		DURING THE YEAR							2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount			
			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										
Individual Life																				
1. Industrial																				
2. Whole		2,380	1	2,380					1	2,380				(5)	(174,321)	55	499,919			
3. Term													(41)	(11,228,000)	235	37,822,163				
4. Indexed		1,452,096	4	974,039			6	555,998	10	1,530,037	575,000	679	148,268,867	(186)	(42,359,985)	3,302	672,555,194			
5. Universal		739,871	3	155,000					3	155,000	584,871			(7)	(137,855)	140	8,414,223			
6. Universal with secondary guarantees		110,000	2	110,000					2	110,000				(2)	(107,877)	11	1,647,008			
7. Variable																				
8. Variable universal																				
9. Credit																				
10. Other																				
11. Total individual life		2,304,347	10	1,241,419			6	555,998	16	1,797,417	1,159,871	679	148,268,867	(241)	(54,008,038)	3,743	720,938,508			
Group Life																				
12. Whole																				
13. Term																				
14. Universal																				
15. Variable																				
16. Variable universal																				
17. Credit																				
18. Other																	(a)			
19. Total group life																				
Individual Annuities																				
20. Fixed		1,733,405	21	1,676,819			1	56,586	22	1,733,405		154	18,810,126	(118)	(11,529,448)	639	82,253,150			
21. Indexed		3,199,958	43	3,199,958					43	3,199,958		97	10,788,577	(183)	(25,550,199)	1,690	195,493,264			
22. Variable with guarantees																				
23. Variable without guarantees																				
24. Life contingent payout		174,556	30	174,556					30	174,556				(1)		30				
25. Other																				
26. Total individual annuities		5,107,919	94	5,051,333			1	56,586	95	5,107,919		251	29,598,703	(302)	(37,079,646)	2,359	277,746,414			
Group Annuities																				
27. Fixed																				
28. Indexed																				
29. Variable with guarantees																				
30. Variable without guarantees																				
31. Life contingent payout																				
32. Other																				
33. Total group annuities																				
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
47. Total		7,412,265	104	6,292,752			7	612,584	111	6,905,335	1,159,871	930	177,867,570	(543)	(91,087,684)	6,102	998,684,921			

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 1,478 Total: \$ 1,478

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 6,803			438		588		1,026	25,000		3,566		28,566
3. Term 1,024,731								2,786,000		1,078,548		3,864,548
4. Indexed 13,637,721								2,540,563		2,181,740		4,722,303
5. Universal 64,301								15,000		4,990		19,990
6. Universal with secondary guarantees 127,060								576,554		22,148		598,701
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 14,860,615			438		588		1,026	5,943,116		3,290,992		9,234,108
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 9,665,088								1,063,161		5,687,761		6,750,922
21. Indexed 53,919,207								5,065,821		47,445,991		52,511,811
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								169,864				169,864
25. Other												
26. Total individual annuities 63,584,296								6,298,846		53,133,752		59,432,597
Group Annuities												
27. Fixed								115,982		284,485		400,467
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 15,158,092								20,028,713				20,028,713
32. Other												
33. Total group annuities 15,158,092								20,144,695		284,485		20,429,179
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 93,603,003 (c)			438		588		1,026	32,386,657		56,709,228		89,095,885

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR						2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year										
			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									
Individual Life																			
1. Industrial																			
2. Whole		10,000	1	10,000					1	10,000	3,000			(2)	(19,158)	20	350,635		
3. Term		1,973,500	10	2,536,000					10	2,536,000	237,500			(137)	(38,997,886)	1,059	267,700,634		
4. Indexed		4,003,592	17	4,026,586				2	180,000	19	4,206,586	939,024	1,401	316,666,851	(502)	(128,559,151)	6,839	1,537,273,986	
5. Universal		60,000	4	60,000					4	60,000				(8)	(294,030)	62	3,069,728		
6. Universal with secondary guarantees		361,708	3	456,400					3	456,400				(8)	(1,639,526)	61	9,869,322		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		6,408,800	35	7,088,985				2	180,000	37	7,268,985	1,179,524	1,401	316,666,851	(657)	(169,509,751)	8,041	1,818,264,305	
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																	(a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		395,478	8	395,478					8	395,478		57	12,172,177	(39)	(2,905,827)	286	47,626,724		
21. Indexed		4,288,385	40	4,160,691				1	127,694	41	4,288,385	358	50,429,082	(323)	(42,331,335)	2,452	296,494,255		
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout		127,923	28	127,923					28	127,923		1		(3)		27			
25. Other																			
26. Total individual annuities		4,811,786	76	4,684,092				1	127,694	77	4,811,786	416	62,601,259	(365)	(45,237,162)	2,765	344,120,979		
Group Annuities																			
27. Fixed		92,904	2	92,904					2	92,904				(5)	(165,029)	52	1,600,222		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total group annuities		92,904	2	92,904					2	92,904				(5)	(165,029)	52	1,600,222		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		11,313,490	113	11,865,981				3	307,694	116	12,173,675	1,179,524	1,817	379,268,111	(1,027)	(214,911,942)	10,858	2,163,985,507	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	3,917		241		391		632	12,290		38,711		51,001
3. Term	542,995							650,115		460,936	14,490	1,125,542
4. Indexed	935,890							50,000		112,719		162,719
5. Universal	34,597							76,225		1,807		78,032
6. Universal with secondary guarantees	2,184									6,261		6,261
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,519,582		241		391		632	788,630		620,434	14,490	1,423,554
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	63,676,205							5,520,389		25,361,385		30,881,773
21. Indexed	26,971,749							1,112,287		11,856,354		12,968,641
22. Variable with guarantees	766,218									1,500		1,500
23. Variable without guarantees												
24. Life contingent payout								126,780				126,780
25. Other												
26. Total individual annuities	91,414,172							6,759,456		37,219,239		43,978,694
Group Annuities												
27. Fixed										6,542		6,542
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	7,115,499							1,913,719				1,913,719
32. Other												
33. Total group annuities	7,115,499							1,913,719		6,542		1,920,261
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	100,049,254 (c)		241		391		632	9,461,804		37,846,215	14,490	47,322,509

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		New Hampshire		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		12,290	2	12,290					2	12,290				(2)	(13,940)	36	242,225
3. Term		530,115	4	530,115					4	530,115				(84)	(19,999,251)	597	132,080,754
4. Indexed		100,024	1	50,000					1	50,000	100,000	85	22,163,462	(19)	(6,377,869)	347	86,187,791
5. Universal		73,866	3	105,000					3	105,000				(7)	(486,134)	46	3,008,232
6. Universal with secondary guarantees														(1)	(100,000)		
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		716,296	10	697,405					10	697,405	100,000	85	22,163,462	(113)	(26,977,195)	1,026	221,519,002
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		5,297,640	37	5,297,640					37	5,297,640		485	64,226,271	(249)	(18,249,419)	2,530	320,854,283
21. Indexed		948,271	13	948,271					13	948,271		159	24,956,387	(53)	(6,401,062)	929	131,137,419
22. Variable with guarantees												10	764,896			11	908,481
23. Variable without guarantees																	
24. Life contingent payout		117,150	27	117,150					27	117,150		1		(3)		24	
25. Other																	
26. Total individual annuities		6,363,062	77	6,363,062					77	6,363,062		655	89,947,555	(305)	(24,650,481)	3,494	452,900,183
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		7,079,358	87	7,060,467					87	7,060,467	100,000	740	112,111,017	(418)	(51,627,675)	4,520	674,419,185

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 43,121			3,012	1,034	1,623		5,669	65,889		43,496		109,385
3. Term 7,394,112								7,824,208		6,538,745	214,984	14,577,937
4. Indexed 27,727,642								2,175,810		3,601,695		5,777,506
5. Universal 528,645								357,368		198,498		555,865
6. Universal with secondary guarantees 177,597								405,628		65,168		470,796
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	35,871,117		3,012	1,034	1,623		5,669	10,828,903		10,447,601	214,984	21,491,488
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 261,691,572								23,111,236		140,329,730		163,440,966
21. Indexed 261,660,991								16,970,962		106,705,097		123,676,059
22. Variable with guarantees 734,718												
23. Variable without guarantees												
24. Life contingent payout								1,695,449				1,695,449
25. Other												
26. Total individual annuities	524,087,281							41,777,647		247,034,827		288,812,474
Group Annuities												
27. Fixed								406,193		1,033,006		1,439,199
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 29,881,763								9,838,142				9,838,142
32. Other												
33. Total group annuities	29,881,763							10,244,335		1,033,006		11,277,340
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	589,840,161 (c)		3,012	1,034	1,623		5,669	62,850,885		258,515,434	214,984	321,581,303

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR		2025		NAIC Company Code		63274				
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
			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								
Individual Life																		
1. Industrial																		
2. Whole		60,000	8	85,889				8	85,889	26,869			(19)	(206,214)	270	3,962,355		
3. Term		6,905,621	56	8,913,608			3	151,713	59	9,065,321	1,521,000		(946)	(238,042,407)	9,658	2,218,771,215		
4. Indexed		7,465,518	34	7,954,316			7	1,885,528	41	9,839,844	1,918,536	3,854	(975)	(336,125,505)	18,575	5,877,859,908		
5. Universal		781,087	17	770,272					17	770,272	35,063		(57)	(2,987,276)	771	58,136,316		
6. Universal with secondary guarantees		405,407	3	405,407					3	405,407			(9)	(1,183,986)	190	35,257,600		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total individual life		15,617,633	118	18,129,492			10	2,037,241	128	20,166,733	3,501,468	3,854		1,126,716,409	(2,006)	(578,545,388)	29,464	8,193,987,394
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other																(a)		
19. Total group life																		
Individual Annuities																		
20. Fixed		25,657,965	241	25,381,061			2	276,903	243	25,657,965		2,091	289,644,422	(1,702)	(137,449,427)	10,947	1,245,030,735	
21. Indexed		24,541,668	269	24,541,668					269	24,541,668		2,324	380,805,539	(1,426)	(174,533,122)	15,962	2,031,508,478	
22. Variable with guarantees												7	735,316			7	735,316	
23. Variable without guarantees																		
24. Life contingent payout		2,312,079	267	2,312,079					267	2,312,079		15		(19)		255		
25. Other																		
26. Total individual annuities		52,511,711	777	52,234,808			2	276,903	779	52,511,711		4,437	671,185,276	(3,147)	(311,982,548)	27,171	3,277,274,528	
Group Annuities																		
27. Fixed		536,769	18	536,769					18	536,769				(29)	(1,223,075)	380	17,108,858	
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total group annuities		536,769	18	536,769					18	536,769				(29)	(1,223,075)	380	17,108,858	
Accident and Health																		
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		68,666,113	913	70,901,069			12	2,314,144	925	73,215,213	3,501,468	8,291	1,797,901,686	(5,182)	(891,751,012)	57,015	11,488,370,780	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	4,064		843				843					
3. Term	738,055							811,000		482,512	1,033	1,294,545
4. Indexed	3,823,097							118,701		291,431		410,132
5. Universal	117,717							281,683		120,261		401,945
6. Universal with secondary guarantees	108,917									24,131		24,131
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	4,791,849		843				843	1,211,384		918,336	1,033	2,130,753
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	9,076,300							1,350,300		4,511,007		5,861,307
21. Indexed	62,372,153							3,544,751		20,458,110		24,002,862
22. Variable with guarantees	100,080											
23. Variable without guarantees												
24. Life contingent payout								169,182				169,182
25. Other												
26. Total individual annuities	71,548,532							5,064,233		24,969,117		30,033,351
Group Annuities												
27. Fixed								41,010		183,191		224,202
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,381,747							2,100,842				2,100,842
32. Other												
33. Total group annuities	3,381,747							2,141,852		183,191		2,325,043
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	79,722,128 (c)		843				843	8,417,470		26,070,645	1,033	34,489,147

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		New Mexico		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		20,000								20,000					50	506,824	
3. Term		1,206,000	6	811,000		1	119,000	7	930,000	276,000			(64)	(14,194,109)	864	175,612,376	
4. Indexed		475,197	1	50,000		1		1	50,000	522,118	371	76,915,133	(116)	(23,791,526)	1,816	354,519,938	
5. Universal		214,021	8	214,021				8	214,021				(17)	(1,343,564)	201	15,051,432	
6. Universal with secondary guarantees		262,355	1	262,355				1	262,355				(4)	(895,581)	90	13,724,299	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		2,177,574	16	1,337,376		1	119,000	17	1,456,376	818,118	371	76,915,133	(201)	(40,224,780)	3,021	559,414,869	
Group Life																	
12. Whole																	
13. Term															1	923	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life															1	923	
Individual Annuities																	
20. Fixed		958,201	7	958,201				7	958,201		48	6,731,023	(36)	(3,132,048)	274	36,957,672	
21. Indexed		3,951,686	45	3,951,686				45	3,951,686		412	66,750,303	(177)	(23,206,011)	2,291	328,479,145	
22. Variable with guarantees											1	100,080			1	100,080	
23. Variable without guarantees																	
24. Life contingent payout		148,031	27	148,031				27	148,031		2		(3)		26		
25. Other																	
26. Total individual annuities		5,057,919	79	5,057,919				79	5,057,919		463	73,581,405	(216)	(26,338,058)	2,592	365,536,897	
Group Annuities																	
27. Fixed		41,010	1	41,010				1	41,010				(2)	(97,078)	27	787,341	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities		41,010	1	41,010				1	41,010				(2)	(97,078)	27	787,341	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		7,276,503	96	6,436,305		1	119,000	97	6,555,305	818,118	834	150,496,538	(419)	(66,659,916)	5,641	925,740,031	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 63274

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	5,263		1,144	537	210		1,890	2,000		9,035		11,035
2. Whole								625,000		276,869	27,558	929,427
3. Term	335,577							1,762,236		1,823,728		3,585,965
4. Indexed	34,241,485							402,593		81,382		483,975
5. Universal	39,716									7,112		7,112
6. Universal with secondary guarantees	36,851											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	34,658,893		1,144	537	210		1,890	2,791,829		2,198,127	27,558	5,017,514
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	22,733,542							2,323,650		18,233,157		20,556,806
21. Indexed	181,348,065							8,712,294		92,301,686		101,013,980
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								255,114				255,114
25. Other												
26. Total individual annuities	204,081,607							11,291,057		110,534,843		121,825,900
Group Annuities												
27. Fixed								151		34,011		34,162
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout								246,750				246,750
32. Other												
33. Total group annuities								246,901		34,011		280,912
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	238,740,499 (c)		1,144	537	210		1,890	14,329,787		112,766,980	27,558	127,124,326

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		New York		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		21,562	2	16,562					2	16,562	5,000			(6)	(36,214)	55	490,176
3. Term																1	10,000
4. Indexed																	
5. Universal														(1)	(96,531)	8	1,365,726
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		21,562	2	16,562					2	16,562	5,000			(7)	(132,745)	64	1,865,902
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed														(1)	(11,648)	18	737,481
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		72,082	10	72,082					10	72,082				(1)		10	
25. Other																	
26. Total individual annuities		72,082	10	72,082					10	72,082				(2)	(11,648)	28	737,481
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		93,644	12	88,644					12	88,644	5,000			(9)	(144,393)	92	2,603,383

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____.
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____.
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ Total: \$ _____.
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____.
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____.
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	47,312		3,578		1,656		5,234	58,785		60,342		119,127
3. Term	4,579,178							6,989,713		4,558,941	208,348	11,757,002
4. Indexed	24,660,128							5,022,970		4,017,535		9,040,505
5. Universal	742,818							1,248,709		378,844		1,627,552
6. Universal with secondary guarantees	342,919							297,243		89,930		387,173
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	30,372,352		3,578		1,656		5,234	13,617,419		9,105,592	208,348	22,931,359
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	121,928,780							12,216,865		77,791,000		90,007,865
21. Indexed	208,132,326							22,974,749		129,497,880		152,472,629
22. Variable with guarantees	3,991,068									46,898		46,898
23. Variable without guarantees												
24. Life contingent payout								1,553,456				1,553,456
25. Other												
26. Total individual annuities	334,052,174							36,745,070		207,335,778		244,080,849
Group Annuities												
27. Fixed								410,983		519,121		930,104
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	74,932,978							28,052,882				28,052,882
32. Other												
33. Total group annuities	74,932,978							28,463,866		519,121		28,982,986
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	439,357,504 (c)		3,578		1,656		5,234	78,826,355		216,960,490	208,348	295,995,193

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR		2025		NAIC Company Code		63274			
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									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																	
2. Whole		38,196	7	57,993		1	5,000	8	62,993	18,196			(14)	(166,510)	303	2,647,130	
3. Term		6,586,495	45	7,217,463		2	87,532	47	7,304,995	1,053,500			(573)	(107,169,512)	5,401	892,398,467	
4. Indexed		5,882,422	23	5,546,842		2	312,500	25	5,859,342	1,150,581	2,902	677,816,940	(865)	(221,877,416)	12,811	2,869,208,558	
5. Universal		1,137,746	34	1,161,668		1	20,000	35	1,181,668	97,565			(85)	(3,240,602)	1,217	67,911,080	
6. Universal with secondary guarantees		247,249	3	297,243				3	297,243	49,997			(12)	(1,018,925)	377	44,218,413	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		13,892,108	112	14,281,209		6	425,032	118	14,706,241	2,369,839	2,902	677,816,940	(1,549)	(333,472,965)	20,109	3,876,383,648	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		12,066,609	137	11,837,355		2	229,254	139	12,066,609		745	123,698,518	(763)	(63,562,598)	4,476	624,536,954	
21. Indexed		21,387,514	173	21,275,786		1	111,727	174	21,387,514	1,269	27	210,784,635	(898)	(133,874,265)	8,321	1,130,780,751	
22. Variable with guarantees												4,025,464		25,168	44	5,936,510	
23. Variable without guarantees																	
24. Life contingent payout		1,562,493	159	1,559,209		2	3,285	161	1,562,493		13		(12)		148		
25. Other																	
26. Total individual annuities		35,016,616	469	34,672,350		5	344,266	474	35,016,616	2,054	338,508,617	(1,673)	(197,411,695)	12,989	1,761,254,215		
Group Annuities																	
27. Fixed		380,489	12	380,489				12	380,489				(42)	(700,917)	284	5,126,380	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		17,682,315	2,691	17,682,315				2,691	17,682,315								
32. Other																	
33. Total group annuities		18,062,805	2,703	18,062,805				2,703	18,062,805				(42)	(700,917)	284	5,126,380	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		66,971,529	3,284	67,016,364		11	769,298	3,295	67,785,662	2,369,839	4,956	1,016,325,557	(3,264)	(531,585,577)	33,382	5,642,764,243	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 23,609 Total: \$ _____ 23,609

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 271					177		177					
3. Term 74,000										12,351		12,351
4. Indexed 563,386								245,496		1,490		246,987
5. Universal 23,745								312,000		74,702		386,702
6. Universal with secondary guarantees	1,248											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	662,650				177		177	557,496		88,543		646,040
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 15,157,563								807,182		10,027,540		10,834,722
21. Indexed 8,489,290								1,493,091		3,007,128		4,500,219
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								68,821				68,821
25. Other												
26. Total individual annuities	23,646,853							2,369,094		13,034,668		15,403,762
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	2,848,255							385,949				385,949
32. Other												
33. Total group annuities	2,848,255							385,949				385,949
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	27,157,758 (c)				177		177	3,312,539		13,123,212		16,435,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		North Dakota		DURING THE YEAR		2025		NAIC Company Code		63274									
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit									
		13		Claims 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	
		Incurred During Current Year	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	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
Individual Life																							
1. Industrial															(1)	(99,772)	6	59,564					
2. Whole															(1)	(400,000)	33	9,125,000					
3. Term																							
4. Indexed												68	16,062,553	(16)	(3,513,938)	276	74,042,472						
5. Universal		312,000	3	312,000					3	312,000				(8)	(632,039)	51	3,268,421						
6. Universal with secondary guarantees																							
7. Variable																							
8. Variable universal																							
9. Credit																							
10. Other																							
11. Total individual life		312,000	3	312,000					3	312,000		68	16,062,553	(26)	(4,645,749)	366	86,495,457						
Group Life																							
12. Whole																							
13. Term																							
14. Universal																							
15. Variable																							
16. Variable universal																							
17. Credit																							
18. Other																						(a)	
19. Total group life																							
Individual Annuities																							
20. Fixed		843,766	8	843,766					8	843,766		91	15,414,739	(85)	(7,219,323)	459	73,909,799						
21. Indexed		1,093,842	10	1,093,842					10	1,093,842		45	8,194,226	(26)	(4,560,815)	268	35,238,250						
22. Variable with guarantees																							
23. Variable without guarantees																							
24. Life contingent payout		55,657	7	55,657					7	55,657						7							
25. Other																							
26. Total individual annuities		1,993,265	25	1,993,265					25	1,993,265		136	23,608,965	(111)	(11,780,137)	734	109,148,050						
Group Annuities																							
27. Fixed																							
28. Indexed																							
29. Variable with guarantees																							
30. Variable without guarantees																							
31. Life contingent payout																							
32. Other																							
33. Total group annuities																							
Accident and Health																							
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
42. Credit A&H		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
47. Total			2,305,265	28	2,305,265				28	2,305,265		204	39,671,518	(137)	(16,425,887)	1,100	195,643,507						

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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	18,877		3,597	395	1,847		5,839	46,023	7,997	63,862		117,881
2. Whole								4,765,715		2,995,865	75,150	7,836,730
3. Term	2,672,436							894,356		825,521		1,659,876
4. Indexed	9,400,020							845,324	28,450	82,723		956,497
5. Universal	310,168							200,000		188,335		388,335
6. Universal with secondary guarantees	137,298											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	12,538,800		3,597	395	1,847		5,839	6,691,417	36,447	4,156,305	75,150	10,959,319
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	270,683,860							21,242,103		141,157,249		162,399,352
21. Indexed	152,845,461							27,753,170		144,777,099		172,530,269
22. Variable with guarantees	3,046,904											
23. Variable without guarantees												
24. Life contingent payout								1,733,493				1,733,493
25. Other												
26. Total individual annuities	426,576,224							50,728,765		285,934,348		336,663,114
Group Annuities												
27. Fixed	4,518							274,887		262,376		537,263
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	39,192,984							49,460,235				49,460,235
32. Other												
33. Total group annuities	39,197,502							49,735,123		262,376		49,997,499
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	478,312,527 (c)		3,597	395	1,847		5,839	107,155,305	36,447	290,353,030	75,150	397,619,932

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year									23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year								
			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							
Individual Life																	
1. Industrial																	
2. Whole		50,922	11	50,922					11	50,922	34,684			(21)	(627,008)	307	1,933,348
3. Term		4,000,350	39	4,228,734			1	10,200	40	4,238,934	959,004			(476)	(94,875,214)	3,616	581,931,811
4. Indexed		856,498	4	379,954			1	200,000	5	579,954	1,025,167	1,260	301,067,840	(402)	(107,560,150)	4,682	1,067,418,344
5. Universal		634,007	18	575,651					18	575,651	156,086			(49)	(2,310,045)	591	40,688,871
6. Universal with secondary guarantees		524,588	4	459,849					4	459,849	142,638			(17)	(2,626,477)	200	22,334,766
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		6,066,364	76	5,695,110			2	210,200	78	5,905,310	2,317,579	1,260	301,067,840	(965)	(207,998,895)	9,396	1,714,307,141
Group Life																	
12. Whole																2	5,298
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																2	5,298
Individual Annuities																	
20. Fixed		22,212,621	253	21,923,833			2	288,788	255	22,212,621		2,026	274,086,945	(1,541)	(104,406,832)	12,048	1,449,660,720
21. Indexed		28,039,664	334	27,879,756			4	159,908	338	28,039,664		907	145,332,546	(1,400)	(150,916,713)	9,263	1,045,957,081
22. Variable with guarantees												11	3,046,904		53,907	21	4,411,692
23. Variable without guarantees																	
24. Life contingent payout		2,162,225	286	2,162,225					286	2,162,225		8		(29)		262	
25. Other																	
26. Total individual annuities		52,414,510	873	51,965,814			6	448,696	879	52,414,510		2,952	422,466,395	(2,970)	(255,269,637)	21,594	2,500,029,493
Group Annuities																	
27. Fixed		274,887	3	274,887					3	274,887				(11)	(404,179)	125	3,917,805
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		96,191,659	13,768	96,191,659					13,768	96,191,659							
32. Other																	
33. Total group annuities		96,466,547	13,771	96,466,547					13,771	96,466,547				(11)	(404,179)	125	3,917,805
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		154,947,421	14,720	154,127,471			8	658,896	14,728	154,786,367	2,317,579	4,212	723,534,236	(3,946)	(463,672,712)	31,117	4,218,259,737

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 34,937 Total: \$ 34,937
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 12,297			310	201	333		844	188,220		10,126		198,346
3. Term 729,203								1,260,200		714,852	9,112	1,984,163
4. Indexed 8,147,450								901,839		1,415,224		2,317,063
5. Universal 145,579								1,429,533		120,748		1,550,281
6. Universal with secondary guarantees 154,639								571,226		70,637		641,863
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 9,189,169			310	201	333		844	4,351,018		2,331,586	9,112	6,691,716
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 6,703,403								1,995,286		8,871,804		10,867,091
21. Indexed 91,790,005								6,500,473		42,736,140		49,236,613
22. Variable with guarantees 100,000												
23. Variable without guarantees												
24. Life contingent payout								799,690				799,690
25. Other												
26. Total individual annuities 98,593,408								9,295,450		51,607,944		60,903,394
Group Annuities												
27. Fixed								215,397		384,178		599,576
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 5,014,048								2,561,197				2,561,197
32. Other												
33. Total group annuities 5,014,048								2,776,594		384,178		3,160,772
Accident and Health												
34. Comprehensive individual .....(d) (f)								XXX	XXX	XXX		
35. Comprehensive group .....(d) (f)								XXX	XXX	XXX		
36. Medicare supplement .....(d) (f)								XXX	XXX	XXX		
37. Vision only .....(d) (f)								XXX	XXX	XXX		
38. Dental only .....(d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d) (f)								XXX	XXX	XXX		
42. Credit A&H .....(d) (f)								XXX	XXX	XXX		
43. Disability income .....(d) (f)								XXX	XXX	XXX		
44. Long-term care .....(d) (f)								XXX	XXX	XXX		
45. Other health .....(d) (f)								XXX	XXX	XXX		
46. Total accident and health XXX								XXX	XXX	XXX		
47. Total 112,796,626 (c)			310	201	333		844	16,423,061		54,323,709	9,112	70,755,882

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Oklahoma		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			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
Individual Life																	
1. Industrial																	
2. Whole		110,220	5	188,220				5	188,220	8,985			(5)	(187,761)	176	1,301,321	
3. Term		935,200	7	785,200				7	785,200	375,000			(82)	(20,629,500)	787	127,098,046	
4. Indexed		685,232	10	937,527			2	176,359	1,113,886	90,000	1,166	258,111,898	(583)	(185,409,179)	5,599	1,146,074,353	
5. Universal		771,912	10	858,377					858,377				(23)	(2,532,713)	244	17,069,531	
6. Universal with secondary guarantees		766,463	5	566,563					566,563	249,895			(9)	(1,335,234)	173	25,373,030	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		3,269,027	37	3,335,887			2	176,359	39	3,512,247	723,880	1,166	258,111,898	(702)	(210,094,387)	6,979	1,316,916,282
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		1,684,767	24	1,684,767					24	1,684,767		58	6,567,261	(73)	(6,097,266)	510	52,660,759
21. Indexed		7,698,243	58	7,698,243					58	7,698,243		419	87,973,845	(281)	(43,203,150)	2,446	364,301,558
22. Variable with guarantees									1			1	100,000			1	100,000
23. Variable without guarantees																	
24. Life contingent payout		838,608	73	838,608					73	838,608		1		(4)		69	
25. Other																	
26. Total individual annuities		10,221,618	155	10,221,618					155	10,221,618		479	94,641,106	(358)	(49,300,416)	3,026	417,062,317
Group Annuities																	
27. Fixed		215,397	5	215,397					5	215,397				(15)	(425,049)	179	3,914,389
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities		215,397	5	215,397					5	215,397				(15)	(425,049)	179	3,914,389
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		13,706,042	197	13,772,902			2	176,359	199	13,949,262	723,880	1,645	352,753,004	(1,075)	(259,819,852)	10,184	1,737,892,987

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	4,675		995	74	401		1,470	32,237		891		33,128
3. Term	376,949							702,000		311,598	3,998	1,017,597
4. Indexed	5,627,372							113,689		479,819		593,509
5. Universal	62,317							185,000		19,628		204,628
6. Universal with secondary guarantees	26,118							100,000		7,272		107,272
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	6,097,431		995	74	401		1,470	1,132,926		819,209	3,998	1,956,133
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	43,730,630							2,517,909		36,305,585		38,823,494
21. Indexed	36,489,356							3,761,126		21,009,239		24,770,366
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								442,156				442,156
25. Other												
26. Total individual annuities	80,219,986							6,721,192		57,314,824		64,036,016
Group Annuities												
27. Fixed								52,827		99,801		152,628
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	162,660,927							5,109,410				5,109,410
32. Other												
33. Total group annuities	162,660,927							5,162,237		99,801		5,262,038
Accident and Health												
34. Comprehensive individual	(d) (f)							XXX	XXX	XXX		
35. Comprehensive group	(d) (f)							XXX	XXX	XXX		
36. Medicare supplement	(d) (f)							XXX	XXX	XXX		
37. Vision only	(d) (f)							XXX	XXX	XXX		
38. Dental only	(d) (f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(d) (f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(d) (e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(d) (f)							XXX	XXX	XXX		
42. Credit A&H	(d) (f)							XXX	XXX	XXX		
43. Disability income	(d) (f)							XXX	XXX	XXX		
44. Long-term care	(d) (f)							XXX	XXX	XXX		
45. Other health	(d) (f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	248,978,344 (c)		995	74	401		1,470	13,016,355		58,233,834	3,998	71,254,187

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Oregon		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		23,000	2	22,237					2	22,237	25,144			(2)	(21,753)	56	430,454
3. Term		610,000	5	702,000					5	702,000	125,000			(57)	(15,093,920)	231	52,096,835
4. Indexed		201,343	3	451,343					3	451,343		436	123,814,124	(224)	(59,474,806)	2,880	654,974,850
5. Universal		62,407	1	50,000					1	50,000	12,407			(4)	(120,549)	70	4,147,569
6. Universal with secondary guarantees		100,000	1	100,000					1	100,000				(4)	(622,624)	26	4,624,786
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		996,750	12	1,325,580					12	1,325,580	162,551	436	123,814,124	(291)	(75,333,652)	3,263	716,274,494
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		2,406,785	29	2,406,785					29	2,406,785		319	43,874,624	(303)	(27,527,952)	2,014	263,751,247
21. Indexed		1,476,817	12	1,476,817					12	1,476,817		236	35,467,673	(131)	(16,823,451)	1,239	159,939,419
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		473,777	59	473,777					59	473,777				(3)		59	
25. Other																	
26. Total individual annuities		4,357,379	100	4,357,379					100	4,357,379		555	79,342,297	(437)	(44,351,403)	3,312	423,690,666
Group Annuities																	
27. Fixed															649	2	18,913
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities															649	2	18,913
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		5,354,129	112	5,682,959					112	5,682,959	162,551	991	203,156,421	(728)	(119,684,406)	6,577	1,139,984,073

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 103,836 Total: \$ _____ 103,836

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 71,421			7,127	1,337	9,809		18,273	157,479	14	100,552	326	258,372
3. Term 4,163,249								5,188,085		4,557,693	88,334	9,834,112
4. Indexed 13,673,793								3,075,437		1,367,433		4,442,870
5. Universal 950,598								2,250,113		313,286		2,563,399
6. Universal with secondary guarantees 211,027								25,000		53,654		78,654
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 19,070,087			7,127	1,337	9,809		18,273	10,696,114	14	6,392,618	88,660	17,177,406
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 350,303,759								23,565,068		166,683,456		190,248,525
21. Indexed 293,824,670								33,597,936		162,301,616		195,899,552
22. Variable with guarantees 8,226,004										(5,610)		(5,610)
23. Variable without guarantees												
24. Life contingent payout								3,018,639				3,018,639
25. Other												
26. Total individual annuities 652,354,433								60,181,643		328,979,462		389,161,105
Group Annuities												
27. Fixed								42,743		227,326		270,068
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 132,944,013								45,243,327				45,243,327
32. Other												
33. Total group annuities 132,944,013								45,286,070		227,326		45,513,396
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health XXX								XXX	XXX	XXX		
47. Total 804,368,533 (c)			7,127	1,337	9,809		18,273	116,163,827	14	335,599,406	88,660	451,851,907

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Pennsylvania		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			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
Individual Life																	
1. Industrial																	
2. Whole		270,516	19	206,554				19	206,554	77,962			(37)	(373,386)	795	6,709,150	
3. Term		4,792,868	37	4,694,201			1	30,000	38	4,724,201	1,039,167		(630)	(136,529,037)	5,388	921,136,699	
4. Indexed		3,620,797	12	4,013,569			2	253,831	14	4,267,400	480,443	1,330	(394)	(92,010,089)	6,108	1,531,108,308	
5. Universal		1,899,614	25	2,008,823					25	2,008,823	158,111		(78)	(8,881,640)	1,478	81,479,425	
6. Universal with secondary guarantees		113,368	2	75,000					2	75,000	38,368		(9)	(806,128)	289	32,699,433	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		10,697,163	95	10,998,147			3	283,831	98	11,281,978	1,794,051	1,330	(1,148)	(238,600,281)	14,058	2,573,133,015	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		24,780,277	265	24,699,776			1	80,500	266	24,780,277		2,917	361,127,267	(1,889)	(128,041,015)	14,289	1,597,606,132
21. Indexed		34,837,706	437	33,441,520			12	1,396,186	449	34,837,706		1,968	305,625,240	(1,718)	(156,859,299)	13,556	1,516,912,548
22. Variable with guarantees												57	8,226,004		18,645	64	8,883,695
23. Variable without guarantees																	
24. Life contingent payout		3,344,526	432	3,344,526					432	3,344,526		12		(41)		392	
25. Other																	
26. Total individual annuities		62,962,509	1,134	61,485,823			13	1,476,686	1,147	62,962,509		4,954	674,978,512	(3,648)	(284,881,669)	28,301	3,123,402,375
Group Annuities																	
27. Fixed															2,613	4	75,662
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		156,683,674	32,619	156,683,674					32,619	156,683,674				(216)		5,254	
32. Other																	
33. Total group annuities		156,683,674	32,619	156,683,674					32,619	156,683,674				(216)	2,613	5,258	75,662
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		230,343,346	33,848	229,167,644			16	1,760,518	33,864	230,928,162	1,794,051	6,284	1,013,984,801	(5,012)	(523,479,336)	47,617	5,696,611,052

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 7,462 Total: \$ _____ 7,462

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole 4,258								20,000				20,000
3. Term 468,969							374,500			456,770	9,486	840,756
4. Indexed 1,239,259							50,000			254,005		304,005
5. Universal 31,028							50,000			272		50,272
6. Universal with secondary guarantees	18,790									63		63
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,762,304							494,500		711,109	9,486	1,215,095
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 71,094,237								3,075,128		12,069,567		15,144,695
21. Indexed 9,060,419							927,912			2,681,122		3,609,034
22. Variable with guarantees	8,418,966									12,533		12,533
23. Variable without guarantees												
24. Life contingent payout								81,984				81,984
25. Other												
26. Total individual annuities	88,573,622							4,085,024		14,763,222		18,848,247
Group Annuities												
27. Fixed										8,598		8,598
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	2,738,658							612,376				612,376
32. Other												
33. Total group annuities	2,738,658							612,376		8,598		620,974
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	93,074,584 (c)							5,191,900		15,482,929	9,486	20,684,316

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Rhode Island		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	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	15	16	17	18	19	20	21							
Incurred During Current Year		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																	
1. Industrial															24	214,073	
2. Whole															519	103,599,015	
3. Term		399,500	3	374,500				3	374,500	25,000			(96)	(24,611,282)			
4. Indexed		150,000							150,000		134	28,472,146	(41)	(8,747,151)	611	125,257,556	
5. Universal		190,099	2	183,029				2	183,029	7,070			(4)	(263,958)	35	4,249,501	
6. Universal with secondary guarantees													(1)	(100,000)	2	200,000	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		739,599	5	557,529				5	557,529	182,070	134	28,472,146	(142)	(33,722,391)	1,191	233,520,145	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																(a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		3,698,702	24	3,698,702				24	3,698,702		486	72,132,342	(115)	(6,654,800)	1,964	254,970,168	
21. Indexed		1,052,134	10	1,052,134				10	1,052,134		77	11,535,500	(40)	(5,749,913)	467	57,565,202	
22. Variable with guarantees											67	8,417,851		(10,121)	75	9,541,121	
23. Variable without guarantees																	
24. Life contingent payout		143,031	26	143,031				26	143,031				(4)		22		
25. Other																	
26. Total individual annuities		4,893,867	60	4,893,867				60	4,893,867		630	92,085,693	(159)	(12,414,834)	2,528	322,076,491	
Group Annuities																	
27. Fixed		33,388	1	33,388				1	33,388				(1)	(34,835)	3	159,067	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities		33,388	1	33,388				1	33,388				(1)	(34,835)	3	159,067	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		5,666,854	66	5,484,784				66	5,484,784	182,070	764	120,557,839	(302)	(46,172,060)	3,722	555,755,703	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 23,258			1,332	257	499		2,087	38,915		2,382	105	41,402
3. Term 1,959,799								2,404,965		1,516,273	59,177	3,980,415
4. Indexed 7,340,521								7,182,017		785,323		7,967,340
5. Universal 332,337								450,802		158,406		609,208
6. Universal with secondary guarantees 72,552								209,536		50,810		260,346
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 9,728,468			1,332	257	499		2,087	10,286,235		2,513,194	59,281	12,858,710
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 63,910,697								5,254,556		35,874,802		41,129,358
21. Indexed 154,039,348								8,027,677		71,883,465		79,911,142
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								540,871				540,871
25. Other												
26. Total individual annuities 217,950,045								13,823,105		107,758,267		121,581,372
Group Annuities												
27. Fixed								52,911		15,539		68,450
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 41,088,809								9,953,217				9,953,217
32. Other												
33. Total group annuities 41,088,809								10,006,128		15,539		10,021,666
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total 268,767,321 (c)			1,332	257	499		2,087	34,115,467		110,286,999	59,281	144,461,748

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		South Carolina		DURING THE YEAR		2025		NAIC Company Code		63274					
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23	24	25	26	27	28		
			Totals Paid		Reduction by Compromise		Amount Rejected		20	21									
			14	15	16	17	18	19											
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial																			
2. Whole		73,849	6	38,915					6	38,915	62,048			(8)	(53,618)	137	1,414,180		
3. Term		3,180,465	13	2,342,965					13	2,342,965	1,115,000			(215)	(45,866,341)	1,867	350,249,759		
4. Indexed		1,161,173	4	586,131					6	839,091	484,140	1,025	233,130,640	(329)	(76,308,418)	3,765	771,774,242		
5. Universal		298,584	18	357,275					18	357,275	39,556			(41)	(1,792,189)	695	32,407,444		
6. Universal with secondary guarantees														(10)	(818,098)	80	9,015,818		
7. Variable																			
8. Variable universal																			
9. Credit																			
10. Other																			
11. Total individual life		4,714,070	41	3,325,286					2	252,960	43	3,578,246	1,700,744	1,025	233,130,640	(603)	(124,838,664)	6,544	1,164,861,444
Group Life																			
12. Whole																			
13. Term																			
14. Universal																			
15. Variable																			
16. Variable universal																			
17. Credit																			
18. Other																	(a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		4,915,880	46	4,915,880					46	4,915,880		437	64,000,843	(275)	(24,837,323)	2,501	324,332,691		
21. Indexed		6,895,521	80	6,895,521					80	6,895,521		793	153,448,390	(459)	(53,242,776)	4,246	598,911,611		
22. Variable with guarantees																			
23. Variable without guarantees																			
24. Life contingent payout		435,053	71	435,053					71	435,053		4		(4)		69			
25. Other																			
26. Total individual annuities		12,246,455	197	12,246,455					197	12,246,455		1,234	217,449,234	(738)	(78,080,099)	6,816	923,244,301		
Group Annuities																			
27. Fixed		52,911	2	52,911					2	52,911				(3)	(49,847)	26	206,521		
28. Indexed																			
29. Variable with guarantees																			
30. Variable without guarantees																			
31. Life contingent payout																			
32. Other																			
33. Total group annuities		52,911	2	52,911					2	52,911				(3)	(49,847)	26	206,521		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		17,013,437	240	15,624,652				2	252,960	242	15,877,612	1,700,744	2,259	450,579,874	(1,344)	(202,968,610)	13,386	2,088,312,266	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 37,398 Total: \$ 37,398

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole 1,634								5,000				5,000
3. Term 84,110								118,735		42,692		161,427
4. Indexed 1,907,455								144,399		252,092		396,490
5. Universal 26,911								21,015		57		21,072
6. Universal with secondary guarantees	5,717											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,025,827							289,149		294,841		583,990
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 14,487,162								1,705,778		9,068,367		10,774,146
21. Indexed 15,484,650								4,525,068		12,851,601		17,376,670
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								176,777				176,777
25. Other												
26. Total individual annuities	29,971,812							6,407,623		21,919,969		28,327,592
Group Annuities												
27. Fixed										4,174		4,174
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,192,084							686,865				686,865
32. Other												
33. Total group annuities	3,192,084							686,865		4,174		691,040
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	35,189,723 (c)							7,383,637		22,218,984		29,602,621

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		South Dakota		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		5,000	1	5,000					1	5,000				(1)	(4,869)	12	99,129
3. Term		250,000	1	250,000					1	250,000				(7)	(2,050,000)	37	8,053,175
4. Indexed																	
5. Universal		21,014	1	21,015					1	21,015	5,791	323	64,432,613	(89)	(22,057,559)	1,050	194,275,526
6. Universal with secondary guarantees														(3)	(39,479)	58	2,099,736
7. Variable																4	450,000
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		276,014	3	276,015					3	276,015	5,791	323	64,432,613	(100)	(24,151,907)	1,161	204,977,566
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		2,272,523	18	1,952,844			1	319,678	19	2,272,523		106	13,752,648	(107)	(7,444,113)	486	57,841,207
21. Indexed		4,910,730	40	4,910,730					40	4,910,730		63	14,200,757	(93)	(14,857,829)	687	69,548,781
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		205,506	15	205,506					15	205,506		1		(3)		12	
25. Other																	
26. Total individual annuities		7,388,759	73	7,069,080			1	319,678	74	7,388,759		170	27,953,405	(203)	(22,301,941)	1,185	127,389,988
Group Annuities																	
27. Fixed															1,886	4	84,606
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities															1,886	4	84,606
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		7,664,773	76	7,345,095			1	319,678	77	7,664,774	5,791	493	92,386,018	(303)	(46,451,962)	2,350	332,452,161

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole 27,174			5,998	95	1,929		8,022	105,000		28,656	126	133,782
3. Term 1,835,085								2,504,019		1,078,392	3,280	3,585,691
4. Indexed 9,782,537								783,424		1,515,468		2,298,892
5. Universal 276,968								560,048		101,349		661,397
6. Universal with secondary guarantees 141,989								162,035		19,952		181,986
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	12,063,753		5,998	95	1,929		8,022	4,114,525		2,743,817	3,406	6,861,748
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 136,344,701								14,635,920		95,682,791		110,318,711
21. Indexed 133,770,409								12,055,782		56,607,904		68,663,686
22. Variable with guarantees 8,420,264										3,000		3,000
23. Variable without guarantees												
24. Life contingent payout								623,423				623,423
25. Other												
26. Total individual annuities	278,535,373							27,315,125		152,293,695		179,608,821
Group Annuities												
27. Fixed										87,940		87,940
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 46,996,740								17,014,791				17,014,791
32. Other												
33. Total group annuities	46,996,740							17,014,791		87,940		17,102,730
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	337,595,866 (c)		5,998	95	1,929		8,022	48,444,441		155,125,452	3,406	203,573,299

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		55,000	11	75,000					11	75,000	25,000			(19)	(156,090)	282	2,211,111
3. Term		1,985,792	23	2,261,592					23	2,261,592	92,000			(216)	(40,430,003)	2,046	330,099,711
4. Indexed		1,270,816	9	890,102					9	890,102	455,714	1,127	255,475,796	(437)	(98,512,668)	5,427	1,135,935,213
5. Universal		546,843	15	513,901					15	513,901	131,850			(44)	(2,801,639)	467	29,804,693
6. Universal with secondary guarantees		11,941	1	111,941					1	111,941				(2)	(259,699)	146	19,009,628
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		3,870,392	59	3,852,536					59	3,852,536	704,564	1,127	255,475,796	(718)	(142,160,099)	8,368	1,517,060,357
Group Life																	
12. Whole																	
13. Term																3	22,282
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																3	22,282
Individual Annuities																	
20. Fixed		14,972,935	127	14,972,935					127	14,972,935		1,050	140,461,413	(878)	(81,151,652)	5,579	713,779,409
21. Indexed		13,371,587	134	13,309,380			1	62,207	135	13,371,587		814	130,045,527	(499)	(45,638,217)	5,064	629,318,307
22. Variable with guarantees												61	8,420,264		18,841	89	11,049,806
23. Variable without guarantees																	
24. Life contingent payout		669,102	79	669,102					79	669,102		5		(6)		72	
25. Other																	
26. Total individual annuities		29,013,624	340	28,951,417			1	62,207	341	29,013,624		1,930	278,927,204	(1,383)	(126,771,028)	10,804	1,354,147,522
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		19,657,984	1,903	19,657,984					1,903	19,657,984						3	
32. Other																	
33. Total group annuities		19,657,984	1,903	19,657,984					1,903	19,657,984						3	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		52,542,000	2,302	52,461,937			1	62,207	2,303	52,524,144	704,564	3,057	534,403,000	(2,101)	(268,931,127)	19,178	2,871,230,161

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____9,185 Total: \$ _____9,185

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 43,823			2,047	408	751		3,206	70,000		18,295		88,295
3. Term 9,335,884								9,647,889		7,697,168	74,133	17,419,190
4. Indexed 105,449,289								11,648,438		8,580,994	62,000	20,291,432
5. Universal 671,283								2,134,565	9,393	301,511		2,445,469
6. Universal with secondary guarantees 1,323,464								1,389,538		444,466		1,834,004
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	116,823,742		2,047	408	751		3,206	24,890,430	9,393	17,042,434	136,133	42,078,390
Group Life												
12. Whole												
13. Term									293			293
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life									293			293
Individual Annuities												
20. Fixed 159,724,732								23,551,485		123,299,997		146,851,483
21. Indexed 461,693,366								35,822,890		347,102,729		382,925,619
22. Variable with guarantees 3,344,379										3,068		3,068
23. Variable without guarantees												
24. Life contingent payout								3,209,882				3,209,882
25. Other												
26. Total individual annuities	624,762,477							62,584,257		470,405,794		532,990,051
Group Annuities												
27. Fixed								14,847		109,354		124,201
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 44,827,993								18,238,032				18,238,032
32. Other												
33. Total group annuities	44,827,993							18,252,879		109,354		18,362,233
Accident and Health												
34. Comprehensive individual .....(d).....(f).....								XXX	XXX	XXX		
35. Comprehensive group .....(d).....(f).....								XXX	XXX	XXX		
36. Medicare supplement .....(d).....(f).....								XXX	XXX	XXX		
37. Vision only .....(d).....(f).....								XXX	XXX	XXX		
38. Dental only .....(d).....(f).....								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d).....(f).....								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d).....(e,f).....								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d).....(f).....								XXX	XXX	XXX		
42. Credit A&H .....(d).....(f).....								XXX	XXX	XXX		
43. Disability income .....(d).....(f).....								XXX	XXX	XXX		
44. Long-term care .....(d).....(f).....								XXX	XXX	XXX		
45. Other health .....(d).....(f).....								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	786,414,212 (c)		2,047	408	751		3,206	105,727,566	9,686	487,557,582	136,133	593,430,967

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Texas		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		49,168	10	62,000					10	62,000	49,668			(31)	(6,025,504)	370	3,283,593
3. Term		9,888,559	76	10,670,650			3	185,000	79	10,855,650	2,407,117			(1,174)	(229,713,567)	11,364	1,949,836,997
4. Indexed		24,186,739	74	14,257,904	1	35,174	34	6,581,799	109	20,874,877	9,819,403	11,560	3,040,701,887	(3,794)	(1,020,420,114)	49,449	12,343,277,873
5. Universal		1,277,984	33	2,093,881					33	2,093,881	104,198			(76)	(4,675,747)	1,055	58,099,443
6. Universal with secondary guarantees		3,695,634	11	3,631,573					11	3,631,573	722,500		400,000	(58)	(11,783,944)	1,427	255,165,053
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		39,098,084	204	30,716,008	1	35,174	37	6,766,799	242	37,517,980	13,102,887	11,560	3,041,101,887	(5,133)	(1,272,618,877)	63,665	14,609,662,959
Group Life																	
12. Whole																	
13. Term		293	1	293					1	293					(308)	2	27,189
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life		293	1	293					1	293					(308)	2	27,189
Individual Annuities																	
20. Fixed		22,898,059	296	22,803,194			2	94,864	298	22,898,059		1,156	162,899,671	(1,356)	(105,260,353)	10,059	925,642,339
21. Indexed		36,500,751	398	35,949,773			7	550,978	405	36,500,751		2,633	448,096,163	(2,459)	(336,645,018)	18,072	2,432,095,192
22. Variable with guarantees												17	3,344,822		14,618	23	4,026,796
23. Variable without guarantees																	
24. Life contingent payout		3,425,955	450	3,425,955					450	3,425,955		27		(26)		429	
25. Other																	
26. Total individual annuities		62,824,765	1,144	62,178,922			9	645,843	1,153	62,824,765		3,833	614,340,655	(3,841)	(441,890,754)	28,583	3,361,764,327
Group Annuities																	
27. Fixed		14,847	1	14,847					1	14,847				(2)	(100,762)	24	799,010
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		2,114,108	277	2,114,108					277	2,114,108		273		(7)		271	
32. Other																	
33. Total group annuities		2,128,955	278	2,128,955					278	2,128,955		273		(9)	(100,762)	295	799,010
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		104,052,097	1,627	95,024,178	1	35,174	46	7,412,641	1,674	102,471,994	13,102,887	15,666	3,655,442,543	(8,983)	(1,714,610,700)	92,545	17,972,253,485

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 2,766 Total: \$ _____ 2,766

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 3,062			248		295		543	5,000		17,590		22,590
3. Term 411,278								883,175		353,327	450	1,236,952
4. Indexed 9,682,318								1,282,577		1,530,550		2,813,128
5. Universal 54,952								120,255		3,521		123,775
6. Universal with secondary guarantees 131,614								100,000		11,838		111,838
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 10,283,224			248		295		543	2,391,007		1,916,826	450	4,308,283
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 32,237,475								4,967,774		18,066,662		23,034,436
21. Indexed 62,142,091								7,411,279		78,509,717		85,920,996
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								565,523				565,523
25. Other												
26. Total individual annuities 94,379,566								12,944,576		96,576,379		109,520,955
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 11,165,070								4,475,530				4,475,530
32. Other												
33. Total group annuities 11,165,070								4,475,530				4,475,530
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health XXX XXX XXX												
47. Total 115,827,860 (c)			248		295		543	19,811,113		98,493,205	450	118,304,769

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Utah		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year								
			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							
Individual Life																	
1. Industrial																	
2. Whole		6,000	1	5,000				1	5,000	3,000			(6)	(33,960)	69	349,548	
3. Term		758,175	6	883,175			1	125,000	7	1,008,175			(44)	(7,833,175)	361	63,027,552	
4. Indexed		3,072,507	9	1,373,820			3	1,548,687	12	2,922,507	425,000	811	218,724,379	(305)	(95,835,617)	4,187	1,182,289,945
5. Universal		10,056	2	110,000					2	110,000			(5)	(818,949)	81	7,406,721	
6. Universal with secondary guarantees		100,000	1	100,000					1	100,000			(7)	(1,197,301)	143	23,171,185	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		3,946,738	19	2,471,995			4	1,673,687	23	4,145,682	428,000	811	218,724,379	(367)	(105,719,003)	4,841	1,276,244,951
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		4,984,646	36	4,984,646					36	4,984,646		192	33,059,637	(187)	(18,525,867)	926	137,472,409
21. Indexed		6,816,657	65	6,816,657					65	6,816,657		350	60,015,757	(517)	(81,216,913)	3,235	454,533,361
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		374,255	39	374,255					39	374,255				(2)		37	
25. Other																	
26. Total individual annuities		12,175,558	140	12,175,558					140	12,175,558		542	93,075,395	(706)	(99,742,779)	4,198	592,005,770
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		16,122,296	159	14,647,553			4	1,673,687	163	16,321,240	428,000	1,353	311,799,774	(1,073)	(205,461,782)	9,039	1,868,250,722

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 987			6		217		222			1,438		1,438
3. Term 30,547								232,000		90,020		322,020
4. Indexed 384,582										13,725		13,725
5. Universal 12,729								128,626		5		128,631
6. Universal with secondary guarantees	2,278											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	431,122		6		217		222	360,626		105,189		465,815
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 13,563,977								1,119,093		15,278,814		16,397,907
21. Indexed 4,737,825								114,894		1,731,243		1,846,137
22. Variable with guarantees	371,453									3,333		3,333
23. Variable without guarantees												
24. Life contingent payout								100,616				100,616
25. Other												
26. Total individual annuities	18,673,255							1,334,604		17,013,390		18,347,994
Group Annuities												
27. Fixed										7,332		7,332
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,012,696							621,052				621,052
32. Other												
33. Total group annuities	3,012,696							621,052		7,332		628,384
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	22,117,073 (c)		6		217		222	2,316,281		17,125,911		19,442,192

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Vermont		DURING THE YEAR				2025		NAIC Company Code		63274		
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	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	15	16	17	18	19	20	21								
																		Number of Pols/ Certs
Individual Life																		
1. Industrial														(1)	(1,745)	36	199,879	
2. Whole														(3)	(608,000)	18	2,768,000	
3. Term		232,000	2	232,000					2	232,000			73	17,441,856	(9)	(3,344,593)	192	52,217,388
4. Indexed														(5)	(272,605)	31	1,092,018	
5. Universal		54,226	3	122,605					3	122,605	7,331					2	1,628,539	
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total individual life		286,226	5	354,605					5	354,605	7,331	73	17,441,856	(18)	(4,226,943)	279	57,905,824	
Group Life																		
12. Whole																		
13. Term																1	7,485	
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																	(a)	
18. Other																		
19. Total group life																1	7,485	
Individual Annuities																		
20. Fixed		1,295,551	11	1,295,551					11	1,295,551		88	14,387,975	(124)	(13,125,777)	624	76,784,028	
21. Indexed		36,773	1	36,773					1	36,773		42	5,569,854	(15)	(1,495,495)	221	27,958,805	
22. Variable with guarantees												5	368,172			5	368,172	
23. Variable without guarantees																		
24. Life contingent payout		48,550	9	48,550					9	48,550		1		(2)		7		
25. Other																		
26. Total individual annuities		1,380,874	21	1,380,874					21	1,380,874		136	20,326,000	(141)	(14,621,272)	857	105,111,004	
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total group annuities																		
Accident and Health																		
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		1,667,101	26	1,735,479					26	1,735,479	7,331	209	37,767,856	(159)	(18,848,215)	1,137	163,024,313	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 31,054			3,960	195	1,059		5,214	82,500		25,133		107,633
3. Term 3,188,311								4,607,500		2,459,507	101,098	7,168,105
4. Indexed 13,578,354								1,053,453		2,500,760		3,554,213
5. Universal 472,943								1,391,869		240,114		1,631,983
6. Universal with secondary guarantees 169,359								120,130		102,356		222,486
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 17,440,021			3,960	195	1,059		5,214	7,255,452		5,327,870	101,098	12,684,420
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 75,330,962								5,885,098		50,325,424		56,210,522
21. Indexed 150,763,884								9,106,934		63,228,067		72,335,001
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								749,174				749,174
25. Other												
26. Total individual annuities 226,174,829								15,741,206		113,553,492		129,294,698
Group Annuities												
27. Fixed								4,890		24,952		29,842
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 29,161,003								44,135,680				44,135,680
32. Other												
33. Total group annuities 29,161,003								44,140,570		24,952		44,165,522
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health 400400								XXXXXX	XXX	XXX		
47. Total 272,775,853 (c)			3,960	195	1,059		5,214	67,137,228		118,906,314	101,498	186,145,040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			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
Individual Life																	
1. Industrial																	
2. Whole		87,500	4	82,500				4	82,500	29,591			(11)	(142,872)	252	2,030,185	
3. Term		4,537,300	33	4,979,300			2	262,500	35	5,241,800	665,000		(342)	(82,483,877)	3,746	719,858,806	
4. Indexed		3,221,290	11	1,835,041			1	450,000	12	2,285,041	1,061,250	1,452	(386)	(100,076,953)	5,591	1,398,798,536	
5. Universal		1,864,223	22	1,277,269			1	400,000	23	1,677,269	314,283		(55)	(2,968,589)	819	44,751,108	
6. Universal with secondary guarantees		200,000	2	200,000					2	200,000			(8)	(991,052)	179	19,559,376	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		9,910,313	72	8,374,110			4	1,112,500	76	9,486,610	2,070,123	1,452	(802)	(186,663,343)	10,587	2,184,998,010	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																(a)	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed		5,896,527	62	5,896,527					62	5,896,527		461	75,610,766	(462)	(43,636,024)	2,560	314,303,452
21. Indexed		8,861,054	87	8,861,054					87	8,861,054		808	160,061,636	(461)	(59,004,423)	4,997	739,924,796
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout		909,507	111	909,507					111	909,507		2		(9)		101	
25. Other																	
26. Total individual annuities		15,667,089	260	15,667,089					260	15,667,089		1,271	235,672,402	(932)	(102,640,447)	7,658	1,054,228,248
Group Annuities																	
27. Fixed		1,622	1	1,622					1	1,622				(1)	3,924	12	285,748
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		91,153,387	24,069	91,153,387					24,069	91,153,387						1	
32. Other																	
33. Total group annuities		91,155,009	24,070	91,155,009					24,070	91,155,009				(1)	3,924	13	285,748
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		400	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)			
46. Total accident and health		400	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(1)			
47. Total		116,732,811	24,402	115,196,208			4	1,112,500	24,406	116,308,708	2,070,123	2,723	592,843,189	(1,736)	(289,299,867)	18,258	3,239,512,006

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 17,725 Total: \$ _____ 17,725

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	10,898		2,243		281		2,524	10,000		18,069		28,069
3. Term	783,487							300,000		400,184		700,184
4. Indexed	17,024,033							1,361,763		1,644,203		3,005,967
5. Universal	114,764							60,000		106,818		166,818
6. Universal with secondary guarantees	135,919							250,000		98,804		348,804
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	18,069,100		2,243		281		2,524	1,981,763		2,268,077		4,249,841
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	79,986,346							4,500,529		51,204,026		55,704,555
21. Indexed	84,350,747							4,279,048		50,396,706		54,675,754
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout	1,369,432							2,690,323				2,690,323
25. Other												
26. Total individual annuities	165,869,061							11,469,901		101,600,732		113,070,632
Group Annuities												
27. Fixed								35,545		299,268		334,814
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	66,221,197							6,176,089				6,176,089
32. Other												
33. Total group annuities	66,221,197							6,211,634		299,268		6,510,903
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	250,159,358 (c)		2,243		281		2,524	19,663,298		104,168,078		123,831,376

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Washington		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		11,100	1	10,000					1	10,000	21,100			(4)	(122,178)	47	1,013,864
3. Term		368,000	2	450,000					2	450,000	218,000			(157)	(39,272,530)	588	119,726,243
4. Indexed		1,647,329	9	1,662,885			2	264,388	11	1,927,273	575,000	1,082	279,981,138	(371)	(110,400,368)	6,787	1,787,478,135
5. Universal		154,590	2	60,000					2	60,000	94,590			(5)	(521,841)	129	9,680,655
6. Universal with secondary guarantees														(3)	(401,021)	113	21,885,476
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		2,181,019	14	2,182,885			2	264,388	16	2,447,273	908,690	1,082	279,981,138	(540)	(150,717,938)	7,664	1,939,784,374
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	(a)
19. Total group life																	
Individual Annuities																	
20. Fixed		5,638,237	41	5,638,237					41	5,638,237		514	82,227,578	(438)	(43,231,653)	2,272	333,712,144
21. Indexed		3,321,452	32	3,321,452					32	3,321,452		474	81,855,855	(273)	(39,377,843)	2,832	400,783,870
22. Variable with guarantees												1	162,536			1	162,536
23. Variable without guarantees																	
24. Life contingent payout		2,761,206	153	2,761,206					153	2,761,206		8		(13)		141	
25. Other																	
26. Total individual annuities		11,720,895	226	11,720,895					226	11,720,895		997	164,245,969	(724)	(82,609,496)	5,246	734,658,549
Group Annuities																	
27. Fixed														(1)	(242,202)	4	525,802
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities														(1)	(242,202)	4	525,802
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total		13,901,914	240	13,903,780			2	264,388	242	14,168,169	908,690	2,079	444,227,106	(1,265)	(233,569,637)	12,914	2,674,968,725

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 22,707 Total: \$ 22,707
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	6,962		328		403		731			1,273		1,273
3. Term	172,872							59,401		33,040		92,441
4. Indexed	786,823							30,000		44,711		74,711
5. Universal	100,587							236,028		26,149		262,177
6. Universal with secondary guarantees	25,784							50,000		351		50,351
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,093,029		328		403		731	375,429		105,524		480,953
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	56,897,703							4,153,688		22,772,401		26,926,089
21. Indexed	23,544,829							4,918,607		29,018,969		33,937,576
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								174,600				174,600
25. Other												
26. Total individual annuities	80,442,532							9,246,895		51,791,370		61,038,265
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	3,451,649							5,452,541				5,452,541
32. Other												
33. Total group annuities	3,451,649							5,452,541				5,452,541
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	84,987,210 (c)		328		403		731	15,074,865		51,896,894		66,971,759

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR		2025		NAIC Company Code		63274				
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount					
			Totals Paid		Reduction by Compromise									Amount Rejected				
			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	
Individual Life																		
1. Industrial															(1)	(4,402)	63	565,447
2. Whole														(18)	(2,875,000)	128	13,855,600	
3. Term		4,601		4,601					4,601									
4. Indexed		30,000	1	30,000					1	30,000		99	17,553,248	(33)	(4,674,896)	569	94,811,129	
5. Universal		604,311	8	586,028					8	586,028	58,800			(18)	(1,282,359)	184	14,305,023	
6. Universal with secondary guarantees		50,000	1	50,000					1	50,000				(4)	(330,405)	29	3,788,605	
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total individual life		688,912	10	670,629					10	670,629	58,800	99	17,553,248	(74)	(9,167,061)	973	127,325,804	
Group Life																		
12. Whole																		
13. Term																	1	1,153
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		(a)
18. Other																		
19. Total group life																1	1,153	
Individual Annuities																		
20. Fixed		4,226,258	40	4,226,258					40	4,226,258		353	58,631,934	(205)	(17,241,728)	1,855	242,853,008	
21. Indexed		4,833,877	48	4,833,877					48	4,833,877		122	24,498,992	(325)	(33,697,465)	1,397	185,371,878	
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout		211,098	36	211,098					36	211,098		1		(2)		34		
25. Other																		
26. Total individual annuities		9,271,233	124	9,271,233					124	9,271,233		476	83,130,926	(532)	(50,939,193)	3,286	428,224,887	
Group Annuities																		
27. Fixed																1	132,003	
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total group annuities																3,844	1	132,003
Accident and Health																		
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		9,960,144	134	9,941,861					134	9,941,861	58,800	575	100,684,174	(606)	(60,102,410)	4,261	555,683,847	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole	11,319		1,337	30	264		1,631	26,000		10,592	349	36,941
3. Term	817,208							785,000		629,893	31,366	1,446,259
4. Indexed	18,679,298							2,361,631		607,918		2,969,549
5. Universal	99,649							379,775		9,106		388,881
6. Universal with secondary guarantees	124,040											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	19,731,514		1,337	30	264		1,631	3,552,406		1,257,508	31,715	4,841,630
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed	43,569,469							6,116,049		32,650,010		38,766,059
21. Indexed	91,405,810							13,906,970		70,123,404		84,030,374
22. Variable with guarantees	87,529											
23. Variable without guarantees												
24. Life contingent payout								509,624				509,624
25. Other												
26. Total individual annuities	135,062,809							20,532,643		102,773,414		123,306,058
Group Annuities												
27. Fixed										11,033		11,033
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	98,495,757							40,064,475				40,064,475
32. Other												
33. Total group annuities	98,495,757							40,064,475		11,033		40,075,508
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H (d) (f)								XXX	XXX	XXX		
43. Disability income (d) (f)								XXX	XXX	XXX		
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d) (f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	253,290,079 (c)		1,337	30	264		1,631	64,149,524		104,041,956	31,715	168,223,196

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Wisconsin		DURING THE YEAR		2025		NAIC Company Code		63274									
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	23		24		25		26		27		28	
			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																							
2. Whole		46,000	3	26,000					3	26,000	28,000				(6)	(59,774)	136	1,018,842					
3. Term		475,000	6	975,000					6	975,000				(108)	(23,405,703)	975	167,013,510						
4. Indexed		3,963,432	19	2,865,975			6	701,975	25	3,567,949	2,163,940	2,839	619,839,871	(665)	(178,186,418)	16,902	3,262,596,274						
5. Universal		158,426	9	223,753					9	223,753	21,044			(17)	(772,691)	161	9,938,379						
6. Universal with secondary guarantees															2,112	127	15,899,373						
7. Variable																							
8. Variable universal																							
9. Credit																							
10. Other																							
11. Total individual life		4,642,858	37	4,090,728			6	701,975	43	4,792,702	2,212,984	2,839	619,839,871	(796)	(202,422,474)	18,301	3,456,466,378						
Group Life																							
12. Whole																							
13. Term																							
14. Universal																							
15. Variable																							
16. Variable universal																							
17. Credit																							
18. Other																	(a)						
19. Total group life																							
Individual Annuities																							
20. Fixed		5,961,372	72	5,961,372					72	5,961,372		343	46,149,121	(398)	(32,498,680)	2,188	229,114,962						
21. Indexed		13,596,149	141	13,596,149					141	13,596,149		609	86,878,249	(550)	(70,277,203)	5,333	603,712,972						
22. Variable with guarantees												1	87,529			1	87,529						
23. Variable without guarantees																							
24. Life contingent payout		563,496	91	563,496					91	563,496		1		(6)		86							
25. Other																							
26. Total individual annuities		20,121,017	304	20,121,017					304	20,121,017		954	133,114,898	(954)	(102,775,883)	7,608	832,915,463						
Group Annuities																							
27. Fixed															(255)	15	609,315						
28. Indexed																							
29. Variable with guarantees																							
30. Variable without guarantees																							
31. Life contingent payout		3,564,613	1,079	3,564,613					1,079	3,564,613													
32. Other																							
33. Total group annuities		3,564,613	1,079	3,564,613					1,079	3,564,613					(255)	15	609,315						
Accident and Health																							
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
45. Other health (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
46. Total accident and health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX												
47. Total		28,328,489	1,420	27,776,358			6	701,975	1,426	28,478,333	2,212,984	3,793	752,954,769	(1,750)	(305,198,612)	25,924	4,289,991,157						

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ Group: \$ _____ 120,890 Total: \$ _____ 120,890

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 669			99				99					
3. Term 110,473										68,370		68,370
4. Indexed 1,122,267										29,607		29,607
5. Universal 30,011										33,135		33,135
6. Universal with secondary guarantees	11,802											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	1,275,223		99				99			131,112		131,112
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed 3,235,672								623,574		1,122,125		1,745,700
21. Indexed 7,714,041								85,887		2,381,917		2,467,804
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								44,904				44,904
25. Other												
26. Total individual annuities	10,949,713							754,365		3,504,042		4,258,408
Group Annuities												
27. Fixed										11,679		11,679
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	943,102							816,232				816,232
32. Other												
33. Total group annuities	943,102							816,232		11,679		827,911
Accident and Health												
34. Comprehensive individual .....(d)(f)								XXX	XXX	XXX		
35. Comprehensive group .....(d)(f)								XXX	XXX	XXX		
36. Medicare supplement .....(d)(f)								XXX	XXX	XXX		
37. Vision only .....(d)(f)								XXX	XXX	XXX		
38. Dental only .....(d)(f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d)(f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d)(e,f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d)(f)								XXX	XXX	XXX		
42. Credit A&H .....(d)(f)								XXX	XXX	XXX		
43. Disability income .....(d)(f)								XXX	XXX	XXX		
44. Long-term care .....(d)(f)								XXX	XXX	XXX		
45. Other health .....(d)(f)								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	13,168,038 (c)		99				99	1,570,598		3,646,833		5,217,430

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Wyoming		DURING THE YEAR		2025		NAIC Company Code		63274									
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	23		24		25		26		27		28	
			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			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
			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													
Individual Life																							
1. Industrial											7,500									19		192,544	
2. Whole																				65		11,919,971	
3. Term																							
4. Indexed		1,075,420						2	1,150,420	2	1,150,420		45	27,921,881		(3)		(1,000,000)			(18)	85,503,849	
5. Universal																							
6. Universal with secondary guarantees																							
7. Variable																							
8. Variable universal																							
9. Credit																							
10. Other																							
11. Total individual life		1,075,420						2	1,150,420	2	1,150,420		45	27,921,881		(1)		(96,412)				32	1,826,764
																					5	358,000	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive 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 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		American Samoa		DURING THE YEAR				2025		NAIC Company Code		63274	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole												
3. Term	3,178											
4. Indexed	213,697									5,522		5,522
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	216,875									5,522		5,522
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed										60,609		60,609
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities										60,609		60,609
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout								7,915				7,915
32. Other												
33. Total group annuities								7,915				7,915
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	216,875 (c)							7,915		66,131		74,046

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Guam		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																(a)	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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												
2. Whole 548			2		209		211					
3. Term 17,492								150,000		75,708	3,050	228,758
4. Indexed 2,724,314								161,998		543,304		705,301
5. Universal 63												
6. Universal with secondary guarantees 596												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	2,743,013		2		209		211	311,998		619,012	3,050	934,059
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed								83,435		1,179,401		1,262,837
21. Indexed 37,073,451								3,217,228		22,379,884		25,597,112
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities	37,073,451							3,300,664		23,559,285		26,859,949
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 676,828								1,439,943				1,439,943
32. Other												
33. Total group annuities	676,828							1,439,943				1,439,943
Accident and Health												
34. Comprehensive individual .....(d).....(f).....								XXX	XXX	XXX		
35. Comprehensive group .....(d).....(f).....								XXX	XXX	XXX		
36. Medicare supplement .....(d).....(f).....								XXX	XXX	XXX		
37. Vision only .....(d).....(f).....								XXX	XXX	XXX		
38. Dental only .....(d).....(f).....								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d).....(f).....								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d).....(e,f).....								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d).....(f).....								XXX	XXX	XXX		
42. Credit A&H .....(d).....(f).....								XXX	XXX	XXX		
43. Disability income .....(d).....(f).....								XXX	XXX	XXX		
44. Long-term care .....(d).....(f).....								XXX	XXX	XXX		
45. Other health .....(d).....(f).....								XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	40,493,292 (c)		2		209		211	5,052,604		24,178,297	3,050	29,233,951

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Puerto Rico		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		21								
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed		116,501	1	161,989				1	161,989	35,157	525	103,887,505	(110)	(20,755,720)	1,419	250,495,669	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		116,501	1	161,989				1	161,989	35,157	525	103,887,505	(110)	(20,755,720)	1,419	250,495,669	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	(a)
Individual Annuities																	
20. Fixed																	
21. Indexed		3,404,355	20	3,404,355				20	3,404,355		320	33,480,520	(177)	(16,218,329)	2,420	243,967,826	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities		3,404,355	20	3,404,355				20	3,404,355		320	33,480,520	(177)	(16,214,422)	2,421	244,081,221	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total			3,520,856	21	3,566,345				21	3,566,345	35,157	845	137,368,025	(287)	(36,970,143)	3,840	494,576,891

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole												
3. Term	5,418									3,752		3,752
4. Indexed	128,120									3,946		3,946
5. Universal	865											
6. Universal with secondary guarantees	1,196											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	135,599									7,699		7,699
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed										96,826		96,826
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								11,292				11,292
25. Other												
26. Total individual annuities								11,292		96,826		108,118
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	27,832							39,006				39,006
32. Other												
33. Total group annuities	27,832							39,006				39,006
Accident and Health												
34. Comprehensive individual	(d)(f)							XXX	XXX	XXX		
35. Comprehensive group	(d)(f)							XXX	XXX	XXX		
36. Medicare supplement	(d)(f)							XXX	XXX	XXX		
37. Vision only	(d)(f)							XXX	XXX	XXX		
38. Dental only	(d)(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(d)(e,f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(d)(f)							XXX	XXX	XXX		
42. Credit A&H	(d)(f)							XXX	XXX	XXX		
43. Disability income	(d)(f)							XXX	XXX	XXX		
44. Long-term care	(d)(f)							XXX	XXX	XXX		
45. Other health	(d)(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	163,431 (c)							50,299		104,524		154,823

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		U.S. Virgin Islands		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$

24.MP



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2025 NAIC Company Code 63274

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												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout								1,927				1,927
32. Other												
33. Total group annuities								1,927				1,927
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	(c)							1,927				1,927

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Northern Mariana Islands		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2025

NAIC Company Code 63274

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												
2. Whole	650											
3. Term	19,562									13,697		13,697
4. Indexed	1,200									707		707
5. Universal	2,319									(35)		(35)
6. Universal with secondary guarantees	971											
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	24,702									14,369		14,369
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed										82,552		82,552
21. Indexed								27,608		484,635		512,243
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								70,680				70,680
25. Other												
26. Total individual annuities								98,288		567,187		665,475
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	2,557,147							286,681				286,681
32. Other												
33. Total group annuities	2,557,147							286,681				286,681
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	2,581,849 (c)							384,969		581,556		966,526

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Canada		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																3	40,000
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																3	40,000
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																3	40,000

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 700 Total: \$ 700
(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$
(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$

24.ZZZ



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670

BUSINESS IN THE STATE OF Other Alien

DURING THE YEAR 2025

NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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					168		168					
2. Whole	135											
3. Term	26,289							400,000		57,082		457,082
4. Indexed	45,850									29,581		29,581
5. Universal	7,125											
6. Universal with secondary guarantees	4,449							156,208				156,208
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	83,847				168		168	556,208		86,664		642,872
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed										681,709		681,709
21. Indexed								738,414		971,922		1,710,336
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								63,778				63,778
25. Other												
26. Total individual annuities								802,192		1,653,630		2,455,822
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	168,710							244,311				244,311
32. Other												
33. Total group annuities	168,710							244,311				244,311
Accident and Health												
34. Comprehensive individual	(d)	(f)						XXX	XXX	XXX		
35. Comprehensive group	(d)	(f)						XXX	XXX	XXX		
36. Medicare supplement	(d)	(f)						XXX	XXX	XXX		
37. Vision only	(d)	(f)						XXX	XXX	XXX		
38. Dental only	(d)	(f)						XXX	XXX	XXX		
39. Federal employees health benefits plan	(d)	(f)						XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e, f)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	(f)						XXX	XXX	XXX		
42. Credit A&H		(f)						XXX	XXX	XXX		
43. Disability income	(d)	(f)						XXX	XXX	XXX		
44. Long-term care	(d)	(f)						XXX	XXX	XXX		
45. Other health	(d)	(f)						XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	252,558 (c)				168		168	1,602,711		1,740,294		3,343,005

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Other Alien		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	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		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					168		168					
2. Whole	135											
3. Term	26,289							400,000		57,082		457,082
4. Indexed	45,850									29,581		29,581
5. Universal	7,125											
6. Universal with secondary guarantees	4,449							156,208				156,208
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	83,847				168		168	556,208		86,664		642,872
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life												
Individual Annuities												
20. Fixed										681,709		681,709
21. Indexed								738,414		971,922		1,710,336
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout								63,778				63,778
25. Other												
26. Total individual annuities								802,192		1,653,630		2,455,822
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	168,710							244,311				244,311
32. Other												
33. Total group annuities	168,710							244,311				244,311
Accident and Health												
34. Comprehensive individual	(f)							XXX	XXX	XXX		
35. Comprehensive group	(f)							XXX	XXX	XXX		
36. Medicare supplement	(f)							XXX	XXX	XXX		
37. Vision only	(f)							XXX	XXX	XXX		
38. Dental only	(f)							XXX	XXX	XXX		
39. Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40. Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41. Title XIX Medicaid	(f)							XXX	XXX	XXX		
42. Credit A&H	(f)							XXX	XXX	XXX		
43. Disability income	(f)							XXX	XXX	XXX		
44. Long-term care	(f)							XXX	XXX	XXX		
45. Other health	(f)							XXX	XXX	XXX		
46. Total accident and health								XXX	XXX	XXX		
47. Total	252,558 (c)				168		168	1,602,711		1,740,294		3,343,005

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Other Aliens		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole																	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life																	
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other																	
19. Total group life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other																	
26. Total individual annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0670 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 63274

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	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			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												
2. Whole 880,844			84,161	17,352	47,723		149,236	2,679,491	58,507	980,945	1,067	3,720,011
3. Term 96,827,347								116,822,338		103,058,402	1,673,076	221,553,816
4. Indexed 798,845,102								100,538,489		89,398,453	65,000	190,001,941
5. Universal 12,922,849								29,168,115	134,502	5,261,567		34,564,184
6. Universal with secondary guarantees 9,699,534								15,203,435		3,123,167	(1,055)	18,325,548
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life 919,175,676			84,161	17,352	47,723		149,236	264,411,868	193,009	201,822,534	1,738,088	468,165,499
Group Life												
12. Whole												
13. Term									293			293
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other												
19. Total group life									293			293
Individual Annuities												
20. Fixed 3,801,876,788								349,881,948		2,456,240,308		2,806,122,256
21. Indexed 6,564,518,928								550,775,475		3,596,517,613		4,147,293,088
22. Variable with guarantees 52,876,062										217,400		217,400
23. Variable without guarantees												
24. Life contingent payout 2,186,523								107,507,496				107,507,496
25. Other												
26. Total individual annuities 10,421,458,301								1,008,164,919		6,052,975,321		7,061,140,239
Group Annuities												
27. Fixed 36,668								5,267,501		12,652,859		17,920,360
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout 2,074,530,739								649,175,512				649,175,512
32. Other												
33. Total group annuities 2,074,567,406								654,443,013		12,652,859		667,095,872
Accident and Health												
34. Comprehensive individual .....(d) (f)								XXX	XXX	XXX		
35. Comprehensive group .....(d) (f)								XXX	XXX	XXX		
36. Medicare supplement .....(d) (f)								XXX	XXX	XXX		
37. Vision only .....(d) (f)								XXX	XXX	XXX		
38. Dental only .....(d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan .....(d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare .....(d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid .....(d) (f)								XXX	XXX	XXX		
42. Credit A&H .....(f)								XXX	XXX	XXX		
43. Disability income .....(d) (f)								XXX	XXX	XXX		
44. Long-term care .....(d) (f)								XXX	XXX	XXX		
45. Other health .....(d) (f)								XXX	XXX	XXX	2,904	2,904
46. Total accident and health								XXX	XXX	XXX	2,904	2,904
47. Total	13,415,201,384 (c)		84,161	17,352	47,723		149,236	1,927,019,799	193,302	6,267,450,713	1,740,992	8,196,404,808

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0670		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		63274			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, 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 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			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							
Individual Life																	
1. Industrial																	
2. Whole		2,620,319	261	2,723,992			1	5,000	262	2,728,992	1,040,927			(469)	(14,115,468)	7,724	68,356,667
3. Term		114,576,849	810	117,460,597			21	1,420,245	831	118,880,841	25,449,233			(13,194)	(3,295,722,647)	110,440	23,243,228,093
4. Indexed		163,200,858	610	122,921,937	2	126,953	173	37,353,381	785	160,402,271	53,333,867	88,499	22,083,391,590	(26,769)	(7,090,160,145)	403,240	96,248,764,173
5. Universal		26,974,820	593	27,263,948			4	455,643	597	27,719,591	5,011,254			(1,441)	(86,670,158)	19,744	1,212,561,050
6. Universal with secondary guarantees		16,274,178	101	15,200,787			4	325,088	105	15,525,875	4,362,140		400,000	(378)	(57,602,636)	9,806	1,507,018,117
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other																	
11. Total individual life		323,647,024	2,375	285,571,261	2	126,953	203	39,559,357	2,580	325,257,570	89,197,421	88,499	22,083,791,590	(42,251)	(10,544,271,054)	550,954	122,279,928,099
Group Life																	
12. Whole																	
13. Term		293	1	293					1	293					(308)	34	368,001
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	(a)
18. Other																	
19. Total group life		293	1	293					1	293					(308)	34	368,001
Individual Annuities																	
20. Fixed		352,545,603	3,722	349,881,948			30	2,663,655	3,752	352,545,603		27,751	3,868,949,105	(24,385)	(2,022,409,258)	157,916	19,087,173,002
21. Indexed		556,163,732	5,780	550,775,475			54	5,388,257	5,834	556,163,732		38,018	6,439,762,403	(27,522)	(3,491,663,856)	255,304	33,034,001,157
22. Variable with guarantees												381	52,402,260		160,798	504	68,031,682
23. Variable without guarantees																	
24. Life contingent payout		107,510,781	8,146	107,507,496			2	3,285	8,148	107,510,781		227		(589)		7,733	
25. Other																	
26. Total individual annuities		1,016,220,116	17,648	1,008,164,919			86	8,055,197	17,734	1,016,220,116		66,377	10,361,113,767	(52,496)	(5,513,912,316)	421,457	52,189,205,840
Group Annuities																	
27. Fixed		5,267,501	139	5,267,501					139	5,267,501				(364)	(12,826,161)	3,759	123,733,714
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout		649,175,511	123,178	649,175,511					123,178	649,175,511		273		(474)		9,428	
32. Other																	
33. Total group annuities		654,443,012	123,317	654,443,012					123,317	654,443,012		273		(838)	(12,826,161)	13,187	123,733,714
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		2,904	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)		1	
46. Total accident and health		2,904	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)		1	
47. Total		1,994,313,349	143,341	1,948,179,485	2	126,953	289	47,614,554	143,632	1,995,920,991	89,197,421	155,149	32,444,905,357	(95,587)	(16,071,009,839)	985,633	174,593,235,655

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 3,749,241,012 Group: \$ 499,667 Total: \$ 3,749,740,679

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive 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 \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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			504,706	110,762,736			34	174	368	110,763,104
2. Issued during year			88,499	22,083,792						22,083,792
3. Reinsurance assumed										
4. Revived during year			1,088	323,160						323,160
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			89,587	22,406,952						22,406,952
7. Additions by dividends during year	XXX		XXX	61	XXX		XXX	XXX		61
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			594,293	133,169,749			34	174	368	133,170,117
Deductions during year:										
10. Death			2,229	285,176			XXX			285,176
11. Maturity			17	192			XXX	1		192
12. Disability							XXX			
13. Expiry			707	130,026						130,026
14. Surrender			13,313	3,406,385						3,406,385
15. Lapse			25,999	7,016,233						7,016,233
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			1,074	29,480						29,480
18. Reinsurance				2,610						2,610
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			43,339	10,870,102				1		10,870,102
21. In force end of year (b) (Line 9 minus Line 20)			550,954	122,299,647			34	173	368	122,300,015
22. Reinsurance ceded end of year	XXX		XXX	91,674,806	XXX		XXX	XXX		91,674,806
23. Line 21 minus Line 22	XXX		XXX	30,624,841	XXX	(a)	XXX	XXX	368	30,625,209
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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.....	.....	XXX.....	2,493.....
25. Other paid-up insurance .....	.....	.....	4,724.....	260,996.....
26. Debit ordinary insurance	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	579.....	75,042.....
28. Term policies - other .....	.....	.....	108,113.....	22,935,091.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	.....	.....	108,692.....	23,010,133.....
Reconciliation to Lines 2 and 21:	.....	.....	.....	.....
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	2,503.....	249,201.....
34. Totals, whole life and endowment	88,499.....	22,083,792.....	439,759.....	99,040,313.....
35. Totals (Lines 31 to 34)	88,499.....	22,083,792.....	550,954.....	122,299,647.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	22,083,792.....	.....	122,281,871.....	17,776.....
38. Credit life (group and individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	368.....	.....
40. Totals (Lines 36 to 39)	22,083,792.....	.....	122,282,239.....	17,776.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group permanent insurance included in Line 21			173.....	368.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	3,159,379.....

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 Family income: Commuted value decreasing term: Actual value
47.2 \$3,700 per unit on family plan

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium			24,172.....	2,028,137.....	.....	.....	.....	.....
49. Disability income			9,275.....	10,009.....	.....	.....	.....	.....
50. Extended benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other								
52. Total		(a).....	33,447.....	2,038,146.....	.....	(a).....	.....	(a).....

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	2,936	2,860		
2. Issued during year	218	291		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	3,154	3,151		
Deductions during year:				
6. Decreased (net)	307	527		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	307	527		
9. In force end of year (line 5 minus line 8)	2,847	2,624		
10. Amount on deposit		(a) 59,559,736		(a)
11. Income now payable	2,809	2,592		
12. Amount of income payable	(a) 14,818,187	(a) 30,060,109	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	6,414	399,481	4,317	13,791
2. Issued during year	34	66,150	1	275
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	6,448	465,631	4,318	14,066
Deductions during year:				
6. Decreased (net)	476	51,907	378	838
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	476	51,907	378	838
9. In force end of year (line 5 minus line 8)	5,972	413,724	3,940	13,228
Income now payable:				
10. Amount of income payable	(a) 2,035,986,284	XXX	XXX	(a) 42,499,862
Deferred fully paid:				
11. Account balance	XXX	(a) 52,048,977,192	XXX	(a) 97,332,222
Deferred not fully paid:				
12. Account balance	XXX	(a) 140,228,648	XXX	(a) 26,401,492

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	3					
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	3	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	2	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	2	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	1	(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		757
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		757
Deductions During Year:		
6. Decreased (net)		757
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		757
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1 Amount
1.	Reserve as of December 31, Prior Year			120,515,370
2.	Current year's realized pre-tax capital gains/(losses) of \$ 45,230,613	transferred into the reserve net of taxes of \$ 9,498,429		35,732,184
3.	Adjustment for current year's liability gains/(losses) released from the reserve			3,211,632
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			159,459,186
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			21,824,820
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			137,634,366

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(1,460,574)	22,138,354	1,147,040	21,824,820
2. 2026	5,610,569	960,354	334,630	6,905,553
3. 2027	8,397,765	2,189,531	(1,001,287)	9,586,009
4. 2028	10,529,898	2,230,513	(1,011,962)	11,748,449
5. 2029	11,276,115	2,262,033	(916,331)	12,621,817
6. 2030	11,558,241	2,308,545	(728,253)	13,138,533
7. 2031	11,436,556	2,065,313	(508,386)	12,993,484
8. 2032	10,755,441	1,586,450	(284,965)	12,056,926
9. 2033	10,068,283	1,047,158	(32,304)	11,083,137
10. 2034	9,175,313	500,145	228,416	9,903,875
11. 2035	8,064,660	(118,004)	534,489	8,481,145
12. 2036	7,194,755	(377,816)	647,036	7,463,975
13. 2037	6,363,499	(297,481)	582,521	6,648,539
14. 2038	5,405,259	(205,009)	518,987	5,719,238
15. 2039	4,307,593	(114,016)	469,934	4,663,511
16. 2040	3,346,616	(14,021)	409,219	3,741,814
17. 2041	2,459,039	27,556	362,279	2,848,874
18. 2042	1,436,910	6,026	331,798	1,774,735
19. 2043	766,660	(17,159)	327,958	1,077,459
20. 2044	268,015	(42,196)	326,995	552,814
21. 2045	(84,920)	(68,890)	329,820	176,010
22. 2046	(539,237)	(77,400)	318,363	(298,275)
23. 2047	(938,171)	(66,622)	268,522	(736,271)
24. 2048	(1,196,048)	(55,097)	209,955	(1,041,190)
25. 2049	(1,249,935)	(43,375)	150,908	(1,142,402)
26. 2050	(1,092,107)	(30,709)	90,861	(1,031,954)
27. 2051	(758,556)	(21,663)	49,946	(730,273)
28. 2052	(432,261)	(17,181)	31,960	(417,482)
29. 2053	(139,414)	(12,699)	19,189	(132,923)
30. 2054	(14,595)	(7,843)	3,218	(19,220)
31. 2055 and Later		(2,614)	1,077	(1,538)
32. Total (Lines 1 to 31)	120,515,370	35,732,184	3,211,632	159,459,186

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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	309,204,352	31,998,067	341,202,419	514,886,394	572,921,295	1,087,807,689	1,429,010,108
2. Realized capital gains/(losses) net of taxes - General Account	(53,933,672)		(53,933,672)	(49,844,600)	134,637,400	84,792,800	30,859,128
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(648,184)		(648,184)		2,686,200	2,686,200	2,038,016
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(14,192,097)		(14,192,097)	75,105,595	80,093,521	155,199,116	141,007,019
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	112,812,633	9,895,996	122,708,629		2,001,513	2,001,513	124,710,141
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	353,243,032	41,894,063	395,137,095	540,147,389	792,339,928	1,332,487,318	1,727,624,413
9. Maximum reserve	554,303,412	40,775,923	595,079,335	762,070,284	751,812,805	1,513,883,089	2,108,962,424
10. Reserve objective	331,854,161	31,255,353	363,109,515	761,510,845	748,585,360	1,510,096,204	1,873,205,719
11. 20% of (Line 10 - Line 8)	(4,277,774)	(2,127,742)	(6,405,516)	44,272,691	(8,750,914)	35,521,777	29,116,261
12. Balance before transfers (Lines 8 + 11)	348,965,258	39,766,321	388,731,579	584,420,080	783,589,015	1,368,009,095	1,756,740,674
13. Transfers				31,776,210	(31,776,210)		
14. Voluntary contribution					(915,065)	(915,065)	(915,065)
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	348,965,258	39,766,321	388,731,579	616,196,290	750,897,740	1,367,094,030	1,755,825,609

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	95,688,923	XXX	XXX	95,688,923	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	8,656,910,533	XXX	XXX	8,656,910,533	0.0002	1,731,382	0.0007	6,059,837	0.0013	11,253,984
2.2	1	NAIC Designation Category 1.B	1,076,987,835	XXX	XXX	1,076,987,835	0.0004	430,795	0.0011	1,184,687	0.0023	2,477,072
2.3	1	NAIC Designation Category 1.C	2,569,133,029	XXX	XXX	2,569,133,029	0.0006	1,541,480	0.0018	4,624,439	0.0035	8,991,966
2.4	1	NAIC Designation Category 1.D	2,051,999,888	XXX	XXX	2,051,999,888	0.0007	1,436,400	0.0022	4,514,400	0.0044	9,028,800
2.5	1	NAIC Designation Category 1.E	2,622,638,810	XXX	XXX	2,622,638,810	0.0009	2,360,375	0.0027	7,081,125	0.0055	14,424,513
2.6	1	NAIC Designation Category 1.F	6,316,237,647	XXX	XXX	6,316,237,647	0.0011	6,947,861	0.0034	21,475,208	0.0068	42,950,416
2.7	1	NAIC Designation Category 1.G	5,826,550,180	XXX	XXX	5,826,550,180	0.0014	8,157,170	0.0042	24,471,511	0.0085	49,525,677
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	29,120,457,922	XXX	XXX	29,120,457,922	XXX	22,605,464	XXX	69,411,207	XXX	138,652,427
3.1	2	NAIC Designation Category 2.A	3,851,418,675	XXX	XXX	3,851,418,675	0.0021	8,087,979	0.0063	24,263,938	0.0105	40,439,896
3.2	2	NAIC Designation Category 2.B	6,736,015,994	XXX	XXX	6,736,015,994	0.0025	16,840,040	0.0076	51,193,722	0.0127	85,547,403
3.3	2	NAIC Designation Category 2.C	4,411,919,794	XXX	XXX	4,411,919,794	0.0036	15,882,911	0.0108	47,648,734	0.0180	79,414,556
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,999,354,463	XXX	XXX	14,999,354,463	XXX	40,810,930	XXX	123,106,393	XXX	205,401,856
4.1	3	NAIC Designation Category 3.A	361,147,134	XXX	XXX	361,147,134	0.0069	2,491,915	0.0183	6,608,993	0.0262	9,462,055
4.2	3	NAIC Designation Category 3.B	287,519,200	XXX	XXX	287,519,200	0.0099	2,846,440	0.0264	7,590,507	0.0377	10,839,474
4.3	3	NAIC Designation Category 3.C	950,707,304	XXX	XXX	950,707,304	0.0131	12,454,266	0.0350	33,274,756	0.0500	47,535,365
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,599,373,638	XXX	XXX	1,599,373,638	XXX	17,792,621	XXX	47,474,255	XXX	67,836,894
5.1	4	NAIC Designation Category 4.A	75,868,623	XXX	XXX	75,868,623	0.0184	1,395,983	0.0430	3,262,351	0.0615	4,665,920
5.2	4	NAIC Designation Category 4.B	188,309,193	XXX	XXX	188,309,193	0.0238	4,481,759	0.0555	10,451,160	0.0793	14,932,919
5.3	4	NAIC Designation Category 4.C	233,205,586	XXX	XXX	233,205,586	0.0310	7,229,373	0.0724	16,884,084	0.1034	24,113,458
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	497,383,402	XXX	XXX	497,383,402	XXX	13,107,115	XXX	30,597,595	XXX	43,712,297
6.1	5	NAIC Designation Category 5.A	12,230,843	XXX	XXX	12,230,843	0.0472	577,296	0.0846	1,034,729	0.1410	1,724,549
6.2	5	NAIC Designation Category 5.B	29,930,992	XXX	XXX	29,930,992	0.0663	1,984,425	0.1188	3,555,802	0.1980	5,926,336
6.3	5	NAIC Designation Category 5.C	3,659,111	XXX	XXX	3,659,111	0.0836	305,902	0.1498	548,135	0.2496	913,314
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	45,820,946	XXX	XXX	45,820,946	XXX	2,867,622	XXX	5,138,666	XXX	8,564,199
7.	6	NAIC 6	36,292,671	XXX	XXX	36,292,671	0.0000		0.2370	8,601,363	0.2370	8,601,363
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)	46,394,371,965	XXX	XXX	46,394,371,965	XXX	97,183,752	XXX	284,329,479	XXX	472,769,036
PREFERRED STOCKS												
10.	1	Highest quality	410,336,378	XXX	XXX	410,336,378	0.0005	205,168	0.0016	656,538	0.0033	1,354,110
11.	2	High quality	141,304,440	XXX	XXX	141,304,440	0.0021	296,739	0.0064	904,348	0.0106	1,497,827
12.	3	Medium quality	41,735,711	XXX	XXX	41,735,711	0.0099	413,184	0.0263	1,097,649	0.0376	1,569,263
13.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total preferred stocks (Sum of Lines 10 through 16)	593,376,529	XXX	XXX	593,376,529	XXX	915,091	XXX	2,658,536	XXX	4,421,200

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C	9,978	XXX	XXX	9,978	0.0006	6	0.0018	18	0.0035	35
19.4	1	NAIC Designation Category 1.D	9,886	XXX	XXX	9,886	0.0007	7	0.0022	22	0.0044	43
19.5	1	NAIC Designation Category 1.E	19,944	XXX	XXX	19,944	0.0009	18	0.0027	54	0.0055	110
19.6	1	NAIC Designation Category 1.F	59,882	XXX	XXX	59,882	0.0011	66	0.0034	204	0.0068	407
19.7	1	NAIC Designation Category 1.G	18,272,650	XXX	XXX	18,272,650	0.0014	25,582	0.0042	76,745	0.0085	155,318
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	18,372,340	XXX	XXX	18,372,340	XXX	25,678	XXX	77,042	XXX	155,913
20.1	2	NAIC Designation Category 2.A	44,795	XXX	XXX	44,795	0.0021	94	0.0063	282	0.0105	470
20.2	2	NAIC Designation Category 2.B	39,862,049	XXX	XXX	39,862,049	0.0025	99,655	0.0076	302,952	0.0127	506,248
20.3	2	NAIC Designation Category 2.C	34,703	XXX	XXX	34,703	0.0036	125	0.0108	375	0.0180	625
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	39,941,547	XXX	XXX	39,941,547	XXX	99,874	XXX	303,609	XXX	507,343
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	58,313,887	XXX	XXX	58,313,887	XXX	125,553	XXX	380,651	XXX	663,256
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	4,064,270	XXX	XXX	4,064,270	0.0005	2,032	0.0016	6,503	0.0033	13,412
27.	1	Highest quality	19,502,901	XXX	XXX	19,502,901	0.0005	9,751	0.0016	31,205	0.0033	64,360
28.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total derivative instruments	23,567,171	XXX	XXX	23,567,171	XXX	11,784	XXX	37,707	XXX	77,772
34.		Total (Lines 9 + 17 + 25 + 33)	47,069,629,552	XXX	XXX	47,069,629,552	XXX	98,236,179	XXX	287,406,373	XXX	477,931,263

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
36.		Farm mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
37.		Farm mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
38.		Farm mortgages - CM4 - low Medium quality			XXX		0.0120		0.0343		0.0428	
39.		Farm mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
40.		Residential mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential mortgages - all other			XXX		0.0015		0.0034		0.0046	
42.		Commercial mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial mortgages - all other - CM1 - highest quality	1,142,539,099		XXX	1,142,539,099	0.0011	1,256,793	0.0057	6,512,473	0.0074	8,454,789
44.		Commercial mortgages - all other - CM2 - high quality	1,345,770,039		XXX	1,345,770,039	0.0040	5,383,080	0.0114	15,341,778	0.0149	20,051,974
45.		Commercial mortgages - all other - CM3 - medium quality	87,483,453		XXX	87,483,453	0.0069	603,636	0.0200	1,749,669	0.0257	2,248,325
46.		Commercial mortgages - all other - CM4 - low medium quality	4,579,746		XXX	4,579,746	0.0120	54,957	0.0343	157,085	0.0428	196,013
47.		Commercial mortgages - all other - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
51.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial mortgages - all other	6,126,265		XXX	6,126,265	0.0480	294,061	0.0868	531,760	0.1371	839,911
		In Process of Foreclosure:										
53.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
56.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	2,586,498,602		XXX	2,586,498,602	XXX	7,592,527	XXX	24,292,765	XXX	31,791,012

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	56,708,106	XXX	XXX	56,708,106	0.0000		0.1580 (a)	8,959,881	0.1580 (a)	8,959,881
2.		Unaffiliated - private	39,497,339	XXX	XXX	39,497,339	0.0000		0.1945	7,682,232	0.1945	7,682,232
3.		Federal Home Loan Bank	155,399,700	XXX	XXX	155,399,700	0.0000		0.0061	947,938	0.0097	1,507,377
4.		Affiliated - life with AVR	539,426,551	XXX	XXX	539,426,551	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations					XXX		XXX		XXX	
6.		Fixed income - highest quality					XXX		XXX		XXX	
7.		Fixed income - high quality					XXX		XXX		XXX	
8.		Fixed income - medium quality					XXX		XXX		XXX	
9.		Fixed income - low quality					XXX		XXX		XXX	
10.		Fixed income - lower quality					XXX		XXX		XXX	
11.		Fixed income - in or near default					XXX		XXX		XXX	
12.		Unaffiliated common stock - public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated common stock - private					0.0000		0.1945		0.1945	
14.		Real estate					(b)		(b)		(b)	
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	4,401,441,319	XXX	XXX	4,401,441,319	0.0000		0.1580	695,427,728	0.1580	695,427,728
16.		Affiliated - all other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total common stock (Sum of Lines 1 through 16)	5,192,473,015			5,192,473,015	XXX		XXX	713,017,780	XXX	713,577,219
REAL ESTATE												
18.		Home office property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment properties					0.0000		0.0912		0.0912	
20.		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
21.		Total real estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest quality	25,406,774	XXX	XXX	25,406,774	0.0005	12,703	0.0016	40,651	0.0033	83,842
24.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium quality	19,882,117	XXX	XXX	19,882,117	0.0099	196,833	0.0263	522,900	0.0376	747,568
26.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or near default	8,734	XXX	XXX	8,734	0.0000		0.2370	2,070	0.2370	2,070
29.		Total with bond characteristics (Sum of Lines 22 through 28)	45,297,625	XXX	XXX	45,297,625	XXX	209,536	XXX	565,620	XXX	833,480

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - all other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
49.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
54.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
56.		Total affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - in good standing with covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - in good standing defeased with government securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - in good standing primarily senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - in good standing all other	5,076,641		XXX	5,076,641	0.0069	35,029	0.0200	101,533	0.0257	130,470
61.		Unaffiliated - overdue, not in process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - in process of foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total unaffiliated (Sum of Lines 57 through 62)	5,076,641		XXX	5,076,641	XXX	35,029	XXX	101,533	XXX	130,470
64.		Total with mortgage loan characteristics (Lines 56 + 63)	5,076,641		XXX	5,076,641	XXX	35,029	XXX	101,533	XXX	130,470

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated private	1,996,106,280	XXX	XXX	1,996,106,280	0.0000		0.1945	388,242,671	0.1945	388,242,671
67.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated other - all other	41,561,494	XXX	XXX	41,561,494	0.0000		0.1945	8,083,711	0.1945	8,083,711
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	2,037,667,774	XXX	XXX	2,037,667,774	XXX		XXX	396,326,382	XXX	396,326,382
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment properties	723,867,474			723,867,474	0.0000		0.0912	66,016,714	0.0912	66,016,714
73		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	723,867,474			723,867,474	XXX		XXX	66,016,714	XXX	66,016,714
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76.		Qualifying federal tax credit investments	163,158,223			163,158,223	0.0063	1,027,897	0.0120	1,957,899	0.0190	3,100,006
77.		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78.		Other tax credit investments					0.0273		0.0600		0.0975	
79.		Total tax credit investments (Sum of Lines 75 through 78)	163,158,223			163,158,223	XXX	1,027,897	XXX	1,957,899	XXX	3,100,006
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	862,725,815	XXX	XXX	862,725,815	0.0000		0.1580	136,310,679	0.1580	136,310,679
81.		Bonds - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Common stock - unaffiliated	124,642,793	XXX	XXX	124,642,793	0.0000		0.1580	19,693,561	0.1580	19,693,561
83.		Common stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Preferred stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Real estate - unaffiliated					0.0000		0.1580		0.1580	
87.		Real estate - affiliated					0.0000		0.1580		0.1580	
88.		Mortgage loans - unaffiliated	18,381,033	XXX	XXX	18,381,033	0.0000		0.1580	2,904,203	0.1580	2,904,203
89.		Mortgage loans - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Other - unaffiliated	112,940,046	XXX	XXX	112,940,046	0.0000		0.1580	17,844,527	0.1580	17,844,527
91.		Other - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	1,118,689,687			1,118,689,687	XXX		XXX	176,752,970	XXX	176,752,970
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	391,858,712	XXX	XXX	391,858,712	0.0005	195,929	0.0016	626,974	0.0033	1,293,134
94.	2	High quality	234,772,581	XXX	XXX	234,772,581	0.0021	493,022	0.0064	1,502,545	0.0106	2,488,589
95.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
96.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	626,631,293	XXX	XXX	626,631,293	XXX	688,952	XXX	2,129,518	XXX	3,781,723
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101.		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102.		Other invested assets - Schedule BA	183,980,406	XXX		183,980,406	0.0000		0.1580	29,068,904	0.1580	29,068,904
103.		Other short-term invested assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
104.		Total all other (Sum of Lines 100 through 103)	183,980,406	XXX		183,980,406	XXX		XXX	29,068,904	XXX	29,068,904
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	4,904,369,123			4,904,369,123	XXX	1,961,414	XXX	672,919,541	XXX	676,010,649

(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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	R	06739G-A#-6	Structured 5 year Credit Fixed Bond Replication	2.B	203,073,506	507,644	1,543,322	2,578,966
06739GA#6	CW	47050E-AU-3	Jamestown CLO XV Ltd.	1.C FE	1,003,520	(602)	(1,806)	(3,512)
06739GA#6	CW	47050E-AU-3	Jamestown CLO XV Ltd.	1.C FE	3,010,559	(1,806)	(5,419)	(10,537)
06739GA#6	CW	67110U-BE-8	Oha Loan Funding 2016-1, Ltd.	1.F FE	1,003,210	(1,104)	(3,411)	(6,822)
06739GA#6	CW	00144G-AW-1	Aimco CLO 14 Ltd.	2.C FE	2,254,239	(5,636)	(17,132)	(28,629)
06739GA#6	CW	06759U-AS-2	Barings CLO Ltd. 2022-II	1.F FE	1,003,167	(1,103)	(3,411)	(6,822)
06739GA#6	CW	143133-AW-6	Carlyle Us Clo 2021-6 Ltd.	2.C FE	5,003,211	(12,508)	(38,024)	(63,541)
06739GA#6	CW	03771N-AJ-9	Apidos CLO LII	2.C FE	2,981,294	(7,453)	(22,658)	(37,862)
06739GA#6	CW	894940-AW-5	Trestles CLO VI, Ltd.	1.E FE	11,000,000	(9,900)	(29,700)	(60,500)
06739GA#6	CW	55955L-BA-9	Magnetite XXVIII Ltd.	2.C FE	2,176,438	(5,441)	(16,541)	(27,641)
06739GA#6	CW	29003W-AU-9	Elmwood CLO 14 Ltd.	2.C FE	1,000,000	(2,500)	(7,600)	(12,700)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	149,881	(30)	(105)	(195)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	251,351	(50)	(176)	(327)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	104,489	(21)	(73)	(136)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	57,691	(12)	(40)	(75)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	158,538	(32)	(111)	(206)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	62,875	(13)	(44)	(82)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	151,553	(30)	(106)	(197)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	79,102	(16)	(55)	(103)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	60,844	(12)	(43)	(79)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	51,853	(10)	(36)	(67)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	27,736	(6)	(19)	(36)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	43,140	(9)	(30)	(56)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	59,305	(12)	(42)	(77)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	90,194	(18)	(63)	(117)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	41,296	(8)	(29)	(54)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	211,460	(42)	(148)	(275)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	147,418	(29)	(103)	(192)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	81,393	(16)	(57)	(106)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	223,673	(45)	(157)	(291)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	88,451	(18)	(62)	(115)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	213,260	(43)	(149)	(277)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	111,601	(22)	(78)	(145)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	85,644	(17)	(60)	(111)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	72,997	(15)	(51)	(95)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	39,132	(8)	(27)	(51)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	60,864	(12)	(43)	(79)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	83,562	(17)	(58)	(109)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	127,250	(25)	(89)	(165)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	175,660	(35)	(123)	(228)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	191,039	(38)	(134)	(248)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	460,604	(92)	(322)	(599)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	241,094	(48)	(169)	(313)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	184,976	(37)	(129)	(240)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	157,662	(32)	(110)	(205)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	84,518	(17)	(59)	(110)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	261,864	(52)	(183)	(340)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	182,405	(36)	(128)	(237)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	100,794	(20)	(71)	(131)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	109,535	(22)	(77)	(142)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	264,093	(53)	(185)	(343)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	138,202	(28)	(97)	(180)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	106,096	(21)	(74)	(138)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	90,397	(18)	(63)	(118)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	48,460	(10)	(34)	(63)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	131,455	(26)	(92)	(171)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	180,479	(36)	(126)	(235)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	274,837	(55)	(192)	(357)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	125,838	(25)	(88)	(164)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	75,371	(15)	(53)	(98)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	103,480	(21)	(72)	(135)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	157,581	(32)	(110)	(205)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	72,216	(14)	(51)	(94)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	54,223	(11)	(38)	(70)
06739GA#6	CW	48358#-AA-1	Kampa l a Sub LLC	1.A PL	3,350,436	(670)	(2,345)	(4,356)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	149,881	(30)	(105)	(195)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	251,351	(50)	(176)	(327)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	104,489	(21)	(73)	(136)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	57,691	(12)	(40)	(75)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	158,538	(32)	(111)	(206)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	62,875	(13)	(44)	(82)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	151,553	(30)	(106)	(197)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	79,102	(16)	(55)	(103)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	60,844	(12)	(43)	(79)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	51,853	(10)	(36)	(67)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	27,736	(6)	(19)	(36)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	43,140	(9)	(30)	(56)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	59,305	(12)	(42)	(77)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	90,194	(18)	(63)	(117)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	41,296	(8)	(29)	(54)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	211,460	(42)	(148)	(275)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	147,418	(29)	(103)	(192)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	81,393	(16)	(57)	(106)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	223,673	(45)	(157)	(291)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	88,451	(18)	(62)	(115)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	213,260	(43)	(149)	(277)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	111,601	(22)	(78)	(145)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	85,644	(17)	(60)	(111)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	72,997	(15)	(51)	(95)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	39,132	(8)	(27)	(51)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	60,864	(12)	(43)	(79)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	83,562	(17)	(58)	(109)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	127,250	(25)	(89)	(165)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	58,263	(12)	(41)	(76)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	175,660	(35)	(123)	(228)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	191,039	(38)	(134)	(248)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	460,604	(92)	(322)	(599)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	241,094	(48)	(169)	(313)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	184,976	(37)	(129)	(240)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	157,662	(32)	(110)	(205)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	84,518	(17)	(59)	(110)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	261,864	(52)	(183)	(340)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	182,405	(36)	(128)	(237)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	100,794	(20)	(71)	(131)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	109,535	(22)	(77)	(142)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	264,093	(53)	(185)	(343)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	138,202	(28)	(97)	(180)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	106,096	(21)	(74)	(138)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	90,397	(18)	(63)	(118)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	48,460	(10)	(34)	(63)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	131,455	(26)	(92)	(171)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	180,479	(36)	(126)	(235)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	274,837	(55)	(192)	(357)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	125,838	(25)	(88)	(164)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	75,371	(15)	(53)	(98)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	103,480	(21)	(72)	(135)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	157,581	(32)	(110)	(205)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	72,216	(14)	(51)	(94)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	54,223	(11)	(38)	(70)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	149,881	(30)	(105)	(195)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	251,351	(50)	(176)	(327)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	104,489	(21)	(73)	(136)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	57,691	(12)	(40)	(75)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	158,538	(32)	(111)	(206)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	62,875	(13)	(44)	(82)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	151,553	(30)	(106)	(197)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	79,102	(16)	(55)	(103)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	60,844	(12)	(43)	(79)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	51,853	(10)	(36)	(67)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	27,736	(6)	(19)	(36)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	43,140	(9)	(30)	(56)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	59,305	(12)	(42)	(77)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	90,194	(18)	(63)	(117)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	41,296	(8)	(29)	(54)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	211,460	(42)	(148)	(275)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	147,418	(29)	(103)	(192)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	81,393	(16)	(57)	(106)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	223,673	(45)	(157)	(291)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	88,451	(18)	(62)	(115)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	213,260	(43)	(149)	(277)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	111,601	(22)	(78)	(145)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	85,644	(17)	(60)	(111)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	72,997	(15)	(51)	(95)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	39,132	(8)	(27)	(51)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	60,864	(12)	(43)	(79)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	83,562	(17)	(58)	(109)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	127,250	(25)	(89)	(165)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	58,263	(12)	(41)	(76)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	175,660	(35)	(123)	(228)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	191,039	(38)	(134)	(248)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	460,604	(92)	(322)	(599)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	241,094	(48)	(169)	(313)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	184,976	(37)	(129)	(240)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	157,662	(32)	(110)	(205)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	84,518	(17)	(59)	(110)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	261,864	(52)	(183)	(340)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	182,405	(36)	(128)	(237)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	100,794	(20)	(71)	(131)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	109,535	(22)	(77)	(142)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	264,093	(53)	(185)	(343)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	138,202	(28)	(97)	(180)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	106,096	(21)	(74)	(138)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	90,397	(18)	(63)	(118)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	48,460	(10)	(34)	(63)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	131,455	(26)	(92)	(171)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	180,479	(36)	(126)	(235)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	274,837	(55)	(192)	(357)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	125,838	(25)	(88)	(164)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	75,371	(15)	(53)	(98)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	103,480	(21)	(72)	(135)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	157,581	(32)	(110)	(205)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	72,216	(14)	(51)	(94)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	54,223	(11)	(38)	(70)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
06739GA#6	CW	03770G-AU-0	Apidos Clo XIII Ltd.	2.C FE	7,955,237	(19,888)	(60,460)	(101,032)
06739GA#6	CW	14687Y-AJ-5	Carval Clo XII-c Ltd.	2.C FE	5,000,000	(12,500)	(38,000)	(63,500)
06739GA#6	CW	55952F-AG-3	Magnetite XXXI, Limited	2.C FE	984,396	(2,461)	(7,481)	(12,502)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	178,675	(36)	(125)	(232)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	238,578	(48)	(167)	(310)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	178,675	(36)	(125)	(232)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	238,637	(48)	(167)	(310)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	178,675	(36)	(125)	(232)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	238,952	(48)	(167)	(311)
06739GA#6	CW	13876V-AS-4	Canyon Clo 2016-2, Ltd.	2.C FE	5,752,716	(14,382)	(43,721)	(73,059)
06739GA#6	CW	40490A-AQ-3	Halcyon Loan Advisors Funding 2018-2 Ltd.	1.A FE	8,732,752	(1,747)	(6,113)	(11,353)
06739GA#6	CW	40490A-AQ-3	Halcyon Loan Advisors Funding 2018-2 Ltd.	1.A FE	8,732,752	(1,747)	(6,113)	(11,353)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	76,599	(15)	(54)	(100)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	294			
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	7,662	(2)	(5)	(10)
06739GA#6	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	167			
06739GA#6	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	77610#-AA-4	Rome Sub LLC	1.A PL	167			
06739GA#6	CW	77610#-AA-4	Rome Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	69981#-AA-2	Paris Sub LLC	1.A PL	167			
06739GA#6	CW	69981#-AA-2	Paris Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	167			
06739GA#6	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	34034#-AA-3	Florence Sub LLC	1.A PL	167			
06739GA#6	CW	34034#-AA-3	Florence Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	167			
06739GA#6	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	167			
06739GA#6	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	76,599	(15)	(54)	(100)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	167			
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	167			
06739GA#6	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	167			
06739GA#6	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	62990#-AF-5	Nairobi Sub LLC	4.C PL	2,291	(6)	(17)	(29)
06739GA#6	CW	62990#-AF-5	Nairobi Sub LLC	4.C PL	59,867	(150)	(455)	(760)
06739GA#6	CW	41930#-AA-3	Havana Sub LLC	1.A PL	167			
06739GA#6	CW	41930#-AA-3	Havana Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	167			
06739GA#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	76,599	(15)	(54)	(100)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	167			
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	4,371	(1)	(3)	(6)
06739GA#6	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	294			
06739GA#6	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	7,662	(2)	(5)	(10)
06739GA#6	CW	41930#-AF-2	Havana Sub LLC	4.C PL	2,291	(6)	(17)	(29)
06739GA#6	CW	41930#-AF-2	Havana Sub LLC	4.C PL	59,867	(150)	(455)	(760)
06739GA#6	CW	56324#-AF-4	Manila Sub LLC	4.C PL	59,867	(150)	(455)	(760)
06739GA#6	CW	05685Q-AL-7	Bain Capital Credit Clo 2024-3 Ltd	2.B FE	1,950,597	(4,825)	(14,825)	(24,773)
06739GA#6	CW	04942M-AE-4	Atlas Senior Loan Fund XV Ltd	1.B FE	9,769,606	(3,908)	(10,747)	(22,470)
06739GA#6	CW	143122-AN-9	Carlyle Us Clo 2021-11 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
06739GA#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	94,736	(19)	(66)	(123)
06739GA#6	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	207			
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	94,736	(19)	(66)	(123)
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	363			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	9,488	(2)	(7)	(12)
06739GA#6	CW	69981#-AE-4	Paris Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	69981#-AE-4	Paris Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	41930#-AA-3	Havana Sub LLC	1.A PL	207			
06739GA#6	CW	41930#-AA-3	Havana Sub LLC	1.A PL	5,413	(1)	(4)	(7)
06739GA#6	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	207			
06739GA#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	5,413	(1)	(4)	(7)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	94,736	(19)	(66)	(123)
06739GA#6	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	207			
06739GA#6	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	5,413	(1)	(4)	(7)
06739GA#6	CW	24681#-AE-2	Delhi Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	24681#-AE-2	Delhi Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	56324#-AE-7	Manila Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	56324#-AE-7	Manila Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	41930#-AE-5	Havana Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	41930#-AE-5	Havana Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	363			
06739GA#6	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	9,488	(2)	(7)	(12)
06739GA#6	CW	74904#-AE-8	Quito Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	74904#-AE-8	Quito Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	207			
06739GA#6	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	5,413	(1)	(4)	(7)
06739GA#6	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	77610#-AE-6	Rome Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	77610#-AE-6	Rome Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	12797#-AE-0	Cairo Sub LLC	3.C PL	2,123	(5)	(16)	(27)
06739GA#6	CW	12797#-AE-0	Cairo Sub LLC	3.C PL	55,415	(139)	(421)	(704)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	100,016	(20)	(70)	(130)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	183,938	(37)	(129)	(239)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	78,838	(16)	(55)	(102)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	117,195	(23)	(82)	(152)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	189,010	(38)	(132)	(246)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	106,375	(21)	(74)	(138)
06739GA#6	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	200,040	(40)	(140)	(260)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	7,434	(19)	(56)	(94)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	13,608	(34)	(103)	(173)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	28,336	(71)	(215)	(360)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	29,059	(73)	(221)	(369)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	41,168	(103)	(313)	(523)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	52,653	(132)	(400)	(669)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	61,109	(153)	(464)	(776)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	6,162	(15)	(47)	(78)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	9,078	(23)	(69)	(115)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	14,768	(37)	(112)	(188)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	8,311	(21)	(63)	(106)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	38,956	(97)	(296)	(495)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	32,634	(82)	(248)	(414)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	27,747	(69)	(211)	(352)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	24,700	(188)	(314)	(314)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	18,667	(47)	(142)	(237)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	6,823	(17)	(52)	(87)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	25,562	(64)	(194)	(325)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	6,247	(16)	(47)	(79)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	15,039	(38)	(114)	(191)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	52,747	(132)	(401)	(670)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	106,083	(265)	(806)	(1,347)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	20,577	(51)	(156)	(261)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	46,402	(116)	(353)	(589)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	14,723	(37)	(112)	(187)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	12,015	(30)	(91)	(153)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	3,909	(10)	(30)	(50)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	1,806	(5)	(14)	(23)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	64,390	(161)	(489)	(818)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	37,957	(95)	(288)	(482)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	66,601	(167)	(506)	(846)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	2,251	(6)	(17)	(29)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	7,265	(18)	(55)	(92)
06739GA#6	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	80,617	(202)	(613)	(1,024)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	12,842	(32)	(98)	(163)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	15,850	(40)	(120)	(201)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	22,455	(56)	(171)	(285)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	28,720	(72)	(218)	(365)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	33,332	(83)	(253)	(423)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	3,361	(8)	(26)	(43)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	4,952	(12)	(38)	(63)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	8,055	(20)	(61)	(102)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	4,533	(11)	(34)	(58)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	21,249	(53)	(161)	(270)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	17,800	(45)	(135)	(226)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	62,353	(156)	(474)	(792)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	14,432	(36)	(110)	(183)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	11,030	(28)	(84)	(140)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	4,032	(10)	(31)	(51)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	14,948	(37)	(114)	(190)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	3,692	(9)	(28)	(47)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	8,886	(22)	(68)	(113)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	31,168	(78)	(237)	(396)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	62,686	(157)	(476)	(796)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	12,159	(30)	(92)	(154)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	27,419	(69)	(208)	(348)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	8,700	(22)	(66)	(110)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	7,100	(18)	(54)	(90)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	2,297	(6)	(17)	(29)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	1,067	(3)	(8)	(14)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	38,048	(95)	(289)	(483)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	22,548	(56)	(171)	(286)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	39,355	(98)	(299)	(500)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	1,336	(3)	(10)	(17)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	4,293	(11)	(33)	(55)
06739GA#6	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	47,637	(119)	(362)	(605)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	7,434	(19)	(56)	(94)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	13,608	(34)	(103)	(173)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	28,336	(71)	(215)	(360)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	29,059	(73)	(221)	(369)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	41,168	(103)	(313)	(523)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	52,653	(132)	(400)	(669)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	61,109	(153)	(464)	(776)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	6,162	(15)	(47)	(78)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	9,078	(23)	(69)	(115)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	14,768	(37)	(112)	(188)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	8,311	(21)	(63)	(106)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	38,956	(97)	(296)	(495)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	32,634	(82)	(248)	(414)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	27,747	(69)	(211)	(352)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	24,700	(62)	(188)	(314)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	18,667	(47)	(142)	(237)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	6,823	(17)	(52)	(87)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	15,039	(38)	(114)	(191)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	25,562	(64)	(194)	(325)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	6,247	(16)	(47)	(79)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	52,747	(132)	(401)	(670)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	106,083	(265)	(806)	(1,347)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	20,577	(51)	(156)	(261)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	46,402	(116)	(353)	(589)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	14,723	(37)	(112)	(187)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	12,015	(30)	(91)	(153)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	3,909	(10)	(30)	(50)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	1,806	(5)	(14)	(23)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	64,390	(161)	(489)	(818)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	37,977	(95)	(289)	(482)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	66,619	(167)	(506)	(846)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	2,251	(6)	(17)	(29)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	7,265	(18)	(55)	(92)
06739GA#6	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	80,617	(202)	(613)	(1,024)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	12,842	(32)	(98)	(163)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	15,850	(40)	(120)	(201)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	22,455	(56)	(171)	(285)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	28,720	(72)	(218)	(365)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	33,332	(83)	(253)	(423)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	3,361	(8)	(26)	(43)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	4,952	(12)	(38)	(63)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	8,055	(20)	(61)	(102)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	4,533	(11)	(34)	(58)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	21,249	(53)	(161)	(270)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	17,800	(45)	(135)	(226)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	62,353	(156)	(474)	(792)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	14,432	(36)	(110)	(183)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	11,030	(28)	(84)	(140)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	4,032	(10)	(31)	(51)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	8,794	(22)	(67)	(112)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	14,948	(37)	(114)	(190)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	3,692	(9)	(28)	(47)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	31,168	(78)	(237)	(396)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	62,686	(157)	(476)	(796)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	12,159	(30)	(92)	(154)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	27,419	(69)	(208)	(348)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	8,700	(22)	(66)	(110)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	7,100	(18)	(54)	(90)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	2,297	(6)	(17)	(29)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	1,067	(3)	(8)	(14)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	38,048	(95)	(289)	(483)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	22,548	(56)	(171)	(286)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	39,366	(98)	(299)	(500)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	1,336	(3)	(10)	(17)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	4,293	(11)	(33)	(55)
06739GA#6	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	47,637	(119)	(362)	(605)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	100,016	(20)	(70)	(130)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	183,710	(37)	(129)	(239)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	78,735	(16)	(55)	(102)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	117,195	(23)	(82)	(152)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	188,761	(38)	(132)	(245)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	106,235	(21)	(74)	(138)
06739GA#6	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	199,773	(40)	(140)	(260)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	7,434	(19)	(56)	(94)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	13,608	(34)	(103)	(173)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	28,336	(71)	(215)	(360)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	29,059	(73)	(221)	(369)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	41,168	(103)	(313)	(523)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	52,653	(132)	(400)	(669)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	61,109	(153)	(464)	(776)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	6,162	(15)	(47)	(78)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	9,078	(23)	(69)	(115)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	14,768	(37)	(112)	(188)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	8,311	(21)	(63)	(106)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	38,956	(97)	(296)	(495)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	32,634	(82)	(248)	(414)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	27,747	(69)	(211)	(352)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	24,700	(62)	(188)	(314)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	18,667	(47)	(142)	(237)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	6,823	(17)	(52)	(87)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	15,039	(38)	(114)	(191)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	25,562	(64)	(194)	(325)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	6,247	(16)	(47)	(79)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	52,747	(132)	(401)	(670)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	106,083	(265)	(806)	(1,347)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	20,577	(51)	(156)	(261)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	46,402	(116)	(353)	(589)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	14,723	(37)	(112)	(187)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	12,015	(30)	(91)	(153)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	3,909	(10)	(30)	(50)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	1,806	(5)	(14)	(23)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	64,390	(161)	(489)	(818)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	37,977	(95)	(289)	(482)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	66,619	(167)	(506)	(846)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	2,251	(6)	(17)	(29)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	7,265	(18)	(55)	(92)
06739GA#6	CW	05637#-AF-3	Bach Sub LLC	3.C PL	80,617	(202)	(613)	(1,024)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	20,268	(4)	(14)	(26)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	252,000	(50)	(176)	(328)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	87,973	(18)	(62)	(114)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	80,559	(16)	(56)	(105)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	194,954	(39)	(136)	(253)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	190,064	(38)	(133)	(247)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	155,760	(31)	(109)	(202)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	50,483	(10)	(35)	(66)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	23,320	(5)	(16)	(30)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	29,318	(6)	(21)	(38)
06739GA#6	CW	05633#-AA-8	BXC BXDR Sub LLC	1.A PL	94,186	(19)	(66)	(122)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	12,842	(32)	(98)	(163)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	15,850	(40)	(120)	(201)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	22,455	(56)	(171)	(285)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	28,720	(72)	(218)	(365)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	33,332	(83)	(253)	(423)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	3,361	(8)	(26)	(43)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	4,952	(12)	(38)	(63)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	8,055	(20)	(61)	(102)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	4,533	(11)	(34)	(58)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	21,249	(53)	(161)	(270)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	17,800	(45)	(135)	(226)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	62,353	(156)	(474)	(792)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	14,432	(36)	(110)	(183)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	11,030	(28)	(84)	(140)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	4,032	(10)	(31)	(51)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	8,794	(22)	(67)	(112)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	14,948	(37)	(114)	(190)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	3,692	(9)	(28)	(47)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	31,168	(78)	(237)	(396)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	62,686	(157)	(476)	(796)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	12,159	(30)	(92)	(154)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	27,419	(69)	(208)	(348)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	8,700	(22)	(66)	(110)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	7,100	(18)	(54)	(90)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	2,297	(6)	(17)	(29)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	1,067	(3)	(8)	(14)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	38,048	(95)	(289)	(483)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	22,548	(56)	(171)	(286)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	39,366	(98)	(299)	(500)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	1,336	(3)	(10)	(17)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	4,293	(11)	(33)	(55)
06739GA#6	CW	05637#-AG-1	Bach Sub LLC	4.C PL	47,637	(119)	(362)	(605)
06739GA#6	CW	29003B-AW-1	Elmwood Clo V Ltd.	2.C FE	1,000,000	(2,500)	(7,600)	(12,700)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	100,016	(20)	(70)	(130)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	183,667	(37)	(129)	(239)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	78,716	(16)	(55)	(102)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	117,195	(23)	(82)	(152)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	188,714	(38)	(132)	(245)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	106,209	(21)	(74)	(138)
06739GA#6	CW	05637#-AB-2	Bach Sub LLC	1.A PL	199,723	(40)	(140)	(260)
06739GA#6	CW	29003B-AW-1	Elmwood Clo V Ltd.	2.C FE	8,000,000	(20,000)	(60,800)	(101,600)
06739GA#6	CW	88330P-AE-0	Thayer Park CLO, Ltd.	3.C FE	2,805,457	(7,014)	(21,321)	(35,629)
06739GA#6	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	41930#-AA-3	Havana Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	69981#-AA-2	Paris Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	74904#-AA-6	Quito Sub LLC	1.A PL	9,441	(2)	(7)	(12)
06739GA#6	CW	26246E-AY-4	Dryden 83 CLO Limited	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
06739GA#6	CW	34918R-AE-0	Fort Washington Clo 2021-2	1.F FE	12,775,502	(14,053)	(43,437)	(86,873)
06739GA#6	CW	05494J-AG-5	Bfid Trust 2025-Ewest	2.C FE	8,856,000	(22,140)	(67,306)	(112,471)
06739GA#6	CW	055978-AA-8	Bored Clo 2023-1	1.A FE	10,000,000	(2,000)	(7,000)	(13,000)
06739GA#6	CW	67112A-AG-6	Ozlm XXI, Ltd.	1.D FE	1,237,412	(866)	(2,722)	(5,445)
06739GA#6	CW	67111N-AJ-3	Ozlm XVII, Ltd.	1.E FE	9,424,501	(8,486)	(25,446)	(51,835)
06739GA#6	CW	59801B-AJ-1	MidOcean Credit CLO XX	2.C FE	18,000,000	(45,000)	(136,800)	(228,600)
06739GA#6	CW	496094-AY-9	Kings Park Clo Ltd.	2.C FE	6,000,000	(15,000)	(45,600)	(76,200)
06739GA#6	CW	36626D-AJ-8	Garnet Clo 4 Ltd	2.A FE	1,000,000	(2,100)	(6,300)	(10,500)
06739GB#5	R	06739G-B#-5	Structured 3 year Credit Fixed Bond Replication	1.B	262,639,857	105,056	288,904	604,072
06739GB#5	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#5	CW	46522#-AC-2	Istanbul Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GB#5	CW	87347@-AA-5	Thoma Bravo Credit Fund III LP	1.F PL	5,798,000	(2,319)	(6,378)	(13,335)
06739GB#5	CW	96467F-BQ-2	Whitebox Clo I Ltd	2.C FE	18,000,000	(7,200)	(19,800)	(41,400)
06739GB#5	CW	96467F-BQ-2	Whitebox Clo I Ltd	2.C FE	6,000,000	(2,400)	(6,600)	(13,800)
06739GB#5	CW	77610#-AA-4	Rome Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#5	CW	41930#-AC-9	Havana Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
06739GB#5	CW	78443C-BV-5	SLM Private Credit Student Loan Trust 2005-A	1.A FE	449,092	(90)	(314)	(584)
06739GB#5	CW	78443C-BV-5	SLM Private Credit Student Loan Trust 2005-A	1.A FE	105,669	(21)	(74)	(137)
06739GB#5	CW	92593@-AY-5	Vibrant CLO XVI Ltd.	1.F FE	1,000,000	(400)	(1,100)	(2,300)
06739GB#5	CW	89533D-AL-4	Trestles Clo Viii Ltd	2.C FE	3,500,000	(1,400)	(3,850)	(8,050)
06739GB#5	CW	87170A-BG-2	Symphony Clo 34-Ps Ltd.	2.B FE	1,000,000	(400)	(1,100)	(2,300)
06739GB#5	CW	78438A-AJ-4	SCG Commercial Mortgage Trust 2025-Fiwr	1.G	4,500,000	(1,800)	(4,950)	(10,350)
06739GB#5	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#5	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#5	CW	34034#-AA-3	Florence Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#5	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#5	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#5	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#5	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#5	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#5	CW	41930#-AA-3	Havana Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#5	CW	41930#-AA-3	Havana Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#5	CW	41930#-AA-3	Havana Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#5	CW	055978-AA-8	Bcred Clo 2023-1	1.A FE	10,000,000	(2,000)	(7,000)	(13,000)
06739GB#5	CW	37711#-AB-4	Glasgow Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	03232#-AB-6	Amsterdam Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	09728@-AB-6	Bogota Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	41930#-AB-1	Havana Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	46522#-AB-4	Istanbul Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	37711#-AC-2	Glasgow Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
06739GB#5	CW	12797@-AB-6	Cairo Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
06739GB#5	CW	59803D-AL-0	Midocean Credit Clo XIII Ltd.	1.A FE	5,000,000	(1,000)	(3,500)	(6,500)
06739GB*9	R	06739@-B*-9	Structured 5 year Credit Fixed Bond Replication	2.C	251,254,177	904,515	2,713,545	4,522,575
06739GB*9	CW	87267J-AA-1	Trups Financials Note Securitization 2018-2 Ltd	1.B FE	5,984,218	(2,394)	(6,583)	(13,764)
06739GB*9	CW	29379V-BM-4	Enterprise Products Operating LLC	2.B FE	2,300,000	(5,750)	(17,480)	(29,210)
06739GB*9	CW	13877J-AA-9	Canyon Clo 2022-1 Ltd.	1.A FE	19,458,950	(3,892)	(13,621)	(25,297)
06739GB*9	CW	21624@-AF-7	Cook Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
06739GB*9	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
06739GB*9	CW	05637#-AF-3	Bach Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
06739GB*9	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
06739GB*9	CW	12797@-AE-0	Cairo Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
06739GB*9	CW	12797@-AE-0	Cairo Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
06739GB*9	CW	03232#-AE-0	Amsterdam Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
06739GB*9	CW	03232#-AE-0	Amsterdam Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
06739GB*9	CW	09728@-AE-0	Bogota Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
06739GB*9	CW	09728@-AE-0	Bogota Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
06739GB*9	CW	403961-AA-3	Hlend Clo 2025-3 Lic	1.A FE	28,650,000	(5,730)	(20,055)	(37,245)
06739GB*9	CW	03770G-AU-0	Apidos Clo XIII Ltd.	2.C FE	997,171	(3,590)	(10,769)	(17,949)
06739GB*9	CW	29379V-BM-4	Enterprise Products Operating LLC	2.B FE	2,700,000	(6,750)	(20,520)	(34,290)
06739GB*9	CW	40638L-AS-8	Halseypoint Clo 7 Ltd.	1.E FE	3,000,000	(2,700)	(8,100)	(16,500)
06739GB*9	CW	38190F-AA-4	GOLUB Capital Partners Long Duration 2025-1	1.A FE	13,788,422	(2,758)	(9,652)	(17,925)
06739GB*9	CW	38190F-AC-0	GOLUB Capital Partners Long Duration 2025-1	1.C FE	3,642,225	(2,185)	(6,556)	(12,748)
06739GB*9	CW	08186V-AU-4	Benefit Street Partners Clo XXIII Ltd.	2.C FE	4,500,000	(16,200)	(48,600)	(81,000)
06739GB*9	CW	12550A-BD-7	CIFC Funding 2014-V Limited	1.A FE	20,024,553	(4,005)	(14,017)	(26,032)
06739GB*9	CW	14016T-AC-3	Capital Four US CLO I Ltd.	1.C FE	4,992,290	(2,995)	(8,986)	(17,473)
06739GB*9	CW	83013N-AJ-9	Sixth Street Clo XIV Ltd.	1.F FE	3,250,000	(3,575)	(11,050)	(22,100)
06739GB*9	CW	08186E-AQ-1	Benefit Street Partners Clo Xxix Ltd	1.F FE	15,000,000	(16,500)	(51,000)	(102,000)
06739GB*9	CW	081917-AE-6	Benefit Street Partners Clo Xii-B Ltd	1.F FE	2,007,637	(2,208)	(6,826)	(13,652)
06739GB*9	CW	081917-AE-6	Benefit Street Partners Clo Xii-B Ltd	1.F FE	7,026,729	(7,729)	(23,891)	(47,782)

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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
06739GB*9	CW	48250W-AL-9	KKR CLO 14 Ltd.	1.B FE	990,626	(396)	(1,090)	(2,278)
06739GB*9	CW	15032A-AU-1	Cedar Funding V CLO Ltd.	1.F FE	1,035,754	(1,139)	(3,522)	(7,043)
06739GB*9	CW	91331B-AG-6	Unity-Peace Park Clo Ltd.	1.F FE	2,932,432	(3,226)	(9,970)	(19,941)
06739GB*9	CW	01751J-AG-2	Allegro Clo Viii-S, Ltd.	1.F FE	3,000,000	(3,300)	(10,200)	(20,400)
06739GB*9	CW	48250W-AN-5	KKR CLO 14 Ltd.	2.A FE	1,485,545	(3,120)	(9,359)	(15,598)
06739GB*9	CW	14686F-AE-8	Carval CLO VI-C Ltd.	1.F FE	980,520	(1,079)	(3,334)	(6,668)
06739GB*9	CW	05553V-AE-1	BCRED BSL Clo 2021-2, Ltd	1.F FE	14,716,861	(16,189)	(50,037)	(100,075)
06739GB*9	CW	10322B-AJ-1	Boyce Park Clo Ltd.	1.F FE	3,494,278	(3,844)	(11,881)	(23,761)
06739GB*9	CW	068751-AW-6	Barrow Hanley Clo I Ltd.	2.A FE	5,000,000	(10,500)	(31,500)	(52,500)
06739GB*9	CW	39809A-AE-8	Greywolf CLO VII, Ltd.	1.B FE	990,513	(396)	(1,090)	(2,278)
06739GB*9	CW	01751J-AG-2	Allegro Clo Viii-S, Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
06739GB*9	CW	72132U-BG-7	Pikes Peak CLO 3, LTD	2.C FE	983,384	(3,540)	(10,621)	(17,701)
06739GB*9	CW	27830K-AY-0	Eaton Vance Clo 2015-1 Ltd	1.A FE	1,464,637	(293)	(1,025)	(1,904)
06739GB*9	CW	77342K-AG-5	Rockford Tower CLO 2018-2, Ltd.	2.A FE	1,483,513	(3,115)	(9,346)	(15,577)
06739GB*9	CW	55954W-AQ-2	Magnetite XXIV, Limited	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
06739GB*9	CW	14317B-AW-4	Carlyle Us Clo 2022-4 Ltd.	2.B FE	4,000,000	(10,000)	(30,400)	(50,800)
06739GB*9	CW	46098B-AE-8	Invesco CLO 2022-1 Ltd.	1.F FE	2,500,000	(2,750)	(8,500)	(17,000)
06739GB*9	CW	14315R-AW-1	Carlyle US CLO 2018-4, Ltd.	2.B FE	5,000,000	(12,500)	(38,000)	(63,500)
06739GB*9	CW	13887P-AP-0	Canyon Clo 2016-1 Ltd	1.B FE	1,950,228	(780)	(2,145)	(4,486)
06739GB*9	CW	32010L-AJ-3	Newstar Commercial Loan Funding 2016-1 LLC	2.C FE	4,915,359	(17,695)	(53,086)	(88,476)
06739GB*9	CW	05765X-AJ-0	Balboa Bay Loan Funding 2021-1 Ltd	2.C FE	2,750,000	(9,900)	(29,700)	(49,500)
06739GB*9	CW	67112A-AG-6	Ozlm XXI, Ltd.	1.D FE	1,699,437	(1,190)	(3,739)	(7,478)
06739GB*9	CW	09728B-AF-7	Bogota Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	03232#-AF-7	Amsterdam Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	24681#-AF-9	Delhi Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	34034#-AF-2	Florence Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	28084#-AF-3	Edinburgh Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	12797#-AF-7	Cairo Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
06739GB*9	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	34034#-AE-5	Florence Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	53651#-AE-7	Lisbon Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	41930#-AE-5	Havana Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	1,235,954	(4,449)	(13,348)	(22,247)
06739GB*9	CW	81882H-AG-0	Shackleton 2013-IV-R CLO, Ltd.	1.G FE	16,525,103	(23,135)	(69,405)	(140,463)
06739GB#7	R	06739G-B#-7	Structured 3 year Credit Fixed Bond Replication	1.A	155,206,388	31,041	108,644	201,768
06739GB#7	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#7	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#7	CW	09728#-AA-8	Bogota Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#7	CW	56324#-AA-5	Manila Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#7	CW	56324#-AA-5	Manila Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#7	CW	56324#-AA-5	Manila Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#7	CW	68834#-AC-9	Oslo Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
06739GB#7	CW	69981#-AA-2	Paris Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#7	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
06739GB#7	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
06739GB#7	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
06739GB#7	CW	56324#-AC-1	Manila Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
06739GB#7	CW	62990#-AC-2	Nairobi Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
06739GB#7	CW	56324#-AB-3	Manila Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
06739GB#7	CW	62990#-AB-4	Nairobi Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
06739GB#7	CW	68834#-AB-1	Oslo Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
06739GD#3	R	06739G-D#-3	Synthetic 4 Year Credit USD Structured Bond	2.C	4,545,200	16,363	49,088	81,814
06739GD#3	CW		QCP Euro CLO 2025-13 Designated Activity Company	2.C FE	4,623,600	(16,645)	(49,935)	(83,225)
06739GD*7	R	06739G-D*-7	Synthetic 4 Year Credit USD Structured Bond	2.C	5,062,500	18,225	54,675	91,125
06739GD*7	CW		Providus Clo Xii Designated Activity Company	2.C FE	2,889,750	(10,403)	(31,209)	(52,016)
06739GD*7	CW		Providus Clo Xii Designated Activity Company	1.F FE	2,311,800	(2,543)	(7,860)	(15,720)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
06739GE*6	R.....	06739G-E*-6	Synthetic 4 Year Credit USD Structured Bond	1.F	6,817,800	7,500	23,181	46,361
06739GE*6	CW.....		Avoca CLO XIV Designated Activity Company	1.F FE	6,935,400	(7,629)	(23,580)	(47,161)
06739GE@4	R.....	06739G-E@-4	Synthetic 4 Year Credit USD Structured Bond	2.C	11,931,150	42,952	128,856	214,761
06739GE@4	CW.....		Wilton Park CLO Designated Activity Company	2.C FE	12,136,950	(43,693)	(131,079)	(218,465)
06739GE#2	R.....	06739G-E#-2	Synthetic 4 Year Credit USD Structured Bond	1.F	5,886,000	6,475	20,012	40,025
06739GE#2	CW.....		Beckett Park Clo Designated Activity Company	1.F FE	5,779,500	(6,357)	(19,650)	(39,301)
06739GF*5	R.....	06739G-F*-5	Synthetic 4 Year Credit USD Structured Bond	1.F	13,963,200	15,360	47,475	94,950
06739GF*5	CW.....		Voya Euro CLO IX Designated Activity Company	1.F FE	13,870,800	(15,258)	(47,161)	(94,321)
06739GG*4	R.....	06739G-G*-4	Synthetic 5 Year Credit USD Structured Bond	2.A	25,190,238	52,899	158,698	264,497
06739GG*4	CW.....		Caister Finance Dac	2.C FE	6,371,637	(13,380)	(40,141)	(66,902)
06739GG*4	CW.....		Caister Finance Dac	1.G FE	9,039,735	(12,656)	(37,967)	(76,838)
06739GG*4	CW.....		Caister Finance Dac	1.D FE	10,107,566	(7,075)	(22,237)	(44,473)
06739GH#9	R.....	06739G-H#-9	Synthetic 3 Year Credit USD Structured Bond	1.F	17,256,800	18,982	58,673	117,346
06739GH#9	CW.....		Capital Four CLO X Designated Activity Company	1.F FE	17,107,320	(18,818)	(58,165)	(116,330)
06739GJ*1	R.....	06739G-J*-1	Synthetic 3 Year Credit USD Structured Bond	1.F	5,841,000	6,425	19,859	39,719
06739GJ*1	CW.....		OCP Euro CLO 2020-4 Designated Activity Company	1.F FE	5,779,500	(6,357)	(19,650)	(39,301)
06739GH@1	R.....	06739G-H@-1	Synthetic 5 Year Credit USD Structured Bond	1.F	12,432,330	13,676	42,270	84,540
06739GH@1	CW.....		Carlyle EURO CLO 2013-1 Designated Activity Company	1.F FE	12,368,130	(13,605)	(42,052)	(84,103)
06739GK#5	R.....	06739G-K#-5	Synthetic 4 Year Credit USD Structured Bond	1.D Z	29,035,000	20,325	63,877	127,754
06739GK#5	CW.....		Apna Park Clo Designated Activity Company	1.F FE	11,559,000	(8,091)	(25,430)	(50,860)
06739GK#5	CW.....		Apna Park Clo Designated Activity Company	1.C FE	17,338,500	(10,403)	(31,209)	(60,685)
06739GK*9	R.....	06739G-K*-9	Synthetic 4 Year Credit USD Structured Bond	1.E	28,248,000	25,423	76,270	155,364
06739GK*9	CW.....		Otranto Park CLO Designated Activity Company	1.F FE	11,559,000	(10,403)	(31,209)	(63,575)
06739GK*9	CW.....		Otranto Park CLO Designated Activity Company	1.C FE	16,182,600	(9,710)	(29,129)	(56,639)
06739GL*8	R.....	06739G-L*-8	Synthetic 5 Year Credit USD Structured Bond	1.E Z	11,665,000	10,499	31,496	64,158
06739GL*8	CW.....		Tikehau Clo Xiv Designated Activity Company	1.F FE	5,779,500	(5,202)	(15,605)	(31,787)
06739GL*8	CW.....		Tikehau Clo Xiv Designated Activity Company	1.C FE	5,779,500	(3,468)	(10,403)	(20,228)
06739GL@6	R.....	06739G-L@-6	Synthetic 5 Year Credit USD Structured Bond	1.C Z	12,831,500	7,699	23,097	44,910
06739GL@6	CW.....		AVOCA 34X B REGS	1.C FE	12,714,900	(7,629)	(22,887)	(44,502)
06739GK@7	R.....	06739G-K@-7	Synthetic 5 Year Credit USD Structured Bond	1.E Z	23,480,000	21,132	63,396	129,140
06739GK@7	CW.....		Bain Capital Euro Clo 2024-1 Dac	1.C FE	8,669,250	(5,202)	(15,605)	(30,342)
06739GK@7	CW.....		Bain Capital Euro Clo 2024-1 Dac	1.F FE	14,448,750	(13,004)	(39,012)	(79,468)
06739GL#4	R.....	06739G-L#-4	Synthetic 5 Year Credit USD Structured Bond	1.F Z	14,973,400	16,471	50,910	101,819
06739GL#4	CW.....		Cvc Cordatus Loan Fund Xxxvi Designated Activity Company	1.F FE	15,026,700	(16,529)	(51,091)	(102,182)
94978*CF6	R.....	94978*-CF-6	Synthetic 5 Year Credit USD Structured Bond	1.F Z	14,448,750	15,894	49,126	98,252
94978*CF6	CW.....		HNLY 15A C 144A	1.F Z	14,448,750	(15,894)	(49,126)	(98,252)
13608MA*1	R.....	13608M-A*-1	Structured 3 year Credit Fixed Bond Replication	1.B	638,574,785	255,430	702,432	1,468,722
13608MA*1	CW.....	38139A-AL-5	Goldentree Loan Management Us Clo 21 Ltd.	1.F FE	2,006,417	(803)	(2,207)	(4,615)
13608MA*1	CW.....	07335Y-AG-1	Bds 2021-FI10 Ltd.	1.E FE	10,848,847	(4,340)	(11,934)	(24,952)
13608MA*1	CW.....	481952-AE-9	Kkr Clo 50 Ltd.	1.E FE	2,005,442	(802)	(2,206)	(4,613)
13608MA*1	CW.....	442924-AL-0	Hps Loan Management 2024-19 Ltd.	1.E FE	2,005,402	(802)	(2,206)	(4,612)
13608MA*1	CW.....	26253L-AS-1	Dryden 78 Clo Ltd.	1.E FE	2,005,091	(802)	(2,206)	(4,612)
13608MA*1	CW.....	03769C-AE-8	Apidos Clo Xxxviii	1.C FE	1,002,006	(401)	(1,102)	(2,305)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	689,393	(138)	(483)	(896)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	547,966	(110)	(384)	(712)
13608MA*1	CW.....	48358#-AA-1	Kampala Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	971,604	(194)	(680)	(1,263)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	689,645	(138)	(483)	(897)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW.....	77610#-AA-4	Rome Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW.....	24681#-AA-0	Delhi Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW.....	24681#-AA-0	Delhi Sub LLC	1.A PL	579,300	(116)	(406)	(753)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA*1	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	34034#-AA-3	Florence Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	689,992	(138)	(483)	(897)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	689,819	(138)	(483)	(897)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	41930#-AA-3	Havana Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	56324#-AA-5	Manila Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	69981#-AA-2	Paris Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	3,350,436	(670)	(2,345)	(4,356)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	689,393	(138)	(483)	(896)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	547,966	(110)	(384)	(712)
13608MA*1	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	3,364,909	(673)	(2,355)	(4,374)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	579,300	(116)	(406)	(753)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	590,398	(118)	(413)	(768)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	971,668	(194)	(680)	(1,263)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	689,819	(138)	(483)	(897)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	547,976	(110)	(384)	(712)
13608MA*1	CW	74904#-AA-6	Quito Sub LLC	1.A PL	624,195	(125)	(437)	(811)
13608MA*1	CW	540364-AJ-5	Lodi Park CLO Ltd.	1.F FE	2,006,474	(803)	(2,207)	(4,615)
13608MA*1	CW	081917-AE-6	Benefit Street Partners CLO XII-B Ltd	1.F FE	2,006,601	(803)	(2,207)	(4,615)
13608MA*1	CW	69702M-AS-6	Palmer Square CLO 2022-5 Ltd	1.F FE	1,002,752	(401)	(1,103)	(2,306)
13608MA*1	CW	146918-AE-7	Carval CLO X-C Ltd.	1.F FE	2,608,216	(1,043)	(2,869)	(5,999)
13608MA*1	CW	45339N-AA-4	Inceref 2025-FL1 LLC	1.A FE	23,329,259	(4,666)	(16,330)	(30,328)
13608MA*1	CW	45339N-AA-4	Inceref 2025-FL1 LLC	1.A FE	44,602,565	(8,922)	(31,222)	(57,983)
13608MA*1	CW	23245Q-AA-7	Countrywide Home Loans, Inc. Alternative Loan Trust 2006-0A21	1.A FM	596,809	(119)	(418)	(776)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	280,229	(56)	(196)	(364)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	142,142	(28)	(99)	(185)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	1,408,517	(282)	(986)	(1,831)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	1,408,517	(282)	(986)	(1,831)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	1,126,814	(225)	(789)	(1,465)
13608MA*1	CW	31394C-7D-8	Federal National Mortgage Association	1.A	84,502	(17)	(59)	(110)
13608MA*1	CW	73743H-AG-6	Post CLO VII Ltd	1.E FE	7,500,000	(3,000)	(8,250)	(17,250)
13608MA*1	CW	14320J-AG-7	Carlyle Us CLO 2025-5 Ltd	1.E FE	12,375,000	(4,950)	(13,613)	(28,463)

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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
13608MA*1	CW	72132M-AG-6	Pikes Peak Clo 20	1.E FE	2,250,000	(900)	(2,475)	(5,175)
13608MA*1	CW	38140A-AJ-7	GoldenTree Loan Management US CLO 27, Ltd.	1.E FE	5,250,000	(2,100)	(5,775)	(12,075)
13608MA*1	CW	59801B-AE-2	MidOcean Credit CLO XX	1.E FE	3,000,000	(1,200)	(3,300)	(6,900)
13608MA*1	CW	48257K-AG-9	Kkr Clo 59 Ltd.	1.E FE	3,000,000	(1,200)	(3,300)	(6,900)
13608MA*1	CW	13875G-AG-4	Canyon Clo 2025-3 Ltd	1.E FE	2,915,000	(1,166)	(3,207)	(6,705)
13608MA*1	CW	14320J-AG-7	Carlyle Us Clo 2025-5 Ltd	1.E FE	4,125,000	(1,650)	(4,538)	(9,488)
13608MA*1	CW	89532W-AU-3	Trestles CLO IV, Ltd.	1.F FE	3,500,000	(1,400)	(3,850)	(8,050)
13608MA*1	CW	38140A-AJ-7	GoldenTree Loan Management US CLO 27, Ltd.	1.E FE	1,750,000	(700)	(1,925)	(4,025)
13608MA*1	CW	59801B-AE-2	MidOcean Credit CLO XX	1.E FE	1,000,000	(400)	(1,100)	(2,300)
13608MA*1	CW	48257K-AG-9	Kkr Clo 59 Ltd.	1.E FE	1,000,000	(400)	(1,100)	(2,300)
13608MA*1	CW	78472U-AJ-7	Sreit Commercial Mortgage Trust 2021-Mfp	1.A	9,858,414	(1,972)	(6,901)	(12,816)
13608MA*1	CW	61751G-AB-3	Morgan Stanley Mortgage Loan Trust 2007-SAX	3.A FM	655,219	(262)	(721)	(1,507)
13608MA*1	CW	61751G-AB-3	Morgan Stanley Mortgage Loan Trust 2007-SAX	1.D FM	135,437	(54)	(149)	(312)
13608MA*1	CW	61751G-AB-3	Morgan Stanley Mortgage Loan Trust 2007-SAX	1.A FM	643,058	(129)	(450)	(836)
13608MA*1	CW	61751G-AC-1	Morgan Stanley Mortgage Loan Trust 2007-SAX	5.C FM	517,160	(207)	(569)	(1,189)
13608MA*1	CW	316599-AD-1	Fieldstone Mortgage Investment Trust, Series 2006-3	1.A FM	1,846,711	(369)	(1,293)	(2,401)
13608MA*1	CW	74978B-AA-6	RAAC Series 2007-RP3 Trust	1.A FM	1,797,097	(359)	(1,258)	(2,336)
13608MA*1	CW	525226-AJ-5	Lehman Xs Trust Series 2006-12N	1.A FM	1,009,514	(202)	(707)	(1,312)
13608MA*1	CW	316599-AC-3	Fieldstone Mortgage Investment Trust, Series 2006-3	1.A FM	2,224,175	(445)	(1,557)	(2,891)
13608MA*1	CW	92922F-7P-7	Wamu Mortgage Pass-Through Certificates, Series 2005-AR17	2.B FM	57,012	(23)	(63)	(131)
13608MA*1	CW	12669G-YY-1	CHL Mortgage Pass-Through Trust 2005-9	1.A FM	296,807	(59)	(208)	(386)
13608MA*1	CW	761118-RM-2	RALI Series 2006-Q01 Trust	1.A FM	631,194	(126)	(442)	(821)
13608MA*1	CW	55028C-AA-3	Luminent Mortgage Trust 2007-1	1.A FM	256,217	(51)	(179)	(333)
13608MA*1	CW	55028C-AA-3	Luminent Mortgage Trust 2007-1	1.A FM	700,327	(140)	(490)	(910)
13608MA*1	CW	55028C-AA-3	Luminent Mortgage Trust 2007-1	1.A FM	2,385,666	(477)	(1,670)	(3,101)
13608MA*1	CW	55028C-AA-3	Luminent Mortgage Trust 2007-1	1.A FM	466,885	(93)	(327)	(607)
13608MA*1	CW	761118-TN-8	Rali Series 2006-QA2 Trust	2.C FM	503,047	(201)	(553)	(1,157)
13608MA*1	CW	45660L-AC-3	Indymac INDX Mortgage Loan Trust 2004-AR14	1.A FM	327,161	(65)	(229)	(425)
13608MA*1	CW	751150-AH-6	RALI Series 2006-Q07 Trust	1.A FM	1,128,849	(226)	(790)	(1,468)
13608MA*1	CW	23245Q-AA-7	Countrywide Home Loans, Inc. Alternative Loan Trust 2006-QA21	1.A FM	568,717	(114)	(398)	(739)
13608MA*1	CW	05610F-AE-7	Bx Commercial Mortgage Trust 2022-AHP	1.C	40,077,606	(16,031)	(44,085)	(92,178)
13608MA*1	CW	05610F-AD-9	Bx Commercial Mortgage Trust 2022-AHP	1.A	30,064,067	(6,013)	(21,045)	(39,083)
13608MA*1	CW	03880R-AG-4	Arbor Realty Commercial Real Estate Notes 2021-FI4 Ltd.	1.D FE	1,830,577	(732)	(2,014)	(4,210)
13608MA*1	CW	055531-AA-5	BLP Commercial Mortgage Trust 2023-Ind	1.A	26,401,112	(5,280)	(18,481)	(34,321)
13608MA*1	CW	07335Y-AE-6	Bds 2021-FI10 Ltd.	1.B FE	1,403,352	(561)	(1,544)	(3,228)
13608MA*1	CW	07335Y-AG-1	Bds 2021-FI10 Ltd.	1.E FE	1,768,837	(708)	(1,946)	(4,068)
13608MA*1	CW	78486E-AN-8	STWD Trust 2021-LIH	1.A	992,226	(198)	(695)	(1,290)
13608MA*1	CW	12434E-AE-0	Bx Trust 2021-Rise	1.A	2,100,639	(420)	(1,470)	(2,731)
13608MA*1	CW	07335Y-AC-0	Bds 2021-FI10 Ltd.	1.A FE	332,445	(66)	(233)	(432)
13608MA*1	CW	78472U-AE-8	Sreit Commercial Mortgage Trust 2021-Mfp	1.A	1,579,138	(316)	(1,105)	(2,053)
13608MA*1	CW	78472U-AJ-7	Sreit Commercial Mortgage Trust 2021-Mfp	1.A	1,169,302	(234)	(819)	(1,520)
13608MA*1	CW	78472U-AJ-7	Sreit Commercial Mortgage Trust 2021-Mfp	1.A	4,845,627	(969)	(3,392)	(6,299)
13608MA*1	CW	48275E-AC-0	KREF 2022-FL3 Ltd.	1.A FE	7,461,000	(1,492)	(5,223)	(9,699)
13608MA*1	CW	48275E-AG-1	KREF 2022-FL3 Ltd.	1.D FE	13,678,000	(5,471)	(15,046)	(31,459)
13608MA*1	CW	48275E-AE-6	KREF 2022-FL3 Ltd.	1.C FE	16,787,000	(6,715)	(18,466)	(38,610)
13608MA*1	CW	05613U-AG-6	Bx Trust 2025-Dime, Commercial Mortgage Pass-Through Certificates, Series 2025-Dime	2.C FE	23,085,000	(9,234)	(25,394)	(53,096)
13608MA*1	CW	054980-AE-7	Bds 2022-FI11 LLC	1.C FE	5,951,000	(2,380)	(6,546)	(13,687)
13608MA*1	CW	62475W-AC-9	MTN Commercial Mortgage Trust 2022-LPFL	1.A	2,096,069	(419)	(1,467)	(2,725)
13608MA*1	CW	55284A-AC-2	Mf1 2021-FI7 Limited	1.A FE	2,415,590	(483)	(1,691)	(3,140)
13608MA*1	CW	05610B-AJ-5	BXSC Commercial Mortgage Trust 2022-WSS	1.A	5,831,638	(1,166)	(4,082)	(7,581)
13608MA*1	CW	05610B-AG-1	BXSC Commercial Mortgage Trust 2022-WSS	1.A	13,826,711	(2,765)	(9,679)	(17,975)
13608MA*1	CW	05610B-AL-0	BXSC Commercial Mortgage Trust 2022-WSS	1.A	2,497,487	(499)	(1,748)	(3,247)
13608MA*1	CW	12667G-MF-7	Alternative Loan Trust 2005-16	1.A FM	77,033	(15)	(54)	(100)
13608MA*1	CW	78472U-AG-3	Sreit Commercial Mortgage Trust 2021-Mfp	1.A	632,510	(127)	(443)	(822)
13608MA*1	CW	12433E-AL-5	BX Trust 2022-LBA6	1.A	2,426,932	(485)	(1,699)	(3,155)
13608MA*1	CW	05609Q-AJ-5	BX Trust 2021-ACNT	1.A	29,452,606	(5,891)	(20,617)	(38,288)
13608MA*1	CW	29478J-AG-5	Equs 2021-Eqaz Mortgage Trust	1.A	3,909,706	(782)	(2,737)	(5,083)

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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
13608MA*1	CW	55284A-AC-2	Mf1 2021-FI7 Limited	1.A FE	7,413,567	(1,483)	(5,189)	(9,638)
13608MA*1	CW	78472U-AL-2	Sreit Commercial Mortgage Trust 2021-Mfp	1.C	6,790,799	(2,716)	(7,470)	(15,619)
13608MA*1	CW	75575R-AC-1	Ready Capital Mortgage Financing 2023-FI11, Llc	1.A FE	4,285,214	(857)	(3,000)	(5,571)
13608MA*1	CW	05609W-AL-7	BX Trust 2022-IND	1.A	10,590,256	(2,118)	(7,413)	(13,767)
13608MA*1	CW	05593V-AL-7	BX Trust 2025-ROIC	1.A	24,029,742	(4,806)	(16,821)	(31,239)
13608MA*1	CW	00217V-AA-8	Areit 2022-Cre7 LLC	1.A FE	3,666,230	(733)	(2,566)	(4,766)
13608MA*1	CW	00217V-AA-8	Areit 2022-Cre7 LLC	1.A FE	2,318,678	(464)	(1,623)	(3,014)
13608MA*1	CW	525226-AJ-5	Lehman Xs Trust Series 2006-12N	1.A FM	1,783,386	(357)	(1,248)	(2,318)
13608MA*1	CW	05609Q-AE-6	BX Trust 2021-ACNT	1.A	3,441,325	(688)	(2,409)	(4,474)
13608MA*1	CW	04002B-AA-3	Areit 2023-CRE8 LLC	1.A FE	3,927,825	(786)	(2,749)	(5,106)
13608MA*1	CW	00112H-AC-1	Acrec 2025-FI3 LLC	1.A FE	14,916,639	(2,983)	(10,442)	(19,392)
13608MA*1	CW	05609W-AL-7	BX Trust 2022-IND	1.A	4,743,516	(949)	(3,320)	(6,167)
13608MA*1	CW	05609B-BH-1	BX Trust 2021-LBA	1.A	6,627,707	(1,326)	(4,639)	(8,616)
13608MA*1	CW	39809P-AC-9	Greystone CRE Notes 2021-FL3, Ltd.	1.A FE	2,946,121	(589)	(2,062)	(3,830)
13608MA*1	CW	55293B-AK-1	MHP Commercial Mortgage Trust 2021-STOR	1.A	3,168,530	(634)	(2,218)	(4,119)
13608MA*1	CW	05610B-AJ-5	BXSC Commercial Mortgage Trust 2022-WSS	1.A	2,612,323	(522)	(1,829)	(3,396)
13608MA*1	CW	054980-AE-7	Bds 2022-FI11 LLC	1.C FE	2,666,000	(1,066)	(2,933)	(6,132)
13608MA*1	CW	93364E-AC-8	WalMu Asset-Backed Certificates, WalMu Series 2007-HE3	1.A FM	162,259	(32)	(114)	(211)
13608MA*1	CW	86360J-AN-1	Structured Asset Mortgage Investments II Trust 2006-AR5	5.C FM	391,031	(156)	(430)	(899)
13608MA*1	CW	456687-AC-6	Indymac INDX Mortgage Loan Trust 2007-FLX4	1.A FM	99,818	(20)	(70)	(130)
13608MA@9	R	13608M-A@-9	Structured 5 year Credit Fixed Bond Replication	1.E	288,210,224	259,389	778,168	1,585,156
13608MA@9	CW	67743*-AB-6	SLF V-L Holdings LP	2.C PL	18,831,458	(16,948)	(50,845)	(103,573)
13608MA@9	CW	140176-AA-6	Capital Funding Bancorp, Inc.	2.A PL	18,000,000	(16,200)	(48,600)	(99,000)
13608MA@9	CW	433672-AA-0	HLEND Holdings C LP	1.F PL	7,269,484	(6,543)	(19,628)	(39,982)
13608MA@9	CW	41930#-AD-7	Havana Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	41930#-AD-7	Havana Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	41930#-AD-7	Havana Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	41930#-AD-7	Havana Sub LLC	2.C PL	16,596	(15)	(45)	(91)
13608MA@9	CW	12797@-AD-2	Cairo Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	12797@-AD-2	Cairo Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	12797@-AD-2	Cairo Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	53651#-AD-9	Lisbon Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	53651#-AD-9	Lisbon Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	53651#-AD-9	Lisbon Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	48358#-AD-5	Kampala Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	48358#-AD-5	Kampala Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	48358#-AD-5	Kampala Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	47013#-AD-4	Jakarta Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	47013#-AD-4	Jakarta Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	47013#-AD-4	Jakarta Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	69981#-AB-0	Paris Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
13608MA@9	CW	68834#-AD-7	Oslo Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	68834#-AD-7	Oslo Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	68834#-AD-7	Oslo Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	451,652	(90)	(316)	(587)
13608MA@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	320,663	(64)	(224)	(417)
13608MA@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	175,735	(35)	(123)	(228)
13608MA@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	254,727	(51)	(178)	(331)
13608MA@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	290,158	(58)	(203)	(377)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	145,320	(29)	(102)	(189)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	190,509	(38)	(133)	(248)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	63,212	(13)	(44)	(82)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	283,851	(57)	(199)	(369)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	451,651	(90)	(316)	(587)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	320,663	(64)	(224)	(417)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	175,735	(35)	(123)	(228)
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	254,727	(51)	(178)	(331)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	290,158	(58)	(203)	(377)
13608MA@9	CW	62990#-AB-4	Nairobi Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
13608MA@9	CW	46522#-AD-0	Istanbul Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	46522#-AD-0	Istanbul Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	46522#-AD-0	Istanbul Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	37711#-AD-0	Glasgow Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	37711#-AD-0	Glasgow Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	37711#-AD-0	Glasgow Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	74904#-AB-4	Quito Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
13608MA@9	CW	62990#-AD-0	Nairobi Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	62990#-AD-0	Nairobi Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	62990#-AD-0	Nairobi Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	74904#-AD-0	Quito Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	74904#-AD-0	Quito Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	74904#-AD-0	Quito Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	28084#-AD-8	Edinburgh Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	28084#-AD-8	Edinburgh Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	28084#-AD-8	Edinburgh Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	451,651	(90)	(316)	(587)
13608MA@9	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	320,663	(64)	(224)	(417)
13608MA@9	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	175,735	(35)	(123)	(228)
13608MA@9	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	254,727	(51)	(178)	(331)
13608MA@9	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	290,158	(58)	(203)	(377)
13608MA@9	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	526,594	(105)	(369)	(685)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	367,112	(73)	(257)	(477)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	202,690	(41)	(142)	(263)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	559,163	(112)	(391)	(727)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	220,268	(44)	(154)	(286)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	531,028	(106)	(372)	(690)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	277,917	(56)	(195)	(361)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	213,771	(43)	(150)	(278)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	181,784	(36)	(127)	(236)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	97,450	(19)	(68)	(127)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	151,567	(30)	(106)	(197)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	208,362	(42)	(146)	(271)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	317,430	(63)	(222)	(413)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	145,320	(29)	(102)	(189)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	190,509	(38)	(133)	(248)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	63,212	(13)	(44)	(82)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	283,851	(57)	(199)	(369)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	451,651	(90)	(316)	(587)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	320,663	(64)	(224)	(417)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	175,735	(35)	(123)	(228)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	254,727	(51)	(178)	(331)
13608MA@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	290,158	(58)	(203)	(377)
13608MA@9	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	77610#-AD-8	Rome Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	77610#-AD-8	Rome Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	77610#-AD-8	Rome Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	69981#-AD-6	Paris Sub LLC	2.C PL	27,401	(25)	(74)	(151)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	69981#-AD-6	Paris Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	69981#-AD-6	Paris Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	56324#-AB-3	Manila Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
13608MA@9	CW	56324#-AD-9	Manila Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	56324#-AD-9	Manila Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	56324#-AD-9	Manila Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	24681#-AD-4	Delhi Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	24681#-AD-4	Delhi Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	24681#-AD-4	Delhi Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	53651#-AB-3	Lisbon Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	526,594	(105)	(369)	(685)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	367,112	(73)	(257)	(477)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	202,690	(41)	(142)	(263)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	559,163	(112)	(391)	(727)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	220,268	(44)	(154)	(286)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	531,028	(106)	(372)	(690)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	277,917	(56)	(195)	(361)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	213,771	(43)	(150)	(278)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	181,784	(36)	(127)	(236)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	97,450	(19)	(68)	(127)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	151,567	(30)	(106)	(197)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	208,362	(42)	(146)	(271)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	317,430	(63)	(222)	(413)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	145,320	(29)	(102)	(189)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	190,509	(38)	(133)	(248)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	63,212	(13)	(44)	(82)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	283,851	(57)	(199)	(369)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	451,651	(90)	(316)	(587)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	320,663	(64)	(224)	(417)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	175,735	(35)	(123)	(228)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	254,727	(51)	(178)	(331)
13608MA@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	290,158	(58)	(203)	(377)
13608MA@9	CW	34034#-AD-7	Florence Sub LLC	2.C PL	27,401	(25)	(74)	(151)
13608MA@9	CW	34034#-AD-7	Florence Sub LLC	2.C PL	1,703,349	(1,533)	(4,599)	(9,368)
13608MA@9	CW	34034#-AD-7	Florence Sub LLC	2.C PL	784,374	(706)	(2,118)	(4,314)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	32,342	(29)	(87)	(178)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	13,570	(12)	(37)	(75)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	3,902	(4)	(11)	(21)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	82,497	(74)	(223)	(454)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	144,715	(130)	(391)	(796)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	15,781	(14)	(43)	(87)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	259,445	(234)	(701)	(1,427)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	138,548	(125)	(374)	(762)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	38,543	(35)	(104)	(212)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	62,700	(56)	(169)	(345)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	184,963	(166)	(499)	(1,017)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	211,498	(190)	(571)	(1,163)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	26,160	(24)	(71)	(144)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	123,140	(111)	(332)	(677)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	31,501	(28)	(85)	(173)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	223,124	(201)	(602)	(1,227)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	153,001	(138)	(413)	(842)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	48,177	(43)	(130)	(265)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	25,050	(23)	(68)	(138)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	58,509	(53)	(158)	(322)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	101,510	(91)	(274)	(558)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	163,524	(147)	(442)	(899)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	7,241	(7)	(20)	(40)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	82,509	(74)	(223)	(454)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	258,183	(232)	(697)	(1,420)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	9,031	(8)	(24)	(50)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	59,036	(53)	(159)	(325)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	174,453	(157)	(471)	(959)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	120,080	(108)	(324)	(660)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	35,286	(32)	(95)	(194)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	15,675	(14)	(42)	(86)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	27,095	(24)	(73)	(149)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	59,721	(54)	(161)	(328)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	29,132	(26)	(79)	(160)
13608MA@9	CW	05637#-AE-6	Bach Sub LLC	2.C PL	48,870	(44)	(132)	(269)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	32,342	(29)	(87)	(178)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	13,570	(12)	(37)	(75)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	3,902	(4)	(11)	(21)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	82,497	(74)	(223)	(454)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	144,715	(130)	(391)	(796)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	15,781	(14)	(43)	(87)
13608MA@9	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	32,342	(29)	(87)	(178)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	13,570	(12)	(37)	(75)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	3,902	(4)	(11)	(21)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	82,497	(74)	(223)	(454)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	144,715	(130)	(391)	(796)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	15,781	(14)	(43)	(87)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	259,445	(234)	(701)	(1,427)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	26,160	(24)	(71)	(144)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	223,124	(201)	(602)	(1,227)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	123,140	(111)	(332)	(677)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	138,548	(125)	(374)	(762)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	62,700	(56)	(169)	(345)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	31,501	(28)	(85)	(173)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	211,498	(190)	(571)	(1,163)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	186,058	(167)	(502)	(1,023)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	48,177	(43)	(130)	(265)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	153,001	(138)	(413)	(842)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	38,543	(35)	(104)	(212)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	101,510	(91)	(274)	(558)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	58,509	(53)	(158)	(322)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	163,524	(147)	(442)	(899)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	25,050	(23)	(68)	(138)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	120,080	(108)	(324)	(660)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	59,036	(53)	(159)	(325)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	258,183	(232)	(697)	(1,420)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	174,453	(157)	(471)	(959)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	15,675	(14)	(42)	(86)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	48,870	(44)	(132)	(269)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	29,132	(26)	(79)	(160)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	27,095	(24)	(73)	(149)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	9,031	(8)	(24)	(50)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	82,509	(74)	(223)	(454)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	7,241	(7)	(20)	(40)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	35,286	(32)	(95)	(194)
13608MA@9	CW	21624@-AE-0	Cook Sub LLC	2.C PL	59,721	(54)	(161)	(328)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	32,342	(29)	(87)	(178)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	13,570	(12)	(37)	(75)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	3,902	(4)	(11)	(21)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	82,497	(74)	(223)	(454)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	144,715	(130)	(391)	(796)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	15,781	(14)	(43)	(87)
13608MA@9	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	32,342	(29)	(87)	(178)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	13,570	(12)	(37)	(75)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	3,902	(4)	(11)	(21)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	82,497	(74)	(223)	(454)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	144,715	(130)	(391)	(796)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	15,781	(14)	(43)	(87)
13608MA@9	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	89,594	(81)	(242)	(493)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	75,053	(68)	(203)	(413)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	26,473	(24)	(71)	(146)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	14,673	(13)	(40)	(81)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	55,523	(50)	(150)	(305)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	13,570	(12)	(37)	(75)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	32,665	(29)	(88)	(180)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	114,571	(103)	(309)	(630)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	230,424	(207)	(622)	(1,267)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	44,696	(40)	(121)	(246)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	100,790	(91)	(272)	(554)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	31,980	(29)	(86)	(176)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	25,957	(23)	(70)	(143)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	8,446	(8)	(23)	(46)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	3,902	(4)	(11)	(21)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	139,861	(126)	(378)	(769)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	82,461	(74)	(223)	(454)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	144,683	(130)	(391)	(796)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	4,912	(4)	(13)	(27)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	15,781	(14)	(43)	(87)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	175,108	(158)	(473)	(963)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	186,058	(167)	(502)	(1,023)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	153,001	(138)	(413)	(842)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	29,132	(26)	(79)	(160)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	48,177	(43)	(130)	(265)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	258,183	(232)	(697)	(1,420)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	82,509	(74)	(223)	(454)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	15,675	(14)	(42)	(86)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	7,241	(7)	(20)	(40)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	9,031	(8)	(24)	(50)
13608MA@9	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	59,036	(53)	(159)	(325)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
13608MA@9	CW	77587U-AG-7	Romark Clo - I Ltd.	2.B FE	489,516	(441)	(1,322)	(2,692)
13608MA@9	CW	77587U-AG-7	Romark Clo - I Ltd.	2.B FE	489,516	(441)	(1,322)	(2,692)
13608MA@9	CW	8781MH-AE-9	Slif VI-L Holdings LP	2.B PL	1,858,217	(1,672)	(5,017)	(10,220)
13608MA@9	CW	8781MH-AE-9	Slif VI-L Holdings LP	2.B PL	472,320	(425)	(1,275)	(2,598)
13608MA@9	CW	36626D-AL-3	Garnet Clo 4 Ltd	2.C FE	1,250,000	(1,125)	(3,375)	(6,875)
13608MA@9	CW	36626D-AL-3	Garnet Clo 4 Ltd	2.C FE	4,150,000	(3,735)	(11,205)	(22,825)
17305AC@0	R	17305A-C@-0	Structured 5 year Credit Fixed Bond Replication	2.B	225,410,087	563,525	1,713,117	2,862,708
17305AC@0	CW	05613Q-AE-0	Bx Commercial Mortgage Trust 2024-Air2	1.A	818,266	(164)	(573)	(1,064)
17305AC@0	CW	78486B-AG-9	STWD 2021-FL2, Ltd.	1.G FE	5,473,712	(7,663)	(22,990)	(46,527)
17305AC@0	CW	362414-AE-4	Gwt Commercial Mortgage Trust 2024-Wlf2	1.A	7,806,740	(1,561)	(5,465)	(10,149)
17305AC@0	CW	05609W-AJ-2	BX Trust 2022-IND	1.A	11,213,229	(2,243)	(7,849)	(14,577)
17305AC@0	CW	05555M-AC-3	Bds 2024-FI13 LLC	1.A FE	2,903,827	(581)	(2,033)	(3,775)
17305AC@0	CW	466330-AL-1	J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-MHC	1.A	1,243,771	(249)	(871)	(1,617)
17305AC@0	CW	466330-AJ-6	J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-MHC	1.A	1,004,877	(201)	(703)	(1,306)
17305AC@0	CW	01749W-AU-7	Allegro Clo Xv Ltd	2.A FE	996,791	(2,093)	(6,280)	(10,466)
17305AC@0	CW	05685N-AW-0	Bain Capital Credit Clo 2023-1 Ltd.	2.B FE	2,500,000	(6,250)	(19,000)	(31,750)
17305AC@0	CW	67115C-AW-4	OCF Clo 2022-25 Ltd.	2.C FE	10,049,462	(25,124)	(76,376)	(127,628)
17305AC@0	CW	03769U-AU-2	Apidos CLO XLIII Ltd.	1.E FE	2,000,000	(1,800)	(5,400)	(11,000)
17305AC@0	CW	67707C-BL-1	Oha Credit Partners X-R, Ltd.	2.C FE	3,988,905	(9,972)	(30,316)	(50,659)
17305AC@0	CW	00901J-AG-3	Aimco CLO 23 Ltd.	2.C FE	3,976,328	(9,941)	(30,220)	(50,499)
17305AC@0	CW	13877J-AA-9	Canyon Clo 2022-1 Ltd.	1.A FE	10,000,000	(2,000)	(7,000)	(13,000)
17305AC@0	CW	03769U-AW-8	Apidos CLO XLIII Ltd.	2.C FE	7,000,000	(17,500)	(53,200)	(88,900)
17305AC@0	CW	36320H-AQ-2	Galaxy 31 CLO Ltd.	1.F FE	1,600,000	(1,760)	(5,440)	(10,880)
17305AC@0	CW	04015G-BK-4	Ares XXXIV CLO Ltd.	2.C FE	2,500,000	(6,250)	(19,000)	(31,750)
17305AC@0	CW	73742Y-AE-5	Post CLO 2022-1 LTD.	1.E FE	5,389,762	(4,851)	(14,552)	(29,644)
17305AC@0	CW	82667E-AJ-0	Mariner Clo 2017-4 Ltd	3.A FE	5,000,000	(12,500)	(38,000)	(63,500)
17305AC@0	CW	05685L-AY-0	Bain Capital Credit Clo 2022-6 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
17305AC@0	CW	05766N-AN-2	Balboa Bay Loan Funding 2024-1 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
17305AC@0	CW	05685Q-AL-7	Bain Capital Credit Clo 2024-3 Ltd	2.B FE	2,000,000	(5,000)	(15,200)	(25,400)
17305AC@0	CW	92558R-AJ-2	Vibrant Clo Iv-R Ltd	1.C FE	11,515,405	(6,909)	(20,728)	(40,304)
17305AC@0	CW	12555X-AW-1	Cifc Funding 2019-VI Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
17305AC@0	CW	28084F-AE-6	Edinburgh Sub LLC	3.C PL	1,235,954	(3,090)	(9,393)	(15,697)
17305AC@0	CW	05685L-AY-0	Bain Capital Credit Clo 2022-6 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
17305AC@0	CW	03232F-AE-0	Amsterdam Sub LLC	3.C PL	1,235,954	(3,090)	(9,393)	(15,697)
17305AC@0	CW	09728@-AE-0	Bogota Sub LLC	3.C PL	1,235,954	(3,090)	(9,393)	(15,697)
17305AC@0	CW	24681F-AE-2	Delhi Sub LLC	3.C PL	1,235,954	(3,090)	(9,393)	(15,697)
17305AC@0	CW	12797@-AE-0	Cairo Sub LLC	3.C PL	1,235,954	(3,090)	(9,393)	(15,697)
17305AC@0	CW	08186V-AU-4	Benefit Street Partners Clo XXIII Ltd.	2.C FE	1,500,000	(3,750)	(11,400)	(19,050)
17305AC@0	CW	01750R-AJ-9	Allegro Clo V-S, Ltd.	1.C FE	1,000,000	(600)	(1,800)	(3,500)
17305AC@0	CW	05766N-AN-2	Balboa Bay Loan Funding 2024-1 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
17305AC@0	CW	04019H-AW-3	Ares LXIV Clo Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
17305AC@0	CW	406371-AE-4	Halseypoint CLO 5, Ltd.	1.F FE	8,873,252	(9,761)	(30,169)	(60,338)
17305AC@0	CW	67579E-AG-4	Octagon 75, Ltd.	1.E FE	5,000,000	(4,500)	(13,500)	(27,500)
17305AC@0	CW	64755R-BG-7	New Mountain Clo 1 Ltd.	1.F FE	3,250,000	(3,575)	(11,050)	(22,100)
17305AC@0	CW	06760J-AY-1	Barings CLO Ltd. 2018-II	2.B FE	2,000,000	(5,000)	(15,200)	(25,400)
17305AC@0	CW	14317V-AQ-3	Carlyle US CLO 2019-4 Ltd.	1.A FE	28,955,516	(5,791)	(20,269)	(37,642)
17305AC@0	CW	09628V-AS-3	Bluemountain Clo 2016-3 Ltd.	1.F FE	6,455,465	(7,101)	(21,949)	(43,897)
17305AC@0	CW	26252J-BA-5	Dryden 75 CLO Ltd	2.C FE	14,237,706	(35,594)	(108,207)	(180,819)
17305AC@0	CW	69453F-AA-1	PK Alift WH 5 LP	2.C PL	5,798,366	(14,496)	(44,068)	(73,639)
17305AC@0	CW	69453F-AA-1	PK Alift WH 5 LP	2.C PL	887,099	(2,218)	(6,742)	(11,266)
17305AC@0	CW	69453F-AA-1	PK Alift WH 5 LP	2.C PL	3,017,801	(7,545)	(22,935)	(38,326)
17305AC@0	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	528,996	(1,322)	(4,020)	(6,718)
17305AC@0	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	509,798	(1,274)	(3,874)	(6,474)
17305AC@0	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	3,065,755	(7,664)	(23,300)	(38,935)
17305AC@0	CW	05555M-AC-3	Bds 2024-FI13 LLC	1.A FE	473,314	(95)	(331)	(615)
17305AC@0	CW	05613Q-AE-0	Bx Commercial Mortgage Trust 2024-Air2	1.A	133,039	(27)	(93)	(173)
17305AC@0	CW	69382J-AC-5	Pfp 2025-12 Ltd	1.D FE	795,208	(557)	(1,749)	(3,499)

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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
17305AC@0	CW	03072S-DK-8	AmeriQuest Mortgage Securities Inc - Asset-backed Pass-through Certificates Series 2002-4	5.B FM	630,819	(1,577)	(4,794)	(8,011)
17305AC@0	CW	87191G-AJ-9	Symphony Clo 50 Ltd	2.C FE	3,005,894	(7,515)	(22,845)	(38,175)
17305AC@0	CW	67123C-AJ-3	Oha Credit Funding 24 Ltd	2.C FE	18,000,000	(45,000)	(136,800)	(228,600)
17305AC@0	CW	68626F-AQ-0	Orion Clo 2023-2 Ltd	2.B FE	3,000,000	(7,500)	(22,800)	(38,100)
17305AC@0	CW	69688F-AW-0	Palmer Square CLO 2021-3 Ltd	2.C FE	1,129,248	(2,823)	(8,582)	(14,341)
17305AC@0	CW	87191G-AJ-9	Symphony Clo 50 Ltd	2.C FE	1,001,965	(2,505)	(7,615)	(12,725)
17305AC@0	CW	68626F-AQ-0	Orion Clo 2023-2 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
17305AE#6	R	17305A-E#-6	Synthetic 4 Year Credit USD Structured Bond	1.C Z	15,741,000	9,445	28,334	55,094
17305AE#6	CW		Harvest CLO XXX Designated Activity Company	1.C FE	15,604,650	(9,363)	(28,088)	(54,616)
17305AE@8	R	17305A-E@-8	Structured 5 year Credit Fixed Bond Replication	2.B Z	15,471,000	38,677	117,580	196,482
17305AE@8	CW	05594G-AG-0	Bstn Commercial Mortgage Trust 2025-Hub	1.B	8,247,000	(3,299)	(9,072)	(18,968)
17305AE@8	CW	05594G-AE-5	Bstn Commercial Mortgage Trust 2025-Hub	1.A	7,224,000	(1,445)	(5,057)	(9,391)
17305AF*9	R	17305A-F*-9	Synthetic 3 Year Credit USD Structured Bond	2.B Z	22,277,046	55,693	169,306	282,918
17305AF*9	CW		Jade Finance Designated Activity Company	2.C FE	13,894,705	(34,737)	(105,600)	(176,463)
17305AF*9	CW		Jade Finance Designated Activity Company	1.G FE	8,540,535	(11,957)	(35,870)	(72,595)
17305AD@9	R	17305A-D@-9	Structured 3 year Credit Fixed Bond Replication	1.B	204,142,942	81,657	224,557	469,529
17305AD@9	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
17305AD@9	CW	09728@-AC-4	Bogota Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	12797@-AC-4	Cairo Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
17305AD@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
17305AD@9	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
17305AD@9	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
17305AD@9	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
17305AD@9	CW	34034#-AA-3	Florence Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
17305AD@9	CW	34034#-AA-3	Florence Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
17305AD@9	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
17305AD@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
17305AD@9	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
17305AD@9	CW	24681#-AC-6	Delhi Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	34034#-AC-9	Florence Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	05875D-AL-6	Ballyrock CLO 2020-2 Ltd	1.C FE	977,473	(391)	(1,075)	(2,248)
17305AD@9	CW	03232#-AC-4	Amsterdam Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	28084#-AC-0	Edinburgh Sub LLC	1.F PL	1,630,235	(652)	(1,793)	(3,750)
17305AD@9	CW	34034#-AB-1	Florence Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
17305AD@9	CW	24681#-AB-8	Delhi Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
17305AD@9	CW	28084#-AB-2	Edinburgh Sub LLC	1.C PL	4,101,000	(1,640)	(4,511)	(9,432)
17305AD@9	CW	14318Q-AE-0	Carlyle Us Clo 2023-5, Ltd	1.C FE	10,000,000	(4,000)	(11,000)	(23,000)
17305AD@9	CW	48250W-AN-5	KKR CLO 14 Ltd	2.A FE	7,943,000	(3,177)	(8,737)	(18,269)
17305AD@9	CW	40436V-AL-5	Hps Loan Management 11-2017 Limited	1.E FE	4,472,367	(1,789)	(4,920)	(10,286)
38141GR*7	R	38141G-R*-7	Synthetic 5 Year Credit USD Structured Bond	1.F Z	17,266,500	18,993	58,706	117,412
38141GR*7	CW		STPK 1A C 144A	1.F FE	17,338,500	(19,072)	(58,951)	(117,902)
38149CA#2	R	38149C-A#-2	Structured 5 year Credit Fixed Bond Replication	1.G	232,247,450	325,146	975,439	1,974,103
38149CA#2	CW	64135J-BC-5	Neuberger Berman Loan Advisers CLO 49, Ltd	2.C FE	6,675,000	(9,345)	(28,035)	(56,738)
38149CA#2	CW	05612T-AE-5	Bx Trust 2024-Vlt4	1.A	17,281,146	(3,456)	(12,097)	(22,465)
38149CA#2	CW	55954T-BG-0	Magnetite XXV, Limited	2.C FE	4,000,000	(5,600)	(16,800)	(34,000)
38149CA#2	CW	59801B-AJ-1	MidOcean Credit CLO XX	2.C FE	6,000,000	(8,400)	(25,200)	(51,000)
38149CA#2	CW	67123C-AJ-3	Oha Credit Funding 24 Ltd	2.C FE	6,000,000	(8,400)	(25,200)	(51,000)
38149CA#2	CW	64135J-BC-5	Neuberger Berman Loan Advisers CLO 49, Ltd	2.C FE	2,225,000	(3,115)	(9,345)	(18,913)
38149CA#2	CW	36320H-AS-8	Galaxy 31 CLO Ltd	2.C FE	5,000,000	(7,000)	(21,000)	(42,500)
38149CA#2	CW	55954Y-BC-8	Magnetite XXVI, Limited	2.C FE	6,228,890	(8,720)	(26,161)	(52,946)
38149CA#2	CW	55954Y-BC-8	Magnetite XXVI, Limited	2.C FE	1,499,764	(2,100)	(6,299)	(12,748)
38149CA#2	CW	33883P-AW-7	Flatiron CLO 21 Limited	1.F FE	4,006,379	(4,407)	(13,622)	(27,243)
38149CA#2	CW	38090A-AY-4	Goldentree Loan Management Us Clo 16 Ltd	2.C FE	8,949,655	(12,530)	(37,589)	(76,072)
38149CA#2	CW	38090A-AY-4	Goldentree Loan Management Us Clo 16 Ltd	2.C FE	2,483,833	(3,477)	(10,432)	(21,113)
38149CA#2	CW	18914H-AJ-8	Clover Clo 2020-1 Llc	2.B FE	3,258,184	(4,561)	(13,684)	(27,695)
38149CA#2	CW	05685Q-AG-8	Bain Capital Credit Clo 2024-3 Ltd	1.E FE	7,058,712	(6,353)	(19,059)	(38,823)

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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
38149CA#2	CW	03770G-AU-0	Apidos Clo XIII Ltd.	2.C FE	2,991,512	(4,188)	(12,564)	(25,428)
38149CA#2	CW	05685H-AJ-2	Bain Capital Credit Clo 2025-2 Ltd.	2.B FE	9,000,000	(12,600)	(37,800)	(76,500)
38149CA#2	CW	14318R-AU-2	Carlyle US QLO 2023-1, Ltd.	2.C FE	2,000,000	(2,800)	(8,400)	(17,000)
38149CA#2	CW	05765D-AX-3	Balboa Bay Loan Funding 2023-1 Ltd.	2.A FE	3,000,000	(4,200)	(12,600)	(25,500)
38149CA#2	CW	14686N-AQ-4	CarVal CLO VIII-C Ltd	1.F FE	4,000,000	(4,400)	(13,600)	(27,200)
38149CA#2	CW	05685B-AY-2	Bain Capital Credit Clo 2022-4 Ltd.	2.B FE	5,000,000	(7,000)	(21,000)	(42,500)
38149CA#2	CW	67579E-AJ-8	Octagon 75, Ltd.	2.B FE	5,750,000	(8,050)	(24,150)	(48,875)
38149CA#2	CW	671000-AQ-0	Ocp CLO 2021-21 Ltd.	1.E FE	2,500,000	(2,250)	(6,750)	(13,750)
38149CA#2	CW	87170W-AJ-9	Symphony Clo 46 Ltd.	2.B FE	2,000,000	(2,800)	(8,400)	(17,000)
38149CA#2	CW	14318L-AU-5	Carlyle Us Clo 2022-5 Ltd.	2.B FE	2,500,000	(3,500)	(10,500)	(21,250)
38149CA#2	CW	17151M-AC-6	Churchill NCDLC Clo-III LLC	1.A FE	7,964,614	(1,593)	(5,575)	(10,354)
38149CA#2	CW	056912-AL-2	Bain Capital Credit Clo 2024-5 Ltd.	2.B FE	4,500,000	(6,300)	(18,900)	(38,250)
38149CA#2	CW	04021A-AJ-3	Ares Loan Funding VII Ltd.	2.B FE	5,000,000	(7,000)	(21,000)	(42,500)
38149CA#2	CW	06759U-AU-7	Barings CLO Ltd. 2022-II	2.B FE	3,000,000	(4,200)	(12,600)	(25,500)
38149CA#2	CW	67118Y-AU-7	Ocp Clo 2022-24, Ltd.	1.F FE	2,000,000	(2,200)	(6,800)	(13,600)
38149CA#2	CW	05765D-AX-3	Balboa Bay Loan Funding 2023-1 Ltd.	2.A FE	1,000,000	(1,400)	(4,200)	(8,500)
38149CA#2	CW	69690A-BA-4	Palmer Square CLO 2022-3, Ltd.	1.F FE	2,000,000	(2,200)	(6,800)	(13,600)
38149CA#2	CW	06760J-AW-5	Barings CLO Ltd. 2018-II	1.F FE	5,015,849	(5,517)	(17,054)	(34,108)
38149CA#2	CW	40444Y-AJ-4	HPS Loan Management 2024-22 Ltd.	2.B FE	3,500,000	(4,900)	(14,700)	(29,750)
38149CA#2	CW	40637L-AG-5	Halseypoint Clo 4 Ltd.	2.A FE	14,000,000	(19,600)	(58,800)	(119,000)
38149CA#2	CW	149918-AL-8	Cbamr 2021-15 LLC	2.B FE	7,250,000	(10,150)	(30,450)	(61,625)
38149CA#2	CW	92918B-AU-7	Voya Clo 2019-4 Ltd	1.F FE	10,000,000	(11,000)	(34,000)	(68,000)
38149CA#2	CW	14687M-AE-2	Carval Clo V-C Ltd.	1.F FE	5,221,156	(5,743)	(17,752)	(35,504)
38149CA#2	CW	06760J-AY-1	Barings CLO Ltd. 2018-II	2.B FE	3,000,000	(4,200)	(12,600)	(25,500)
38149CA#2	CW	14016T-AC-3	Capital Four US CLO I Ltd.	1.C FE	4,923,489	(2,954)	(8,862)	(17,232)
38149CA#2	CW	05613T-AC-8	Bxsl CLO 2024-1 LLC	1.C FE	6,000,000	(3,600)	(10,800)	(21,000)
38149CA#2	CW	883310-AU-8	Thayer Park CLO, Ltd.	2.C FE	24,158,191	(33,821)	(101,464)	(205,345)
38149CA#2	CW	00217V-AC-4	Areit 2022-Cre7 LLC	1.A FE	881,000	(176)	(617)	(1,145)
38149CA#2	CW	00217V-AC-4	Areit 2022-Cre7 LLC	1.A FE	697,000	(139)	(488)	(906)
38149CA#2	CW	77342K-AG-5	Rockford Tower CLO 2018-2, Ltd.	2.A FE	2,728,077	(3,819)	(11,458)	(23,189)
38149CD*3	R	38149C-D*-3	Synthetic 4 Year Credit USD Structured Bond	1.F Z	17,455,500	19,201	59,349	118,697
38149CD*3	CW		OCF EURO CLO 2024-9 Designated Activity Company	1.F FE	17,338,500	(19,072)	(58,951)	(117,902)
38149CB*5	R	38149C-B*-5	Structured 4 year Credit Fixed Bond Replication	2.A	208,179,108	437,176	1,311,528	2,185,881
38149CB*5	CW	05625A-AG-6	BLP Commercial Mortgage 2024-Inds	1.A	4,830,523	(966)	(3,381)	(6,280)
38149CB*5	CW	72132D-AF-8	Pikes Peak Clo 19 (2025)	2.C FE	3,000,000	(6,300)	(18,900)	(31,500)
38149CB*5	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	1,186,412	(2,491)	(7,474)	(12,457)
38149CB*5	CW	83012X-AJ-8	Sixth Street CLO XIII Ltd.	2.C FE	1,500,710	(3,151)	(9,454)	(15,757)
38149CB*5	CW	773663-AN-9	Rockland Park CLO Ltd.	2.C FE	4,137,649	(8,689)	(26,067)	(43,445)
38149CB*5	CW	773663-AN-9	Rockland Park CLO Ltd.	2.C FE	3,473,663	(7,295)	(21,884)	(36,473)
38149CB*5	CW	83014B-AJ-4	Sixth Street Clo 31 Ltd.	2.C FE	19,500,000	(40,950)	(122,850)	(204,750)
38149CB*5	CW	75900Q-AW-5	Regatta XXVI Funding Ltd.	2.A FE	5,625,000	(11,813)	(35,438)	(59,063)
38149CB*5	CW	773663-AN-9	Rockland Park CLO Ltd.	2.C FE	1,379,216	(2,896)	(8,689)	(14,482)
38149CB*5	CW	773663-AN-9	Rockland Park CLO Ltd.	2.C FE	1,157,888	(2,432)	(7,295)	(12,158)
38149CB*5	CW	83014B-AJ-4	Sixth Street Clo 31 Ltd.	2.C FE	6,500,000	(13,650)	(40,950)	(68,250)
38149CB*5	CW	647550-AY-8	New Mountain Clo 3 Ltd.	2.C FE	2,000,000	(4,200)	(12,600)	(21,000)
38149CB*5	CW	69704B-AJ-8	Palmer Square Clo 2025-2 Ltd.	2.C FE	4,000,000	(8,400)	(25,200)	(42,000)
38149CB*5	CW	67389F-AG-1	Oaktree Clo 2025-32 Ltd	2.A FE	2,000,000	(4,200)	(12,600)	(21,000)
38149CB*5	CW	89532X-AJ-6	Trestles CLO VII, Ltd.	1.F FE	1,002,190	(1,102)	(3,407)	(6,815)
38149CB*5	CW	67097L-BB-1	OCF CLO 2017-13, Ltd.	2.B FE	1,507,936	(3,167)	(9,500)	(15,833)
38149CB*5	CW	67389F-AE-6	Oaktree Clo 2025-32 Ltd	1.F FE	3,000,000	(3,300)	(10,200)	(20,400)
38149CB*5	CW	67571L-AS-0	Octagon 67 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
38149CB*5	CW	75009A-BC-3	Rad Clo 18 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	67092D-BM-0	OCF CLO 2015-10, Ltd.	2.C FE	7,365,101	(15,467)	(46,400)	(77,334)
38149CB*5	CW	41757Q-AJ-0	Harvest Us Clo 2025-1 Ltd.	2.B FE	7,000,000	(14,700)	(44,100)	(73,500)
38149CB*5	CW	55953Y-AS-5	Magnetite XXXIII, Limited	1.F FE	3,500,000	(3,850)	(11,900)	(23,800)
38149CB*5	CW	00092N-AE-8	Adl Clo 1 Llc	1.C FE	4,000,000	(2,400)	(7,200)	(14,000)
38149CB*5	CW	59803L-AL-2	Midocean Credit Clo Xviii	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	59803L-AJ-7	Midocean Credit Clo Xviii	2.A FE	1,600,000	(3,360)	(10,080)	(16,800)

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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
38149CB*5	CW	72134C-AU-5	Pikes Peak Clo 14 (2023) Ltd	2.C FE	3,750,000	(7,875)	(23,625)	(39,375)
38149CB*5	CW	37149P-AG-3	Generate Clo 17 Llc	2.C FE	4,513,015	(9,472)	(28,432)	(47,387)
38149CB*5	CW	55954N-AL-3	Magnetite XXIII, Limited	1.C FE	3,406,708	(2,044)	(6,132)	(11,923)
38149CB*5	CW	77587U-AE-2	Romark Clo - I Ltd.	1.B FE	734,886	(294)	(808)	(1,690)
38149CB*5	CW	77587U-AE-2	Romark Clo - I Ltd.	1.B FE	244,962	(98)	(269)	(563)
38149CB*5	CW	11124T-AL-8	Broad River BSL Funding CLO Ltd. 2020-1	1.C FE	969,061	(581)	(1,744)	(3,392)
38149CB*5	CW	48255V-AW-2	Kkr Clo 46 Ltd.	2.B FE	998,651	(2,097)	(6,292)	(10,486)
38149CB*5	CW	14686B-AU-1	CarVal CLO VII-C Ltd.	1.F FE	5,039,011	(5,543)	(17,133)	(34,265)
38149CB*5	CW	13876J-AE-2	Canyon Capital CLO 2012-1 R, Ltd.	1.A FE	2,859,239	(572)	(2,001)	(3,717)
38149CB*5	CW	89623W-AC-3	Trimaran Cavu 2023-2 Ltd.	1.C FE	1,000,000	(600)	(1,800)	(3,500)
38149CB*5	CW	82671C-AS-8	Signal Peak CLO 10 Ltd.	2.B FE	3,000,000	(6,300)	(18,900)	(31,500)
38149CB*5	CW	69917A-AQ-7	Parallel 2020-1 Ltd	1.F FE	1,914,628	(2,106)	(6,510)	(13,019)
38149CB*5	CW	37091B-AC-8	Generate Clo 13 Ltd	1.C FE	3,000,000	(1,800)	(5,400)	(10,500)
38149CB*5	CW	40637L-AE-0	Halseypoint Clo 4 Ltd.	1.F FE	967,555	(1,064)	(3,290)	(6,579)
38149CB*5	CW	73742R-AJ-9	Post CLO VI Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	39808P-AQ-9	Greywolf CLO V Ltd	1.B FE	1,666,987	(667)	(1,834)	(3,834)
38149CB*5	CW	05554L-AA-0	Bcred Mml Clo 2021-1 LLC.	1.A FE	967,780	(194)	(677)	(1,258)
38149CB*5	CW	48252W-AE-3	KKR CLO 22 Ltd.	1.B FE	2,809,379	(1,124)	(3,090)	(6,462)
38149CB*5	CW	48252W-AE-3	KKR CLO 22 Ltd.	1.B FE	4,892,684	(1,957)	(5,382)	(11,253)
38149CB*5	CW	46098B-AC-2	Invesco CLO 2022-1 Ltd.	1.C FE	1,201,508	(721)	(2,163)	(4,205)
38149CB*5	CW	05555E-AC-1	Bcred Clo 2024-1 Llc	1.C FE	602,212	(361)	(1,084)	(2,108)
38149CB*5	CW	14991B-AS-3	Cbamr 2021-15 LLC	1.F FE	8,000,000	(8,800)	(27,200)	(54,400)
38149CB*5	CW	40436V-AJ-0	Hps Loan Management 11-2017 Limited	1.A FE	8,141,765	(1,628)	(5,699)	(10,584)
38149CB*5	CW	871972-AJ-4	Symphony Clo 44 Ltd	2.C FE	992,130	(2,083)	(6,250)	(10,417)
38149CB*5	CW	92558R-AJ-2	Vibrant Clo Iv-R Ltd	1.C FE	600,000	(360)	(1,080)	(2,100)
38149CB*5	CW	05766N-AJ-1	Balboa Bay Loan Funding 2024-1 Ltd	1.E FE	1,000,000	(900)	(2,700)	(5,500)
38149CB*5	CW	67110U-BE-8	Oha Loan Funding 2016-1, Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
38149CB*5	CW	75009G-AG-2	Rad Clo 25 Ltd.	1.E FE	1,000,000	(900)	(2,700)	(5,500)
38149CB*5	CW	056850-AG-8	Bain Capital Credit Clo 2024-3 Ltd	1.E FE	1,000,000	(900)	(2,700)	(5,500)
38149CB*5	CW	75009G-AJ-6	Rad Clo 25 Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	540364-AJ-5	Lodi Park CLO Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
38149CB*5	CW	04021A-AJ-3	Ares Loan Funding VII Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	056912-AL-2	Bain Capital Credit Clo 2024-5 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	72132D-AF-8	Pikes Peak Clo 19 (2025)	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	55953Y-AS-5	Magnetite XXXIII, Limited	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
38149CB*5	CW	59803L-AJ-7	Midocean Credit Clo Xviii	2.A FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	540364-AL-0	Lodi Park CLO Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	67117T-AU-9	OCF Clo 2021-22 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	617922-AW-9	Morgan Stanley Eaton Vance Clo 2022-17A Ltd.	1.F FE	1,500,000	(1,650)	(5,100)	(10,200)
38149CB*5	CW	362943-AE-2	Galaxy 32 Clo Ltd	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
38149CB*5	CW	14688R-AG-5	Carval CLO XI-C Ltd.	1.F FE	10,015,658	(11,017)	(34,053)	(68,106)
38149CB*5	CW	26248D-AG-3	Dryden 115 Clo Ltd.	1.E FE	8,000,000	(7,200)	(21,600)	(44,000)
38149CB*5	CW	598014-AJ-7	Midocean Credit Clo Xvii Ltd	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	72133P-AU-7	Pikes Peak Clo 5 Fund	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	67097L-BB-1	OCF CLO 2017-13, Ltd.	2.B FE	1,125,000	(2,363)	(7,088)	(11,813)
38149CB*5	CW	40444Y-AJ-4	HPS Loan Management 2024-22 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
38149CB*5	CW	89623W-AE-9	Trimaran Cavu 2023-2 Ltd.	1.E FE	1,500,000	(1,350)	(4,050)	(8,250)
38149CB*5	CW	540364-AL-0	Lodi Park CLO Ltd.	2.C FE	3,000,000	(6,300)	(18,900)	(31,500)
38149CB*5	CW	89532W-AU-3	Trestles CLO IV, Ltd.	1.F FE	10,500,000	(11,550)	(35,700)	(71,400)
38149CB@3	R	38149C-B@-3	Structured 3 year Credit Fixed Bond Replication	1.A	152,927,086	30,585	107,049	198,805
38149CB@3	CW	69981F-AC-8	Paris Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
38149CB@3	CW	77610H-AA-4	Rome Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
38149CB@3	CW	77610H-AA-4	Rome Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
38149CB@3	CW	12797@-AA-8	Cairo Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
38149CB@3	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
38149CB@3	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
38149CB@3	CW	69981F-AA-2	Paris Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
38149CB@3	CW	69981F-AA-2	Paris Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
38149CB83	CW	74904#-AA-6	Quito Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
38149CB83	CW	74904#-AA-6	Quito Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
38149CB83	CW	74904#-AA-6	Quito Sub LLC	1.A PL	11,841,652	(2,368)	(8,289)	(15,394)
38149CB83	CW	77610#-AB-2	Rome Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
38149CB83	CW	74904#-AC-2	Quito Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
38149CB83	CW	77610#-AC-0	Rome Sub LLC	1.F PL	1,630,235	(326)	(1,141)	(2,119)
38149CB83	CW	69981#-AB-0	Paris Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
38149CB83	CW	74904#-AB-4	Quito Sub LLC	1.C PL	4,101,000	(820)	(2,871)	(5,331)
46625H#J9	R	46625H-#J-9	Structured 5 year Credit Fixed Bond Replication	2.C	157,758,871	567,932	1,703,796	2,839,660
46625H#J9	CW	40443Q-AA-1	Hps Private Credit Clo 2024-2 Llc	1.A FE	2,506,595	(501)	(1,755)	(3,259)
46625H#J9	CW	69701X-AS-3	Palmer Square Clo 2021-2 Ltd.	2.B FE	8,400,000	(21,000)	(63,840)	(106,680)
46625H#J9	CW	14688R-AG-5	Carval CLO XI-C Ltd.	1.F FE	2,508,298	(2,759)	(8,528)	(17,056)
46625H#J9	CW	37711#-AF-5	Glasgow Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
46625H#J9	CW	77610#-AE-6	Rome Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
46625H#J9	CW	77610#-AE-6	Rome Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
46625H#J9	CW	48358#-AC-7	Kampala Sub LLC	1.F PL	872,738	(960)	(2,967)	(5,935)
46625H#J9	CW	34034#-AF-2	Florence Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
46625H#J9	CW	74988F-AE-7	RR 38 Ltd	1.B FE	10,000,000	(4,000)	(11,000)	(23,000)
46625H#J9	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
46625H#J9	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	762,200	(152)	(534)	(991)
46625H#J9	CW	69981#-AE-4	Paris Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
46625H#J9	CW	38138F-AY-7	Goldentree Loan Management US CLO 12, LTD.	1.F FE	5,013,347	(5,515)	(17,045)	(34,091)
46625H#J9	CW	74904#-AE-8	Quito Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
46625H#J9	CW	74904#-AE-8	Quito Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
46625H#J9	CW	403961-AC-9	Hlend Clo 2025-3 Llc	1.C FE	8,500,000	(5,100)	(15,300)	(29,750)
46625H#J9	CW	67118Y-AU-7	Ocp Clo 2022-24, Ltd.	1.F FE	10,541,945	(11,596)	(35,843)	(71,685)
46625H#J9	CW	77587U-AG-7	Romark Clo - I Ltd.	2.B FE	14,255,379	(35,638)	(108,341)	(181,043)
46625H#J9	CW	26246E-AQ-1	Dryden 83 CLO Limited	1.E FE	3,735,857	(3,362)	(10,087)	(20,547)
46625H#J9	CW	77342K-AG-5	Rockford Tower CLO 2018-2, Ltd.	2.A FE	2,414,294	(5,070)	(15,210)	(25,350)
46625H#J9	CW	75009J-AU-5	Rad Clo 17 Ltd	2.B FE	3,000,000	(7,500)	(22,800)	(38,100)
46625H#J9	CW	92557E-AJ-2	Vibrant Clo Xiv Ltd.	1.F FE	6,570,700	(7,228)	(22,340)	(44,681)
46625H#J9	CW	12569E-AY-3	CIFC Funding 2022-VII Ltd	2.C FE	1,750,000	(6,300)	(18,900)	(31,500)
46625H#J9	CW	14317B-AU-8	Carlyle Us Clo 2022-4 Ltd.	1.F FE	3,616,968	(3,979)	(12,298)	(24,595)
46625H#J9	CW	826937-AJ-3	Signal Peak CLO 8, Ltd.	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
46625H#J9	CW	82666X-AE-0	Signal Peak CLO 11 Ltd.	1.E FE	1,000,000	(900)	(2,700)	(5,500)
46625H#J9	CW	75010K-AL-9	Rad CLO 6 Ltd.	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
46625H#J9	CW	82666X-AG-5	Signal Peak CLO 11 Ltd.	2.C FE	1,000,000	(3,600)	(10,800)	(18,000)
46625H#J9	CW	04019H-AU-7	Ares LXIV Clo Ltd.	1.E FE	2,000,000	(1,800)	(5,400)	(11,000)
46625H#J9	CW	14688R-AG-5	Carval CLO XI-C Ltd.	1.F FE	2,503,915	(2,754)	(8,513)	(17,027)
46625H#J9	CW	48358#-AB-9	Kampala Sub LLC	1.C PL	655,123	(393)	(1,179)	(2,293)
46625H#J9	CW	48250W-AL-9	KKR CLO 14 Ltd.	1.B FE	5,643,171	(2,257)	(6,207)	(12,979)
46625H#J9	CW	826937-AJ-3	Signal Peak CLO 8, Ltd.	2.B FE	6,000,000	(15,000)	(45,600)	(76,200)
46625H#J9	CW	75010K-AL-9	Rad CLO 6 Ltd.	2.B FE	2,000,000	(5,000)	(15,200)	(25,400)
46625H#J9	CW	77342K-AE-0	Rockford Tower CLO 2018-2, Ltd.	1.A FE	5,135,898	(1,027)	(3,595)	(6,677)
46625H#J9	CW	72133T-AJ-4	Pikes Peak Clo 17 Ltd	2.B FE	1,500,000	(3,750)	(11,400)	(19,050)
46625H#J9	CW	48257K-AL-8	Kkr Clo 59 Ltd.	2.C FE	15,000,000	(54,000)	(162,000)	(270,000)
46625H#J9	CW	496094-AY-9	Kings Park Clo Ltd.	2.C FE	1,500,000	(5,400)	(16,200)	(27,000)
46625H#K6	R	46625H-#K-6	Structured 5 year Credit Fixed Bond Replication	3.B	156,974,497	1,554,048	4,144,127	5,917,939
46625H#K6	CW	05642#-AA-7	Btc Offshore Holdings Fund Iii-B Llc	1.C PL	5,298,500	(3,179)	(9,537)	(18,545)
46625H#K6	CW	05642#-AA-7	Btc Offshore Holdings Fund Iii-B Llc	1.C PL	1,471,800	(883)	(2,649)	(5,151)
46625H#K6	CW	784234-AC-0	Shr Trust 2024-Lxry	1.A	6,782,000	(1,356)	(4,747)	(8,817)
46625H#K6	CW	05766N-AJ-1	Balboa Bay Loan Funding 2024-1 Ltd	1.E FE	4,034,784	(3,631)	(10,894)	(22,191)
46625H#K6	CW	89532X-AJ-6	Trestles CLO VII, Ltd.	1.F FE	3,006,571	(3,307)	(10,222)	(20,445)
46625H#K6	CW	05766E-AS-1	Balboa Bay Loan Funding 2022-1 Ltd.	2.B FE	3,500,000	(8,750)	(26,600)	(44,450)
46625H#K6	CW	69981#-AF-1	Paris Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	46522#-AF-5	Istanbul Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	47013#-AF-9	Jakarta Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	68834#-AF-2	Oslo Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)

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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
46625H#K6	CW	48358#-AF-0	Kampala Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
46625H#K6	CW	62990#-AF-5	Nairobi Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	56324#-AF-4	Manila Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	74904#-AF-5	Quito Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	77610#-AF-3	Rome Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	53651#-AF-4	Lisbon Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	41930#-AF-2	Havana Sub LLC	4.C PL	5,022,541	(49,723)	(132,595)	(189,350)
46625H#K6	CW	82666X-AE-0	Signal Peak CLO 11 Ltd.	1.E FE	4,026,359	(3,624)	(10,871)	(22,145)
46625H#K6	CW	29244C-AN-8	Empower Clo 2023-1 Ltd	1.F FE	2,000,000	(2,200)	(6,800)	(13,600)
46625H#K6	CW	00119Y-AE-3	Agl Clo 10 Ltd.	1.F FE	4,834,603	(5,318)	(16,438)	(32,875)
46625H#K6	CW	48250W-AL-9	KKR CLO 14 Ltd.	1.B FE	2,201,606	(.881)	(2,422)	(5,064)
46625H#K6	CW	04019D-AS-1	Ares Lxi Clo Ltd.	1.F FE	2,000,000	(2,200)	(6,800)	(13,600)
46625H#K6	CW	26254K-AG-8	Dryden 119 Clo, Ltd.	1.E FE	3,000,000	(2,700)	(8,100)	(16,500)
46625H#K6	CW	03763Y-CE-4	Apidos CLO XI	2.C FE	3,500,000	(12,600)	(37,800)	(63,000)
46625H#K6	CW	05555E-AC-1	Bored Clo 2024-1 Llc	1.C FE	2,000,000	(1,200)	(3,600)	(7,000)
46625H#K6	CW	53651#-AB-3	Lisbon Sub LLC	1.C PL	2,261,185	(1,357)	(4,070)	(7,914)
46625H#K6	CW	14315R-AU-5	Carlyle US CLO 2018-4, Ltd.	1.F FE	4,015,370	(4,417)	(13,652)	(27,305)
46625H#K6	CW	05685Q-AL-7	Bain Capital Credit Clo 2024-3 Ltd	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
46625H#K6	CW	05613T-AC-8	Bxsl CLO 2024-1 LLC	1.C FE	1,000,000	(.600)	(1,800)	(3,500)
46625H#K6	CW	72133T-AJ-4	Pikes Peak Clo 17 Ltd	2.B FE	500,000	(1,250)	(3,800)	(6,350)
46625H#K6	CW	01751N-AL-2	Allegro Clo Xviii, Ltd.	2.B FE	500,000	(1,250)	(3,800)	(6,350)
46625H#K6	CW	12569E-AY-3	CIFC Funding 2022-VII Ltd	2.C FE	500,000	(1,800)	(5,400)	(9,000)
46625H#K6	CW	26248D-AL-2	Dryden 115 Clo Ltd.	1.F FE	4,000,000	(4,400)	(13,600)	(27,200)
46625H#K6	CW	12570X-AE-2	CIFC Funding 2024-I Limited	1.F FE	3,000,000	(3,300)	(10,200)	(20,400)
46625H#K6	CW	072917-AG-2	Bored Mnl CLO 2022-1 LLC	1.F FE	1,499,531	(1,649)	(5,098)	(10,197)
46625H#K6	CW	14987L-AL-5	CBAM 2017-1, Ltd.	2.B FE	1,500,000	(3,750)	(11,400)	(19,050)
46625H#K6	CW	77342K-AE-0	Rockford Tower CLO 2018-2, Ltd.	1.A FE	979,956	(.196)	(.686)	(1,274)
46625H#K6	CW	39809A-AE-8	Greywolf CLO VII, Ltd.	1.B FE	4,394,669	(1,758)	(4,834)	(10,108)
46625H#K6	CW	39809A-AE-8	Greywolf CLO VII, Ltd.	1.B FE	2,441,483	(.977)	(2,686)	(5,615)
46625H#K6	CW	53651#-AB-3	Lisbon Sub LLC	1.C PL	655,123	(.393)	(1,179)	(2,293)
46625H#K6	CW	26254K-AJ-2	Dryden 119 Clo, Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
46625H#K6	CW	433672-AA-0	HLEND Holdings C LP	1.F PL	4,960,000	(5,456)	(16,864)	(33,728)
46625H#K6	CW	45339N-AC-0	Increef 2025-FL1 LLC	1.A FE	12,946,316	(2,589)	(9,062)	(16,830)
46625H#K6	CW	05593J-AG-5	Bmp Commercial Mortgage Trust 2024-IM#23	1.A	138,962	(.28)	(.97)	(.181)
46625H#L4	R	46625H-#L-4	Structured 5 year Credit Fixed Bond Replication	1.E	100,413,006	90,372	271,115	552,272
46625H#L4	CW	29001X-AQ-8	Elmwood Clo 17 Ltd.	1.F FE	9,024,318	(8,122)	(24,366)	(49,634)
46625H#L4	CW	92558R-AS-2	Vibrant Clo Iv-R Ltd	1.B FE	1,000,000	(.400)	(1,100)	(2,300)
46625H#L4	CW	89532X-AJ-6	Trestles CLO VII, Ltd.	1.F FE	1,003,324	(.903)	(2,709)	(5,518)
46625H#L4	CW	86278#-AA-8	Strategic Partners IX LP	1.E PL	4,989,792	(4,491)	(13,472)	(27,444)
46625H#L4	CW	L8043#-AD-7	SLF VI-L Holdings D, SCSp	1.G PL	1,521,315	(1,369)	(4,108)	(8,367)
46625H#L4	CW	69688F-AW-0	Palmer Square CLO 2021-3 Ltd.	2.C FE	3,387,744	(3,049)	(9,147)	(18,633)
46625H#L4	CW	94949A-AE-4	Wellesley Park Clo Ltd	1.F FE	7,500,000	(6,750)	(20,250)	(41,250)
46625H#L4	CW	720922-AS-2	Pikes Peak CLO 15 (2023) Ltd	2.C FE	1,430,083	(1,287)	(3,861)	(7,865)
46625H#L4	CW	696918-AG-6	Palmer Square Loan Funding 2025-3 Ltd	2.C FE	5,625,000	(5,063)	(15,188)	(30,938)
46625H#L4	CW	72132M-AL-5	Pikes Peak Clo 20	2.C FE	7,500,000	(6,750)	(20,250)	(41,250)
46625H#L4	CW	696918-AG-6	Palmer Square Loan Funding 2025-3 Ltd	2.C FE	1,875,000	(1,688)	(5,063)	(10,313)
46625H#L4	CW	894940-AY-1	Trestles CLO VI, Ltd.	1.F FE	8,000,000	(7,200)	(21,600)	(44,000)
46625H#L4	CW	89531F-BG-1	Trestles Clo 2017-1, Ltd.	2.C FE	1,000,000	(.900)	(2,700)	(5,500)
46625H#L4	CW	72132U-BE-2	Pikes Peak CLO 3, LTD	1.F FE	2,923,188	(2,631)	(7,893)	(16,078)
46625H#L4	CW	38190F-AE-6	GOLUB Capital Partners Long Duration 2025-1	1.F FE	1,560,953	(1,405)	(4,215)	(8,585)
46625H#L4	CW	75009G-AJ-6	Rad Clo 25 Ltd.	2.C FE	1,000,000	(.900)	(2,700)	(5,500)
46625H#L4	CW	871972-AJ-4	Symphony Clo 44 Ltd	2.C FE	1,000,000	(.900)	(2,700)	(5,500)
46625H#L4	CW	871972-AG-0	Symphony Clo 44 Ltd	1.E FE	5,048,095	(4,543)	(13,630)	(27,765)
46625H#L4	CW	871972-AG-0	Symphony Clo 44 Ltd	1.E FE	1,000,000	(.900)	(2,700)	(5,500)
46625H#L4	CW	87170W-AJ-9	Symphony Clo 46 Ltd.	2.B FE	1,000,000	(.900)	(2,700)	(5,500)
46625H#L4	CW	05685B-AY-2	Bain Capital Credit Clo 2022-4 Ltd.	2.B FE	1,500,000	(1,350)	(4,050)	(8,250)
46625H#L4	CW	75009J-AU-5	Rad Clo 17 Ltd	2.B FE	1,000,000	(.900)	(2,700)	(5,500)

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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
46625H#L4	CW	92331N-AG-1	Venture XXX CLO, Limited	1.C FE	381,904	(229)	(687)	(1,337)
46625H#L4	CW	77342K-AE-0	Rockford Tower CLO 2018-2, Ltd.	1.A FE	2,934,799	(587)	(2,054)	(3,815)
46625H#L4	CW	77342K-AE-0	Rockford Tower CLO 2018-2, Ltd.	1.A FE	489,133	(98)	(342)	(636)
46625H#L4	CW	67592C-AG-1	Octagon Investment Partners 39, Ltd.	1.A FE	12,425,806	(2,485)	(8,698)	(16,154)
46625H#L4	CW	67592C-AG-1	Octagon Investment Partners 39, Ltd.	1.A FE	4,292,551	(859)	(3,005)	(5,580)
46625H#L4	CW	696926-AC-8	Palmer Square Clo 2023-3 Ltd.	1.A FE	10,000,000	(2,000)	(7,000)	(13,000)
46625H#M2	R	46625H-#M-2	Structured 5 year Credit Fixed Bond Replication	1.G	105,457,236	147,640	442,920	896,387
46625H#M2	CW	55285A-AA-5	MF1 2022-F19 Llc	1.A FE	11,233,843	(2,247)	(7,864)	(14,604)
46625H#M2	CW	04002B-AA-3	Areit 2023-CRE8 LLC	1.A FE	515,470	(103)	(361)	(670)
46625H#M2	CW	64131J-BC-9	Neuberger Berman Loan Advisers CLO 25, Ltd.	2.C FE	1,002,830	(1,404)	(4,212)	(8,524)
46625H#M2	CW	06764P-AJ-6	Barings Clo Ltd. 2025 III	2.B FE	1,500,000	(2,100)	(6,300)	(12,750)
46625H#M2	CW	05765F-AG-5	Balboa Bay Loan Funding 2025-1 Ltd	2.B FE	2,000,000	(2,800)	(8,400)	(17,000)
46625H#M2	CW	59803H-AJ-6	Midocean Credit Clo XIX	2.A FE	7,000,000	(9,800)	(29,400)	(59,500)
46625H#M2	CW	59803H-AG-2	Midocean Credit Clo XIX	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
46625H#M2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
46625H#M2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	762,200	(152)	(534)	(991)
46625H#M2	CW	75009G-AG-2	Rad Clo 25 Ltd.	1.E FE	4,032,924	(3,630)	(10,889)	(22,181)
46625H#M2	CW	56324#-AC-1	Manila Sub LLC	1.F PL	872,738	(960)	(2,967)	(5,935)
46625H#M2	CW	56324#-AB-3	Manila Sub LLC	1.C PL	2,261,185	(1,357)	(4,070)	(7,914)
46625H#M2	CW	82671X-AU-7	Signal Peak Clo 12 Ltd	1.F FE	3,514,367	(3,866)	(11,949)	(23,898)
46625H#M2	CW	56324#-AF-4	Manila Sub LLC	4.C PL	1,335,247	(1,869)	(5,608)	(11,350)
46625H#M2	CW	53651#-AF-4	Lisbon Sub LLC	4.C PL	1,335,247	(1,869)	(5,608)	(11,350)
46625H#M2	CW	56324#-AE-7	Manila Sub LLC	3.C PL	1,235,954	(1,730)	(5,191)	(10,506)
46625H#M2	CW	06761V-AU-1	Barings CLO Ltd. 2019-IV	1.F FE	250,000	(275)	(850)	(1,700)
46625H#M2	CW	06764P-AJ-6	Barings Clo Ltd. 2025 III	2.B FE	1,000,000	(1,400)	(4,200)	(8,500)
46625H#M2	CW	06760J-AW-5	Barings CLO Ltd. 2018-II	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
46625H#M2	CW	149918-AJ-3	Cbamr 2021-15 LLC	1.E FE	6,750,000	(6,075)	(18,225)	(37,125)
46625H#M2	CW	56324#-AB-3	Manila Sub LLC	1.C PL	655,123	(393)	(1,179)	(2,293)
46625H#M2	CW	67117T-AU-9	OCF Clo 2021-22 Ltd.	2.B FE	5,000,000	(7,000)	(21,000)	(42,500)
46625H#M2	CW	433672-AA-0	HLEND Holdings C LP	1.F PL	13,110,981	(14,422)	(44,577)	(89,155)
46625H#M2	CW	433672-AA-0	HLEND Holdings C LP	1.F PL	18,806,667	(20,687)	(63,943)	(127,885)
46625H#M2	CW	05609B-BH-1	BX Trust 2021-LBA	1.A	129,731	(26)	(91)	(169)
46625H#M2	CW	75889F-AY-0	Regatta Xxiii Funding Ltd	2.A FE	2,625,000	(3,675)	(11,025)	(22,313)
46625H#M2	CW	73743H-AJ-0	Post Clo VII Ltd	2.B FE	1,500,000	(2,100)	(6,300)	(12,750)
46625H#M2	CW	758968-BJ-9	Regatta Xxii Funding Ltd.	2.C FE	1,000,000	(1,400)	(4,200)	(8,500)
46625H#M2	CW	758968-BG-5	Regatta Xxii Funding Ltd.	2.A FE	2,000,000	(2,800)	(8,400)	(17,000)
46625H#M2	CW	75889F-AY-0	Regatta Xxiii Funding Ltd	2.A FE	875,000	(1,225)	(3,675)	(7,438)
46625H#M2	CW	72132M-AL-5	Pikes Peak Clo 20	2.C FE	2,500,000	(3,500)	(10,500)	(21,250)
46625H#M2	CW	75900Q-AW-5	Regatta XXVI Funding Ltd.	2.A FE	1,875,000	(2,625)	(7,875)	(15,938)
46625H#N0	R	46625H-#N-0	Structured 3 year Credit Fixed Bond Replication	1.D	156,983,909	109,889	345,365	690,729
46625H#N0	CW	87170A-BG-2	Symphony Clo 34-Ps Ltd.	2.B FE	2,500,000	(1,750)	(5,500)	(11,000)
46625H#N0	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
46625H#N0	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	762,200	(152)	(534)	(991)
46625H#N0	CW	62990#-AB-4	Nairobi Sub LLC	1.C PL	655,123	(393)	(1,179)	(2,293)
46625H#N0	CW	74904#-AD-0	Quito Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	77610#-AB-2	Rome Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	53651#-AB-3	Lisbon Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	69981#-AA-2	Paris Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	74904#-AC-2	Quito Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
46625H#N0	CW	56324#-AA-5	Manila Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	62990#-AB-4	Nairobi Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	69981#-AE-4	Paris Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	24681#-AC-6	Delhi Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
46625H#N0	CW	74904#-AA-6	Quito Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	53651#-AE-7	Lisbon Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)

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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
46625H#N0	CW	48358#-AB-9	Kampala Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	74904#-AE-8	Quito Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	77610#-AC-0	Rome Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
46625H#N0	CW	62990#-AD-0	Nairobi Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	74904#-AB-4	Quito Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	56324#-AE-7	Manila Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	68834#-AD-7	Oslo Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	69981#-AB-0	Paris Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	77610#-AE-6	Rome Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	69981#-AC-8	Paris Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
46625H#N0	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
46625H#N0	CW	47013#-AB-8	Jakarta Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	68834#-AB-1	Oslo Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	47013#-AD-4	Jakarta Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	53651#-AD-9	Lisbon Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	48358#-AD-5	Kampala Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	56324#-AD-9	Manila Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	69981#-AD-6	Paris Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	56324#-AB-3	Manila Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
46625H#N0	CW	77610#-AD-8	Rome Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
46625H#N0	CW	77610#-AA-4	Rome Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	12797#-AC-4	Cairo Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
46625H#N0	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#N0	CW	09728#-AA-8	Bogota Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
46625H#P5	R	46625H-#P-5	Synthetic 4 Year Credit USD Structured Bond	1.F	13,594,800	14,954	46,222	92,445
46625H#P5	CW		Aqueduct European CLO 11 Designated Activity Company	2.C FE	9,247,200	(10,172)	(31,440)	(62,881)
46625H#P5	CW		Aqueduct European CLO 11 Designated Activity Company	1.F FE	4,623,600	(5,086)	(15,720)	(31,440)
46625H#X8	R	46625H-#X-8	Synthetic 4 Year Credit USD Structured Bond	1.F	7,547,262	8,302	25,661	51,321
46625H#X8	CW	68663G-BC-3	OzIme IV Designated Activity Company	1.F FE	7,553,112	(8,308)	(25,681)	(51,361)
46625H#Y6	R	46625H-#Y-6	Synthetic 4 Year Credit USD Structured Bond	1.F	8,895,900	9,785	30,246	60,492
46625H#Y6	CW		CVC Cordatus Loan Fund XXVIII Designated Activity Company	1.F FE	9,016,020	(9,918)	(30,654)	(61,309)
48121CG#7	R	48121C-G#-7	Synthetic 4 Year Credit USD Structured Bond	2.C	4,468,000	16,085	48,254	80,424
48121CG#7	CW		Tully Park CLO Designated Activity Company	2.C FE	1,618,260	(5,826)	(17,477)	(29,129)
48121CG#7	CW		Tully Park CLO Designated Activity Company	2.C FE	3,005,340	(10,819)	(32,458)	(54,096)
48121CJ*8	R	48121C-J*-8	Structured 5 year Credit Fixed Bond Replication	1.G Z	4,000,000	5,600	16,800	34,000
48121CJ*8	CW	597924-AJ-8	Midocean Credit CLO XXI	2.C FE	1,000,000	(1,400)	(4,200)	(8,500)
48121CJ*8	CW	936919-AS-8	Warwick Capital CLO 1 Ltd.	1.E FE	1,000,000	(900)	(2,700)	(5,500)
48121CJ*8	CW	936919-AY-5	Warwick Capital CLO 1 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
48121CJ*8	CW	597924-AG-4	Midocean Credit CLO XXI	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
48121CH#8	R	48121C-H#-8	Structured 5 year Credit Fixed Bond Replication	2.B	32,847,716	82,119	249,643	417,166
48121CH#8	CW	55616A-AC-1	Mad Commercial Mortgage Trust 2025-11Md	1.A	7,178,000	(1,436)	(5,025)	(9,331)
48121CH#8	CW	55616A-AE-7	Mad Commercial Mortgage Trust 2025-11Md	1.A	13,508,000	(2,702)	(9,456)	(17,560)
48121CH#8	CW	94957J-AQ-7	Wellington Management CLO 1 Ltd.	2.B FE	2,000,000	(5,000)	(15,200)	(25,400)
48121CH#8	CW	69291N-AE-2	Pk Alift Loan Funding 7 Lp	2.C FE	10,161,716	(25,404)	(77,229)	(129,054)
48121CJ#6	R	48121C-J#-6	Structured 5 year Credit Fixed Bond Replication	2.B Z	14,770,000	36,925	112,252	187,579
48121CJ#6	CW	12433K-AC-1	Bx Trust 2025-VIt6	1.A	100,000	(20)	(70)	(130)
48121CJ#6	CW	59317D-AE-5	MHP Commercial Mortgage Trust 2025-MHil2	1.A	745,000	(149)	(522)	(969)
48121CJ#6	CW	59319C-AE-5	Mf1 2025-FI20 Llc	1.D FE	2,549,000	(1,784)	(5,608)	(11,216)
48121CJ#6	CW	59317D-AG-0	MHP Commercial Mortgage Trust 2025-MHil2	1.A	11,376,000	(2,275)	(7,963)	(14,789)
65540#AB4	R	65540#-AB-4	Structured 5 year Credit Fixed Bond Replication	1.B	104,681,513	41,873	115,150	240,767
65540#AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
65540#AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540#AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540#AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540#AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	202,690	(41)	(142)	(263)

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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
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AB4	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AB4	CW	41930#-AA-3	Havana Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AB4	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	559,163	(112)	(391)	(727)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AB4	CW	34034#-AA-3	Florence Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AB4	CW	05637#-AE-6	Bach Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	05637#-AE-6	Bach Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	05637#-AE-6	Bach Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AB4	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AB4	CW	21624@-AE-0	Cook Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	21624@-AE-0	Cook Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	21624@-AE-0	Cook Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AB4	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AB4	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AB4	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	323,250	(129)	(356)	(743)
65540@AB4	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	425,364	(170)	(468)	(978)
65540@AB4	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	268,350	(107)	(295)	(617)
65540@AC2	R	65540@-AC-2	Structured 5 year Credit Fixed Bond Replication	1.A	136,558,152	27,312	95,591	177,526
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	41930#-AA-3	Havana Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	367,112	(73)	(257)	(477)
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65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	97,450	(19)	(68)	(127)
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65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	190,509	(38)	(133)	(248)
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65540@AC2	CW	56324#-AA-5	Manila Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	367,112	(73)	(257)	(477)
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65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	175,735	(35)	(123)	(228)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	74904#-AA-6	Quito Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	77610#-AA-4	Rome Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	277,917	(56)	(195)	(361)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	883,099	(177)	(618)	(1,148)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	69981#-AA-2	Paris Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	367,112	(73)	(257)	(477)
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65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	97,450	(19)	(68)	(127)
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65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	190,509	(38)	(133)	(248)
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65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	277,917	(56)	(195)	(361)
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65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	151,567	(30)	(106)	(197)
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65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	526,594	(105)	(369)	(685)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	367,112	(73)	(257)	(477)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	202,690	(41)	(142)	(263)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	559,163	(112)	(391)	(727)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	220,268	(44)	(154)	(286)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	531,028	(106)	(372)	(690)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	277,917	(56)	(195)	(361)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	213,771	(43)	(150)	(278)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	181,784	(36)	(127)	(236)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	97,450	(19)	(68)	(127)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	151,567	(30)	(106)	(197)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	208,362	(42)	(146)	(271)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	317,430	(63)	(222)	(413)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	145,320	(29)	(102)	(189)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	190,509	(38)	(133)	(248)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	63,212	(13)	(44)	(82)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	283,851	(57)	(199)	(369)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	451,651	(90)	(316)	(587)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	320,663	(64)	(224)	(417)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	175,735	(35)	(123)	(228)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	254,727	(51)	(178)	(331)
65540@AC2	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	290,158	(58)	(203)	(377)
65540@AD0	R	65540@-AD-0	Synthetic 4 Year Credit USD Structured Bond	1.C Z	15,052,700	9,032	27,095	52,684
65540@AD0	CW		Penta CLO 16 Designated Activity Company	1.C FE	15,026,700	(9,016)	(27,048)	(52,593)
65540@AE8	R	65540@-AE-8	Structured 5 year Credit Fixed Bond Replication	2.C Z	29,799,060	107,277	321,830	536,383

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
655408AE8	CW	38152B-AE-1	Goldman Sachs Private Credit Corp.	2.C FE	29,799,060	(107,277)	(321,830)	(536,383)
655408AF5	R	655408-AF-5	Synthetic 5 Year Credit USD Structured Bond	1.A Z	6,391,000	1,478	4,478	8,308
655408AF5	CW		Jubilee CLO 2025-XXXII Designated Activity Company	1.A FE	6,357,450	(1,271)	(4,450)	(8,265)
655408AG3	R	655408-AG-3	Synthetic 4 Year Credit USD Structured Bond	1.F Z	17,403,750	19,144	59,173	118,346
655408AG3	CW		Ares European CLO XVIII DAC	1.F FE	17,338,500	(19,072)	(58,951)	(117,902)
12.22.350M.Placeholder	R		Structured 7 year Credit Fixed Bond Replication	2.A Z	362,273,636	760,775	2,282,324	3,803,873
12.22.350M.Placeholder	CW	75114H-AD-9	RALI Series 2006-Q05 Trust	1.A FM	827,933	(166)	(580)	(1,076)
12.22.350M.Placeholder	CW	55028B-AA-5	Luminent Mortgage Trust 2006-7	1.A FM	262,945	(53)	(184)	(342)
12.22.350M.Placeholder	CW	12667G-S2-0	CWALT, Inc., Alternative Loan Trust 2005-41	1.A FM	274,701	(55)	(192)	(357)
12.22.350M.Placeholder	CW	45660G-AA-8	Indymac Indx Mortgage Loan Trust 2006-AR19	1.A FM	1,285,196	(257)	(900)	(1,671)
12.22.350M.Placeholder	CW	12434G-AE-5	Bx Commercial Mortgage Trust 2023-XI3	1.A	4,413,478	(883)	(3,089)	(5,738)
12.22.350M.Placeholder	CW	12668A-GN-9	CWALT, Inc., Alternative Loan Trust 2005-56, Mortgage Pass-Through Certificates, Series 20	1.A FM	177,186	(35)	(124)	(230)
12.22.350M.Placeholder	CW	12668A-GN-9	CWALT, Inc., Alternative Loan Trust 2005-56, Mortgage Pass-Through Certificates, Series 20	1.A FM	227,592	(46)	(159)	(296)
12.22.350M.Placeholder	CW	12433K-AG-2	Bx Trust 2025-VI16	1.A	3,972,005	(794)	(2,780)	(5,164)
12.22.350M.Placeholder	CW	12433K-AG-2	Bx Trust 2025-VI16	1.A	10,616,839	(2,123)	(7,432)	(13,802)
12.22.350M.Placeholder	CW	404898-AA-2	HPS Mezzanine Partners 2019, L.P.	1.F PL	833,917	(917)	(2,835)	(5,671)
12.22.350M.Placeholder	CW	404898-AA-2	HPS Mezzanine Partners 2019, L.P.	1.F PL	1,326,246	(1,459)	(4,509)	(9,018)
12.22.350M.Placeholder	CW	404898-AA-2	HPS Mezzanine Partners 2019, L.P.	1.F PL	4,712,878	(5,184)	(16,024)	(32,048)
12.22.350M.Placeholder	CW	45339N-AE-6	Increef 2025-FL1 LLC	1.D FE	1,312,840	(919)	(2,888)	(5,776)
12.22.350M.Placeholder	CW	45339N-AE-6	Increef 2025-FL1 LLC	1.D FE	3,475,748	(2,433)	(7,647)	(15,293)
12.22.350M.Placeholder	CW	05610V-AC-6	BSPRT 2023-FL10 Issuer, LLC	1.A FE	1,089,796	(218)	(763)	(1,417)
12.22.350M.Placeholder	CW	68271C-AG-7	1345 Trust 2025-Aoa	1.B	26,462,000	(10,585)	(29,108)	(60,863)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	1,983,957	(397)	(1,389)	(2,579)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	2,338,448	(468)	(1,637)	(3,040)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	260,204	(52)	(182)	(338)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	888,173	(178)	(622)	(1,155)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	137,078	(27)	(96)	(178)
12.22.350M.Placeholder	CW	26210Y-AG-1	DROP Mortgage Trust 2021-FILE	1.A	116,434	(23)	(82)	(151)
12.22.350M.Placeholder	CW	68403B-AD-7	Option One Mortgage Loan Trust 2007-FXD2	1.A FM	2,849,065	(570)	(1,994)	(3,704)
12.22.350M.Placeholder	CW	65535V-MJ-4	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005-Ar3	1.A FM	194,504	(39)	(136)	(253)
12.22.350M.Placeholder	CW	75887V-AS-0	Regatta IX Funding Ltd	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW	06761V-AW-7	Barings CLO Ltd. 2019-IV	2.B FE	1,750,000	(3,675)	(11,025)	(18,375)
12.22.350M.Placeholder	CW	06761V-AW-7	Barings CLO Ltd. 2019-IV	2.B FE	250,000	(525)	(1,575)	(2,625)
12.22.350M.Placeholder	CW	06761V-AU-1	Barings CLO Ltd. 2019-IV	1.F FE	1,750,000	(1,925)	(5,950)	(11,900)
12.22.350M.Placeholder	CW	34918R-AG-5	Fort Washington Clo 2021-2	2.B FE	7,864,764	(16,516)	(49,548)	(82,580)
12.22.350M.Placeholder	CW	82666V-AJ-3	Signal Peak CLO 5, Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW	67570A-AL-0	Ocp Clo 2024-31 Ltd.	2.C FE	3,001,779	(6,304)	(18,911)	(31,519)
12.22.350M.Placeholder	CW	59803H-AL-1	Midocean Credit Clo XIX	2.C FE	3,000,000	(6,300)	(18,900)	(31,500)
12.22.350M.Placeholder	CW	056921-AJ-8	Bain Capital Credit CLO 2024-2 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW	04019H-AW-3	Ares LXIV Clo Ltd.	1.F FE	2,500,000	(2,750)	(8,500)	(17,000)
12.22.350M.Placeholder	CW	87153A-AJ-8	Symetra Clo 2025-1 Ltd	2.C FE	2,000,000	(4,200)	(12,600)	(21,000)
12.22.350M.Placeholder	CW	05874V-AS-2	Ballyrock CLO 23 Ltd.	2.B FE	2,000,000	(4,200)	(12,600)	(21,000)
12.22.350M.Placeholder	CW	87169N-BD-4	Symphony CLO 38, Ltd.	2.B FE	12,375,000	(25,988)	(77,963)	(129,938)
12.22.350M.Placeholder	CW	87170B-AN-6	Symphony CLO 43 Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW	33882C-AG-2	Flatiron Clo 24 Ltd.	2.C FE	7,500,000	(15,750)	(47,250)	(78,750)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW	41930H-AD-7	Havana Sub LLC	2.C PL	20,141	(42)	(127)	(211)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	30,282	(64)	(191)	(318)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	33			
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	850	(2)	(5)	(9)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	33			
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	850	(2)	(5)	(9)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	1,315	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	34,318	(72)	(216)	(360)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	49,729	(104)	(313)	(522)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	49,498	(104)	(312)	(520)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	29,699	(62)	(187)	(312)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	8,523	(18)	(54)	(89)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	28,040	(59)	(177)	(294)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	38,304	(80)	(241)	(402)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	13,139	(28)	(83)	(138)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	71,599	(150)	(451)	(752)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	25,686	(54)	(162)	(270)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	20,436	(43)	(129)	(215)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	27,329	(57)	(172)	(287)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	222,494	(467)	(1,402)	(2,336)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	75,102	(158)	(473)	(789)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	37,472	(79)	(236)	(393)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	19,563	(41)	(123)	(205)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	17,544	(37)	(111)	(184)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	118,582	(249)	(747)	(1,245)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	24,510	(51)	(154)	(257)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	28,756	(60)	(181)	(302)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	42,726	(90)	(269)	(449)
12.22.350M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	71,001	(149)	(447)	(746)
12.22.350M.Placeholder	CW.....	67402P-AG-2	Oaktree Clo 2024-25 Ltd.	2.C FE	2,462,972	(5,172)	(15,517)	(25,861)
12.22.350M.Placeholder	CW.....	40639G-AW-9	Halseypoint Clo 6, Ltd.	2.A FE	5,750,000	(12,075)	(36,225)	(60,375)
12.22.350M.Placeholder	CW.....	12478C-AY-7	CBAMR 2018-8, Ltd.	1.F FE	1,500,000	(1,650)	(5,100)	(10,200)
12.22.350M.Placeholder	CW.....	29244R-AG-0	Empower CLO 2024-1, Ltd.	2.C FE	1,485,686	(3,120)	(9,360)	(15,600)
12.22.350M.Placeholder	CW.....	36321B-AN-1	Galaxy XXIV CLO, Ltd.	2.C FE	3,000,000	(6,300)	(18,900)	(31,500)
12.22.350M.Placeholder	CW.....	06762V-AL-0	Barings Clo Ltd. 2022-III	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	06762V-AL-0	Barings Clo Ltd. 2022-III	2.B FE	5,500,000	(11,550)	(34,650)	(57,750)
12.22.350M.Placeholder	CW.....	68834#-AB-1	Oslo Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
12.22.350M.Placeholder	CW.....	14686N-AS-0	CarVal CLO VIII-C Ltd	2.B FE	1,500,000	(3,150)	(9,450)	(15,750)
12.22.350M.Placeholder	CW.....	14686N-AS-0	CarVal CLO VIII-C Ltd	2.B FE	4,500,000	(9,450)	(28,350)	(47,250)
12.22.350M.Placeholder	CW.....	925930-BA-6	Vibrant CLO XVI Ltd.	2.B FE	4,000,000	(8,400)	(25,200)	(42,000)
12.22.350M.Placeholder	CW.....	442924-AQ-9	Hps Loan Management 2024-19 Ltd.	2.B FE	1,500,000	(3,150)	(9,450)	(15,750)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	19,094	(40)	(120)	(200)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	24681#-AC-6	Delhi Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	29,925	(63)	(189)	(314)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL.....	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	46090X-AJ-0	Invesco Clo 2021-1 Ltd.	2.C FE.....	739,351	(1,553)	(4,658)	(7,763)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL.....	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	28084#-AC-0	Edinburgh Sub LLC	1.F PL.....	8,176,964	(8,995)	(27,802)	(55,603)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL.....	4,320	(9)	(27)	(45)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	11,317	(24)	(71)	(119)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	12797@-AC-4	Cairo Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	09728@-AD-2	Bogota Sub LLC	2.C PL	3,230	(7)	(20)	(34)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	19,094	(40)	(120)	(200)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	160	(1)	(1)	(2)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	83,055	(174)	(523)	(872)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	20,801	(44)	(131)	(218)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	19,639	(41)	(124)	(206)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	17,991	(38)	(113)	(189)

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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
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	26,824	(56)	(169)	(282)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	4,694	(10)	(30)	(49)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	18,744	(39)	(118)	(197)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	7,824	(16)	(49)	(82)
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12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	35,008	(74)	(221)	(368)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	11,871	(25)	(75)	(125)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	18,744	(39)	(118)	(197)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,694	(10)	(30)	(49)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	7,824	(16)	(49)	(82)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,320	(9)	(27)	(45)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	160		(1)	(2)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,060	(9)	(26)	(43)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,432	(9)	(28)	(47)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,027	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6			
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,753	(14)	(43)	(71)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	28			
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	5,923	(12)	(37)	(62)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	2,077	(4)	(13)	(22)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	3,230	(7)	(20)	(34)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	1,341	(3)	(8)	(14)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	11,223	(24)	(71)	(118)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	3,092	(6)	(19)	(32)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,545	(10)	(29)	(48)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	11,317	(24)	(71)	(119)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	3,874	(8)	(24)	(41)
12.22.350M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,626	(20)	(61)	(101)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	3,475,670	(7,299)	(21,897)	(36,495)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	49,729	(104)	(313)	(522)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	83,055	(174)	(523)	(872)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	34,668	(73)	(218)	(364)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	19,094	(40)	(120)	(200)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	52,602	(110)	(331)	(552)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	20,801	(44)	(131)	(218)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	50,148	(105)	(316)	(527)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	26,245	(55)	(165)	(276)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	20,141	(42)	(127)	(211)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	17,167	(36)	(108)	(180)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,203	(19)	(58)	(97)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	14,313	(30)	(90)	(150)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	19,639	(41)	(124)	(206)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	29,925	(63)	(189)	(314)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	13,702	(29)	(86)	(144)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	17,991	(38)	(113)	(189)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	155,836	(327)	(982)	(1,636)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	5,969	(13)	(38)	(63)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	26,824	(56)	(169)	(282)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	42,655	(90)	(269)	(448)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	30,282	(64)	(191)	(318)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	16,596	(35)	(105)	(174)
12.22.350M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	24,055	(51)	(152)	(253)
12.22.350M.Placeholder	CW.....	01750T-AW-6	Allegro Clo XII Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	67389F-AJ-5	Oaktree Clo 2025-32 Ltd	2.C FE	4,000,000	(8,400)	(25,200)	(42,000)
12.22.350M.Placeholder	CW.....	26246E-AS-7	Dryden 83 CLO Limited	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	12478C-BA-8	CBAMR 2018-8, Ltd.	2.C FE	985,188	(2,069)	(6,207)	(10,344)
12.22.350M.Placeholder	CW.....	12572G-AU-1	CIFC Funding 2022-V Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	94958L-AG-3	Wellington Management CLO 2 Ltd.	2.C FE	1,587,679	(3,334)	(10,002)	(16,671)
12.22.350M.Placeholder	CW.....	01751N-AL-2	Allegro Clo Xviii, Ltd.	2.B FE	2,000,000	(4,200)	(12,600)	(21,000)
12.22.350M.Placeholder	CW.....	69355E-AS-4	Ppm Clo 3 Ltd.	2.C FE	4,440,670	(9,325)	(27,976)	(46,627)
12.22.350M.Placeholder	CW.....	83616A-AQ-2	Sound Point Clo Xxxii Ltd	2.C FE	486,420	(1,021)	(3,064)	(5,107)
12.22.350M.Placeholder	CW.....	92557D-AW-5	Vibrant Clo Xiii Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	69688M-AU-9	Palmer Square CLO 2018-2 Ltd	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	64134G-AU-3	Neuberger Berman Loan Advisers CLO 39 Ltd.	2.C FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M.Placeholder	CW.....	87167W-AJ-4	Symphony CLO XXV Ltd.	2.C FE	973,763	(2,045)	(6,135)	(10,225)
12.22.350M.Placeholder	CW.....	143122-AN-9	Carlisle Us Clo 2021-11 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
12.22.350M.Placeholder	CW.....	73743E-AJ-7	Post Clo 2024-1 Ltd.	2.C FE	3,000,000	(6,300)	(18,900)	(31,500)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.350M Placeholder	CW.....	59803D-AJ-5	Midocean Credit Clo XIII Ltd.	2.C FE	12,711,068	(26,693)	(80,080)	(133,466)
12.22.350M Placeholder	CW.....	01750R-AQ-3	Allegro Clo V-S, Ltd.	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M Placeholder	CW.....	01750R-AJ-9	Allegro Clo V-S, Ltd.	1.C FE	1,000,000	(600)	(1,800)	(3,500)
12.22.350M Placeholder	CW.....	40637L-AJ-9	Halseypoint Clo 4 Ltd.	2.C FE	7,000,000	(14,700)	(44,100)	(73,500)
12.22.350M Placeholder	CW.....	18914G-AL-5	Clover Clo 2018-1 LLC	1.F FE	2,250,000	(2,475)	(7,650)	(15,300)
12.22.350M Placeholder	CW.....	06762H-AS-6	Barings Clo Ltd 2023-I	2.C FE	6,500,000	(13,650)	(40,950)	(68,250)
12.22.350M Placeholder	CW.....	26248D-AJ-7	Dryden 115 Clo Ltd.	2.C FE	2,000,000	(4,200)	(12,600)	(21,000)
12.22.350M Placeholder	CW.....	12516G-AJ-5	CBAMR 2018-6 Ltd.	2.A FE	6,000,000	(12,600)	(37,800)	(63,000)
12.22.350M Placeholder	CW.....	14314H-BE-3	Carlyle US CLO 2019-3 LTD.	2.A FE	1,400,000	(2,940)	(8,820)	(14,700)
12.22.350M Placeholder	CW.....	01751V-AL-4	Allegro Clo Xvii, Ltd.	2.B FE	5,000,000	(10,500)	(31,500)	(52,500)
12.22.350M Placeholder	CW.....	89642X-AJ-3	Trinitas Clo Xxiv Ltd.	2.A FE	2,000,000	(4,200)	(12,600)	(21,000)
12.22.350M Placeholder	CW.....	14688H-AJ-1	Carval Clo Ix-C Ltd.	2.C FE	1,488,446	(3,126)	(9,377)	(15,629)
12.22.350M Placeholder	CW.....	40443W-AG-5	Hps Loan Management 2024-20 Ltd	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M Placeholder	CW.....	40443W-AG-5	Hps Loan Management 2024-20 Ltd	2.B FE	1,000,000	(2,100)	(6,300)	(10,500)
12.22.350M Placeholder	CW.....	64754J-BA-9	New Mountain Clo 4 Ltd.	2.B FE	1,500,000	(3,150)	(9,450)	(15,750)
12.22.350M Placeholder	CW.....	78662E-AG-9	Sagard-HalseyPoint CLO 9, Ltd.	2.B FE	11,000,000	(23,100)	(69,300)	(115,500)
12.22.350M Placeholder	CW.....	12555X-AW-1	Cifc Funding 2019-VI Ltd.	1.F FE	2,000,000	(2,200)	(6,800)	(13,600)
12.22.350M Placeholder	CW.....	08186A-AQ-9	Benefit Street Partners Clo Xxvi Ltd.	2.B FE	1,257,335	(2,640)	(7,921)	(13,202)
12.22.350M Placeholder	CW.....	14688R-AJ-9	Carval CLO XI-C Ltd.	2.C FE	502,361	(1,055)	(3,165)	(5,275)
12.22.350M Placeholder	CW.....	14688R-AJ-9	Carval CLO XI-C Ltd.	2.C FE	1,919,018	(4,030)	(12,090)	(20,150)
12.22.350M Placeholder	CW.....	239086-AU-5	Davis Park Clo Ltd.	2.C FE	503,557	(1,057)	(3,172)	(5,287)
12.22.350M Placeholder	CW.....	239086-AU-5	Davis Park Clo Ltd.	2.C FE	1,510,672	(3,172)	(9,517)	(15,862)
12.22.350M Placeholder	CW.....	89642N-AL-0	Trinitas Clo Xxxii Ltd	2.C FE	1,257,297	(2,640)	(7,921)	(13,202)
12.22.350M Placeholder	CW.....	89642N-AL-0	Trinitas Clo Xxxii Ltd	2.C FE	3,771,892	(7,921)	(23,763)	(39,605)
12.22.350M Placeholder	CW.....	12516K-AL-1	Cbamr 2021-14 Ltd	2.C FE	2,518,373	(5,289)	(15,866)	(26,443)
12.22.350M Placeholder	CW.....	06764W-AL-6	Barings Clo Ltd 2025-VI	2.C FE	500,000	(1,050)	(3,150)	(5,250)
12.22.350M Placeholder	CW.....	06764W-AL-6	Barings Clo Ltd 2025-VI	2.C FE	1,500,000	(3,150)	(9,450)	(15,750)
12.22.350M Placeholder	CW.....	75889F-BA-1	Regatta Xxiii Funding Ltd	2.C FE	1,375,000	(2,888)	(8,663)	(14,438)
12.22.350M Placeholder	CW.....	75889F-BA-1	Regatta Xxiii Funding Ltd	2.C FE	4,125,000	(8,663)	(25,988)	(43,313)
12.22.350M Placeholder	CW.....	89532W-AY-5	Trestles CLO IV, Ltd.	2.C FE	1,375,000	(2,888)	(8,663)	(14,438)
12.22.350M Placeholder	CW.....	89532W-AY-5	Trestles CLO IV, Ltd.	2.C FE	4,125,000	(8,663)	(25,988)	(43,313)
12.22.350M Placeholder	CW.....	00119T-BP-8	AGL CLO 5 Ltd.	2.C FE	2,500,000	(5,250)	(15,750)	(26,250)
12.22.350M Placeholder	CW.....	00119T-BP-8	AGL CLO 5 Ltd.	2.C FE	7,750,000	(16,275)	(48,825)	(81,375)
12.22.350M Placeholder	CW.....	75900Q-AY-1	Regatta XXVI Funding Ltd.	2.C FE	1,125,000	(2,363)	(7,088)	(11,813)
12.22.350M Placeholder	CW.....	75900Q-AY-1	Regatta XXVI Funding Ltd.	2.C FE	3,125,000	(6,563)	(19,688)	(32,813)
12.22.145M Placeholder	R.....		Structured 5 year Credit Fixed Bond Replication	1.G Z	151,188,313	211,664	634,991	1,285,101
12.22.145M Placeholder	CW.....	05612T-AG-0	Bx Trust 2024-Vit4	1.A	338,144	(68)	(237)	(440)
12.22.145M Placeholder	CW.....	05612T-AG-0	Bx Trust 2024-Vit4	1.A	17,275,719	(3,455)	(12,093)	(22,458)
12.22.145M Placeholder	CW.....	784234-AG-1	Shr Trust 2024-Lxry	1.A	179,000	(36)	(125)	(233)
12.22.145M Placeholder	CW.....	784234-AG-1	Shr Trust 2024-Lxry	1.A	561,000	(112)	(393)	(729)
12.22.145M Placeholder	CW.....	39152M-AG-0	Great Wolf Trust 2024-WOLF	1.A	9,136,329	(1,827)	(6,395)	(11,877)
12.22.145M Placeholder	CW.....	362414-AG-9	Gwt Commercial Mortgage Trust 2024-Wif2	1.A	159,561	(32)	(112)	(207)
12.22.145M Placeholder	CW.....	362414-AG-9	Gwt Commercial Mortgage Trust 2024-Wif2	1.A	8,171,471	(1,634)	(5,720)	(10,623)
12.22.145M Placeholder	CW.....	05612T-AJ-4	Bx Trust 2024-Vit4	1.A	159,478	(32)	(112)	(207)
12.22.145M Placeholder	CW.....	05612T-AJ-4	Bx Trust 2024-Vit4	1.A	981,671	(196)	(687)	(1,276)
12.22.145M Placeholder	CW.....	784234-AE-6	Shr Trust 2024-Lxry	1.A	2,492,000	(498)	(1,744)	(3,240)
12.22.145M Placeholder	CW.....	45000D-AG-1	Inv 2024-Ind Mortgage Trust	2.C FE	179,307	(251)	(753)	(1,524)
12.22.145M Placeholder	CW.....	449173-AC-7	Hyt Commercial Mortgage Trust 2024-Rgcy	1.A	826,193	(165)	(578)	(1,074)
12.22.145M Placeholder	CW.....	40424U-AE-7	HLTN Commercial Mortgage Trust 2024-Dplo	1.A	49,786	(10)	(35)	(65)
12.22.145M Placeholder	CW.....	40424U-AE-7	HLTN Commercial Mortgage Trust 2024-Dplo	1.A	11,932	(2)	(8)	(16)
12.22.145M Placeholder	CW.....	40638L-AU-3	Halseypoint Clo 7 Ltd.	2.A FE	1,375,000	(1,925)	(5,775)	(11,688)
12.22.145M Placeholder	CW.....	40638L-AU-3	Halseypoint Clo 7 Ltd.	2.A FE	4,125,000	(5,775)	(17,325)	(35,063)
12.22.145M Placeholder	CW.....	696926-AJ-3	Palmer Square Clo 2023-3 Ltd.	2.C FE	7,500,000	(10,500)	(31,500)	(63,750)
12.22.145M Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	160	(1)	(1)	(1)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	6			
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	28			
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL.....	222,494	(311)	(934)	(1,891)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	41930#-AD-7	Havana Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL	13,148	(18)	(55)	(112)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	9,871	(41)	(41)	(84)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	12797@-AD-2	Cairo Sub LLC	2.C PL.....	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	41930#-AC-9	Havana Sub LLC	1.F PL.....	8,176,964	(8,995)	(27,802)	(55,603)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	1,315	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL.....	9,381	(13)	(39)	(80)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	34,318	(48)	(144)	(292)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	53651#-AD-9	Lisbon Sub LLC	2.C PL	42,726	(60)	(179)	(363)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12_22_145M_Placeholder	CW.....	53651F-AD-9	Lisbon Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12_22_145M_Placeholder	CW.....	48358#-AD-5	Kampa la Sub LLC	2.C PL	42,726	(60)	(179)	(363)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	48358#-AD-5	Kampala Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	5,050	(7)	(21)	(43)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	47013#-AD-4	Jakarta Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	34034#-AC-9	Florence Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
12.22.145M.Placeholder	CW.....	37711#-AC-2	Glasgow Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	38,304	(54)	(161)	(326)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	68834#-AD-7	Oslo Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	1,341	(2)	(6)	(11)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	18,514	(26)	(78)	(157)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	46522#-AD-0	Istanbul Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,694	(7)	(20)	(40)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	13,139	(18)	(55)	(112)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	37711#-AD-0	Glasgow Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	35,008	(49)	(147)	(298)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,510	(6)	(19)	(38)

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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
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	62990#-AD-0	Nairobi Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	6,715	(9)	(28)	(57)
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12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	4,510	(6)	(19)	(38)
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12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	49,498	(69)	(208)	(421)
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12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	74904#-AD-0	Quito Sub LLC	2.C PL	6,753	(9)	(28)	(57)
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12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	13,139	(18)	(55)	(112)
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12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	28084#-AD-8	Edinburgh Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL	10,194	(14)	(43)	(87)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	03232#-AD-2	Amsterdam Sub LLC	2.C PL.....	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	09728#-AD-2	Bogota Sub LLC	2.C PL.....	14,666	(21)	(62)	(125)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	71,589	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	097288-AD-2	Bogota Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,625	(13)	(40)	(82)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	77610#-AD-8	Rome Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	2,926	(4)	(12)	(25)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	69981#-AD-6	Paris Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	2,926	(4)	(12)	(25)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	56324#-AD-9	Manila Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	2,926	(4)	(12)	(25)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	12,231	(17)	(51)	(104)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	24681#-AD-4	Delhi Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	7,824	(11)	(33)	(67)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,694	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,320	(6)	(18)	(37)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	35,008	(49)	(147)	(298)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	160		(1)	(1)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	11,871	(17)	(50)	(101)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	18,744	(26)	(79)	(159)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,060	(6)	(17)	(35)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	11,223	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,432	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	8,413	(12)	(35)	(72)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	2,077	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,545	(6)	(19)	(39)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	2,926	(4)	(12)	(25)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	11,317	(16)	(48)	(96)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	7,015	(10)	(29)	(60)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,381	(13)	(39)	(80)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6			
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	5,923	(8)	(25)	(50)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	24,371	(34)	(102)	(207)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	28			
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,715	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	1,341	(2)	(6)	(11)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	40,704	(57)	(171)	(346)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	3,230	(5)	(14)	(27)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	3,092	(4)	(13)	(26)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,027	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	3,874	(5)	(16)	(33)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,626	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	25,779	(36)	(108)	(219)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,625	(13)	(40)	(82)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	24,576	(34)	(103)	(209)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	76,372	(107)	(321)	(649)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	12,862	(18)	(54)	(109)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,510	(6)	(19)	(38)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	14,666	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,871	(14)	(41)	(84)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	16,990	(24)	(71)	(144)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	8,817	(12)	(37)	(75)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	13,148	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	10,194	(14)	(43)	(87)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	20,904	(29)	(88)	(178)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	8,523	(12)	(36)	(72)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	49,498	(69)	(208)	(421)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,259	(13)	(39)	(79)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	28,040	(39)	(118)	(238)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	29,699	(42)	(125)	(252)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	54,978	(77)	(231)	(467)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	38,304	(54)	(161)	(326)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	27,329	(38)	(115)	(232)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	13,139	(18)	(55)	(112)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	20,436	(29)	(86)	(174)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	7,338	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	17,692	(25)	(74)	(150)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	29,301	(41)	(123)	(249)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,753	(9)	(28)	(57)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	71,599	(100)	(301)	(609)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	25,686	(36)	(108)	(218)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	2,106	(3)	(9)	(18)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	18,557	(26)	(78)	(158)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	12,231	(17)	(51)	(104)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,347	(9)	(27)	(54)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	222,494	(311)	(934)	(1,891)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	37,472	(52)	(157)	(319)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	3,247	(5)	(14)	(28)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,929	(10)	(29)	(59)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	9,465	(13)	(40)	(80)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	10,557	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	19,563	(27)	(82)	(166)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	4,834	(7)	(20)	(41)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	17,544	(25)	(74)	(149)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	6,056	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	24,510	(34)	(103)	(208)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	118,582	(166)	(498)	(1,008)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	75,102	(105)	(315)	(638)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	5,050	(7)	(21)	(43)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	7,106	(10)	(30)	(60)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	28,756	(40)	(121)	(244)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	42,726	(60)	(179)	(363)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	71,001	(99)	(298)	(604)
12.22.145M.Placeholder	CW.....	34034#-AD-7	Florence Sub LLC	2.C PL	12,161	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	259,445	(363)	(1,090)	(2,205)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	62,700	(88)	(263)	(533)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	175,436	(246)	(737)	(1,491)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	186,058	(260)	(781)	(1,581)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	165,086	(231)	(693)	(1,403)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	26,160	(37)	(110)	(222)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	123,140	(172)	(517)	(1,047)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	383,496	(537)	(1,611)	(3,260)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	48,177	(67)	(202)	(410)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	153,001	(214)	(643)	(1,301)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	223,124	(312)	(937)	(1,897)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	7,270	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	154,443	(216)	(649)	(1,313)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	240,251	(336)	(1,009)	(2,042)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	211,498	(296)	(888)	(1,798)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	375,670	(526)	(1,578)	(3,193)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	38,543	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	31,501	(44)	(132)	(268)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	138,548	(194)	(582)	(1,178)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	69,456	(97)	(292)	(590)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	38,218	(54)	(161)	(325)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	101,510	(142)	(426)	(863)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	163,524	(229)	(687)	(1,390)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	25,050	(35)	(105)	(213)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	62,636	(88)	(263)	(532)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	58,509	(82)	(246)	(497)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	346,820	(486)	(1,457)	(2,948)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	303,585	(425)	(1,275)	(2,580)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	35,286	(49)	(148)	(300)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	58,786	(82)	(247)	(500)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	174,453	(244)	(733)	(1,483)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	60,300	(84)	(253)	(513)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	82,509	(116)	(347)	(701)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	193,171	(270)	(811)	(1,642)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	120,080	(168)	(504)	(1,021)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	48,870	(68)	(205)	(415)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	27,095	(38)	(114)	(230)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	59,036	(83)	(248)	(502)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	109,564	(153)	(460)	(931)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	7,241	(10)	(62)	(62)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	29,132	(41)	(122)	(248)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	7,227	(10)	(30)	(61)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	258,183	(361)	(1,084)	(2,195)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	9,031	(13)	(38)	(77)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	15,675	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	108,566	(152)	(456)	(923)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	18,848	(26)	(79)	(160)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	12,164	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	279,372	(391)	(1,173)	(2,375)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	41,272	(58)	(173)	(351)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	13,600	(19)	(57)	(116)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	4,712	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	99,997	(140)	(420)	(850)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	81,517	(114)	(342)	(693)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	71,712	(100)	(301)	(610)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	47,551	(67)	(200)	(404)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	53,400	(75)	(224)	(454)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	163,947	(230)	(689)	(1,394)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	86,159	(121)	(362)	(732)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	86,705	(121)	(364)	(737)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	22,754	(32)	(96)	(193)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	17,364	(24)	(73)	(148)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	9,655	(14)	(41)	(82)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	124,590	(174)	(523)	(1,059)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	1,818	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	86,890	(122)	(365)	(739)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	31,801	(45)	(134)	(270)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	43,859	(61)	(184)	(373)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	67,365	(94)	(283)	(573)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	46,369	(65)	(195)	(394)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	24,166	(34)	(101)	(205)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	27,141	(38)	(114)	(231)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	14,856	(21)	(62)	(126)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	11,228	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	99,511	(139)	(418)	(846)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	10,083	(14)	(42)	(86)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	18,836	(26)	(79)	(160)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	10,545	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	6,042	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	2,791	(4)	(12)	(24)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	18,471	(26)	(78)	(157)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	75,896	(106)	(319)	(645)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	15,659	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	23,241	(33)	(98)	(198)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	48,293	(68)	(203)	(410)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	22,593	(32)	(95)	(192)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	93,918	(131)	(394)	(798)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	57,804	(81)	(243)	(491)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	58,971	(83)	(248)	(501)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	38,611	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	95,874	(134)	(403)	(815)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	103,430	(145)	(434)	(879)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	42,308	(59)	(178)	(360)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	39,504	(55)	(166)	(336)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	3,495	(5)	(15)	(30)
12.22.145M.Placeholder	CW.....	04247@-AE-3	Armstrong Sub LLC	2.C PL	63,746	(89)	(268)	(542)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	042470-AE-3	Armstrong Sub LLC	2.C PL	14,696	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	042470-AE-3	Armstrong Sub LLC	2.C PL	1,807	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	042470-AE-3	Armstrong Sub LLC	2.C PL	9,555	(13)	(40)	(81)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	43,859	(61)	(184)	(373)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	163,947	(230)	(689)	(1,394)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	86,890	(122)	(365)	(739)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	124,590	(174)	(523)	(1,059)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	1,818	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	31,801	(45)	(134)	(270)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	47,551	(67)	(200)	(404)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	9,655	(14)	(41)	(82)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	67,365	(94)	(283)	(573)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	99,997	(140)	(420)	(850)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	13,600	(19)	(57)	(116)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	41,272	(58)	(173)	(351)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	279,372	(391)	(1,173)	(2,375)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	86,705	(121)	(364)	(737)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	86,159	(121)	(362)	(732)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	53,400	(75)	(224)	(454)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	71,712	(100)	(301)	(610)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	22,754	(32)	(96)	(193)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	4,712	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	17,364	(24)	(73)	(148)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	46,369	(65)	(195)	(394)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	12,164	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	81,517	(114)	(342)	(693)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	6,042	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	18,836	(26)	(79)	(160)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	24,166	(34)	(101)	(205)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	27,141	(38)	(114)	(231)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	99,511	(139)	(418)	(846)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	14,856	(21)	(62)	(126)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	2,791	(4)	(12)	(24)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	10,545	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	10,083	(14)	(42)	(86)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	11,228	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	18,471	(26)	(78)	(157)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	60,063	(84)	(252)	(511)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	95,874	(134)	(403)	(815)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	48,293	(68)	(203)	(410)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	23,241	(33)	(98)	(198)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	42,308	(59)	(178)	(360)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	103,430	(145)	(434)	(879)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	75,896	(106)	(319)	(645)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	38,611	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	15,659	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	14,696	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	39,504	(55)	(166)	(336)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	63,746	(89)	(268)	(542)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	3,495	(5)	(15)	(30)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	58,971	(83)	(248)	(501)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	93,918	(131)	(394)	(798)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	22,593	(32)	(95)	(192)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	9,555	(13)	(40)	(81)
12.22.145M.Placeholder	CW.....	216240-AE-0	Cook Sub LLC	2.C PL	1,807	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	259,445	(363)	(1,090)	(2,205)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	165,086	(231)	(693)	(1,403)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	154,443	(216)	(649)	(1,313)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	375,670	(526)	(1,578)	(3,193)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	153,001	(214)	(643)	(1,301)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	38,218	(54)	(161)	(325)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	186,058	(260)	(781)	(1,581)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	138,548	(194)	(582)	(1,178)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	383,496	(537)	(1,611)	(3,260)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	7,270	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	69,456	(97)	(292)	(590)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	223,124	(312)	(937)	(1,897)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	26,160	(37)	(110)	(222)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	62,700	(88)	(263)	(533)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	240,251	(336)	(1,009)	(2,042)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	175,436	(246)	(737)	(1,491)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	48,177	(67)	(202)	(410)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	38,543	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	31,501	(44)	(132)	(268)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	211,498	(296)	(888)	(1,798)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	123,140	(172)	(517)	(1,047)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	62,636	(88)	(263)	(532)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	163,524	(229)	(687)	(1,390)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	346,820	(486)	(1,457)	(2,948)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	25,050	(35)	(105)	(213)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	58,509	(82)	(246)	(497)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	101,510	(142)	(426)	(863)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	303,585	(425)	(1,275)	(2,580)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	48,870	(68)	(205)	(415)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	35,286	(49)	(148)	(300)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	82,509	(116)	(347)	(701)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	59,721	(84)	(251)	(508)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	109,564	(153)	(460)	(931)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	59,036	(83)	(248)	(502)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	15,675	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	29,132	(41)	(122)	(248)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	7,167	(10)	(30)	(61)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	120,080	(168)	(504)	(1,021)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	174,453	(244)	(733)	(1,483)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	7,227	(10)	(30)	(61)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	27,095	(38)	(114)	(230)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	193,171	(270)	(811)	(1,642)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	58,786	(82)	(247)	(500)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	9,031	(13)	(38)	(77)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	258,183	(361)	(1,084)	(2,195)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	108,566	(152)	(456)	(923)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	18,848	(26)	(79)	(160)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	53,400	(75)	(224)	(454)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	124,590	(174)	(523)	(1,059)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	71,712	(100)	(301)	(610)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	43,859	(61)	(184)	(373)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	86,705	(121)	(364)	(737)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	279,372	(391)	(1,173)	(2,375)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	41,272	(58)	(173)	(351)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	4,712	(7)	(20)	(40)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	86,890	(122)	(365)	(739)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	47,551	(67)	(200)	(404)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	99,997	(140)	(420)	(850)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	17,364	(24)	(73)	(148)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	163,947	(230)	(689)	(1,394)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	67,365	(94)	(283)	(573)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	81,517	(114)	(342)	(693)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	13,600	(19)	(57)	(116)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	22,754	(32)	(96)	(193)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	31,801	(45)	(134)	(270)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	9,655	(14)	(41)	(82)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	12,164	(17)	(51)	(103)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	1,818	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	86,159	(121)	(362)	(732)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	46,369	(65)	(195)	(394)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	99,511	(139)	(418)	(846)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	10,545	(15)	(44)	(90)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	2,791	(4)	(12)	(24)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	14,856	(21)	(62)	(126)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	18,836	(26)	(79)	(160)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	10,083	(14)	(42)	(86)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	27,141	(38)	(114)	(231)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	6,042	(8)	(25)	(51)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	24,166	(34)	(101)	(205)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	11,228	(16)	(47)	(95)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	18,471	(26)	(78)	(157)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	42,308	(59)	(178)	(360)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	103,430	(145)	(434)	(879)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	63,746	(89)	(268)	(542)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	14,696	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	95,874	(134)	(403)	(815)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	23,241	(33)	(98)	(198)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	3,495	(5)	(15)	(30)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	15,659	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	38,611	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	39,504	(55)	(166)	(336)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	48,293	(68)	(203)	(410)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	58,703	(82)	(247)	(499)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	75,896	(106)	(319)	(645)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	93,918	(131)	(394)	(798)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	60,063	(84)	(252)	(511)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	22,593	(32)	(95)	(192)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	1,807	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	23750#-AE-0	Darwin Sub LLC	2.C PL	9,555	(13)	(40)	(81)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	259,445	(363)	(1,090)	(2,205)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	26,160	(37)	(110)	(222)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	175,436	(246)	(737)	(1,491)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	38,543	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	38,218	(54)	(161)	(325)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	383,496	(537)	(1,611)	(3,260)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	7,270	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	211,498	(296)	(888)	(1,798)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	69,456	(97)	(292)	(590)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	240,251	(336)	(1,009)	(2,042)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	138,548	(194)	(582)	(1,178)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	154,443	(216)	(649)	(1,313)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	153,001	(214)	(643)	(1,301)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	31,501	(44)	(132)	(268)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	186,058	(260)	(781)	(1,581)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	223,124	(312)	(937)	(1,897)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	48,177	(67)	(202)	(410)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	165,086	(231)	(693)	(1,403)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	375,670	(526)	(1,578)	(3,193)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	123,140	(172)	(517)	(1,047)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	62,700	(88)	(263)	(533)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	303,585	(425)	(1,275)	(2,580)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	346,820	(486)	(1,457)	(2,948)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	163,524	(229)	(687)	(1,390)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	101,510	(142)	(426)	(863)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	58,509	(82)	(246)	(497)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	108,566	(152)	(456)	(923)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	25,050	(35)	(105)	(213)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	62,636	(88)	(263)	(532)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	258,183	(361)	(1,084)	(2,195)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	35,286	(49)	(148)	(300)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	48,870	(68)	(205)	(415)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	174,453	(244)	(733)	(1,483)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	109,564	(153)	(460)	(931)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	7,227	(10)	(30)	(61)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	7,241	(10)	(30)	(62)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	120,080	(168)	(504)	(1,021)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	58,786	(82)	(247)	(500)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	15,675	(22)	(66)	(133)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	27,095	(38)	(114)	(230)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	193,171	(270)	(811)	(1,642)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	82,509	(116)	(347)	(701)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	59,036	(83)	(248)	(502)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	9,031	(13)	(38)	(77)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	29,132	(41)	(122)	(248)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	59,721	(84)	(251)	(508)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	18,848	(26)	(79)	(160)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	46,369	(65)	(195)	(394)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	53,400	(75)	(224)	(454)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	86,159	(121)	(362)	(732)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	13,600	(19)	(57)	(116)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	163,947	(230)	(689)	(1,394)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	41,272	(58)	(173)	(351)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	1,818	(3)	(8)	(15)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	71,712	(100)	(301)	(610)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	124,590	(174)	(523)	(1,059)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	31,801	(45)	(134)	(270)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	22,754	(32)	(96)	(193)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	12,164	(17)	(51)	(103)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	67,365	(94)	(283)	(573)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	99,997	(140)	(420)	(850)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	4,712	(7)	(20)	(40)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	81,517	(114)	(342)	(693)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	47,551	(67)	(200)	(404)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	86,705	(121)	(364)	(737)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	43,859	(61)	(184)	(373)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	9,655	(14)	(41)	(82)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	86,890	(122)	(365)	(739)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	279,372	(391)	(1,173)	(2,375)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	17,364	(24)	(73)	(148)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	10,083	(14)	(42)	(86)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	6,042	(8)	(25)	(51)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	27,141	(38)	(114)	(231)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	10,545	(15)	(44)	(90)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	14,856	(21)	(62)	(126)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	18,836	(26)	(79)	(160)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	11,228	(16)	(47)	(95)
12.22.145M.Placeholder	CW	282610-AE-3	Eisenhower Sub LLC	2.C PL	99,511	(139)	(418)	(846)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	2,791	(4)	(12)	(24)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	24,166	(34)	(101)	(205)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	18,471	(26)	(78)	(157)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	93,918	(131)	(394)	(798)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	14,696	(21)	(62)	(125)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	22,593	(32)	(95)	(192)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	39,504	(55)	(166)	(336)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	103,430	(145)	(434)	(879)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	23,241	(33)	(98)	(198)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	58,971	(83)	(248)	(501)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	63,746	(89)	(268)	(542)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	60,063	(84)	(252)	(511)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	95,874	(134)	(403)	(815)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	3,495	(5)	(15)	(30)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	38,611	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	15,659	(22)	(66)	(133)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	48,293	(68)	(203)	(410)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	42,308	(59)	(178)	(360)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	75,896	(106)	(319)	(645)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	1,807	(3)	(8)	(15)
12.22.145M.Placeholder	CW.....	28261@-AE-3	Eisenhower Sub LLC	2.C PL	9,555	(13)	(40)	(81)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	259,445	(363)	(1,090)	(2,205)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	240,251	(336)	(1,009)	(2,042)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	26,160	(37)	(110)	(222)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	375,670	(526)	(1,578)	(3,193)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	383,496	(537)	(1,611)	(3,260)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	123,140	(172)	(517)	(1,047)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	165,086	(231)	(693)	(1,403)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	7,270	(10)	(31)	(62)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	69,456	(97)	(292)	(580)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	31,501	(44)	(132)	(268)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	211,498	(296)	(888)	(1,798)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	223,124	(312)	(937)	(1,897)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	138,548	(194)	(582)	(1,178)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	154,443	(216)	(649)	(1,313)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	175,436	(246)	(737)	(1,491)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	38,218	(54)	(161)	(325)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	108,566	(152)	(456)	(923)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	38,543	(54)	(162)	(328)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	62,700	(88)	(263)	(533)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	101,510	(142)	(426)	(863)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	163,524	(229)	(687)	(1,390)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	303,585	(425)	(1,275)	(2,580)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	346,820	(486)	(1,457)	(2,948)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	58,509	(82)	(246)	(497)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	25,050	(35)	(105)	(213)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	62,636	(88)	(263)	(532)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	58,786	(82)	(247)	(500)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	109,564	(153)	(460)	(931)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	48,870	(68)	(205)	(415)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	7,227	(10)	(30)	(61)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	193,171	(270)	(811)	(1,642)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	59,721	(84)	(251)	(508)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	174,453	(244)	(733)	(1,483)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	35,286	(49)	(148)	(300)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	27,095	(38)	(114)	(230)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	120,080	(168)	(504)	(1,021)
12.22.145M.Placeholder	CW.....	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	18,848	(26)	(79)	(160)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	46,369	(65)	(195)	(394)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	41,272	(58)	(173)	(351)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	17,364	(24)	(73)	(148)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	22,754	(32)	(96)	(193)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	43,859	(61)	(184)	(373)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	163,947	(230)	(689)	(1,394)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	86,159	(121)	(362)	(732)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	86,705	(121)	(364)	(737)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	47,551	(67)	(200)	(404)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	9,655	(14)	(41)	(82)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	279,372	(391)	(1,173)	(2,375)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	71,712	(100)	(301)	(610)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	81,517	(114)	(342)	(693)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	4,712	(7)	(20)	(40)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	12,164	(17)	(51)	(103)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	124,590	(174)	(523)	(1,059)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	31,801	(45)	(134)	(270)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	67,365	(94)	(283)	(573)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	99,997	(140)	(420)	(850)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	1,818	(3)	(8)	(15)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	13,600	(19)	(57)	(116)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	86,890	(122)	(365)	(739)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	53,400	(75)	(224)	(454)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	24,166	(34)	(101)	(205)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	23,241	(33)	(98)	(198)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	18,836	(26)	(79)	(160)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	27,141	(38)	(114)	(231)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	99,511	(139)	(418)	(846)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	6,042	(8)	(25)	(51)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	10,083	(14)	(42)	(86)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	11,228	(16)	(47)	(95)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	2,791	(4)	(12)	(24)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	14,856	(21)	(62)	(126)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	18,471	(26)	(78)	(157)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	60,063	(84)	(252)	(511)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	38,611	(54)	(162)	(328)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	95,874	(134)	(403)	(815)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	39,504	(55)	(166)	(336)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	63,746	(89)	(268)	(542)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	15,659	(22)	(66)	(133)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	3,495	(5)	(15)	(30)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	14,696	(21)	(62)	(125)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	48,293	(68)	(203)	(410)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	22,593	(32)	(95)	(192)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	75,896	(106)	(319)	(645)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	42,308	(59)	(178)	(360)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	58,971	(83)	(248)	(501)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	10,545	(15)	(44)	(90)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	103,430	(145)	(434)	(879)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	93,918	(131)	(394)	(798)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	9,555	(13)	(40)	(81)
12.22.145M.Placeholder	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	1,807	(3)	(8)	(15)
12.22.145M.Placeholder	CW	87169V-BA-2	Symphony Clo 37, Ltd	2.C FE	3,000,000	(4,200)	(12,600)	(25,500)
12.22.145M.Placeholder	CW	12516K-AL-1	Cbamr 2021-14 Ltd	2.C FE	7,555,119	(10,577)	(31,732)	(64,219)
655408AH1	R	655408-AH-1	Synthetic 5 Year Credit USD Structured Bond	2.B Z	32,194,320	80,486	244,677	408,868
655408AH1	CW		DBMS 2025-1A D 144A	2.C FE	24,251,400	(60,629)	(184,311)	(307,993)
655408AH1	CW		DBMS 2025-1A D 144A	2.C FE	8,083,800	(20,210)	(61,437)	(102,664)
89788#AA5	R	89788#-AA-5	Structured 5 year Credit Fixed Bond Replication	2.C	475,205,619	1,710,740	5,132,221	8,553,701

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
89788#AA5	CW	05609B-AK-5	BX Trust 2021-LBA	1.A	397,934	(80)	(279)	(517)
89788#AA5	CW	43133J-AC-2	Hildene Trups Securitization 2019-2, Ltd.	1.D FE	17,321,667	(12,125)	(38,108)	(76,215)
89788#AA5	CW	05642#-AA-7	Btc Offshore Holdings Fund Iii-B Lic	1.C PL	1,471,800	(883)	(2,649)	(5,151)
89788#AA5	CW	50077K-AJ-7	Kre Commercial Mortgage Trust 2025-Aip4	2.A	20,000,000	(42,000)	(126,000)	(210,000)
89788#AA5	CW	50077K-AG-3	Kre Commercial Mortgage Trust 2025-Aip4	1.A	12,286,000	(2,457)	(8,600)	(15,972)
89788#AA5	CW	05611V-AE-1	Bx Commercial Mortgage Trust 2024-XI4	1.A	6,962,610	(1,393)	(4,874)	(9,051)
89788#AA5	CW	26210Y-AL-0	DROP Mortgage Trust 2021-FILE	2.B	94,005	(235)	(714)	(1,194)
89788#AA5	CW	78110T-AW-9	RR 21 Ltd	1.E FE	1,003,177	(903)	(2,709)	(5,517)
89788#AA5	CW	82671E-AG-0	Signal Peak CLO 7, Ltd.	1.F FE	4,435,923	(4,880)	(15,082)	(30,164)
89788#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
89788#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	735,920	(2,649)	(7,948)	(13,247)
89788#AA5	CW	96466C-BE-7	Whitebox CLO II Ltd	2.A FE	2,412,402	(5,066)	(15,198)	(25,330)
89788#AA5	CW	67121F-AG-4	Ocp Clo 2025-43 Ltd	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	55955G-AD-5	Magnetite XXV, Limited	2.C FE	1,247,302	(4,490)	(13,471)	(22,451)
89788#AA5	CW	83012F-AS-7	Sixth Street CLO XVII Limited	1.E FE	4,000,000	(3,600)	(10,800)	(22,000)
89788#AA5	CW	69690A-BA-4	Palmer Square CLO 2022-3, Ltd.	1.F FE	13,051,881	(14,357)	(44,376)	(88,753)
89788#AA5	CW	05556K-AE-2	Bored Bsl Static Clo 2025-1 Ltd.	1.F FE	3,500,000	(3,850)	(11,900)	(23,800)
89788#AA5	CW	40443W-AG-5	Hps Loan Management 2024-20 Ltd	2.B FE	1,005,331	(2,513)	(7,641)	(12,768)
89788#AA5	CW	40443W-AG-5	Hps Loan Management 2024-20 Ltd	2.B FE	1,005,346	(2,513)	(7,641)	(12,768)
89788#AA5	CW	38139V-AL-9	Goldentree Loan Management US Clo 24 Ltd.	2.A FE	7,000,000	(14,700)	(44,100)	(73,500)
89788#AA5	CW	38139V-AQ-8	Goldentree Loan Management US Clo 24 Ltd.	2.C FE	3,000,000	(10,800)	(32,400)	(54,000)
89788#AA5	CW	14320C-AE-7	Carlyle Us Clo 2025-2 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	41757Q-AJ-0	Harvest Us Clo 2025-1 Ltd.	2.B FE	2,495,603	(6,239)	(18,967)	(31,694)
89788#AA5	CW	55955L-BA-9	Magnetite XXVIII Ltd.	2.C FE	1,445,974	(5,206)	(15,617)	(26,028)
89788#AA5	CW	24681#-AF-9	Delhi Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
89788#AA5	CW	28084#-AF-3	Edinburgh Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
89788#AA5	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	09728@-AF-7	Bogota Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
89788#AA5	CW	12797@-AF-7	Cairo Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
89788#AA5	CW	598014-AJ-7	Midocean Credit Clo Xvii Ltd	2.B FE	1,003,156	(2,508)	(7,624)	(12,740)
89788#AA5	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	48358#-AE-3	Kampala Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	439004-AJ-1	Hook Park Clo, Ltd.	1.E FE	1,000,000	(900)	(2,700)	(5,500)
89788#AA5	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	69981#-AE-4	Paris Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	28084#-AE-6	Edinburgh Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	28084#-AE-6	Edinburgh Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	34034#-AE-5	Florence Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	34034#-AE-5	Florence Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	53651#-AE-7	Lisbon Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	53651#-AE-7	Lisbon Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	47013#-AE-2	Jakarta Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	03232#-AF-7	Amsterdam Sub LLC	4.C PL	5,022,522	(18,081)	(54,243)	(90,405)
89788#AA5	CW	24681#-AE-2	Delhi Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	24681#-AE-2	Delhi Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	56324#-AE-7	Manila Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	56324#-AE-7	Manila Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	41930#-AE-5	Havana Sub LLC	3.C PL	3,877,284	(13,958)	(41,875)	(69,791)
89788#AA5	CW	41930#-AE-5	Havana Sub LLC	3.C PL	931,701	(3,354)	(10,062)	(16,771)
89788#AA5	CW	06762H-AQ-0	Barings Clo Ltd 2023-I	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	05556K-AC-6	Bored Bsl Static Clo 2025-1 Ltd.	1.C FE	1,000,000	(600)	(1,800)	(3,500)

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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
89788#AA5	CW	05685L-AY-0	Bain Capital Credit Clo 2022-6 Ltd	2.B FE	2,007,631	(5,019)	(15,258)	(25,497)
89788#AA5	CW	40444Y-AJ-4	HPS Loan Management 2024-22 Ltd.	2.B FE	1,546,768	(3,867)	(11,755)	(19,644)
89788#AA5	CW	69702M-AS-6	Palmer Square Clo 2022-5 Ltd.	1.F FE	1,002,438	(1,103)	(3,408)	(6,817)
89788#AA5	CW	69702M-AS-6	Palmer Square Clo 2022-5 Ltd.	1.F FE	3,658,900	(4,025)	(12,440)	(24,881)
89788#AA5	CW	499925-AG-0	Kohlberg Credit Clo 2025-1 Llc	1.C FE	9,000,000	(5,400)	(16,200)	(31,500)
89788#AA5	CW	559918-AG-2	Magnetite Xliii, Limited	1.F FE	3,750,000	(4,125)	(12,750)	(25,500)
89788#AA5	CW	64755R-BE-2	New Mountain Clo 1 Ltd.	1.C FE	9,500,000	(5,700)	(17,100)	(33,250)
89788#AA5	CW	146918-AG-2	Carval CLO X-C Ltd.	2.C FE	1,000,000	(3,600)	(10,800)	(18,000)
89788#AA5	CW	77342K-AG-5	Rockford Tower CLO 2018-2, Ltd.	2.A FE	741,757	(1,558)	(4,673)	(7,788)
89788#AA5	CW	00119Y-AE-3	Agl Clo 10 Ltd.	1.F FE	3,672,484	(4,040)	(12,486)	(24,973)
89788#AA5	CW	072917-AG-2	Bcred Mml CLO 2022-1 LLC	1.F FE	1,888,978	(2,078)	(6,423)	(12,845)
89788#AA5	CW	894940-BA-2	Trestles CLO VI, Ltd.	2.C FE	7,000,000	(25,200)	(75,600)	(126,000)
89788#AA5	CW	48250W-AL-9	KKR CLO 14 Ltd.	1.B FE	742,970	(297)	(817)	(1,709)
89788#AA5	CW	15032A-AU-1	Cedar Funding V CLO Ltd	1.F FE	670,369	(737)	(2,279)	(4,559)
89788#AA5	CW	48250W-AN-5	KKR CLO 14 Ltd.	2.A FE	990,363	(2,080)	(6,239)	(10,399)
89788#AA5	CW	236057-AW-5	Danby Park Clo Ltd	2.C FE	1,000,000	(3,600)	(10,800)	(18,000)
89788#AA5	CW	05553V-AG-6	BCRED BSL Clo 2021-2, Ltd	2.C FE	9,836,013	(35,410)	(106,229)	(177,048)
89788#AA5	CW	83012F-AY-4	Sixth Street CLO XVII Limited	1.F FE	7,500,000	(8,250)	(25,500)	(51,000)
89788#AA5	CW	48252W-AE-3	KKR CLO 22 Ltd.	1.B FE	762,014	(305)	(838)	(1,753)
89788#AA5	CW	48252W-AE-3	KKR CLO 22 Ltd.	1.B FE	332,515	(133)	(366)	(765)
89788#AA5	CW	05766N-AN-2	Balboa Bay Loan Funding 2024-1 Ltd	2.B FE	272,551	(681)	(2,071)	(3,461)
89788#AA5	CW	87168Y-AU-4	Symphony Clo XXXI Ltd.	2.B FE	6,150,000	(15,375)	(46,740)	(78,105)
89788#AA5	CW	41930#-AF-2	Havana Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
89788#AA5	CW	65443V-AN-9	1988 Clo 6 Ltd	1.F FE	7,000,000	(7,700)	(23,800)	(47,600)
89788#AA5	CW	92918B-AU-7	Voya Clo 2019-4 Ltd	1.F FE	5,994,423	(6,594)	(20,381)	(40,762)
89788#AA5	CW	37711#-AF-5	Glasgow Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
89788#AA5	CW	82671C-AQ-2	Signal Peak CLO 10 Ltd.	1.F FE	12,500,000	(13,750)	(42,500)	(85,000)
89788#AA5	CW	47013#-AF-9	Jakarta Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
89788#AA5	CW	48358#-AF-0	Kampala Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
89788#AA5	CW	46522#-AF-5	Istanbul Sub LLC	4.C PL	1,335,247	(4,807)	(14,421)	(24,034)
89788#AA5	CW	38136R-AY-3	Goldentree Loan Management US CLO 14, Ltd.	2.C FE	1,000,000	(3,600)	(10,800)	(18,000)
89788#AA5	CW	27830T-AJ-4	Eaton Vance Clo 2014-1R, Ltd.	1.E FE	247,591	(223)	(668)	(1,362)
89788#AA5	CW	39809A-AG-3	Greywolf CLO VII, Ltd.	1.G FE	739,334	(1,035)	(3,105)	(6,284)
89788#AA5	CW	14318L-AU-5	Carlyle Us Clo 2022-5 Ltd.	2.B FE	1,000,000	(2,500)	(7,600)	(12,700)
89788#AA5	CW	67111N-AJ-3	Ozlm XVII, Ltd.	1.E FE	493,309	(444)	(1,332)	(2,713)
89788#AA5	CW	146918-AE-7	Carval CLO X-C Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	38139A-AL-5	Goldentree Loan Management Us Clo 21 Ltd.	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	04623T-AE-5	Assurant Clo II, Ltd.	1.A FE	488,564	(98)	(342)	(635)
89788#AA5	CW	146918-AG-2	Carval CLO X-C Ltd.	2.C FE	1,000,000	(3,600)	(10,800)	(18,000)
89788#AA5	CW	14686N-AQ-4	CarVal CLO VIII-C Ltd	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	072917-AG-2	Bcred Mml CLO 2022-1 LLC	1.F FE	944,439	(1,039)	(3,211)	(6,422)
89788#AA5	CW	33883P-AW-7	Flatiron CLO 21 Limited	1.F FE	1,000,000	(1,100)	(3,400)	(6,800)
89788#AA5	CW	64132T-BA-0	Neuberger Berman Loan Advisers CLO 33 Ltd.	2.B FE	13,000,000	(32,500)	(98,800)	(165,100)
89788#AA5	CW	12565E-AN-1	Cific Funding 2021-V Ltd.	2.C FE	3,225,584	(11,612)	(34,836)	(58,061)
89788#AA5	CW	65443V-AG-4	1988 Clo 6 Ltd	1.E FE	8,000,000	(7,200)	(21,600)	(44,000)
89788#AA5	CW	48250W-AL-9	KKR CLO 14 Ltd.	1.B FE	247,657	(99)	(272)	(570)
89788#AA5	CW	14686B-AW-7	CarVal CLO VII-C Ltd.	2.C FE	1,995,933	(7,185)	(21,556)	(35,927)
89788#AA5	CW	67111N-AJ-3	Ozlm XVII, Ltd.	1.E FE	493,309	(444)	(1,332)	(2,713)
89788#AA5	CW	38139M-AJ-4	GoldenTree Loan Management US CLO 20, Ltd.	2.C FE	1,003,159	(3,611)	(10,834)	(18,057)
89788#AA5	CW	27830T-AJ-4	Eaton Vance Clo 2014-1R, Ltd.	1.E FE	495,182	(446)	(1,337)	(2,724)
89788#AA5	CW	39809A-AG-3	Greywolf CLO VII, Ltd.	1.G FE	1,478,667	(2,070)	(6,210)	(12,569)
89788#AA5	CW	34918R-AA-8	Fort Washington Clo 2021-2	1.A FE	9,899,623	(1,980)	(6,930)	(12,870)
89788#AA5	CW	48250W-AN-5	KKR CLO 14 Ltd.	2.A FE	247,591	(520)	(1,560)	(2,600)
89788#AA5	CW	60162P-AJ-1	Milos CLO Ltd.	1.A FE	442,958	(89)	(310)	(576)
89788#AA5	CW	14317V-AQ-3	Carlyle US CLO 2019-4 Ltd.	1.A FE	14,853,339	(2,971)	(10,397)	(19,309)
89788#AA5	CW	784234-AC-0	Shr Trust 2024-Lxry	1.A	2,160,000	(432)	(1,512)	(2,808)
89788#AA5	CW	45660L-EF-2	Indymac Indx Mortgage Loan Trust 2005-Ar4	1.F FM	457,225	(503)	(1,555)	(3,109)
89788#AA5	CW	05594C-AK-0	Bx Trust 2025-Lunr	1.A	12,346,745	(2,469)	(8,643)	(16,051)

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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
89788#AA5	CW	55287K-AE-3	Mf1 2025-FI19 LLC	1.D FE	4,134,166	(2,894)	(9,095)	(18,190)
89788#AA5	CW	55287K-AC-7	Mf1 2025-FI19 LLC	1.A FE	6,323,966	(1,427)	(4,427)	(8,221)
89788#AA5	CW	68271C-AE-2	1345 Trust 2025-Aoa	1.A	2,221,000	(444)	(1,555)	(2,887)
89788#AA5	CW	69355E-AS-4	Ppm Clo 3 Ltd.	2.C FE	1,167,235	(4,202)	(12,606)	(21,010)
89788#AA5	CW	87169V-AU-9	Symphony Clo 37, Ltd	1.A FE	15,000,000	(3,000)	(10,500)	(19,500)
89788#AA5	CW	87169V-AS-4	Symphony Clo 37, Ltd	1.A FE	18,750,000	(3,750)	(13,125)	(24,375)
89788#AA5	CW	69917A-AQ-7	Parallel 2020-1 Ltd	1.F FE	11,583,300	(12,742)	(39,383)	(78,766)
89788#AA5	CW	09630K-AS-3	Bluemountain CLO XXIX Ltd.	2.A FE	8,361,071	(17,558)	(52,675)	(87,791)
89788#AA5	CW	11124T-AQ-7	Broad River BSL Funding CLO Ltd. 2020-1	2.C FE	973,349	(3,504)	(10,512)	(17,520)
89788#AA5	CW	82667E-AJ-0	Mariner Clo 2017-4 Ltd	3.A FE	973,286	(3,504)	(10,511)	(17,519)
89788#AA5	CW	73742Y-AG-0	Post CLO 2022-1 LTD.	2.C FE	1,951,965	(7,027)	(21,081)	(35,135)
89788#AA5	CW	82556A-AJ-2	SHRN Trust 2025-Mf18	1.E	5,000,000	(4,500)	(13,500)	(27,500)
89788#AA5	CW	82556A-AJ-2	SHRN Trust 2025-Mf18	1.E	15,000,000	(13,500)	(40,500)	(82,500)
89788#AB3	R	89788#-AB-3	Structured 3 year Credit Fixed Bond Replication	1.C	209,641,439	125,785	377,355	733,745
89788#AB3	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
89788#AB3	CW	48358#-AC-7	Kampala Sub LLC	1.F PL	1,630,235	(978)	(2,934)	(5,706)
89788#AB3	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	1,469,399	(882)	(2,645)	(5,143)
89788#AB3	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	1,343,042	(806)	(2,417)	(4,701)
89788#AB3	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	1,586,987	(952)	(2,857)	(5,554)
89788#AB3	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	1,529,434	(918)	(2,753)	(5,353)
89788#AB3	CW	87170V-AB-8	Vantage Data Centers Oh11, Llc	2.C PL	9,197,265	(5,518)	(16,555)	(32,190)
89788#AB3	CW	89532W-AW-9	Trestles CLO IV, Ltd.	2.A FE	4,875,000	(2,925)	(8,775)	(17,063)
89788#AB3	CW	89532W-AW-9	Trestles CLO IV, Ltd.	2.A FE	1,625,000	(975)	(2,925)	(5,688)
89788#AB3	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
89788#AB3	CW	289908-AJ-4	Elmwood Clo 38 Ltd.	2.C FE	3,497,568	(2,099)	(6,296)	(12,241)
89788#AB3	CW	69702E-AU-9	Palmer Square Clo 2021-4 Limited	2.B FE	5,000,000	(3,000)	(9,000)	(17,500)
89788#AB3	CW	72134A-AW-5	Pikes Peak CLO 9	2.C FE	1,000,000	(600)	(1,800)	(3,500)
89788#AB3	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
89788#AB3	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	11,841,652	(2,389)	(8,289)	(15,394)
89788#AB3	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
89788#AB3	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
89788#AB3	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	11,841,652	(2,389)	(8,289)	(15,394)
89788#AB3	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	9,562,350	(1,912)	(6,694)	(12,431)
89788#AB3	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	20,653,008	(4,131)	(14,457)	(26,849)
89788#AB3	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	11,841,652	(2,389)	(8,289)	(15,394)
89788#AB3	CW	696926-AG-9	Palmer Square Clo 2023-3 Ltd.	1.F FE	10,000,000	(6,000)	(18,000)	(35,000)
89788#AB3	CW	47013#-AC-6	Jakarta Sub LLC	1.F PL	1,630,235	(978)	(2,934)	(5,706)
89788#AB3	CW	53651#-AB-3	Lisbon Sub LLC	1.C PL	4,101,000	(2,461)	(7,382)	(14,353)
89788#AB3	CW	48358#-AB-9	Kampala Sub LLC	1.C PL	4,101,000	(2,461)	(7,382)	(14,353)
89788#AB3	CW	53651#-AC-1	Lisbon Sub LLC	1.F PL	1,630,235	(978)	(2,934)	(5,706)
89788#AB3	CW	47013#-AB-8	Jakarta Sub LLC	1.C PL	4,101,000	(2,461)	(7,382)	(14,353)
89788#AB3	CW	59803D-AG-1	Midocean Credit Clo XIII Ltd.	1.F FE	4,500,000	(2,700)	(8,100)	(15,750)
89788#AC1	R	89788#-AC-1	Synthetic 4 Year Credit USD Structured Bond	1.F	8,783,381	9,662	29,863	59,727
89788#AC1	CW		Bilbao Clo V Designated Activity Company	1.F FE	8,658,881	(9,525)	(29,440)	(58,880)
949746L#6	R	949746-L#-6	Structured 3 year Credit Fixed Bond Replication	1.E	209,298,562	188,369	565,106	1,151,142
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	1,117,489	(1,006)	(3,017)	(6,146)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	347,558	(313)	(938)	(1,912)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	59,669	(54)	(161)	(328)
949746L#6	CW	09728#-AC-4	Bogota Sub LLC	1.F PL	8,176,964	(7,359)	(22,078)	(44,973)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	49,729	(45)	(134)	(274)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	83,055	(75)	(224)	(457)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	34,668	(31)	(94)	(191)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	19,094	(17)	(52)	(105)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	52,602	(47)	(142)	(289)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	20,801	(19)	(56)	(114)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	50,148	(45)	(135)	(276)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	26,245	(24)	(71)	(144)

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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
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	20,141	(18)	(54)	(111)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	17,167	(15)	(46)	(94)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	9,203	(8)	(25)	(51)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	14,313	(13)	(39)	(79)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	19,639	(18)	(53)	(108)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	29,925	(27)	(81)	(165)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	13,702	(12)	(37)	(75)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	17,991	(16)	(49)	(99)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	155,836	(140)	(421)	(857)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	5,969	(5)	(16)	(33)
949746L#6	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	26,824	(72)	(224)	(148)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	49,729	(45)	(134)	(274)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	83,055	(75)	(224)	(457)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	34,668	(31)	(94)	(191)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	19,094	(17)	(52)	(105)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	52,602	(47)	(142)	(289)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	20,801	(19)	(56)	(114)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	50,148	(45)	(135)	(276)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	26,245	(24)	(71)	(144)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	20,141	(18)	(54)	(111)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	17,167	(15)	(46)	(94)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	9,203	(8)	(25)	(51)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	14,313	(13)	(39)	(79)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	19,639	(18)	(53)	(108)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	29,925	(27)	(81)	(165)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	13,702	(12)	(37)	(75)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	17,991	(16)	(49)	(99)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	155,836	(140)	(421)	(857)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	5,969	(5)	(16)	(33)
949746L#6	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	26,824	(24)	(72)	(148)
949746L#6	CW	09728@-AB-6	Bogota Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	16,891	(15)	(46)	(93)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	31,381	(28)	(85)	(173)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	65,396	(59)	(177)	(360)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	67,062	(60)	(181)	(369)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	95,008	(86)	(257)	(523)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	121,514	(109)	(328)	(668)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	140,544	(126)	(379)	(773)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	14,171	(13)	(38)	(78)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	20,625	(19)	(56)	(113)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	33,556	(30)	(91)	(185)
949746L#6	CW	05637#-AE-6	Bach Sub LLC	2.C PL	18,887	(17)	(51)	(104)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	1,117,489	(1,006)	(3,017)	(6,146)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	347,558	(313)	(938)	(1,912)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	59,669	(54)	(161)	(328)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	16,891	(15)	(46)	(93)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	31,381	(28)	(85)	(173)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	65,396	(59)	(177)	(360)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	67,062	(60)	(181)	(369)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	95,008	(86)	(257)	(523)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	121,514	(109)	(328)	(668)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	140,544	(126)	(379)	(773)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	14,171	(13)	(38)	(78)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	20,625	(19)	(56)	(113)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	33,556	(30)	(91)	(185)
949746L#6	CW	28261@-AE-3	Eisenhower Sub LLC	2.C PL	18,887	(17)	(51)	(104)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	1,117,489	(1,006)	(3,017)	(6,146)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	347,558	(313)	(938)	(1,912)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	59,669	(54)	(161)	(328)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	16,915	(15)	(46)	(93)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	31,422	(28)	(85)	(173)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	65,396	(59)	(177)	(360)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	67,062	(60)	(181)	(369)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	95,008	(86)	(257)	(523)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	121,514	(109)	(328)	(668)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	140,544	(126)	(379)	(773)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	14,171	(13)	(38)	(78)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	20,625	(19)	(56)	(113)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	33,557	(30)	(91)	(185)
949746L#6	CW	05633#-AE-0	BXC BXDR Sub LLC	2.C PL	18,887	(17)	(51)	(104)
949746L#6	CW	47013#-AC-6	Jakarta Sub LLC	1.F PL	8,176,964	(7,359)	(22,078)	(44,973)
949746L#6	CW	53651#-AD-9	Lisbon Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	48358#-AD-5	Kampala Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	47013#-AD-4	Jakarta Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	48358#-AC-7	Kampala Sub LLC	1.F PL	8,176,964	(7,359)	(22,078)	(44,973)
949746L#6	CW	53651#-AC-1	Lisbon Sub LLC	1.F PL	8,176,964	(7,359)	(22,078)	(44,973)
949746L#6	CW	46522#-AD-0	Istanbul Sub LLC	2.C PL	3,475,670	(3,128)	(9,384)	(19,116)
949746L#6	CW	56324#-AA-5	Manila Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
949746L#6	CW	48358#-AA-1	Kampala Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
949746L#6	CW	46522#-AC-2	Istanbul Sub LLC	1.F PL	8,176,964	(7,359)	(22,078)	(44,973)
949746L#6	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
949746L#6	CW	62990#-AA-6	Nairobi Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
949746L#6	CW	53651#-AA-5	Lisbon Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BR1	R	94978*-BR-1	Structured 4 year Credit Fixed Bond Replication	1.B	101,579,161	40,632	111,737	233,632
94978*BR1	CW	056912-AE-8	Bain Capital Credit Clo 2024-5 Ltd.	1.B FE	3,000,000	(1,200)	(3,300)	(6,900)
94978*BR1	CW	04021A-AE-4	Ares Loan Funding VII Ltd.	1.B FE	5,500,000	(2,200)	(6,050)	(12,650)
94978*BR1	CW	04021A-AN-4	Ares Loan Funding VII Ltd.	1.C FE	12,500,000	(5,000)	(13,750)	(28,750)
94978*BR1	CW	92558R-AS-2	Vibrant Clo Iv-R Ltd	1.B FE	15,000,000	(6,000)	(16,500)	(34,500)
94978*BR1	CW	67092R-BN-7	Ocp Clo 2016-12, Ltd.	1.C FE	12,500,000	(5,000)	(13,750)	(28,750)
94978*BR1	CW	056912-AG-3	Bain Capital Credit Clo 2024-5 Ltd.	1.C FE	12,000,000	(4,800)	(13,200)	(27,600)
94978*BR1	CW	14686N-AN-1	CarVal CLO VIII-C Ltd	1.C FE	20,400,000	(8,160)	(22,440)	(46,920)
94978*BR1	CW	92563M-AA-5	Vibrant CLO XR, Ltd.	1.A FE	12,679,161	(2,536)	(8,875)	(16,483)
94978*BR1	CW	27829P-BC-9	Eaton Vance Clo 2020-2, Ltd.	1.C FE	8,000,000	(3,200)	(8,800)	(18,400)
94978*BS9	R	94978*-BS-9	Structured 4 year Credit Fixed Bond Replication	1.C	117,668,536	70,601	211,803	411,840
94978*BS9	CW	14688R-AE-0	Carval CLO XI-C Ltd.	1.C FE	10,000,000	(6,000)	(18,000)	(35,000)
94978*BS9	CW	04009B-AU-2	Ares Loan Funding III Ltd.	1.E FE	10,000,000	(6,000)	(18,000)	(35,000)
94978*BS9	CW	67107B-BE-2	Ocp Clo 2020-18 Ltd.	1.E FE	7,000,000	(4,200)	(12,600)	(24,500)
94978*BS9	CW	83011P-AU-1	Sixth Street Clo XXI Ltd	1.C FE	12,000,000	(7,200)	(21,600)	(42,000)
94978*BS9	CW	83011P-AL-1	Sixth Street Clo XXI Ltd	1.B FE	7,000,000	(2,800)	(7,700)	(16,100)
94978*BS9	CW	.06760J-BC-8	Barings CLO Ltd. 2018-II	1.C FE	8,600,000	(5,160)	(15,480)	(30,100)
94978*BS9	CW	056920-AE-1	Bain Capital Credit CLO 2024-1 Ltd.	1.C FE	5,568,536	(3,341)	(10,023)	(19,490)
94978*BS9	CW	04019H-AU-7	Ares LXIV Clo Ltd.	1.E FE	12,000,000	(7,200)	(21,600)	(42,000)
94978*BS9	CW	97122K-AA-2	Willow Tree Clo I Llc	1.A FE	15,000,000	(3,000)	(10,500)	(19,500)
94978*BS9	CW	14315R-AS-0	Carlyle US CLO 2018-4, Ltd.	1.E FE	9,000,000	(5,400)	(16,200)	(31,500)
94978*BS9	CW	69690A-AY-3	Palmer Square CLO 2022-3, Ltd.	1.C FE	10,000,000	(6,000)	(18,000)	(35,000)
94978*BS9	CW	89532X-AG-2	Trestles CLO VII, Ltd.	1.C FE	6,000,000	(3,600)	(10,800)	(21,000)
94978*BS9	CW	74988A-AJ-7	RR 31 Ltd	1.B FE	5,500,000	(2,200)	(6,050)	(12,650)
94978*BT7	R	94978*-BT-7	Structured 3 year Credit Fixed Bond Replication	1.F	262,273,889	288,501	891,731	1,783,462
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	526,594	(105)	(369)	(685)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	883,119	(177)	(618)	(1,148)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	367,112	(73)	(257)	(477)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	202,690	(41)	(142)	(263)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	559,176	(112)	(391)	(727)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	220,268	(44)	(154)	(286)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	531,028	(106)	(372)	(690)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	277,917	(56)	(195)	(361)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	213,775	(43)	(150)	(278)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	181,784	(36)	(127)	(236)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	97,450	(19)	(68)	(127)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	151,567	(30)	(106)	(197)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	208,366	(42)	(146)	(271)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	317,436	(63)	(222)	(413)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	145,322	(29)	(102)	(189)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	190,509	(38)	(133)	(248)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	63,212	(13)	(44)	(82)
94978*BT7	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	283,854	(57)	(199)	(369)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	526,594	(105)	(369)	(685)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	883,098	(177)	(618)	(1,148)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	367,112	(73)	(257)	(477)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	202,690	(41)	(142)	(263)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	559,163	(112)	(391)	(727)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	220,268	(44)	(154)	(286)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	531,028	(106)	(372)	(690)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	277,917	(56)	(195)	(361)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	213,771	(43)	(150)	(278)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	181,784	(36)	(127)	(236)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	97,450	(19)	(68)	(127)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	151,567	(30)	(106)	(197)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	208,362	(42)	(146)	(271)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	317,430	(63)	(222)	(413)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	145,320	(29)	(102)	(189)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	190,509	(38)	(133)	(248)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	1,650,180	(330)	(1,155)	(2,145)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	63,212	(13)	(44)	(82)
94978*BT7	CW	09728@-AA-8	Bogota Sub LLC	1.A PL	283,851	(57)	(199)	(369)
94978*BT7	CW	03232#-AC-4	Amsterdam Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	03232#-AB-6	Amsterdam Sub LLC	1.C PL	20,711,738	(12,427)	(37,281)	(72,491)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	1,117,489	(1,229)	(3,799)	(7,599)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	347,558	(382)	(1,182)	(2,363)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	59,669	(66)	(203)	(406)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	16,891	(19)	(57)	(115)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	31,381	(35)	(107)	(213)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	65,396	(72)	(222)	(445)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	67,062	(74)	(228)	(456)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	95,008	(105)	(323)	(646)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	121,514	(134)	(413)	(826)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	140,544	(155)	(478)	(956)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	14,171	(16)	(48)	(96)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	20,625	(23)	(70)	(140)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	33,556	(37)	(114)	(228)
94978*BT7	CW	04247@-AE-3	Armstrong Sub LLC	2.C PL	18,887	(21)	(64)	(128)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	1,117,489	(1,229)	(3,799)	(7,599)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	347,558	(382)	(1,182)	(2,363)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	59,669	(66)	(203)	(406)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	16,891	(19)	(57)	(115)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	31,381	(35)	(107)	(213)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	65,396	(72)	(222)	(445)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	67,062	(74)	(228)	(456)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	95,008	(105)	(323)	(646)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	121,514	(134)	(413)	(826)
94978*BT7	CW	21624@-AE-0	Cook Sub LLC	2.C PL	140,544	(155)	(478)	(956)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

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

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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
94978*BT7	CW	216240-AE-0	Cook Sub LLC	2.C PL	14,171	(16)	(48)	(96)
94978*BT7	CW	216240-AE-0	Cook Sub LLC	2.C PL	20,625	(23)	(70)	(140)
94978*BT7	CW	216240-AE-0	Cook Sub LLC	2.C PL	33,556	(37)	(114)	(228)
94978*BT7	CW	216240-AE-0	Cook Sub LLC	2.C PL	18,887	(21)	(64)	(128)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	1,117,489	(1,229)	(3,799)	(7,599)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	347,558	(382)	(1,182)	(2,363)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	59,669	(66)	(203)	(406)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	16,891	(19)	(57)	(115)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	31,381	(35)	(107)	(213)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	65,396	(72)	(222)	(445)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	67,062	(74)	(228)	(456)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	95,008	(105)	(323)	(646)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	121,514	(134)	(413)	(826)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	140,544	(155)	(478)	(956)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	14,171	(16)	(48)	(96)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	20,625	(23)	(70)	(140)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	33,556	(37)	(114)	(228)
94978*BT7	CW	23750#-AE-0	Darwin Sub LLC	2.C PL	18,887	(21)	(64)	(128)
94978*BT7	CW	56324#-AC-1	Manila Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	68834#-AD-7	Oslo Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	69981#-AC-8	Paris Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	62990#-AC-2	Nairobi Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	62990#-AD-0	Nairobi Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BT7	CW	77610#-AC-0	Rome Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	74904#-AA-6	Quito Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BT7	CW	74904#-AD-0	Quito Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	097280-AA-8	Bogota Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BT7	CW	77610#-AD-8	Rome Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	77610#-AA-4	Rome Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*BT7	CW	69981#-AD-6	Paris Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	56324#-AD-9	Manila Sub LLC	2.C PL	3,475,670	(3,823)	(11,817)	(23,635)
94978*BT7	CW	74904#-AC-2	Quito Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	68834#-AC-9	Oslo Sub LLC	1.F PL	8,176,964	(8,995)	(27,802)	(55,603)
94978*BT7	CW	69981#-AA-2	Paris Sub LLC	1.A PL	23,812,911	(4,763)	(16,669)	(30,957)
94978*CD1	R	94978*-CD-1	Synthetic 5 Year Credit USD Structured Bond	1.F Z	16,206,400	17,827	55,102	110,204
94978*CD1	CW		BLACKROCK EUROPEAN CLO DESIGNATED ACTIVITY COMPANY	1.F FE	16,182,600	(17,801)	(55,021)	(110,042)
94978*CE9	R	94978*-CE-9	Synthetic 5 Year Credit USD Structured Bond	1.F Z	17,368,500	19,105	59,053	118,106
94978*CE9	CW		BCCE 2025-3A C	1.F FE	17,338,500	(19,072)	(58,951)	(117,902)
G6249#AA5	R	G6249#-AA-5	Structured 3 year Credit Fixed Bond Replication	1.D	496,898,760	347,829	1,093,177	2,186,355
G6249#AA5	CW	69981#-AC-8	Paris Sub LLC	1.F PL	872,738	(611)	(1,920)	(3,840)
G6249#AA5	CW	69981#-AA-2	Paris Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
G6249#AA5	CW	69981#-AA-2	Paris Sub LLC	1.A PL	762,200	(152)	(534)	(991)
G6249#AA5	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
G6249#AA5	CW	68834#-AA-3	Oslo Sub LLC	1.A PL	762,200	(152)	(534)	(991)
G6249#AA5	CW	72132K-AS-4	Pikes Peak Clo 11 Ltd.	1.F FE	2,507,200	(1,755)	(5,516)	(11,032)
G6249#AA5	CW	67578V-AG-7	Octagon 63 Ltd.	1.F FE	1,002,825	(702)	(2,206)	(4,412)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	1,430,531	(858)	(2,575)	(5,007)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	892,449	(535)	(1,606)	(3,124)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	566,391	(340)	(1,020)	(1,982)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	1,346,304	(808)	(2,423)	(4,712)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	282610-AD-5	Eisenhower Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	28261@-AD-5	Eisenhower Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	21624@-AD-2	Cook Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	21624@-AD-2	Cook Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	523,706	(105)	(367)	(681)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	2,538,678	(508)	(1,777)	(3,300)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	84,722	(17)	(59)	(110)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	2,251,147	(450)	(1,576)	(2,926)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	3,089,662	(618)	(2,163)	(4,017)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	2,524,044	(505)	(1,767)	(3,281)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	520,660	(104)	(364)	(677)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	83,813	(17)	(59)	(109)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	3,071,579	(614)	(2,150)	(3,993)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	2,226,973	(445)	(1,559)	(2,895)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	523,832	(105)	(367)	(681)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	83,833	(17)	(59)	(109)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	2,539,288	(508)	(1,778)	(3,301)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	3,090,404	(618)	(2,163)	(4,018)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	2,227,506	(446)	(1,559)	(2,896)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	1,429,267	(858)	(2,573)	(5,002)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	894,072	(536)	(1,609)	(3,129)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	565,889	(340)	(1,019)	(1,981)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	1,345,108	(807)	(2,421)	(4,708)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	2,251,147	(450)	(1,576)	(2,926)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	2,524,044	(505)	(1,767)	(3,281)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	3,071,579	(614)	(2,150)	(3,993)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	520,660	(104)	(364)	(677)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	84,722	(17)	(59)	(110)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	3,071,579	(614)	(2,150)	(3,993)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	84,722	(17)	(59)	(110)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	520,660	(104)	(364)	(677)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	2,251,147	(450)	(1,576)	(2,926)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	2,524,044	(505)	(1,767)	(3,281)
G6249#AA5	CW	04247@-AD-5	Armstrong Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)
G6249#AA5	CW	04247@-AD-5	Armstrong Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	05637#-AD-8	Bach Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	05637#-AD-8	Bach Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)
G6249#AA5	CW	21624@-AC-4	Cook Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	1,420,738	(852)	(2,557)	(4,973)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	894,072	(536)	(1,609)	(3,129)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	562,527	(338)	(1,013)	(1,969)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	1,337,156	(802)	(2,407)	(4,680)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	1,420,738	(852)	(2,557)	(4,973)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	894,072	(536)	(1,609)	(3,129)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	562,527	(338)	(1,013)	(1,969)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	1,337,156	(802)	(2,407)	(4,680)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	23750#-AD-2	Darwin Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	23750#-AD-2	Darwin Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	1,420,738	(852)	(2,557)	(4,973)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	894,072	(536)	(1,609)	(3,129)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	562,527	(338)	(1,013)	(1,969)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	1,337,156	(802)	(2,407)	(4,680)
G6249#AA5	CW	042470-AC-7	Armstrong Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	05633#-AD-2	BXC BXDR Sub LLC	1.F PL	9,202,847	(6,442)	(20,246)	(40,493)
G6249#AA5	CW	05633#-AD-2	BXC BXDR Sub LLC	1.F PL	397,153	(278)	(874)	(1,747)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	1,269,867	(254)	(889)	(1,651)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	439,575	(88)	(308)	(571)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	521,458	(104)	(365)	(678)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	2,527,913	(506)	(1,770)	(3,286)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	3,182,148	(636)	(2,228)	(4,137)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	3,076,289	(615)	(2,153)	(3,999)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	83,940	(17)	(59)	(109)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	2,230,350	(446)	(1,561)	(2,899)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	2,465,090	(1,479)	(4,437)	(8,628)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	59,518	(36)	(107)	(208)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	314,737	(189)	(567)	(1,102)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	1,978,535	(1,187)	(3,561)	(6,925)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	1,421,954	(853)	(2,560)	(4,977)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	892,412	(535)	(1,606)	(3,123)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	563,011	(338)	(1,013)	(1,971)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	484,118	(290)	(871)	(1,694)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	1,338,309	(803)	(2,409)	(4,684)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	27,639	(17)	(50)	(97)
G6249#AA5	CW	62990#-AF-5	Nairobi Sub LLC	4.C PL	1,335,247	(935)	(2,938)	(5,875)
G6249#AA5	CW	62990#-AB-4	Nairobi Sub LLC	1.C PL	2,261,185	(1,357)	(4,070)	(7,914)
G6249#AA5	CW	68834#-AC-9	Oslo Sub LLC	1.F PL	872,738	(611)	(1,920)	(3,840)
G6249#AA5	CW	69981#-AB-0	Paris Sub LLC	1.C PL	2,261,185	(1,357)	(4,070)	(7,914)
G6249#AA5	CW	62990#-AC-2	Nairobi Sub LLC	1.F PL	872,738	(611)	(1,920)	(3,840)
G6249#AA5	CW	69981#-AF-1	Paris Sub LLC	4.C PL	1,335,247	(935)	(2,938)	(5,875)
G6249#AA5	CW	68834#-AF-2	Oslo Sub LLC	4.C PL	1,335,247	(935)	(2,938)	(5,875)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	68834#-AB-1	Oslo Sub LLC	1.C PL	2,261,185	(1,357)	(4,070)	(7,914)
G6249#AA5	CW	69981#-AE-4	Paris Sub LLC	3.C PL	1,235,954	(865)	(2,719)	(5,438)
G6249#AA5	CW	68834#-AE-5	Oslo Sub LLC	3.C PL	1,235,954	(865)	(2,719)	(5,438)
G6249#AA5	CW	62990#-AE-8	Nairobi Sub LLC	3.C PL	1,235,954	(865)	(2,719)	(5,438)
G6249#AA5	CW	21624#-AD-2	Cook Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	21624#-AD-2	Cook Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	05633#-AD-2	BXC BXDR Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	05633#-AD-2	BXC BXDR Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	7,150	(5)	(16)	(31)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	6,448	(5)	(14)	(28)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	19,885	(14)	(44)	(87)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	28261#-AG-8	Eisenhower Sub LLC	4.C PL	38,672	(27)	(85)	(170)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	773,796	(155)	(542)	(1,006)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	131,160	(92)	(92)	(171)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	344,319	(69)	(241)	(448)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	488,058	(293)	(879)	(1,708)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	356,411	(214)	(642)	(1,247)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	141,116	(85)	(254)	(494)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	335,437	(201)	(604)	(1,174)
G6249#AA5	CW	05633#-AC-4	BXC BXDR Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	399		(1)	(2)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	10,613	(7)	(23)	(47)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	58,008	(41)	(128)	(255)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	23,596	(17)	(52)	(104)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	399		(1)	(2)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	10,613	(7)	(23)	(47)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	58,008	(41)	(128)	(255)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	23,596	(17)	(52)	(104)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	7,150	(5)	(16)	(31)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	6,448	(5)	(14)	(28)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	19,885	(14)	(44)	(87)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	38,672	(27)	(85)	(170)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	399		(1)	(2)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	10,613	(7)	(23)	(47)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	58,008	(41)	(128)	(255)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

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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
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	23,596	(17)	(52)	(104)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	7,150	(5)	(16)	(31)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	6,448	(5)	(14)	(28)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	19,885	(14)	(44)	(87)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	38,672	(27)	(85)	(170)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	772,916	(155)	(541)	(1,005)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	131,009	(26)	(92)	(170)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	343,900	(69)	(241)	(447)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	487,616	(293)	(878)	(1,707)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	356,087	(214)	(641)	(1,246)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	140,988	(85)	(254)	(493)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	335,130	(201)	(603)	(1,173)
G6249#AA5	CW	23750#-AC-4	Darwin Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	399		(1)	(2)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	10,613	(7)	(23)	(47)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	58,008	(41)	(128)	(255)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	23,596	(17)	(52)	(104)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	282610-AF-0	Eisenhower Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	282610-AF-0	Eisenhower Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	772,749	(155)	(541)	(1,005)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	130,981	(26)	(92)	(170)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	282610-AB-9	Eisenhower Sub LLC	1.A PL	343,822	(69)	(241)	(447)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	772,749	(155)	(541)	(1,005)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	130,981	(26)	(92)	(170)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	343,822	(69)	(241)	(447)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	399	(1)	(1)	(2)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	10,613	(7)	(23)	(47)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	58,008	(41)	(128)	(255)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	23,596	(17)	(52)	(104)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	216240-AF-7	Cook Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	7,150	(5)	(16)	(31)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	6,448	(5)	(14)	(28)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	19,885	(14)	(44)	(87)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	38,672	(27)	(85)	(170)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	488,034	(293)	(878)	(1,708)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	356,393	(214)	(642)	(1,247)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	141,109	(85)	(254)	(494)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	335,419	(201)	(604)	(1,174)
G6249#AA5	CW	282610-AC-7	Eisenhower Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	282610-AD-5	Eisenhower Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	282610-AD-5	Eisenhower Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	180,770	(127)	(398)	(795)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	56,223	(39)	(124)	(247)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	1,169	(1)	(3)	(5)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	6,182	(4)	(14)	(27)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	38,864	(27)	(86)	(171)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	28,379	(20)	(62)	(125)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	17,562	(12)	(39)	(77)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	11,236	(8)	(25)	(49)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	9,509	(7)	(21)	(42)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	26,705	(19)	(59)	(118)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	62,036	(43)	(136)	(273)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	9,672	(7)	(21)	(43)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	399		(1)	(2)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	10,613	(7)	(23)	(47)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	46,877	(33)	(103)	(206)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	58,008	(41)	(128)	(255)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	47,016	(33)	(103)	(207)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	23,596	(17)	(52)	(104)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	2,880	(2)	(6)	(13)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	25,855	(18)	(57)	(114)
G6249#AA5	CW	042470-AD-5	Armstrong Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	042470-AD-5	Armstrong Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	05637#-AD-8	Bach Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	05637#-AD-8	Bach Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	487,616	(293)	(878)	(1,707)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	356,087	(214)	(641)	(1,246)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	140,988	(85)	(254)	(493)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	335,130	(201)	(603)	(1,173)
G6249#AA5	CW	216240-AC-4	Cook Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	7,150	(5)	(16)	(31)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	6,448	(5)	(14)	(28)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	19,885	(44)	(44)	(87)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	38,672	(27)	(85)	(170)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	487,616	(293)	(878)	(1,707)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	356,087	(214)	(641)	(1,246)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	140,988	(85)	(254)	(493)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	335,130	(201)	(603)	(1,173)
G6249#AA5	CW	05637#-AC-0	Bach Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	23750#-AD-2	Darwin Sub LLC	1.F PL	2,300,712	(1,610)	(5,062)	(10,123)
G6249#AA5	CW	23750#-AD-2	Darwin Sub LLC	1.F PL	99,288	(70)	(218)	(437)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	616,273	(370)	(1,109)	(2,157)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	14,880	(9)	(27)	(52)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	223,518	(134)	(402)	(782)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	78,684	(47)	(142)	(275)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	494,634	(297)	(890)	(1,731)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	356,087	(214)	(641)	(1,246)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	140,988	(85)	(254)	(493)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	121,030	(73)	(218)	(424)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	335,130	(201)	(603)	(1,173)
G6249#AA5	CW	04247@-AC-7	Armstrong Sub LLC	1.C PL	6,910	(4)	(12)	(24)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	772,749	(155)	(541)	(1,005)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	130,981	(26)	(92)	(170)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	343,822	(69)	(241)	(447)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	772,749	(155)	(541)	(1,005)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	130,981	(26)	(92)	(170)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	21,181	(4)	(15)	(28)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	562,787	(113)	(394)	(732)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	642,886	(129)	(450)	(836)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	795,537	(159)	(557)	(1,034)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	109,894	(22)	(77)	(143)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	317,467	(63)	(222)	(413)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	38,743	(8)	(27)	(50)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	343,822	(69)	(241)	(447)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	70,249	(49)	(155)	(309)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	24,729	(17)	(54)	(109)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	42,452	(30)	(93)	(187)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	04247@-AF-0	Armstrong Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	05637#-AG-1	Bach Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	152,884	(31)	(107)	(199)
G6249#AA5	CW	21624@-AB-6	Cook Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	28261@-AG-8	Eisenhower Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	153,093	(31)	(107)	(199)
G6249#AA5	CW	05633#-AB-6	BXC BXDR Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	24,729	(17)	(54)	(109)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	70,248	(49)	(155)	(309)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	42,452	(30)	(93)	(187)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	05633#-AF-7	BXC BXDR Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	24,729	(17)	(54)	(109)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	70,248	(49)	(155)	(309)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	42,452	(30)	(93)	(187)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	23750#-AF-7	Darwin Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	05633#-AG-5	BXC BXDR Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	24,730	(17)	(54)	(109)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	70,249	(49)	(155)	(309)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	42,452	(30)	(93)	(187)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	05637#-AF-3	Bach Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	152,884	(31)	(107)	(199)
G6249#AA5	CW	05637#-AB-2	Bach Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	115,036	(81)	(253)	(506)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	35,778	(25)	(79)	(157)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	744	(1)	(2)	(3)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	3,934	(3)	(9)	(17)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	24,732	(17)	(54)	(109)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	18,060	(13)	(40)	(79)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	11,176	(8)	(25)	(49)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	7,150	(5)	(16)	(31)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	6,051	(4)	(13)	(27)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	16,994	(12)	(37)	(75)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	39,478	(28)	(87)	(174)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	6,448	(5)	(14)	(28)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	748	(1)	(2)	(3)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	19,885	(14)	(44)	(87)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	31,251	(22)	(69)	(138)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	38,672	(27)	(85)	(170)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	21624@-AG-5	Cook Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	04247@-AG-8	Armstrong Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	152,915	(31)	(107)	(199)
G6249#AA5	CW	04247@-AB-9	Armstrong Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	24,729	(17)	(54)	(109)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	70,248	(49)	(155)	(309)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	42,452	(30)	(93)	(187)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	28261@-AF-0	Eisenhower Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	152,884	(31)	(107)	(199)
G6249#AA5	CW	28261@-AB-9	Eisenhower Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	152,884	(31)	(107)	(199)
G6249#AA5	CW	23750#-AB-6	Darwin Sub LLC	1.A PL	1,391,471	(278)	(974)	(1,809)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	4,676	(3)	(10)	(21)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	24,729	(17)	(54)	(109)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	155,456	(109)	(342)	(684)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	113,517	(79)	(250)	(499)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	70,248	(49)	(155)	(309)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	44,942	(31)	(99)	(198)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	38,038	(27)	(84)	(167)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	106,820	(75)	(235)	(470)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	248,144	(174)	(546)	(1,092)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	38,687	(27)	(85)	(170)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	1,598	(1)	(4)	(7)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	42,452	(30)	(93)	(187)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	187,508	(131)	(413)	(825)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	232,032	(162)	(510)	(1,021)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	188,064	(132)	(414)	(827)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	94,382	(66)	(208)	(415)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	11,518	(8)	(25)	(51)
G6249#AA5	CW	21624#-AF-7	Cook Sub LLC	3.C PL	64,811	(45)	(143)	(285)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	44,704	(31)	(98)	(197)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	2,976	(2)	(7)	(13)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	15,737	(11)	(35)	(69)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	98,927	(69)	(218)	(435)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	72,238	(51)	(159)	(318)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	28,600	(20)	(63)	(126)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	24,206	(17)	(53)	(107)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	67,977	(48)	(150)	(299)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	157,910	(111)	(347)	(695)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	25,791	(18)	(57)	(113)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	2,994	(2)	(7)	(13)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	79,541	(56)	(175)	(350)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	125,006	(88)	(275)	(550)
G6249#AA5	CW	23750#-AG-5	Darwin Sub LLC	4.C PL	154,688	(108)	(340)	(681)
G6249#AA5	CW	69981#-AB-0	Paris Sub LLC	1.C PL	655,123	(393)	(1,179)	(2,293)
G6249#AA5	CW	68834#-AB-1	Oslo Sub LLC	1.C PL	655,123	(393)	(1,179)	(2,293)
G6249#AA5	CW	39808#-AS-5	Greywolf CLO V Ltd	2.A FE	2,464,174	(1,725)	(5,421)	(10,842)
G6249#AA5	CW	39808#-AS-5	Greywolf CLO V Ltd	2.A FE	2,464,174	(1,725)	(5,421)	(10,842)
G6249#AA5	CW	37711#-AA-6	Glasgow Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	37711#-AB-4	Glasgow Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	09728#-AB-6	Bogota Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	34034#-AA-3	Florence Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	03232#-AB-6	Amsterdam Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	12797#-AA-8	Cairo Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	34034#-AD-7	Florence Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	46522#-AA-6	Istanbul Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	03232#-AC-4	Amsterdam Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	68834#-AC-9	Oslo Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	47013#-AA-0	Jakarta Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	37711#-AD-0	Glasgow Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	28084#-AE-6	Edinburgh Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	34034#-AE-5	Florence Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	41930#-AA-3	Havana Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	46522#-AD-0	Istanbul Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	28084#-AA-4	Edinburgh Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	37711#-AE-8	Glasgow Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	09728#-AE-0	Bogota Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	34034#-AB-1	Florence Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AA5	CW	41930#-AB-1	Havana Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	28084#-AC-0	Edinburgh Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	03232#-AE-0	Amsterdam Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	41930#-AE-5	Havana Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	62990#-AC-2	Nairobi Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	56324#-AC-1	Manila Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	24681#-AE-2	Delhi Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	37711#-AC-2	Glasgow Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	24681#-AB-8	Delhi Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	34034#-AC-9	Florence Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	28084#-AB-2	Edinburgh Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	48358#-AC-7	Kampala Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	53651#-AC-1	Lisbon Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	46522#-AB-4	Istanbul Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	46522#-AE-8	Istanbul Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	03232#-AA-8	Amsterdam Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	12797@-AB-6	Cairo Sub LLC	1.C PL	4,018,005	(2,411)	(7,232)	(14,063)
G6249#AA5	CW	12797@-AE-0	Cairo Sub LLC	3.C PL	1,650,842	(1,156)	(3,632)	(7,264)
G6249#AA5	CW	09728@-AC-4	Bogota Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	48250W-AN-5	KKR CLO 14 Ltd.	2.A FE	3,226,844	(2,259)	(7,099)	(14,198)
G6249#AA5	CW	39809A-AG-3	Greywolf CLO VII, Ltd.	1.G FE	2,712,912	(1,899)	(5,968)	(11,937)
G6249#AA5	CW	12797@-AD-2	Cairo Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	41930#-AC-9	Havana Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	41930#-AD-7	Havana Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	47013#-AC-6	Jakarta Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	24681#-AD-4	Delhi Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	24681#-AA-0	Delhi Sub LLC	1.A PL	8,528,494	(1,706)	(5,970)	(11,087)
G6249#AA5	CW	09728@-AD-2	Bogota Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	03232#-AD-2	Amsterdam Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	46522#-AC-2	Istanbul Sub LLC	1.F PL	1,495,417	(1,047)	(3,290)	(6,580)
G6249#AA5	CW	28084#-AD-8	Edinburgh Sub LLC	2.C PL	1,226,189	(858)	(2,698)	(5,395)
G6249#AA5	CW	696914-AE-0	Palmer Square Clo 2025-5 Ltd.	1.F FE	3,000,000	(2,100)	(6,600)	(13,200)
G6249#AA5	CW	67123C-AG-9	Oha Credit Funding 24 Ltd	1.F FE	7,500,000	(5,250)	(16,500)	(33,000)
G6249#AA5	CW	72132M-AG-6	Pikes Peak Clo 20	1.E FE	750,000	(525)	(1,650)	(3,300)
G6249#AA5	CW	67123C-AG-9	Oha Credit Funding 24 Ltd	1.F FE	2,500,000	(1,750)	(5,500)	(11,000)
G6249#AB3	R	G6249#-AB-3	Structured 3 year Credit Fixed Bond Replication	1.A	102,396,857	20,479	71,678	133,116
G6249#AB3	CW	05612H-AG-6	Bx 2024-Cnyn	1.B	8,217,501	(1,644)	(5,752)	(10,683)
G6249#AB3	CW	12434E-AE-0	Bx Trust 2021-Rise	1.A	9,678,721	(1,936)	(6,775)	(12,582)
G6249#AB3	CW	39809P-AC-9	Greystone CRE Notes 2021-FL3, Ltd.	1.A FE	1,003,935	(201)	(703)	(1,305)
G6249#AB3	CW	48275E-AC-0	KREF 2022-FL3 Ltd.	1.A FE	1,919,213	(384)	(1,343)	(2,495)
G6249#AB3	CW	78486E-AL-2	STWD Trust 2021-LIH	1.A	289,779	(58)	(203)	(377)
G6249#AB3	CW	55284A-AC-2	Mf1 2021-FI7 Limited	1.A FE	5,065,332	(1,013)	(3,546)	(6,585)
G6249#AB3	CW	39152M-AE-5	Great Wolf Trust 2024-WOLF	1.A	8,839,407	(1,768)	(6,188)	(11,491)
G6249#AB3	CW	05609Q-AE-6	BX Trust 2021-ACNT	1.A	16,887,025	(3,377)	(11,821)	(21,953)
G6249#AB3	CW	75887V-AQ-4	Regatta IX Funding Ltd	1.F FE	1,002,532	(201)	(702)	(1,303)
G6249#AB3	CW	74979V-AR-4	RR 5 LTD	1.F FE	3,008,412	(602)	(2,106)	(3,911)
G6249#AB3	CW	77610#-AA-4	Rome Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
G6249#AB3	CW	77610#-AA-4	Rome Sub LLC	1.A PL	762,200	(152)	(534)	(991)
G6249#AB3	CW	74904#-AC-2	Quito Sub LLC	1.F PL	872,738	(175)	(611)	(1,135)
G6249#AB3	CW	74904#-AA-6	Quito Sub LLC	1.A PL	6,777,729	(1,356)	(4,744)	(8,811)
G6249#AB3	CW	74904#-AA-6	Quito Sub LLC	1.A PL	762,200	(152)	(534)	(991)
G6249#AB3	CW	77610#-AB-2	Rome Sub LLC	1.C PL	2,261,185	(452)	(1,583)	(2,940)
G6249#AB3	CW	77610#-AC-0	Rome Sub LLC	1.F PL	872,738	(175)	(611)	(1,135)
G6249#AB3	CW	74904#-AF-5	Quito Sub LLC	4.C PL	1,335,247	(267)	(935)	(1,736)
G6249#AB3	CW	77610#-AF-3	Rome Sub LLC	4.C PL	1,335,247	(267)	(935)	(1,736)
G6249#AB3	CW	74904#-AB-4	Quito Sub LLC	1.C PL	2,261,185	(452)	(1,583)	(2,940)
G6249#AB3	CW	74904#-AE-8	Quito Sub LLC	3.C PL	1,235,954	(247)	(865)	(1,607)
G6249#AB3	CW	77610#-AE-6	Rome Sub LLC	3.C PL	1,235,954	(247)	(865)	(1,607)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

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
G6249#AB3	CW.....	74904#-AB-4	Quito Sub LLC	1.C PL	655,123	(131)	(459)	(852)
G6249#AB3	CW.....	77610#-AB-2	Rome Sub LLC	1.C PL	655,123	(131)	(459)	(852)
G6249#AB3	CW.....	36271X-AG-8	Gsat Trust 2025-Bmf	1.A	5,150,000	(1,030)	(3,605)	(6,695)
G6249#AB3	CW.....	26210Y-AJ-5	DROP Mortgage Trust 2021-FILE	1.B	2,284,648	(457)	(1,599)	(2,970)
G6249#AB3	CW.....	73743H-AN-1	Post Clo VII Ltd	1.F FE	1,500,000	(300)	(1,050)	(1,950)
G6249#AB3	CW.....	72132M-AJ-0	Pikes Peak Clo 20	1.F FE	2,250,000	(450)	(1,575)	(2,925)
G6249#AB3	CW.....	83014B-AG-0	Sixth Street Clo 31 Ltd.	1.F FE	3,750,000	(750)	(2,625)	(4,875)
G6249#AB3	CW.....	73743H-AG-6	Post Clo VII Ltd	1.E FE	2,500,000	(500)	(1,750)	(3,250)
G6249#AB3	CW.....	83014B-AG-0	Sixth Street Clo 31 Ltd.	1.F FE	1,250,000	(250)	(875)	(1,625)
0199999. Subtotal default component - other than mortgage					13,580,111,054	4,499,541	12,891,464	21,308,534
0599999 - Total					13,580,111,054	4,499,541	12,891,464	21,308,534

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
0374389	0374389	SC	2025	5,000 .....	.....	.....	Non bene sent in claim form
01111358	01111358	OH	2025	252,000 .....	.....	.....	Non bene sent in claim form
01158973	01158973	NJ	2025	54,216 .....	.....	.....	Non bene sent in claim form
01656967	01656967	TX	2025	75,000 .....	.....	.....	Divorce; Auto-revoke
01720883	01720883	OH	2024	36,789 .....	.....	.....	Non bene sent in claim form
01799938	01799938	MN	2025	35,000 .....	.....	.....	Divorce; Auto-revoke
03062659	03062659	AZ	2025	119,000 .....	.....	.....	Divorce; Auto-revoke
.....	.....	.....	.....	.....	.....	.....	Non bene sent in signature pg of claim form
03188888	03188888	NC	2025	20,000 .....	.....	.....	.....
03198275	03198275	MA	2025	43,254 .....	.....	.....	Non bene sent in CF -our error
03256689	03256689	NC	2025	176,209 .....	.....	.....	Non bene sent in claim form
0T000996	0T000996	CA	2025	7,296 .....	.....	.....	Divorce; Auto-revoke
0T001155	0T001155	CA	2025	15,452 .....	.....	.....	Non bene sent in claim form
BD001984	BD001984	NJ	2025	222,688 .....	.....	.....	Non bene sent in claim form
BD005714	BD005714	CO	2025	120,966 .....	.....	.....	Non bene sent in claim form
BD006441	BD006441	MA	2025	59,402 .....	.....	.....	Non bene sent in claim form
BD006441	BD006441	MA	2025	59,402 .....	.....	.....	Non bene sent in claim form
BD009954	BD009954	MA	2025	89,881 .....	.....	.....	Non bene sent in claim form
BD010520	BD010520	MA	2025	67,200 .....	.....	.....	Non bene sent in claim form
BD013960	BD013960	SD	2025	319,678 .....	.....	.....	Non bene sent in claim form
BD019798	BD019798	NC	2025	53,046 .....	.....	.....	Non bene sent in claim form
BD061448	BD061448	LA	2025	61,493 .....	.....	.....	Non bene sent in CF -our error
BD095119	BD095119	MI	2025	90,245 .....	.....	.....	Non bene sent in claim form
D438408	D438408	TX	2025	80,438 .....	.....	.....	Non bene sent in claim form
L0002894	L0002894	LA	2024	100,088 .....	.....	.....	Rescind
L0527032	L0527032	FL	2025	80,000 .....	.....	.....	Non bene sent in claim form
L2117220	L2117220	TN	2025	30,000 .....	.....	.....	Divorce; Auto-revoke
L2159435	L2159435	NC	2025	275,000 .....	.....	.....	Non bene sent in claim form
L2234271	L2234271	TX	2025	54,250 .....	.....	.....	Non bene sent in claim form
L9013560	L9013560	OH	2025	16,610 .....	.....	.....	Non bene sent in claim form
.....	.....	.....	.....	.....	.....	.....	Non bene sent in signature pg of claim form
L9035065	L9035065	OH	2025	112,887 .....	.....	.....	.....
L9149971	L9149971	MT	2025	26,157 .....	.....	.....	Divorce; Auto-revoke
L9160345	L9160345	MI	2025	35,206 .....	.....	.....	Non bene sent in claim form
L9179497	L9179497	IL	2025	10,299 .....	.....	.....	Non bene sent in claim form
L9179497	L9179497	IL	2025	10,299 .....	.....	.....	Non bene sent in claim form
L9192904	L9192904	IL	2025	63,178 .....	.....	.....	Non bene sent in claim form
L9198583	L9198583	VA	2025	80,500 .....	.....	.....	Non bene sent in claim form
L9213140	L9213140	PA	2025	81,595 .....	.....	.....	Non bene sent in claim form
L9213286	L9213286	PA	2025	5,361 .....	.....	.....	Non bene sent in claim form
L9217787	L9217787	IN	2025	74,108 .....	.....	.....	Wrong bene sent claim ppwk
L9217787	L9217787	IN	2025	74,108 .....	.....	.....	Wrong bene sent claim ppwk
L9217787	L9217787	IN	2025	74,108 .....	.....	.....	Wrong bene sent claim ppwk
L9222045	L9222045	MI	2024	70,001 .....	.....	.....	Non bene sent in claim form
L9231402	L9231402	FL	2025	205,857 .....	.....	.....	Non bene sent in claim form
L9231617	L9231617	CA	2025	79,535 .....	.....	.....	Non bene sent in claim form
L9231617	L9231617	CA	2025	79,535 .....	.....	.....	Non bene sent in claim form
L9231617	L9231617	CA	2025	79,535 .....	.....	.....	Non bene sent in claim form
L9244285	L9244285	CA	2025	97,410 .....	.....	.....	Non bene sent in claim form
L9244285	L9244285	CA	2025	97,410 .....	.....	.....	Non bene sent in claim form
L9244285	L9244285	CA	2025	97,410 .....	.....	.....	Non bene sent in claim form
L9251924	L9251924	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251924	L9251924	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251924	L9251924	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251924	L9251924	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251925	L9251925	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251925	L9251925	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251925	L9251925	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251926	L9251926	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251926	L9251926	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9251926	L9251926	PA	2024	124,159 .....	.....	.....	Non bene sent in claim form
L9265750	L9265750	CA	2025	4,350 .....	.....	.....	Non bene sent in claim form
L9274481	L9274481	TX	2025	21,190 .....	.....	.....	Non bene sent in claim form
L9287745	L9287745	NY	2025	191,799 .....	.....	.....	Non bene sent in claim form
L9293806	L9293806	WA	2025	345,472 .....	.....	.....	Non bene sent in claim form
L9295463	L9295463	AZ	2025	23,927 .....	.....	.....	Non bene sent in claim form
L9297989	L9297989	CA	2025	127,694 .....	.....	.....	Non bene sent in claim form
L9302080	L9302080	TN	2025	62,207 .....	.....	.....	Non bene sent in claim form
L9313224	L9313224	GA	2025	67,498 .....	.....	.....	Non bene sent in claim form
L9313224	L9313224	FL	2025	67,498 .....	.....	.....	Non bene sent in claim form
L9313224	L9313224	GA	2025	67,498 .....	.....	.....	Non bene sent in claim form
L9315452	L9315452	TX	2025	55,343 .....	.....	.....	Non bene sent in claim form
L9332924	L9332924	FL	2025	108,675 .....	.....	.....	Non bene sent in claim form
L9379647	L9379647	TX	2025	338,429 .....	.....	.....	Non bene sent in claim form
LB003259	LB003259	GA	2025	50,000 .....	.....	.....	Non bene sent in claim form
LB653007	LB653007	SC	2024	50,000 .....	.....	.....	Rescind
LB660450	LB660450	VA	2025	450,000 .....	.....	.....	Live Rescission
LG721936	LG721936	ID	2025	150,000 .....	.....	.....	Rescind
LX305777	LX305777	WI	2025	100,000 .....	.....	.....	Rescind
LX305889	LX305889	WI	2025	200,269 .....	.....	.....	Rescind
LX308209	LX308209	WY	2025	1,000,000 .....	.....	.....	Live Rescission
LX350662	LX350662	TX	2025	1,000,000 .....	.....	.....	Live Rescission
LX357537	LX357537	GA	2025	150,083 .....	.....	.....	Rescind
LX360587	LX360587	CA	2025	100,063 .....	.....	.....	Contestable Death Claim
LX379339	LX379339	AZ	2025	100,000 .....	.....	.....	Live Rescission
LX385226	LX385226	MS	2025	200,000 .....	.....	.....	Live Rescission
LZ354847	LZ354847	IA	2025	300,350 .....	.....	.....	Rescind
LZ459982	LZ459982	AK	2024	100,000 .....	.....	.....	Rescind
LZ460690	LZ460690	CO	2024	200,000 .....	.....	.....	Rescind
LZ460998	LZ460998	IA	2024	50,197 .....	.....	.....	Rescind

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
LZ473110	LZ473110	WA	2024	150,647 .....	.....	.....	Rescind
LZ482422	LZ482422	TX	2025	50,000	35,174 .....	.....	Homicide
LZ496855	LZ496855	CA	2024	300,000 .....	.....	.....	Rescind
LZ509606	LZ509606	TX	2024	100,000 .....	.....	.....	Rescind
LZ530743	LZ530743	WI	2024	101,705 .....	.....	.....	Rescind
LZ557332	LZ557332	TX	2024	50,000 .....	.....	.....	Rescind
LZ558905	LZ558905	WI	2025	100,000 .....	.....	.....	Live Rescission
LZ575442	LZ575442	CA	2025	402,753 .....	.....	.....	Rescind
LZ580310	LZ580310	CA	2025	100,280 .....	.....	.....	Rescind
LZ581702	LZ581702	MN	2025	200,538 .....	.....	.....	Appeal denial
LZ583544	LZ583544	CT	2025	150,000 .....	.....	.....	Rescind
LZ583798	LZ583798	MN	2025	50,000 .....	.....	.....	Live Rescission
LZ585722	LZ585722	GA	2025	272,617 .....	.....	.....	Rescind
LZ590612	LZ590612	MN	2025	50,946 .....	.....	.....	Rescind
LZ590654	LZ590654	MN	2025	50,481 .....	.....	.....	Rescind
LZ599785	LZ599785	IL	2025	100,000 .....	.....	.....	Rescind
LZ710722	LZ710722	IL	2024	100,000 .....	.....	.....	Rescind
LZ712750	LZ712750	NJ	2024	100,025 .....	.....	.....	Rescind
LZ721575	LZ721575	CA	2024	50,930 .....	.....	.....	Rescind
LZ735839	LZ735839	IL	2025	150,000 .....	.....	.....	Live Rescission
LZ750451	LZ750451	CA	2025	100,690 .....	.....	.....	Rescind
LZ752083	LZ752083	CA	2024	50,632 .....	.....	.....	Rescind
LZ779759	LZ779759	TX	2024	250,000 .....	.....	.....	Rescind
LZ779759	LZ779759	TX	2025	250,000 .....	.....	.....	Appeal Denial
LZ788329	LZ788329	WI	2025	100,000 .....	.....	.....	Rescind
LZ788333	LZ788333	MN	2025	100,000 .....	.....	.....	Rescind
LZ794752	LZ794752	CA	2025	500,000 .....	.....	.....	Live Rescission
MX014883	MX014883	TX	2025	31,120 .....	.....	.....	Non bene sent in claim form
MX015215	MX015215	NE	2025	56,586 .....	.....	.....	Non bene sent in CF -our error
MX016732	MX016732	MD	2025	159,550 .....	.....	.....	Non bene sent in claim form
MX023188	MX023188	TX	2025	63,745 .....	.....	.....	Non bene sent in claim form
MX029390	MX029390	CO	2025	38,989 .....	.....	.....	Non bene sent in claim form
MX046669	MX046669	FL	2025	22,387 .....	.....	.....	Non bene sent in claim form
MX046717	MX046717	FL	2025	35,897 .....	.....	.....	Non bene sent in claim form
MX047657	MX047657	CO	2025	44,442 .....	.....	.....	Non bene sent in claim form
MX047657	MX047657	CO	2025	44,442 .....	.....	.....	Non bene sent in claim form
MX068797	MX068797	AL	2025	119,693 .....	.....	.....	Non bene sent in claim form
MZ006189	MZ006189	FL	2025	29,464 .....	.....	.....	Non bene sent in claim form
MZ027573	MZ027573	TX	2025	52,710 .....	.....	.....	Non bene sent in claim form
MZ144046	MZ144046	AR	2025	589,746 .....	.....	.....	Non bene sent in claim form
RO017052	RO017052	CA	2025	299,411 .....	.....	.....	Non bene sent in claim form
RO028432	RO028432	KY	2025	151,930 .....	.....	.....	Non bene sent in claim form
RAR0003148	RAR0003148	OH	2025	7,942 .....	.....	.....	Non bene sent in claim form
RAR0003149	RAR0003149	OH	2025	22,469 .....	.....	.....	Non bene sent in claim form
U7C4283	U7C4283	VA	2025	400,000 .....	.....	.....	Non bene sent in claim form
Y17000265	Y17000265	ME	2025	47,961 .....	.....	.....	Non bene sent in claim form
Y40003384	Y40003384	GA	2025	71,369 .....	.....	.....	Non bene sent in claim form
Y40004600	Y40004600	NC	2025	111,727 .....	.....	.....	Non bene sent in claim form
Y40009507	Y40009507	AZ	2025	12,401 .....	.....	.....	Non bene sent in claim form
Y60005759	Y60005759	TX	2025	62,707 .....	.....	.....	Non bene sent in claim form
Y60008676	Y60008676	FL	2025	95,450 .....	.....	.....	Non bene sent in claim form
0199999. Death claims - ordinary				17,428,459	35,174		XXX
0599999. Death claims - disposed of				17,428,459	35,174		XXX
03226039	03226039	VA	2024	12,500 .....	.....	.....	Denied
L0770944	L0770944	UT	2025	125,000 .....	.....	.....	Denied
L0967527	L0967527	CO	2025	50,000 .....	.....	.....	Denied
0699999. Additional accidental death benefits-ordinary				187,500			XXX
1099999. Additional accidental death benefits claims - disposed of				187,500			XXX
01264130	01264130	NJ	2025	613 .....	.....	.....	Denied
01268757	01268757	NJ	2025	1,100 .....	.....	.....	Denied
L0144131	L0144131	FL	2025	1,400 .....	.....	.....	Denied
L0277654	L0277654	MS	2025	62,900 .....	.....	.....	Denied
L0291014	L0291014	NJ	2024	150,000 .....	.....	.....	Denied
L0338571	L0338571	AR	2025	100,000 .....	.....	.....	Denied
L0369519	L0369519	LA	2025	125,000 .....	.....	.....	Denied
L0574747	L0574747	PA	2025	30,000 .....	.....	.....	Denied
L0649700	L0649700	OH	2025	10,200 .....	.....	.....	Denied
L0683558	L0683558	NC	2024	6,032 .....	.....	.....	Denied
L0690668	L0690668	AZ	2025	100,000 .....	.....	.....	Denied
L0762161	L0762161	NC	2025	81,500 .....	.....	.....	Denied
L0787075	L0787075	CA	2025	50,000 .....	.....	.....	Denied
L0906909	L0906909	VA	2025	250,000 .....	.....	.....	Denied
L0914805	L0914805	CA	2024	125,000 .....	.....	.....	Denied
L0959550	L0959550	TX	2025	10,000 .....	.....	.....	Denied
L2164426	L2164426	CA	2025	509,239 .....	.....	.....	Denied
L2188324	L2188324	CA	2025	300,000 .....	.....	.....	Denied
L2191418	L2191418	AR	2025	103,866 .....	.....	.....	Denied
L2253607	L2253607	AR	2025	50,000 .....	.....	.....	Denied
LB500898	LB500898	TX	2025	150,000 .....	.....	.....	Denied
LB647578	LB647578	PA	2025	100,000 .....	.....	.....	Denied
LX307231	LX307231	FL	2024	61,488 .....	.....	.....	Denied
LX308194	LX308194	GA	2025	457,966 .....	.....	.....	Denied
LX308194	LX308194	GA	2025	457,966 .....	.....	.....	Appeal denial
LX308194	LX308194	GA	2025	114,594 .....	.....	.....	Denied
LX308194	LX308194	GA	2025	114,683 .....	.....	.....	Appeal denial
LX316281	LX316281	NC	2025	37,500 .....	.....	.....	Denied
LX318440	LX318440	CA	2025	300,813 .....	.....	.....	Rescind
LX320433	LX320433	OK	2025	75,248 .....	.....	.....	Rescind

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
LX323300	LX323300	FL	2025	27,744 .....	.....	.....	Denied
LX323300	LX323300	FL	2025	110,326 .....	.....	.....	Denied
LX323300	LX323300	FL	2025	27,744 .....	.....	.....	Denied
LX331874	LX331874	CA	2025	221,578 .....	.....	.....	Rescind
LX371755	LX371755	FL	2025	161,660 .....	.....	.....	Contestable CIR Claim
LX398475	LX398475	TX	2025	22,551 .....	.....	.....	Denied
LZ008663	LZ008663	CA	2025	173,317 .....	.....	.....	Denied
LZ009116	LZ009116	CA	2025	500,000 .....	.....	.....	Denied
LZ308150	LZ308150	MN	2025	29,173 .....	.....	.....	Denied
LZ332694	LZ332694	HI	2025	307,943 .....	.....	.....	Appeal denial
LZ333853	LZ333853	CA	2024	300,000 .....	.....	.....	Denied
LZ336830	LZ336830	NV	2025	160,000 .....	.....	.....	Denied
LZ346823	LZ346823	NJ	2025	102,721 .....	.....	.....	CIR Claim previously paid
LZ346823	LZ346823	NJ	2025	102,728 .....	.....	.....	Denied
LZ346871	LZ346871	NJ	2024	155,414 .....	.....	.....	Denied
LZ347229	LZ347229	TX	2025	26,054 .....	.....	.....	Denied
LZ354731	LZ354731	MD	2025	52,385 .....	.....	.....	Denied
LZ357072	LZ357072	TX	2025	35,937 .....	.....	.....	Denied
LZ357502	LZ357502	MN	2025	505,314 .....	.....	.....	Denied
LZ379266	LZ379266	IN	2025	204,002 .....	.....	.....	Denied
LZ379882	LZ379882	NE	2025	114,502 .....	.....	.....	Denied
LZ379882	LZ379882	NE	2025	114,502 .....	.....	.....	Denied
LZ380174	LZ380174	KY	2025	153,831 .....	.....	.....	Denied
LZ384526	LZ384526	TX	2025	308,207 .....	.....	.....	Denied
LZ390298	LZ390298	TX	2025	255,007 .....	.....	.....	Denied
LZ390298	LZ390298	TX	2025	255,498 .....	.....	.....	Appeal denial
LZ412241	LZ412241	TX	2025	12,678 .....	.....	.....	Denied
LZ412390	LZ412390	MD	2025	19,353 .....	.....	.....	Denied
LZ412399	LZ412399	TX	2025	150,000 .....	.....	.....	Rescind
LZ421059	LZ421059	UT	2025	450,000 .....	.....	.....	Appeal denial
LZ422346	LZ422346	FL	2025	202,869 .....	.....	.....	Denied
LZ422980	LZ422980	NE	2025	103,201 .....	.....	.....	Denied
LZ427024	LZ427024	ID	2025	350,994 .....	.....	.....	Denied
LZ427024	LZ427024	ID	2025	350,994 .....	.....	.....	Appeal denial
LZ430266	LZ430266	CA	2025	62,801 .....	.....	.....	Denied
LZ438243	LZ438243	MD	2025	100,000 .....	.....	.....	Denied
LZ442379	LZ442379	MI	2025	37,556 .....	.....	.....	Denied
LZ446634	LZ446634	CA	2025	503,083 .....	.....	.....	Denied
LZ449824	LZ449824	TX	2025	62,500 .....	.....	.....	Denied
LZ459533	LZ459533	WA	2025	207,898 .....	.....	.....	Denied
LZ461228	LZ461228	MN	2025	103,358 .....	.....	.....	Denied
LZ462476	LZ462476	CA	2025	518,301 .....	.....	.....	Denied
LZ486627	LZ486627	GA	2025	225,000 .....	.....	.....	Denied
LZ486844	LZ486844	MN	2025	52,744 .....	.....	.....	Denied
LZ488333	LZ488333	NE	2025	38,862 .....	.....	.....	Denied
LZ489500	LZ489500	IN	2025	62,236 .....	.....	.....	Denied
LZ493060	LZ493060	KY	2025	50,074 .....	.....	.....	Denied
LZ499423	LZ499423	FL	2025	51,496 .....	.....	.....	Denied
LZ500936	LZ500936	AZ	2025	151,777 .....	.....	.....	Denied
LZ513582	LZ513582	TX	2024	28,125 .....	.....	.....	Denied
LZ513582	LZ513582	TX	2025	28,125 .....	.....	.....	Denied
LZ515954	LZ515954	NY	2025	324,298 .....	.....	.....	Denied
LZ519443	LZ519443	FL	2025	100,000 .....	.....	.....	Denied
LZ519505	LZ519505	TX	2025	455,860 .....	.....	.....	Denied
LZ519505	LZ519505	TX	2025	456,005 .....	.....	.....	Denied
LZ531939	LZ531939	TX	2025	65,129 .....	.....	.....	Denied
LZ532994	LZ532994	MN	2025	37,711 .....	.....	.....	Denied
LZ539445	LZ539445	SC	2025	202,960 .....	.....	.....	Denied
LZ546498	LZ546498	NV	2024	80,000 .....	.....	.....	Rescind
LZ547650	LZ547650	TX	2025	162,500 .....	.....	.....	Denied
LZ548529	LZ548529	CA	2025	165,438 .....	.....	.....	Denied
LZ548976	LZ548976	TX	2025	76,678 .....	.....	.....	Denied
LZ551256	LZ551256	TX	2025	996,402 .....	.....	.....	Denied
LZ565225	LZ565225	FL	2025	50,587 .....	.....	.....	Rescind
LZ567712	LZ567712	OK	2025	101,111 .....	.....	.....	Denied
LZ574198	LZ574198	TX	2025	50,604 .....	.....	.....	Denied
LZ574198	LZ574198	TX	2025	50,604 .....	.....	.....	Denied
LZ574519	LZ574519	FL	2024	91,347 .....	.....	.....	Denied
LZ577184	LZ577184	TX	2024	102,787 .....	.....	.....	Denied
LZ580040	LZ580040	TX	2025	100,576 .....	.....	.....	Denied
LZ587213	LZ587213	FL	2025	511,737 .....	.....	.....	Denied
LZ589248	LZ589248	MN	2024	100,085	91,779 .....	.....	Contestable CIR
LZ589742	LZ589742	FL	2025	100,000 .....	.....	.....	Denied
LZ702158	LZ702158	FL	2025	50,000 .....	.....	.....	Denied
LZ702596	LZ702596	CA	2025	404,324 .....	.....	.....	Denied
LZ703712	LZ703712	IL	2024	100,000 .....	.....	.....	Rescind
LZ706248	LZ706248	NE	2025	38,066 .....	.....	.....	Rescind
LZ712307	LZ712307	MN	2025	504,352 .....	.....	.....	Denied
LZ712589	LZ712589	TX	2025	250,000 .....	.....	.....	Rescind
LZ720142	LZ720142	NY	2025	1,000,000 .....	.....	.....	Rescind
LZ723632	LZ723632	CA	2025	304,646 .....	.....	.....	Denied
LZ724767	LZ724767	TX	2025	125,914 .....	.....	.....	Denied
LZ726326	LZ726326	CA	2025	100,000 .....	.....	.....	Denied
LZ727277	LZ727277	HI	2025	50,000 .....	.....	.....	appeal denial
LZ729187	LZ729187	LA	2025	18,114 .....	.....	.....	Denied
LZ729187	LZ729187	LA	2025	18,114 .....	.....	.....	Denied
LZ729784	LZ729784	FL	2025	102,301 .....	.....	.....	Denied
LZ730134	LZ730134	AK	2025	403,355 .....	.....	.....	Rescind
LZ733068	LZ733068	LA	2025	1,000,000 .....	.....	.....	Denied

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
LZ733433	LZ733433	NE	2025	200,000 .....	.....	.....	Denied
LZ734532	LZ734532	TX	2024	175,344 .....	.....	.....	Rescind
LZ735146	LZ735146	FL	2025	333,196 .....	.....	.....	Denied
LZ737218	LZ737218	TX	2024	500,671 .....	.....	.....	Denied
LZ746382	LZ746382	OH	2025	200,000 .....	.....	.....	Rescind
LZ748499	LZ748499	FL	2025	503,736 .....	.....	.....	Denied
LZ750399	LZ750399	MI	2024	101,829 .....	.....	.....	Denied
LZ750713	LZ750713	IL	2024	350,000 .....	.....	.....	Denied
LZ754980	LZ754980	TX	2024	119,994 .....	.....	.....	Denied
LZ761098	LZ761098	NJ	2024	324,640 .....	.....	.....	Denied
LZ761615	LZ761615	IN	2024	1,000,000 .....	.....	.....	Rescind
LZ761742	LZ761742	CA	2025	1,004,816 .....	.....	.....	Rescind
LZ762642	LZ762642	MN	2025	503,970 .....	.....	.....	Denied
LZ767051	LZ767051	IL	2025	301,242 .....	.....	.....	Denied
LZ777694	LZ777694	AR	2024	50,066 .....	.....	.....	Rescind
LZ778113	LZ778113	WA	2025	113,741 .....	.....	.....	Rescind
LZ781534	LZ781534	TX	2025	204,239 .....	.....	.....	Denied
LZ782002	LZ782002	GA	2025	300,000 .....	.....	.....	Denied
LZ787299	LZ787299	MN	2025	503,899 .....	.....	.....	Denied
LZ793153	LZ793153	UT	2025	102,285 .....	.....	.....	Rescind
LZ854543	LZ854543	FL	2025	172,648 .....	.....	.....	Denied
LZ855164	LZ855164	IN	2025	253,158 .....	.....	.....	Denied
LZ857503	LZ857503	NV	2024	505,616 .....	.....	.....	Denied
LZ863790	LZ863790	WY	2024	150,420 .....	.....	.....	Rescind
LZ867802	LZ867802	TX	2025	400,000 .....	.....	.....	Denied
LZ874640	LZ874640	FL	2025	491,290 .....	.....	.....	Denied
LZ874726	LZ874726	NV	2025	100,000 .....	.....	.....	Denied
LZ875005	LZ875005	ID	2025	37,078 .....	.....	.....	Rescind
U7E5686	U7E5686	NC	2025	643 .....	.....	.....	Denied
1199999. Disability benefits claims - ordinary				30,145,395	91,779		XXX
1599999. Disability benefits claims - disposed of				30,145,395	91,779		XXX
2099999. Matured endowments claims - disposed of							XXX
LS635637	LS635637	NC	2025	1,642 .....	.....	.....	Non bene sent in CF -our error
LS635637	LS635637	NC	2025	1,642 .....	.....	.....	Non bene sent in CF -our error
2199999. Annuities with life contingencies-ordinary				3,285			XXX
2599999. Annuities with life contingency claims - disposed of				3,285			XXX
2699999. Claims disposed of during current year				47,764,638	126,953		XXX
01482517	01482517	MA	2025	50,000 .....	.....	.....	Accidental Death Benefit Denial
I386900	I386900	TX	2022	833,270 .....	.....	.....	Ongoing
L0649794	L0649794	NV	2025	112,500 .....	.....	.....	ABR Denial
LX304965	LX304965	NV	2025	150,000 .....	.....	.....	Contestable Death Claim
LX315829	LX315829	GA	2025	160,830 .....	.....	.....	CIR & TIR Denial
LX355998	LX355998	TX	2025	300,450 .....	.....	.....	Contestable CIR Claim
LX391950	LX391950	VA	2025	100,459 .....	.....	.....	Contestable CIR Claim
LX404596	LX404596	MO	2025	65,077 .....	.....	.....	Contestable Death Claim
LZ723387	LZ723387	TX	2025	125,000 .....	.....	.....	Contestable Death Claim
LZ732958	LZ732958	CA	2025	102,478 .....	.....	.....	TIR Denial
LZ765350	LZ765350	NC	2025	104,312 .....	.....	.....	Contestable TIR Claim
2799999. Death claims - ordinary				2,104,376			XXX
3199999. Death claims - resisted				2,104,376			XXX
3699999. Additional accidental death benefits claims - resisted							XXX
4199999. Disability benefits claims - resisted							XXX
4699999. Matured endowments claims - resisted							XXX
5199999. Annuities with life contingencies claims - resisted							XXX
5299999. Claims resisted during current year				2,104,376			XXX
5399999 - Totals				49,869,014	126,953		XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	2,904													
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	2,904													
6. Increase in contract reserves														
7. Commissions (a)														
8. Other general insurance expenses	172													
9. Taxes, licenses and fees														
10. Total other expenses incurred	172													
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	(3,076)													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(3,076)													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims											2,904	
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											2,904	
6. Increase in contract reserves												
7. Commissions (a)												
8. Other general insurance expenses											172	
9. Taxes, licenses and fees												
10. Total other expenses incurred											172	
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .											(3,076)	
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											(3,076)	
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)												

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

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													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	835												835
2. Total prior year	835												835
3. Increase													

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	2,904												2,904
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	835												835
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1	3,739												3,739
3.2 Claim reserves and liabilities, December 31, prior year	835												835
3.3 Line 3.1 minus Line 3.2	2,904												2,904

PART 4. - REINSURANCE

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

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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												2,904	2,904
2. Beginning claim reserves and liabilities												835	835
3. Ending claim reserves and liabilities												835	835
4. Claims paid												2,904	2,904
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims												2,904	2,904
2. Beginning claim reserves and liabilities												835	835
3. Ending claim reserves and liabilities												835	835
4. Claims paid												2,904	2,904
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses												2,904	2,904
2. Beginning reserves and liabilities												835	835
3. Ending reserves and liabilities												835	835
4. Paid claims and cost containment expenses												2,904	2,904

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
..... 69434	..13-1972800 ..	..04/01/1970 ..	FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NY	NY.....	 YRT/I	 OL.....	 11,807 .....	..... .....	..... 253	 16,377 .....	..... .....	..... .....
..... 69434	..13-1972800 ..	..04/01/1970 ..	FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NY	NY.....	 COFW/I	 OL.....	 350,000	 4,567	 5,225 .....	..... .....	..... .....	..... 540,000
..... 69434	..13-1972800 ..	..10/01/1984 ..	FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NY	NY.....	 YRT/I	 OL.....	 10,019,721	 179,919	 219,018	 71,913 .....	..... .....	..... .....
..... 69434	..13-1972800 ..	..11/01/2004 ..	FIDELITY & GUARANTY LIFE INSURANCE COMPANY OF NY	NY.....	 YRTFW/I	 OL.....	 9,336,988	 42,397	 61,224	 100,000 .....	..... .....	..... .....
0299999. General Account - U.S. affiliates - other							19,718,516	226,883	285,720	188,290		540,000
0399999. Total General Account - U.S. affiliates							19,718,516	226,883	285,720	188,290		540,000
0699999. Total General Account - non-U.S. affiliates												
0799999. Total General Account - affiliates							19,718,516	226,883	285,720	188,290		540,000
..... 62308	..06-0303370 ..	..01/01/1981 ..	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	CT.....	 YRT/I	 XXXL.....	 59,198	 4,656	 4,301 .....	..... .....	..... .....	..... .....
..... 65676	..35-0472300 ..	..11/01/1981 ..	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN.....	 YRT/I	 XXXL.....	 833,739	 35,467	 53,069 .....	..... .....	..... .....	..... .....
..... 11121	..43-1917728 ..	..04/01/2002 ..	UNIFIED LIFE INSURANCE COMPANY	TX.....	 CO/I	 XXXL.....	 250,000 .....	..... .....	..... 3,306 .....	..... .....	..... .....	..... .....
0899999. General Account - U.S. non-affiliates							1,142,937	40,123	60,676			
1099999. Total General Account - non-affiliates							1,142,937	40,123	60,676			
1199999. Total General Account							20,861,453	267,006	346,395	188,290		540,000
1499999. Total Separate Accounts - U.S. affiliates												
1799999. Total Separate Accounts - non-U.S. affiliates												
1899999. Total Separate Accounts - affiliates												
2199999. Total Separate Accounts - non-affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							20,861,453	267,006	346,395	188,290		540,000
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							20,861,453	267,006	346,395	188,290		540,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
14069	27-3993835	04/07/2011	RAVEN REINSURANCE COMPANY	VT	7,932,272	
0299999	Life and annuity - U.S. affiliates - other				7,932,272	
0399999	Total life and annuity - U.S. affiliates				7,932,272	
00000	AA-3770547	10/01/2023	F&G Cayman Re Ltd.	CYM	132,416,538	
0599999	Life and annuity - non-U.S. affiliates - other				132,416,538	
0699999	Total life and annuity - non-U.S. affiliates				132,416,538	
0799999	Total life and annuity - affiliates				140,348,810	
79065	04-2461439	08/01/1996	DELAWARE LIFE INSURANCE COMPANY	DE	1,130,003	
86258	13-2572994	07/01/2003	GENERAL RE LIFE CORPORATION	CT	12,726	
80659	82-4533188	03/01/1998	CANADA LIFE ASSURANCE COMPANY	MI	151,769	3,867
80659	82-4533188	03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI		242,828
80659	82-4533188	04/15/2003	CANADA LIFE ASSURANCE COMPANY	MI		188,292
80659	82-4533188	01/19/2005	CANADA LIFE ASSURANCE COMPANY	MI		224,229
80659	82-4533188	03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI		11,678
88340	59-2859797	04/15/2012	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	5,915,838	677,274
88340	59-2859797	01/15/2001	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL		2,076,434
88340	59-2859797	03/01/2003	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL		513,811
66346	58-0828824	04/01/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA		114,720
66346	58-0828824	09/06/2001	MUNICH AMERICAN REASSURANCE COMPANY	GA	3,780,330	446,967
66346	58-0828824	01/01/2025	MUNICH AMERICAN REASSURANCE COMPANY	GA		3,089,524
66346	58-0828824	07/01/2025	MUNICH AMERICAN REASSURANCE COMPANY	GA		5,204,660
88099	75-1608507	01/19/2005	OPTIMUM RE	TX	513,549	437,728
88099	75-1608507	01/01/2025	OPTIMUM RE	TX		1,930,955
93777	38-2341728	04/01/2005	Revol One Insurance Company	MI	2,778,862	3,071,366
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO		1,111,531
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	7,125,158	2,200,169
93572	43-1235868	12/01/2006	RGA Reinsurance Company	MO		598,389
93572	43-1235868	12/01/2006	RGA Reinsurance Company	MO		226,541
93572	43-1235868	08/31/2007	RGA Reinsurance Company	MO		1,460
93572	43-1235868	07/18/2008	RGA Reinsurance Company	MO		17,598
93572	43-1235868	01/01/2025	RGA Reinsurance Company	MO		1,930,955
93572	43-1235868	07/01/2025	RGA Reinsurance Company	MO		9,368,396
68276	48-1024691	05/01/2001	EMPLOYERS REASSURANCE CORPORATION	KS		10,241
97071	13-3126819	07/01/2025	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	2,605,259	4,163,729
68713	84-0499703	06/01/1996	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	4,512,978	3,867
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO		82,666
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO		447,845
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO		3,317,849
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO		14,608
68713	84-0499703	09/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO		10,817
82627	06-0839705	01/15/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		717,806
82627	06-0839705	04/01/1999	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO	1,238,494	2,345,052
82627	06-0839705	12/01/1995	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO	7,677	
82627	06-0839705	03/01/1998	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		123,190
82627	06-0839705	12/01/2008	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		910
82627	06-0839705	08/31/2007	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		1,382
82627	06-0839705	05/01/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		8,648
82627	06-0839705	05/01/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO		6,237
86231	39-0989781	12/31/2004	TRANSAMERICA LIFE INSURANCE CO.	IA		1,219,693
86231	39-0989781	07/21/2004	TRANSAMERICA LIFE INSURANCE CO.	IA	3,832,482	1,676,446
66133	41-1760577	04/01/2005	WILTON REASSURANCE COMPANY	MN	19,719,678	2,510,333
66133	41-1760577	12/31/2007	WILTON REASSURANCE COMPANY	MN	743,863	24,534,334
24554	75-6017952	08/31/2007	XL RE LIFE AMERICA INC.	DE		1,382
76694	23-2044256	12/01/1997	LONDON LIFE REINSURANCE COMPANY	PA	523,335	
60186	36-2554642	09/01/2023	Everlake Life Insurance Company	IL	378,109	
0899999	Life and annuity - U.S. non-affiliates				54,970,110	74,886,406
00000	AA-3190878	10/01/1999	WILTON REINSURANCE BERMUDA LIMITED	BMU		2,249
0999999	Life and annuity - non-U.S. non-affiliates					2,249
1099999	Total life and annuity - non-affiliates				54,970,110	74,888,656
1199999	Total life and annuity				195,318,920	74,888,656
1499999	Total accident and health - U.S. affiliates					
1799999	Total accident and health - non-U.S. affiliates					
1899999	Total accident and health - affiliates					
2199999	Total accident and health - non-affiliates					
2299999	Total accident and health					
2399999	Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)				62,902,382	74,886,406
2499999	Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)				132,416,538	2,249
9999999	Totals - Life, Annuity and Accident and Health				195,318,920	74,888,656

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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		
17554	93-3831613	12/31/2023	Corbeau Re. Inc.	VT	COFW/I	IA		1,849,946,217	1,504,827,009	89,709,564				361,816,239
0199999. General Account - authorized U.S. affiliates - captive								1,849,946,217	1,504,827,009	89,709,564				361,816,239
0399999. Total General Account - authorized U.S. affiliates								1,849,946,217	1,504,827,009	89,709,564				361,816,239
0699999. Total General Account - authorized non-U.S. affiliates														
0799999. Total General Account - authorized affiliates								1,849,946,217	1,504,827,009	89,709,564				361,816,239
79065	04-2461439	08/01/1996	DELAWARE LIFE INSURANCE COMPANY	DE	CO/I	FA		41,712,165	45,127,758					
79065	04-2461439	08/01/1996	DELAWARE LIFE INSURANCE COMPANY	DE	CO/I	OA		9,613,088	10,482,033					
86258	13-2572994	07/01/2003	GENERAL RE LIFE CORPORATION	CT	CO/I	OL	3,570	125,750	122,477	417,866				
86258	13-2572994	12/22/2008	GENERAL RE LIFE CORPORATION	CT	CO/I	OL			447					
86258	13-2572994	12/22/2008	GENERAL RE LIFE CORPORATION	CT	CO/I	XXXL	553,176	26,736	26,451	4,215				
88340	59-2859797	04/15/2012	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	OL	738,024,436	498,362	442,051	674,124				
88340	59-2859797	01/01/2017	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	COFW/I	FA		1,616,180	1,864,880	318,482				329,800,236
88340	59-2859797	01/01/2017	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	COFW/I	IA		889,928,700	913,473,773	73,526,702				
88340	59-2859797	01/15/2001	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	OL	23,676,933	169,545	3,464,856	54,309				
88340	59-2859797	01/15/2001	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	XXXL	2,482,653,894	55,501,132	57,428,366	5,694,603				
88340	59-2859797	03/01/2003	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	OL			1,273,794					
88340	59-2859797	03/01/2003	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	XXXL	742,869,276	32,126,208	36,778,799	1,769,935				
88340	59-2859797	05/01/2001	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	CO/I	XXXL	5,012,186	316,842	318,813	12,126				
88340	59-2859797	03/01/2021	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	YRT/I	OL	9,080,003	4,470	3,847	11,077				
65676	35-0472300	07/01/1961	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	164,681	6,343	5,872	85,243				
76694	23-2044256	12/01/1997	LONDON LIFE REINSURANCE COMPANY	PA	CO/I	FA		57,333,096	59,876,783					
66346	58-0828824	04/01/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	124,890	4,484,222	4,711,258	347,074				
66346	58-0828824	09/06/2001	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	109,010,525	1,299,603	1,389,379	1,142,190				
66346	58-0828824	01/01/2025	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	8,425,916,168	1,306,083		119,618				
66346	58-0828824	07/01/2025	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	11,586,007,326	241,353		3,292,142				
93777	38-2341728	04/01/2005	Revol One Insurance Company	MI	CO/I	OL	7,250,646	47,405	1,143,600	34,242				
93777	38-2341728	04/01/2005	Revol One Insurance Company	MI	CO/I	XXXL	1,645,949,109	50,534,365	51,658,930	7,773,223				
88099	75-1608507	01/19/2005	OPTIMUM RE	TX	YRT/I	OL	422,165,384	799,035	742,890	798,779				
88099	75-1608507	01/01/2025	OPTIMUM RE	TX	YRT/I	OL	5,264,400,714	819,373		81,011				
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	906,415,324	2,622,147	2,597,231	2,451,546				
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	OL	1,669,365,894	12,785,873	15,875,220	8,764,269				
93572	43-1235868	01/19/2005	RGA Reinsurance Company	MO	YRT/I	XXXL	461,455,029	18,711,627	20,335,753	2,422,666				
93572	43-1235868	12/01/2006	RGA Reinsurance Company	MO	YRT/I	OL	516,315,065	3,065,887	2,857,798	3,788,924				
93572	43-1235868	12/22/2008	RGA Reinsurance Company	MO	CO/I	OL			783					
93572	43-1235868	12/22/2008	RGA Reinsurance Company	MO	CO/I	XXXL	1,139,698	52,040	52,365	9,129				
93572	43-1235868	12/01/2006	RGA Reinsurance Company	MO	CO/I	OL	22,103,570	92,881	338,167	81,925				
93572	43-1235868	12/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	419,093,542	10,799,231	11,206,303	1,553,337				
93572	43-1235868	08/31/2007	RGA Reinsurance Company	MO	YRT/I	OL	906,415	1,637	1,472	965				
93572	43-1235868	07/18/2008	RGA Reinsurance Company	MO	CO/I	OL			51,944					
93572	43-1235868	07/18/2008	RGA Reinsurance Company	MO	CO/I	XXXL	78,542,527	2,634,208	3,039,130	263,289				
93572	43-1235868	01/01/2025	RGA Reinsurance Company	MO	YRT/I	OL	5,257,403,879	815,992		74,858				
93572	43-1235868	07/01/2025	RGA Reinsurance Company	MO	YRT/I	OL	20,854,826,007	434,440		6,272,639				
68276	48-1024691	05/01/2001	EMPLOYERS REASSURANCE CORPORATION	KS	CO/I	XXXL	7,636,165	475,534	488,666	15,594				
97071	13-3126819	07/01/2025	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	9,268,805,717	193,083		2,760,201				
68713	84-0499703	06/01/1996	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	16,478,747	170,153	272,658	116,866				
68713	84-0499703	06/01/1996	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	XXXL	504,000	3,677	521	3,574				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	1,532,189	5,228	495,614	3,910				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	XXXL	203,540,741	12,477,599	12,349,092	519,380				
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	1,824,591	15,314	14,929	7,036				
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	XXXL	200,424,526	6,206,049	6,443,527	772,839				
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	23,862,598	185,598	4,476,006	101,815				
68713	84-0499703	04/15/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	XXXL	2,689,709,689	66,823,246	63,569,585	11,476,205				
68713	84-0499703	09/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	27,039,723	319,339	308,221	272,660				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL			50,951					
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	XXXL	15,864,550	929,124	985,603	36,468				
82627	06-0839705	01/15/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO	CO/I	OL	4,641,004	35,099	947,527	9,743				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
..82627	..06-0839705	..01/15/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..XXXL.....	594,893,328	14,540,962	13,794,081	1,248,904				
..82627	..06-0839705	..04/01/1999	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..OL.....	88,931,989	205,404	533,729	343,899				
..82627	..06-0839705	..04/01/1999	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..XXXL.....	960,791,339	25,284,004	26,196,471	3,715,372				
..82627	..06-0839705	..12/01/1995	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..FA.....	799,438	818,419						
..82627	..06-0839705	..03/01/1998	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..OL.....	14,121,808	312,444	210,791	365,545				
..82627	..06-0839705	..03/01/1998	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..XXXL.....	17,595,515	412,325	890,065	455,462				
..82627	..06-0839705	..08/01/1981	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..OL.....	245,000	12,865	23,096	31,392				
..82627	..06-0839705	..10/15/1978	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..OL.....	278,333	16,002	11,565	23,843				
..82627	..06-0839705	..12/22/2008	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..OL.....			783					
..82627	..06-0839705	..12/22/2008	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..XXXL.....	1,139,698	52,040	52,365	8,225				
..82627	..06-0839705	..12/01/2008	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..YRT/I.....	..OL.....	14,691,211	80,905	83,657	104,095				
..82627	..06-0839705	..08/31/2007	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..YRT/I.....	..OL.....	672,558	1,226	1,103	866				
..82627	..06-0839705	..05/01/2001	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..CO/I.....	..XXXL.....	11,004,149	607,240	632,717	18,768				
..82627	..06-0839705	..05/01/2007	SWISS RE LIFE AND HEALTH AMERICA, INC.	MO.....	..YRT/I.....	..OL.....	23,324,631	96,944	88,516	85,335				
..86231	..39-0989781	..12/31/2004	TRANSAMERICA LIFE INSURANCE CO.	IA.....	..CO/I.....	..OL.....	2,446,876	26,587	31,348	9,089				
..86231	..39-0989781	..12/31/2004	TRANSAMERICA LIFE INSURANCE CO.	IA.....	..CO/I.....	..XXXL.....	521,307,653	11,536,281	12,351,723	1,936,509				
..86231	..39-0989781	..07/21/2004	TRANSAMERICA LIFE INSURANCE CO.	IA.....	..CO/I.....	..OL.....	12,444,849	67,116	2,573,333	31,395				
..86231	..39-0989781	..07/21/2004	TRANSAMERICA LIFE INSURANCE CO.	IA.....	..CO/I.....	..XXXL.....	1,517,673,640	61,800,067	71,695,128	3,828,739				
..66133	..41-1760577	..04/01/2005	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..OL.....	21,861,731	183,401	1,051,572	107,226				
..66133	..41-1760577	..04/01/2005	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..XXXL.....	1,316,972,707	40,432,451	41,332,171	6,459,426				
..66133	..41-1760577	..12/31/2007	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..OL.....	4,084,259,360	646,029,767	670,600,957	18,593,194				
..66133	..41-1760577	..12/31/2007	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..AXXX.....	1,780,122,691	391,849,083	393,941,022	8,103,836				
..66133	..41-1760577	..12/31/2007	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..XXXL.....	5,546,269,621	160,924,199	163,026,899	25,248,854				
..66133	..41-1760577	..12/31/2007	WILTON REASSURANCE COMPANY	MN.....	..CO/I.....	..OL.....	4,988,975	5,258,422						
..24554	..75-6017952	..08/31/2007	XL RE LIFE AMERICA INC.	DE.....	..YRT/I.....	..OL.....	679,813	1,228	1,104	739				
..80659	..82-4533188	..03/01/1998	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..OL.....	14,913,783	294,089	181,044	276,825				
..80659	..82-4533188	..03/01/1998	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..XXXL.....	1,422,556	27,343		26,405				
..80659	..82-4533188	..03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..OL.....	1,864,880	7,981	983,307	3,440				
..80659	..82-4533188	..03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..XXXL.....	439,325,034	28,758,898	28,185,198	810,401				
..80659	..82-4533188	..04/15/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..OL.....	795,283	6,344	6,430	2,821				
..80659	..82-4533188	..04/15/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..XXXL.....	86,697,675	2,536,965	2,637,804	307,530				
..80659	..82-4533188	..01/19/2005	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..OL.....	4,388,009	18,517	997,858	11,353				
..80659	..82-4533188	..01/19/2005	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..XXXL.....	447,141,508	18,290,305	19,857,711	1,156,914				
..80659	..82-4533188	..03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..OL.....			94,486					
..80659	..82-4533188	..03/01/2003	CANADA LIFE ASSURANCE COMPANY	MI.....	..CO/I.....	..XXXL.....	31,510,752	2,174,566	2,251,972	43,914				
..60186	..36-2554642	..09/01/2023	Ever lake Life Insurance Company	IL.....	..CO/I.....	..OA.....		1,915,099,348	1,220,858,268	652,455,997				
0899999. General Account - authorized U.S. non-affiliates							91,672,082,087	4,615,840,367	4,018,351,239	863,753,113				329,800,236
.....00000	..AA-1460100	..10/01/2025	New Reins Co Ltd	CHE.....	..COFI/I.....	..IA.....		1,016,593,985		903,902,110				177,526,652
.....00000	..AA-1460100	..12/31/2022	New Reins Co Ltd	CHE.....	..COFI/I.....	..IA.....			559,202,888	(746,092,397)				
.....00000	..AA-1460100	..12/31/2022	New Reins Co Ltd	CHE.....	..YRT/I.....	..IA.....			96,737,447	678,118,897				
0999999. General Account - authorized non-U.S. non-affiliates								1,016,593,985	655,940,335	835,928,610				177,526,652
1099999. Total General Account - authorized non-affiliates							91,672,082,087	5,632,434,352	4,674,291,574	1,699,681,723				507,326,888
1199999. Total General Account authorized							91,672,082,087	7,482,380,569	6,179,118,584	1,789,391,287				869,143,127
..14069	..27-3993835	..10/01/2012	RAVEN REINSURANCE COMPANY	VT.....	..YRT/I.....	..FA.....		26,359,601	38,756,929	9,147,969				
..14069	..27-3993835	..10/01/2012	RAVEN REINSURANCE COMPANY	VT.....	..YRT/I.....	..IA.....		39,131,156	59,998,621	36,052,722				
1399999. General Account - unauthorized U.S. affiliates - other								65,490,757	98,755,550	45,200,691				
1499999. Total General Account - unauthorized U.S. affiliates								65,490,757	98,755,550	45,200,691				
.....00000	..AA-3191548	..12/31/2020	F&G Life Re LTD	BMU.....	..COFI/I.....	..IA.....		1,814,963,924	3,216,239,657	(914,754,727)				1,885,663,547
.....00000	..AA-3770547	..12/31/2012	F&G Cayman Re Ltd.	CYM.....	..COFI/I.....	..FA.....		165,889,784	177,778,417	49,432				211,920,724
.....00000	..AA-3770547	..12/31/2012	F&G Cayman Re Ltd.	CYM.....	..COFI/I.....	..IA.....		141,501,377	169,929,597					141,501,377
.....00000	..AA-3770547	..12/31/2012	F&G Cayman Re Ltd.	CYM.....	..COFI/I.....	..OA.....		14,911,248	15,786,246					14,911,248
.....00000	..AA-3770547	..09/17/2014	F&G Cayman Re Ltd.	CYM.....	..COFI/I.....	..FA.....		2,482,166	3,652,375					2,563,191
.....00000	..AA-3770547	..10/01/2023	F&G Cayman Re Ltd.	CYM.....	..COFI/I.....	..OA.....		338,613,083	335,746,022	29,215,955				375,470,463
.....00000	..AA-3770547	..10/01/2023	F&G Cayman Re Ltd.	CYM.....	..CO/G.....	..OA.....		390,114,660	233,243,628					
1699999. General Account - unauthorized non-U.S. affiliates - other								2,868,476,241	4,152,375,942	(885,489,339)				2,632,030,551
1799999. Total General Account - unauthorized non-U.S. affiliates								2,868,476,241	4,152,375,942	(885,489,339)				2,632,030,551

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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		
1899999.	Total General Account - unauthorized affiliates							2,933,966,998	4,251,131,493	(840,288,648)				2,632,030,551
.....00000	..AA-3191589 ..	12/31/2018 ..	Kubera Insurance (SAC) LTD. Acting in Respect of Annuity Reinsurance	BMU.....	COFIW/I.....	IA.....	.....	.....12,480,682,232	11,832,333,791	2,391,892,711 .....	.....	.....	.....	.....12,528,496,909
.....00000	..AA-3770545 ..	11/01/2025 ..	Cell A1	CYM.....	COFIW/I.....	OA.....	.....	.....145,781,389 .....	.....	.....148,538,382 .....	.....	.....	.....	.....137,847,740
.....00000	..AA-3191165 ..	01/15/2021 ..	Aspida Re Cayman Ltd.	BMU.....	COFIW/I.....	OA.....	.....	.....8,715,285,293	8,123,974,393	1,477,468,726 .....	.....	.....	.....	.....8,727,494,926
.....00000	..AA-3770589 ..	08/01/2025 ..	ASPIDA LIFE RE LTD	CYM.....	COFIW/I.....	IA.....	.....	.....524,258,422 .....	.....	.....576,260,563 .....	.....	.....	.....	.....531,757,466
.....00000	..AA-3770589 ..	08/01/2025 ..	Fort Greene Reinsurance SPC Limited Segregated Portfolio No. 1	CYM.....	MCO/I.....	OA.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	..AA-3190878 ..	10/01/1999 ..	Fort Greene Reinsurance SPC Limited Segregated Portfolio No. 1	BMU.....	YRT/I.....	OL.....	2,723,496	90,326	82,955	45,153 .....	.....	.....	.....	.....
2099999.	General Account - unauthorized non-U.S. non-affiliates						2,723,496	21,866,097,662	19,956,391,139	4,594,205,536				21,925,597,041
2199999.	Total General Account - unauthorized non-affiliates						2,723,496	21,866,097,662	19,956,391,139	4,594,205,536				21,925,597,041
2299999.	Total General Account unauthorized						2,723,496	24,800,064,660	24,207,522,632	3,753,916,887				24,557,627,592
2599999.	Total General Account - certified U.S. affiliates													
2899999.	Total General Account - certified non-U.S. affiliates													
2999999.	Total General Account - certified affiliates													
.....00000	...CR-3191332 ..	12/31/2018 ..	Somerset Reinsurance LTD	BMU.....	COFIW/I.....	FA.....	.....	.....403,306,948	444,737,492	190,011 .....	.....	.....	.....	.....423,640,350
3199999.	General Account - certified non-U.S. non-affiliates							403,306,948	444,737,492	190,011				423,640,350
3299999.	Total General Account - certified non-affiliates							403,306,948	444,737,492	190,011				423,640,350
3399999.	Total General Account certified							403,306,948	444,737,492	190,011				423,640,350
3699999.	Total General Account - reciprocal jurisdiction U.S. affiliates													
3999999.	Total General Account - reciprocal jurisdiction non-U.S. affiliates													
4099999.	Total General Account - reciprocal jurisdiction affiliates													
.....00000	..RJ-3191332 ..	12/01/2023 ..	Somerset Reinsurance LTD	BMU.....	COFIW/I.....	OA.....	.....	.....2,040,608,812	1,579,787,361	408,566,439 .....	.....	.....	.....	.....2,007,061,059
.....00000	..RJ-3191332 ..	12/01/2023 ..	Somerset Reinsurance LTD	BMU.....	COFIW/I.....	IA.....	.....	.....3,306,229,896	1,066,416,171	1,861,294,173 .....	.....	.....	.....	.....2,355,262,727
4299999.	General Account - reciprocal jurisdiction non-U.S. non-affiliates							5,346,838,708	2,646,203,532	2,269,860,612				4,362,323,786
4399999.	Total General Account - reciprocal jurisdiction non-affiliates							5,346,838,708	2,646,203,532	2,269,860,612				4,362,323,786
4499999.	Total General Account reciprocal jurisdiction							5,346,838,708	2,646,203,532	2,269,860,612				4,362,323,786
4599999.	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						91,674,805,583	38,032,590,885	33,477,582,240	7,813,358,797				30,212,734,855
4899999.	Total Separate Accounts - authorized U.S. affiliates													
5199999.	Total Separate Accounts - authorized non-U.S. affiliates													
5299999.	Total Separate Accounts - authorized affiliates													
5599999.	Total Separate Accounts - authorized non-affiliates													
5699999.	Total Separate Accounts authorized													
5999999.	Total Separate Accounts - unauthorized U.S. affiliates													
.....00000	..AA-3770547 ..	10/01/2023 ..	F&G Cayman Re Ltd.	CYM.....	MCO/G.....	OA.....	.....	.....	.....	.....1,630,192,823 .....	.....	.....	.....6,289,345,126 .....	.....
6199999.	Separate Accounts - unauthorized non-U.S. affiliates - other									1,630,192,823			6,289,345,126	
6299999.	Total Separate Accounts - unauthorized non-U.S. affiliates									1,630,192,823			6,289,345,126	
6399999.	Total Separate Accounts - unauthorized affiliates									1,630,192,823			6,289,345,126	
6699999.	Total Separate Accounts - unauthorized non-affiliates													
6799999.	Total Separate Accounts unauthorized									1,630,192,823			6,289,345,126	
7099999.	Total Separate Accounts - certified U.S. affiliates													
7399999.	Total Separate Accounts - certified non-U.S. affiliates													
7499999.	Total Separate Accounts - certified affiliates													
7799999.	Total Separate Accounts - certified non-affiliates													
7899999.	Total Separate Accounts certified													
8199999.	Total Separate Accounts - reciprocal jurisdiction U.S. affiliates													
8499999.	Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates													
8599999.	Total Separate Accounts - reciprocal jurisdiction affiliates													
8899999.	Total Separate Accounts - reciprocal jurisdiction non-affiliates													
8999999.	Total Separate Accounts reciprocal jurisdiction													
9099999.	Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified									1,630,192,823			6,289,345,126	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
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			Premiums			Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						91,672,082,087	6,531,277,340	5,621,933,799	998,663,368				691,616,475
9299999	Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						2,723,496	31,501,313,545	27,855,648,441	8,444,888,252			6,289,345,126	29,521,118,380
9999999	Totals						91,674,805,583	38,032,590,885	33,477,582,240	9,443,551,620			6,289,345,126	30,212,734,855

SCHEDULE S - PART 3 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
...14069	..27-3993835 ..	10/01/2012	RAVEN REINSURANCE COMPANY	65,490,757 .....	.....	.....10,649,189	76,139,946 .....	.....	.....	.....150,000,000 .....	.....	.....	.....13,382,351	76,139,946
0199999. General Account - life and annuity U.S. affiliates - captive				65,490,757		10,649,189	76,139,946		XXX	150,000,000			13,382,351	76,139,946
0399999. Total General Account - life and annuity U.S. affiliates				65,490,757		10,649,189	76,139,946		XXX	150,000,000			13,382,351	76,139,946
...00000	..AA-3770547 ..	12/31/2012	F&G Cayman Re Ltd.	322,302,409 .....	.....	.....23,719,955	346,022,364 .....	.....	.....	.....	.....368,333,350 .....	.....	.....	.....346,022,364
...00000	..AA-3770547 ..	09/17/2014	F&G Cayman Re Ltd.	2,482,166 .....	.....	.....	.....2,482,166 .....	.....	.....	.....	.....2,563,191 .....	.....	.....	.....2,482,166
...00000	..AA-3191548 ..	12/31/2020	F&G Life Re LTD	1,814,963,924 .....	.....	.....34,167,213	1,849,131,137 .....	.....	.....	.....	.....1,862,836,497 .....	.....	.....	.....1,849,131,137
...00000	..AA-3770547 ..	10/01/2023	F&G Cayman Re Ltd.	338,613,083 .....	.....	.....(4,845,307)	333,767,776 .....	.....	.....	.....	.....375,470,463 .....	.....	.....	.....333,767,776
...00000	..AA-3770547 ..	10/01/2023	F&G Cayman Re Ltd.	390,114,660 .....	.....	.....	.....390,114,660	401,818,100 .....	.....	.....	.....	.....	.....	.....390,114,660
0599999. General Account - life and annuity non-U.S. affiliates - other				2,868,476,242		53,041,861	2,921,518,103	401,818,100	XXX		2,609,203,501			2,921,518,103
0699999. Total General Account - life and annuity non-U.S. affiliates				2,868,476,242		53,041,861	2,921,518,103	401,818,100	XXX		2,609,203,501			2,921,518,103
0799999. Total General Account - life and annuity affiliates				2,933,966,999		63,691,050	2,997,658,049	401,818,100	XXX	150,000,000	2,609,203,501		13,382,351	2,997,658,049
...00000	..AA-3191589 ..	12/31/2018	Kubera Insurance (SAC) LTD. Acting in Respect of Annuity Reinsurance Cell A1	12,480,682,232 .....	.....	.....33,633,362	12,514,315,594 .....	.....	.....	.....	.....12,541,340,293 .....	.....	.....(4,045,876)	12,514,315,594
...00000	..AA-3770589 ..	08/01/2025	Fort Greene Reinsurance SPC Limited Segregated Portfolio No. 1	524,258,422 .....	.....	.....21,213,667	545,472,089 .....	.....	.....	.....	.....545,472,088 .....	.....	.....	.....545,472,088
...00000	..AA-3191165 ..	01/15/2021	Aspida Holdings Ltd.	8,715,285,293 .....	.....	.....842,378	8,716,127,671 .....	.....	.....	.....	.....8,996,889,138 .....	.....	.....	.....8,716,127,671
...00000	..AA-3770545 ..	11/01/2025	Aspida Re Cayman Ltd.	145,781,389 .....	.....	.....	.....145,781,389 .....	.....	.....	.....	.....145,781,389 .....	.....	.....	.....145,781,389
...00000	..AA-3190878 ..	10/01/1999	WILTON REINSURANCE BERMUDA LIMITED	90,326	2,249	25	92,600	65,000 .....	.....	.....	.....	.....	.....2,460	67,460
0999999. General Account - life and annuity non-U.S. non-affiliates				21,866,097,662	2,249	55,689,432	21,921,789,343	65,000	XXX		22,229,482,908		(4,043,416)	21,921,764,202
1099999. Total General Account - life and annuity non-affiliates				21,866,097,662	2,249	55,689,432	21,921,789,343	65,000	XXX		22,229,482,908		(4,043,416)	21,921,764,202
1199999. Total General Account life and annuity				24,800,064,661	2,249	119,380,482	24,919,447,392	401,883,100	XXX	150,000,000	24,838,686,409		9,338,935	24,919,422,251
1499999. Total General Account - accident and health U.S. affiliates									XXX					
1799999. Total General Account - accident and health non-U.S. affiliates									XXX					
1899999. Total General Account - accident and health affiliates									XXX					
2199999. Total General Account - accident and health non-affiliates									XXX					
2299999. Total General Account accident and health									XXX					
2399999. Total General Account				24,800,064,661	2,249	119,380,482	24,919,447,392	401,883,100	XXX	150,000,000	24,838,686,409		9,338,935	24,919,422,251
2699999. Total Separate Accounts - U.S. affiliates									XXX					
2999999. Total Separate Accounts - non-U.S. affiliates									XXX					
3099999. Total Separate Accounts - affiliates									XXX					
3399999. Total Separate Accounts - non-affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				65,490,757		10,649,189	76,139,946		XXX	150,000,000			13,382,351	76,139,946
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				24,734,573,904	2,249	108,731,293	24,843,307,446	401,883,100	XXX		24,838,686,409		(4,043,416)	24,843,282,305
9999999 - Totals				24,800,064,661	2,249	119,380,482	24,919,447,392	401,883,100	XXX	150,000,000	24,838,686,409		9,338,935	24,919,422,251

(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
0002	1.....	026003780	Deutsche Bank AG, New York Branch	401,818,100	
0003	1.....	121000248	Wells Fargo Bank NA	65,000	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 Com- pany Code	ID Number	Effective Date	Name of Reinsurer	Domi- ciliary Juris- diction	Certified Rein- surer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collat- eral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recover- able (Debit)	Other Debits	Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellan- eous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar 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 Agree- ments	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obli- gation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obli- gation 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 Reins- urance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
0399999. Total General Account - life and annuity U.S. affiliates																	XXX					XXX	XXX		
0699999. Total General Account - life and annuity non-U.S. affiliates																	XXX					XXX	XXX		
0799999. Total General Account - life and annuity affiliates																	XXX					XXX	XXX		
..00000	..CR-3191332	..12/31/2018	SOMERSET REINSURANCE LTD	BMU.....	5.....	..02/21/2019	75.0	403,307	.....	.....23,600	426,907	.....	.....426,907	320,180	.....	.....	.....	.....	.....423,640	.....	.....423,640	99.2	100.0	426,907	.....
0999999. General Account - life and annuity non-U.S. non-affiliates								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	
1099999. Total General Account - life and annuity non-affiliates								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	
1199999. Total General Account life and annuity								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	
1499999. Total General Account - accident and health U.S. affiliates																	XXX					XXX	XXX		
1799999. Total General Account - accident and health non-U.S. affiliates																	XXX					XXX	XXX		
1899999. Total General Account - accident and health affiliates																	XXX					XXX	XXX		
2199999. Total General Account - accident and health non-affiliates																	XXX					XXX	XXX		
2299999. Total General Account accident and health																	XXX					XXX	XXX		
2399999. Total General Account								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	
2699999. Total Separate Accounts - U.S. affiliates																	XXX					XXX	XXX		
2999999. Total Separate Accounts - non-U.S. affiliates																	XXX					XXX	XXX		
3099999. Total Separate Accounts - affiliates																	XXX					XXX	XXX		
3399999. Total Separate Accounts - non-affiliates																	XXX					XXX	XXX		
3499999. Total Separate Accounts																	XXX					XXX	XXX		
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)																	XXX					XXX	XXX		
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	
9999999 - Totals								403,307		23,600	426,907		426,907	320,180			XXX		423,640		423,640	XXX	XXX	426,907	

(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

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	9,443,552	8,902,500	10,160,172	4,549,669	6,856,683
2. Commissions and reinsurance expense allowances	729,974	539,822	570,198	48,690	137,428
3. Contract claims	1,395,662	1,158,218	935,930	726,435	613,211
4. Surrender benefits and withdrawals for life contracts	3,873,761	3,239,873	1,650,249	1,360,502	825,796
5. Dividends to policyholders and refunds to members	138	151	163	165	170
6. Reserve adjustments on reinsurance ceded	1,168,759	1,450,171	1,459,442	1,686,326	
7. Increase in aggregate reserve for life and accident and health contracts	4,403,216	5,063,041	6,418,784	1,808,944	6,244,515
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	917	1,021	1,054	65,113	35,537
9. Aggregate reserves for life and accident and health contracts	38,032,591	33,477,582	28,251,900	21,766,761	19,955,130
10. Liability for deposit-type contracts	73,841	78,036	80,176	81,775	79,087
11. Contract claims unpaid	74,889	50,976	49,106	75,160	81,553
12. Amounts recoverable on reinsurance	195,319	180,314	93,162	40,885	33,149
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)	169	175	184	186	190
15. Commissions and reinsurance expense allowances due	5,213	9,642	3,321	(9,708)	(1,977)
16. Unauthorized reinsurance offset	25	20	321	21,218	28,176
17. Offset for reinsurance with certified reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	24,838,686	24,352,563	22,599,668	17,599,860	16,172,961
19. Letters of credit (L)	401,883	240,306	200,065	65	65
20. Trust agreements (T)	150,000	175,000	200,000	200,000	85,000
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)	423,640	471,376	542,406	620,639	841,297
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

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)	62,111,716,913		62,111,716,913
2. Reinsurance (Line 16)	1,245,871,677	(1,245,871,677)	
3. Premiums and considerations (Line 15)	35,790,420	916,731	36,707,151
4. Net credit for ceded reinsurance	XXX	32,825,337,154	32,825,337,154
5. All other admitted assets (balance)	1,676,944,357		1,676,944,357
6. Total assets excluding Separate Accounts (Line 26)	65,070,323,367	31,580,382,208	96,650,705,575
7. Separate Account assets (Line 27)	8,062,773,883		8,062,773,883
8. Total assets (Line 28)	73,133,097,250	31,580,382,208	104,713,479,458
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	22,141,081,750	37,958,749,656	60,099,831,406
10. Liability for deposit-type contracts (Line 3)	6,354,981,482	73,841,228	6,428,822,710
11. Claim reserves (Line 4)	24,869,795	74,888,655	99,758,450
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)		169,263	169,263
13. Premium & annuity considerations received in advance (Line 8)	80,796		80,796
14. Other contract liabilities (Line 9)	1,380,628,894	(1,242,993,028)	137,635,866
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	25,141	(25,141)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	24,557,627,591		24,557,627,591
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	423,640,350		423,640,350
19. All other liabilities (balance)	8,452,318,013	(5,284,248,425)	3,168,069,588
20. Total liabilities excluding Separate Accounts (Line 26)	63,335,253,812	31,580,382,208	94,915,636,020
21. Separate Account liabilities (Line 27)	8,062,773,883		8,062,773,883
22. Total liabilities (Line 28)	71,398,027,695	31,580,382,208	102,978,409,903
23. Capital & surplus (Line 38)	1,735,069,555	XXX	1,735,069,555
24. Total liabilities, capital & surplus (Line 39)	73,133,097,250	31,580,382,208	104,713,479,458
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	37,958,749,656		
26. Claim reserves	74,888,655		
27. Policyholder dividends/reserves	169,263		
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	73,841,228		
30. Other contract liabilities	(1,242,993,028)		
31. Reinsurance ceded assets	1,245,871,677		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	38,110,527,451		
34. Premiums and considerations	916,731		
35. Reinsurance in unauthorized companies	25,141		
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with certified reinsurers			
38. Funds held under reinsurance treaties with certified reinsurers			
39. Other ceded reinsurance payables/offsets	5,284,248,425		
40. Total ceded reinsurance payable/offsets	5,285,190,297		
41. Total net credit for ceded reinsurance	32,825,337,154		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
LONG-TERM BONDS												
1. Exempt obligations	56,987,733			398,648,436	56,987,733	398,648,436						
2.1 NAIC Designation Category 1.A	3,355,667,994			464,457,626	3,355,667,994	464,457,626						
2.2 NAIC Designation Category 1.B	511,233,664			110,067,757	511,233,664	110,067,757						
2.3 NAIC Designation Category 1.C	922,058,513			325,132,989	922,058,513	325,132,989						
2.4 NAIC Designation Category 1.D	856,946,898			162,145,094	856,946,898	162,145,094						
2.5 NAIC Designation Category 1.E	1,212,077,586			261,173,475	1,212,077,586	261,173,475						
2.6 NAIC Designation Category 1.F	3,246,177,908			733,893,363	3,246,177,908	733,893,363						
2.7 NAIC Designation Category 1.G	3,525,888,026			716,257,156	3,525,888,026	716,257,156						
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	13,630,050,589			2,773,127,461	13,630,050,589	2,773,127,461						
3.1 NAIC Designation Category 2.A	2,546,512,117			576,431,762	2,546,512,117	576,431,762						
3.2 NAIC Designation Category 2.B	4,969,844,203			611,676,683	4,969,844,203	611,676,683						
3.3 NAIC Designation Category 2.C	2,634,682,605			610,438,941	2,634,682,605	610,438,941						
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	10,151,038,925			1,798,547,385	10,151,038,925	1,798,547,385						
4.1 NAIC Designation Category 3.A	275,515,890			5,145,590	275,515,890	5,145,590						
4.2 NAIC Designation Category 3.B	198,531,249			40,958,861	198,531,249	40,958,861						
4.3 NAIC Designation Category 3.C	641,591,397			8,273,784	641,591,397	8,273,784						
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	1,115,638,536			54,378,234	1,115,638,536	54,378,234						
5.1 NAIC Designation Category 4.A	31,645,880				31,645,880							
5.2 NAIC Designation Category 4.B	171,024,324			2,567,441	171,024,324	2,567,441						
5.3 NAIC Designation Category 4.C	42,811,656				42,811,656							
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	245,481,860			2,567,441	245,481,860	2,567,441						
6.1 NAIC Designation Category 5.A	10,968,077				10,968,077							
6.2 NAIC Designation Category 5.B	5,300,000				5,300,000							
6.3 NAIC Designation Category 5.C	1,187,916				1,187,916							
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	17,455,993				17,455,993							
7. NAIC 6	16,445,820			5,517,020	16,445,820	5,517,020						
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	25,233,099,456			5,032,785,978	25,233,099,456	5,032,785,978						
PREFERRED STOCKS												
9. Highest quality	18,229,208				18,229,208							
10. High quality	15,706,393			23,846,860	15,706,393	23,846,860						
11. Medium quality	30,235,710				30,235,710							
12. Low quality												
13. Lower quality												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)	64,171,311			23,846,860	64,171,311	23,846,860						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C	4,989				4,989							
18.4 NAIC Designation Category 1.D	4,943			4,965,214	4,943	4,965,214						
18.5 NAIC Designation Category 1.E	9,972				9,972							
18.6 NAIC Designation Category 1.F	39,918			2,989,498	39,918	2,989,498						
18.7 NAIC Designation Category 1.G	4,065,097				4,065,097							
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	4,124,919			7,954,712	4,124,919	7,954,712						
19.1 NAIC Designation Category 2.A	39,845				39,845							
19.2 NAIC Designation Category 2.B	10,540,895			17,425,850	10,540,895	17,425,850						
19.3 NAIC Designation Category 2.C	24,784				24,784							
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	10,605,524			17,425,850	10,605,524	17,425,850						
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6.....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	14,730,443			25,380,562	14,730,443	25,380,562						
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality.....												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)	25,312,001,210			5,082,013,400	25,312,001,210	5,082,013,400						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality												
35. Farm mortgages - CM2 - high quality												
36. Farm mortgages - CM3 - medium quality												
37. Farm mortgages - CM4 - low medium quality												
38. Farm mortgages - CM5 - low quality												
39. Residential mortgages - insured or guaranteed												
40. Residential mortgages - all other												
41. Commercial mortgages - insured or guaranteed												
42. Commercial mortgages - all other - CM1 - highest quality				101,043,566		101,043,566						
43. Commercial mortgages - all other - CM2 - high quality	9,071,218			215,738,415	9,071,218	215,738,415						
44. Commercial mortgages - all other - CM3 - medium quality				22,764,948		22,764,948						
45. Commercial mortgages - all other - CM4 - low medium quality	1,216,986			25,252,840	1,216,986	25,252,840						
46. Commercial mortgages - all other - CM5 - low quality												
Overdue, Not in Process:												
47. Farm mortgages												
48. Residential mortgages - insured or guaranteed												
49. Residential mortgages - all other												
50. Commercial mortgages - insured or guaranteed												
51. Commercial mortgages - all other												
In Process of Foreclosure:												
52. Farm mortgages.....												
53. Residential mortgages - insured or guaranteed												
54. Residential mortgages - all other												
55. Commercial mortgages - insured or guaranteed												
56. Commercial mortgages - all other												
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	10,288,204			364,799,769	10,288,204	364,799,769						
COMMON STOCK												
58. Unaffiliated public	56,708,106				56,708,106							
59. Unaffiliated private	39,497,339				39,497,339							
60. Federal Home Loan Bank.....												
61. Affiliated life with AVR												
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations												
63. Fixed income highest quality												
64. Fixed income high quality												
65. Fixed income medium quality												
66. Fixed income low quality												
67. Fixed income lower quality												
68. Fixed income in or near default												
69. Unaffiliated common stock public												
70. Unaffiliated common stock private												
71. Real estate												
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	58,348,068				58,348,068							
73. Affiliated - all other												
74. Total common stock (Sum of Lines 58 through 73)	154,553,513				154,553,513							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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)												
76. Investment properties												
77. Properties acquired in satisfaction of debt.....												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality	25,406,774				25,406,774							
81. High quality												
82. Medium quality	1,567,117				1,567,117							
83. Low quality												
84. Lower quality												
85. In or near default	8,734				8,734							
86. Total with bond characteristics (Sum of Lines 79 through 85)	26,982,625				26,982,625							
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality.....												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior..												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private.....	1,083,436,150			264,277,734	1,083,436,150	264,277,734						
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)	1,083,436,150			264,277,734	1,083,436,150	264,277,734						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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).....												
129. Investment properties	470,867,295			212,900,356	470,867,295	212,900,356						
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)	470,867,295			212,900,356	470,867,295	212,900,356						
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated	862,725,815			9,202,354	862,725,815	9,202,354						
138. Bonds - affiliated												
139. Common stock - unaffiliated	124,642,793				124,642,793							
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....	18,381,033				18,381,033							
146. Mortgage loans - affiliated												
147. Other - unaffiliated	103,889,680			16,312,837	103,889,680	16,312,837						
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)	1,109,639,321			25,515,191	1,109,639,321	25,515,191						
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	288,085,250			79,912,630	288,085,250	79,912,630						
151. High quality	174,843,297				174,843,297							
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)	462,928,547			79,912,630	462,928,547	79,912,630						
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....	183,980,406				183,980,406							
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents	941,914,608			49,438,151	941,914,608	49,438,151						
162. Total all other (Sum of Lines 157 through 161)	1,125,895,014			49,438,151	1,125,895,014	49,438,151						
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)	29,756,591,879			6,078,857,230	29,756,591,879	6,078,857,230						
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	29,756,591,879	6,078,857,230	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories							
States, Etc.		1	Direct Business Only				
			Life Contracts		4	5	6
			2	3			7
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)
							Deposit-Type Contracts
1.	Alabama	AL	L.....	6,645,126	172,275,501		178,920,627
2.	Alaska	AK	L.....	2,499,874	9,387,846		11,887,720
3.	Arizona	AZ	L.....	15,240,422	410,002,532		425,242,954
4.	Arkansas	AR	L.....	4,993,825	58,818,068		63,811,893
5.	California	CA	L.....	204,520,269	1,378,397,828		1,582,918,097
6.	Colorado	CO	L.....	15,524,347	270,663,717		286,188,064
7.	Connecticut	CT	L.....	5,981,217	333,156,017		339,137,234
8.	Delaware	DE	L.....	2,263,146	46,841,764		49,104,910
9.	District of Columbia	DC	L.....	969,802	13,935,558		14,905,360
10.	Florida	FL	L.....	65,974,901	949,936,708		1,015,911,609
11.	Georgia	GA	L.....	33,264,236	254,604,100		287,868,336
12.	Hawaii	HI	L.....	10,831,005	150,738,775		161,569,780
13.	Idaho	ID	L.....	2,697,695	44,750,840		47,448,535
14.	Illinois	IL	L.....	25,819,666	402,305,702		428,125,368
15.	Indiana	IN	L.....	13,535,064	192,025,211		205,560,275
16.	Iowa	IA	L.....	5,907,915	81,218,956		87,126,871
17.	Kansas	KS	L.....	4,338,978	63,038,245		67,377,223
18.	Kentucky	KY	L.....	6,359,008	142,443,444		148,802,452
19.	Louisiana	LA	L.....	6,260,340	109,315,907		115,576,247
20.	Maine	ME	L.....	1,490,628	131,067,146		132,557,774
21.	Maryland	MD	L.....	20,058,493	271,729,806		291,788,299
22.	Massachusetts	MA	L.....	11,545,806	273,318,340		284,864,146
23.	Michigan	MI	L.....	13,502,666	619,905,740		633,408,406
24.	Minnesota	MN	L.....	37,404,105	182,317,956		219,722,061
25.	Mississippi	MS	L.....	4,730,792	85,717,655		90,448,447
26.	Missouri	MO	L.....	7,737,800	191,207,928		198,945,728
27.	Montana	MT	L.....	878,666	216,990,363		217,869,029
28.	Nebraska	NE	L.....	4,631,730	33,476,446		38,108,176
29.	Nevada	NV	L.....	14,860,615	78,742,388		93,603,003
30.	New Hampshire	NH	L.....	1,519,582	98,529,672		100,049,254
31.	New Jersey	NJ	L.....	35,871,117	553,969,044		589,840,161
32.	New Mexico	NM	L.....	4,791,849	74,930,279		79,722,128
33.	New York	NY	N.....	34,658,893	204,081,607		238,740,500
34.	North Carolina	NC	L.....	30,372,352	408,985,152		439,357,504
35.	North Dakota	ND	L.....	662,650	26,495,108		27,157,758
36.	Ohio	OH	L.....	12,538,800	465,773,726		478,312,526
37.	Oklahoma	OK	L.....	9,189,169	103,607,457		112,796,626
38.	Oregon	OR	L.....	6,097,431	242,880,913		248,978,344
39.	Pennsylvania	PA	L.....	19,070,087	785,298,446		804,368,533
40.	Rhode Island	RI	L.....	1,762,304	91,312,280		93,074,584
41.	South Carolina	SC	L.....	9,728,468	259,038,853		268,767,321
42.	South Dakota	SD	L.....	2,025,827	33,163,896		35,189,723
43.	Tennessee	TN	L.....	12,063,753	325,532,113		337,595,866
44.	Texas	TX	L.....	116,823,744	669,590,470		786,414,214
45.	Utah	UT	L.....	10,283,224	105,544,636		115,827,860
46.	Vermont	VT	L.....	431,122	21,685,951		22,117,073
47.	Virginia	VA	L.....	17,440,021	255,335,831		272,775,852
48.	Washington	WA	L.....	18,069,100	232,090,258		250,159,358
49.	West Virginia	WV	L.....	1,093,029	83,894,181		84,987,210
50.	Wisconsin	WI	L.....	19,731,514	233,558,565		253,290,079
51.	Wyoming	WY	L.....	1,275,223	11,892,815		13,168,038
52.	American Samoa	AS	N.....	4,244			4,244
53.	Guam	GU	N.....	216,875			216,875
54.	Puerto Rico	PR	L.....	2,743,013	37,750,279		40,493,292
55.	U.S. Virgin Islands	VI	N.....	135,599	27,832		163,431
56.	Northern Mariana Islands	MP	N.....				
57.	Canada	CAN	N.....	24,702	2,557,147		2,581,849
58.	Aggregate other alien	OT	XXX.....	83,847	168,710		252,557
59.	Subtotal	XXX.....	919,175,676	12,496,025,708			13,415,201,384
90.	Reporting entity contributions for employee benefits plans.....	XXX.....					
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....	47,723				47,723
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX.....					
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX.....	1,007,858				1,007,858
94.	Aggregate or other amounts not allocable by State.....	XXX.....					
95.	Totals (direct business).....	XXX.....	920,231,257	12,496,025,708			13,416,256,965
96.	Plus reinsurance assumed.....	XXX.....	346,396				346,396
97.	Totals (all business).....	XXX.....	920,577,653	12,496,025,708			13,416,603,361
98.	Less reinsurance ceded.....	XXX.....	137,586,496	9,306,054,535			9,443,641,031
99.	Totals (all business) less reinsurance ceded.....	XXX.....	782,991,157	3,189,971,173	(c)		3,972,962,330
DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX.....	83,847	168,710			252,557
58002.	.....	XXX.....					
58003.	.....	XXX.....					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....					
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX.....	83,847	168,710			252,557
9401.	.....	XXX.....					
9402.	.....	XXX.....					
9403.	.....	XXX.....					
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX.....					
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX.....					

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Ordinary: Allocated according to the last residence of each policyholder as shown by the Company's records.

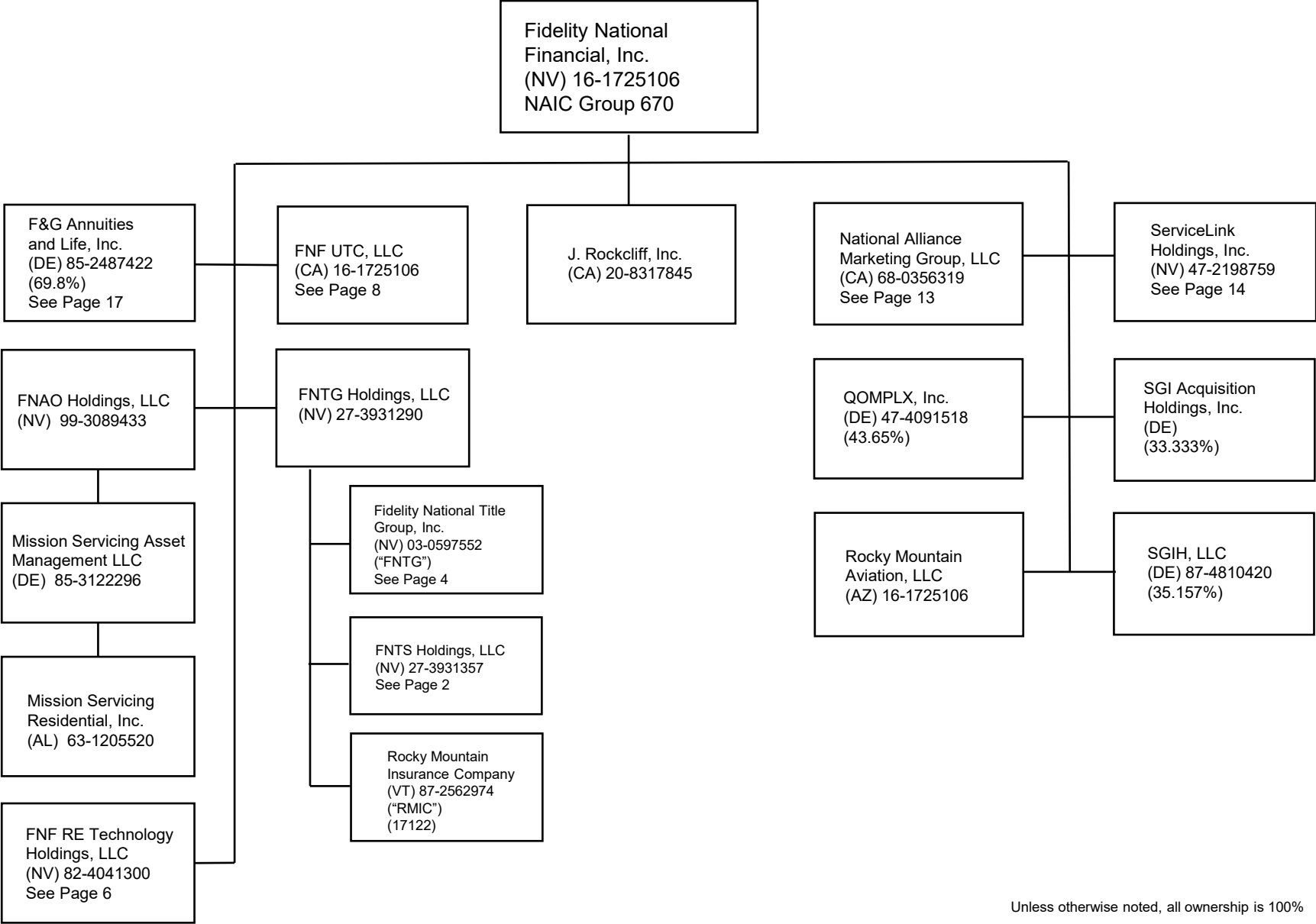
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

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

Allocated by States and Territories

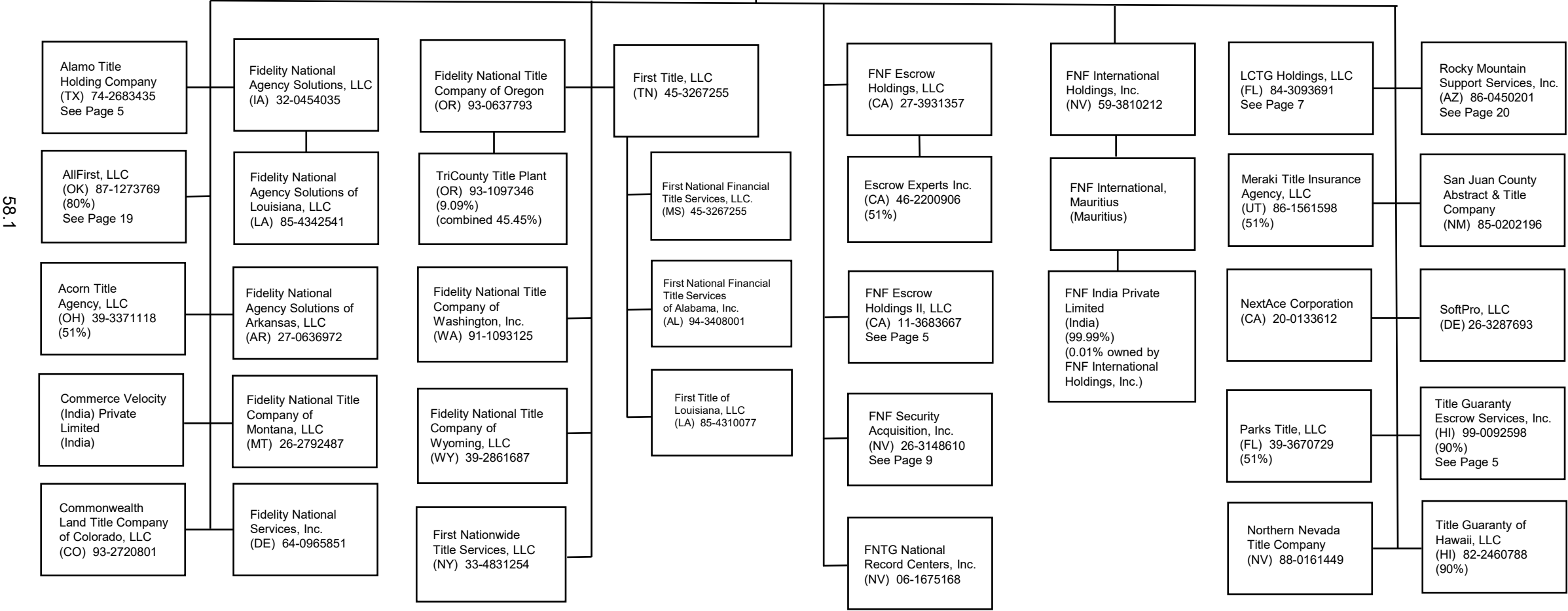
			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	 6,645,126	 172,275,501	.....	.....	.....	..... 178,920,627
2.	Alaska	AK	 2,499,874	 9,387,846	.....	.....	.....	..... 11,887,720
3.	Arizona	AZ	 15,240,422	 410,002,532	.....	.....	.....	..... 425,242,954
4.	Arkansas	AR	 4,993,825	 58,818,068	.....	.....	.....	..... 63,811,893
5.	California	CA	 204,520,269	 1,378,397,828	.....	.....	..... 171,332	 1,583,089,429
6.	Colorado	CO	 15,524,347	 270,663,717	.....	.....	..... 617	 286,188,681
7.	Connecticut	CT	 5,981,217	 333,156,017	.....	.....	.....	..... 339,137,234
8.	Delaware	DE	 2,263,146	 46,841,764	.....	.....	..... 1,150,000,000	 1,199,104,910
9.	District of Columbia	DC	 969,802	 13,935,558	.....	.....	.....	..... 14,905,360
10.	Florida	FL	 65,974,901	 949,936,708	.....	.....	..... 114,336	 1,016,025,945
11.	Georgia	GA	 33,264,236	 254,604,100	.....	.....	..... 2,598,857,815	 2,886,726,151
12.	Hawaii	HI	 10,831,005	 150,738,775	.....	.....	.....	..... 161,569,780
13.	Idaho	ID	 2,697,695	 44,750,840	.....	.....	.....	..... 47,448,535
14.	Illinois	IL	 25,819,666	 402,305,702	.....	.....	..... 76,972	 428,202,340
15.	Indiana	IN	 13,535,064	 192,025,211	.....	.....	..... 4,431	 205,564,706
16.	Iowa	IA	 5,907,915	 81,218,956	.....	.....	..... 26,389	 87,153,260
17.	Kansas	KS	 4,338,978	 63,038,245	.....	.....	..... (48,811)	 67,328,412
18.	Kentucky	KY	 6,359,008	 142,443,444	.....	.....	..... 365	 148,802,817
19.	Louisiana	LA	 6,260,340	 109,315,907	.....	.....	.....	..... 115,576,247
20.	Maine	ME	 1,490,628	 131,067,146	.....	.....	.....	..... 132,557,774
21.	Maryland	MD	 20,058,493	 271,729,806	.....	.....	..... 1,935	 291,790,234
22.	Massachusetts	MA	 11,545,806	 273,318,340	.....	.....	..... 45,633	 284,909,779
23.	Michigan	MI	 13,502,666	 619,905,740	.....	.....	.....	..... 633,408,406
24.	Minnesota	MN	 37,404,105	 182,317,956	.....	.....	.....	..... 219,722,061
25.	Mississippi	MS	 4,730,792	 85,717,655	.....	.....	..... 103,226	 90,551,673
26.	Missouri	MO	 7,737,800	 191,207,928	.....	.....	..... 3,746	 198,949,474
27.	Montana	MT	 878,666	 216,990,363	.....	.....	.....	..... 217,869,029
28.	Nebraska	NE	 4,631,730	 33,476,446	.....	.....	..... 1,478	 38,109,654
29.	Nevada	NV	 14,860,615	 78,742,388	.....	.....	.....	..... 93,603,003
30.	New Hampshire	NH	 1,519,582	 98,529,672	.....	.....	.....	..... 100,049,254
31.	New Jersey	NJ	 35,871,117	 553,969,044	.....	.....	.....	..... 589,840,161
32.	New Mexico	NM	 4,791,849	 74,930,279	.....	.....	.....	..... 79,722,128
33.	New York	NY	 34,658,893	 204,081,607	.....	.....	.....	..... 238,740,500
34.	North Carolina	NC	 30,372,352	 408,985,152	.....	.....	..... 23,609	 439,381,113
35.	North Dakota	ND	 662,650	 26,495,108	.....	.....	.....	..... 27,157,758
36.	Ohio	OH	 12,538,800	 465,773,726	.....	.....	..... 34,937	 478,347,463
37.	Oklahoma	OK	 9,189,169	 103,607,457	.....	.....	.....	..... 112,796,626
38.	Oregon	OR	 6,097,431	 242,880,913	.....	.....	..... 103,836	 249,082,180
39.	Pennsylvania	PA	 19,070,087	 785,298,446	.....	.....	..... 7,462	 804,375,995
40.	Rhode Island	RI	 1,762,304	 91,312,280	.....	.....	.....	..... 93,074,584
41.	South Carolina	SC	 9,728,468	 259,038,853	.....	.....	..... 37,398	 268,804,719
42.	South Dakota	SD	 2,025,827	 33,163,896	.....	.....	.....	..... 35,189,723
43.	Tennessee	TN	 12,063,753	 325,532,113	.....	.....	..... 9,185	 337,605,051
44.	Texas	TX	 116,823,744	 669,590,470	.....	.....	..... 2,766	 786,416,980
45.	Utah	UT	 10,283,224	 105,544,636	.....	.....	.....	..... 115,827,860
46.	Vermont	VT	 431,122	 21,685,951	.....	.....	.....	..... 22,117,073
47.	Virginia	VA	 17,440,021	 255,335,831	.....	.....	..... 17,725	 272,793,577
48.	Washington	WA	 18,069,100	 232,090,258	.....	.....	..... 22,707	 250,182,065
49.	West Virginia	WV	 1,093,029	 83,894,181	.....	.....	.....	..... 84,987,210
50.	Wisconsin	WI	 19,731,514	 233,558,565	.....	.....	..... 120,890	 253,410,969
51.	Wyoming	WY	 1,275,223	 11,892,815	.....	.....	.....	..... 13,168,038
52.	American Samoa	AS	 4,244	.....	.....	.....	.....	..... 4,244
53.	Guam	GU	 216,875	.....	.....	.....	.....	..... 216,875
54.	Puerto Rico	PR	 2,743,013	 37,750,279	.....	.....	.....	..... 40,493,292
55.	U.S. Virgin Islands	VI	 135,599	 27,832	.....	.....	.....	..... 163,431
56.	Northern Mariana Islands	MP	.....	.....	.....	.....	.....	.....
57.	Canada	CAN	 24,702	 2,557,147	.....	.....	..... 700	 2,582,549
58.	Aggregate other alien	OT	 83,847	 168,710	.....	.....	.....	..... 252,557
59.	Total		919,175,676	12,496,025,708			3,749,740,679	17,164,942,063

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



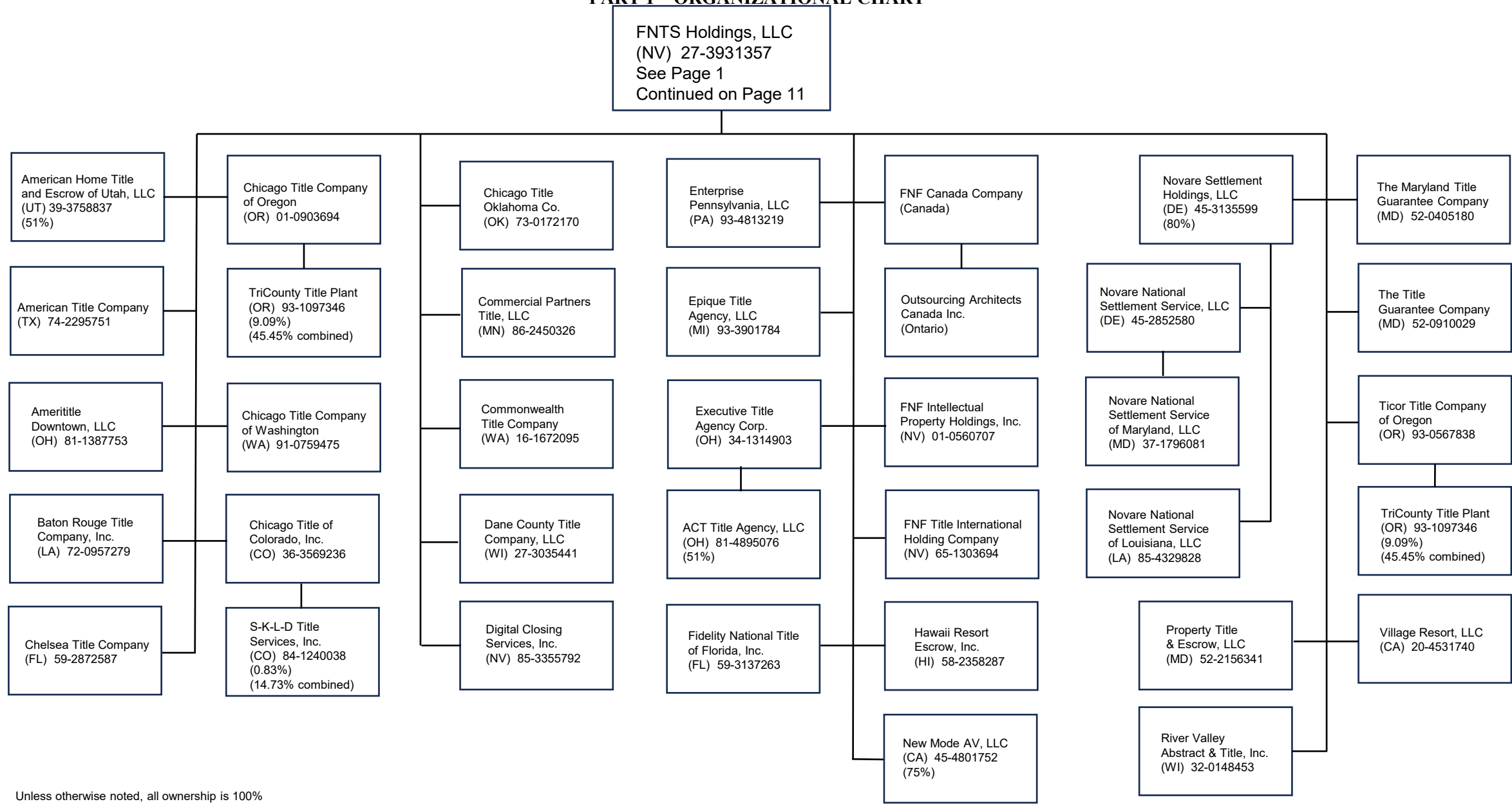
Unless otherwise noted, all ownership is 100%

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



Unless otherwise noted, all ownership is 100%

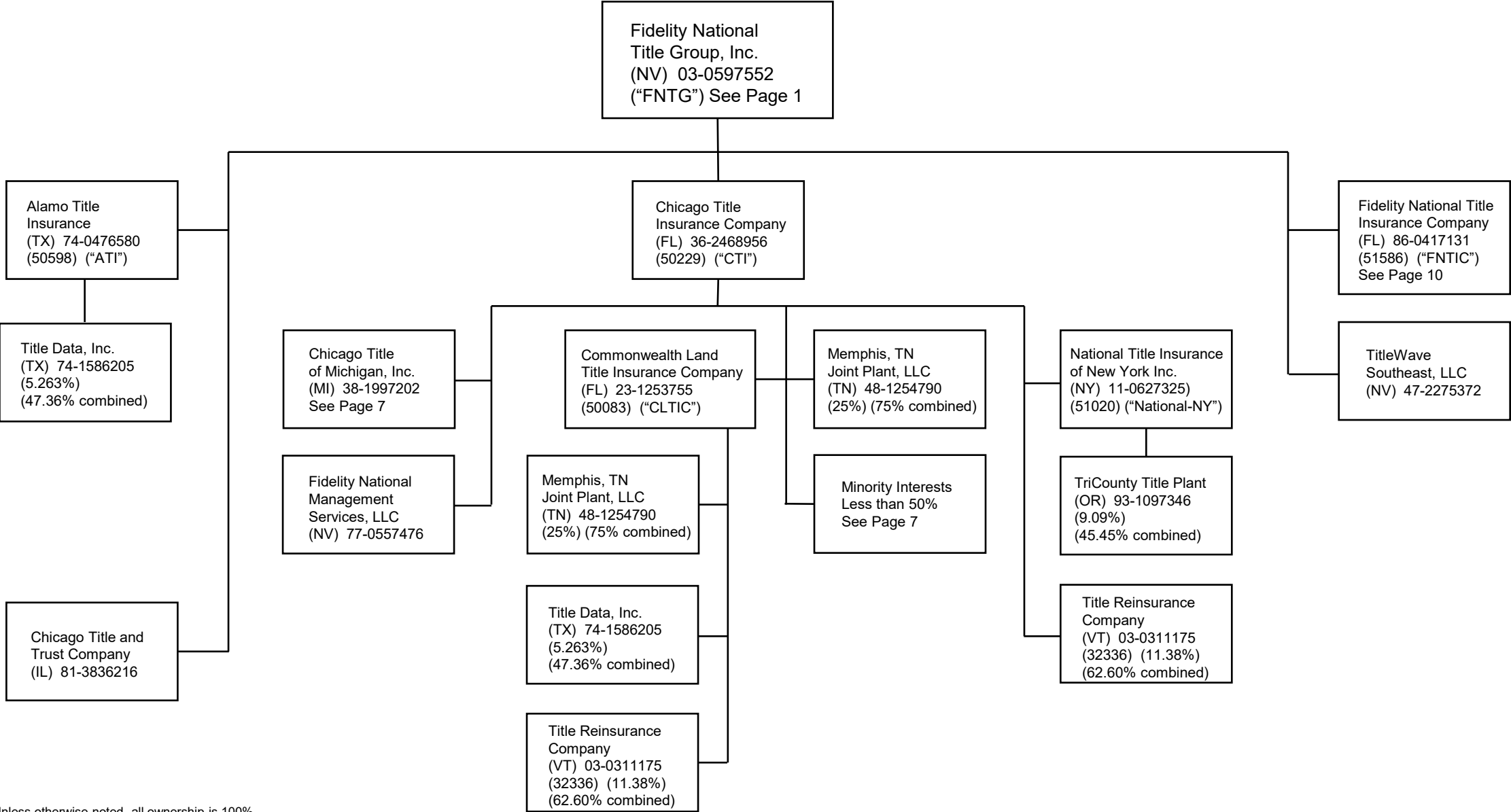
ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



58.2

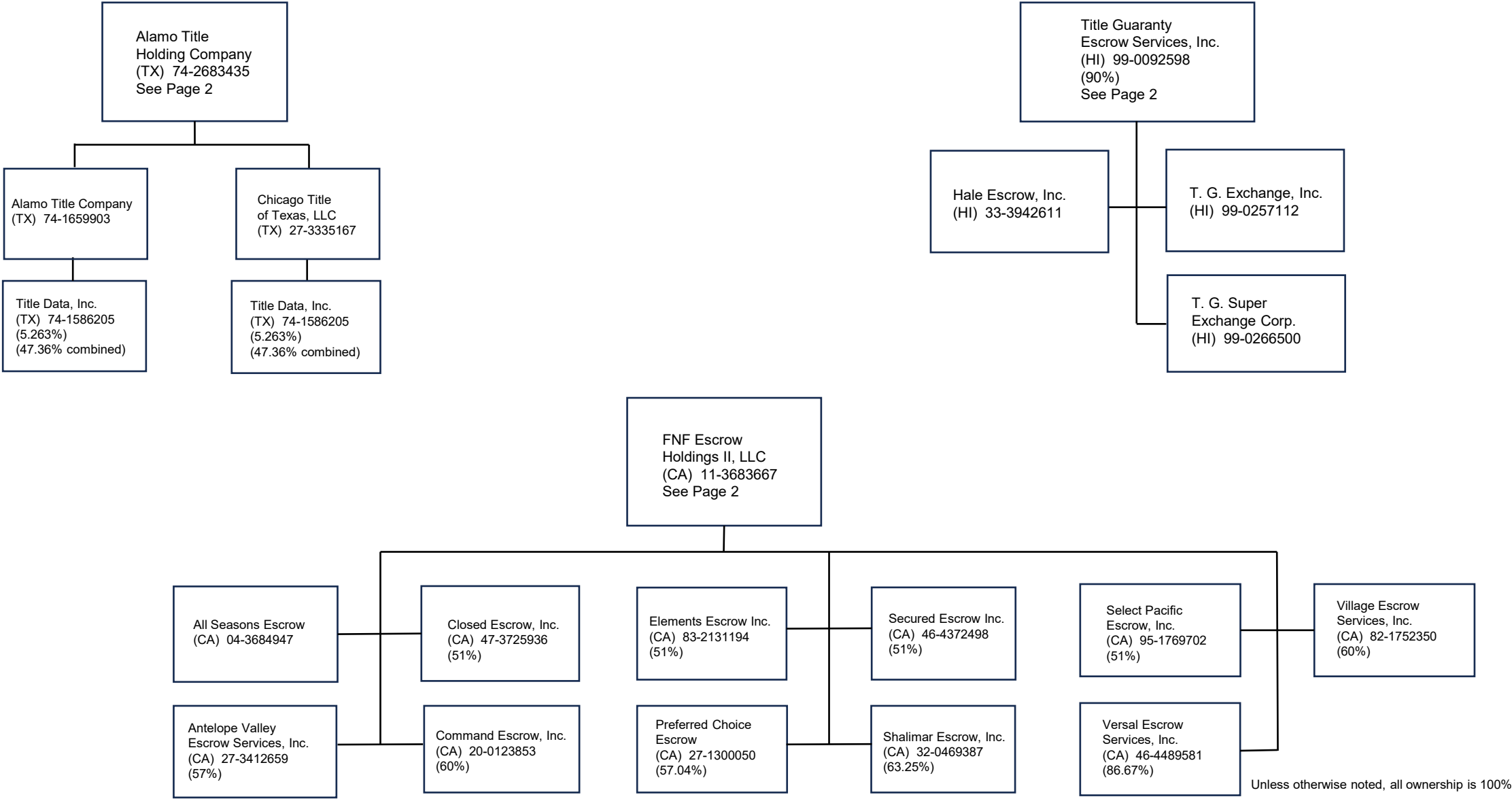
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PART 1 – ORGANIZATIONAL CHART



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PART 1 – ORGANIZATIONAL CHART

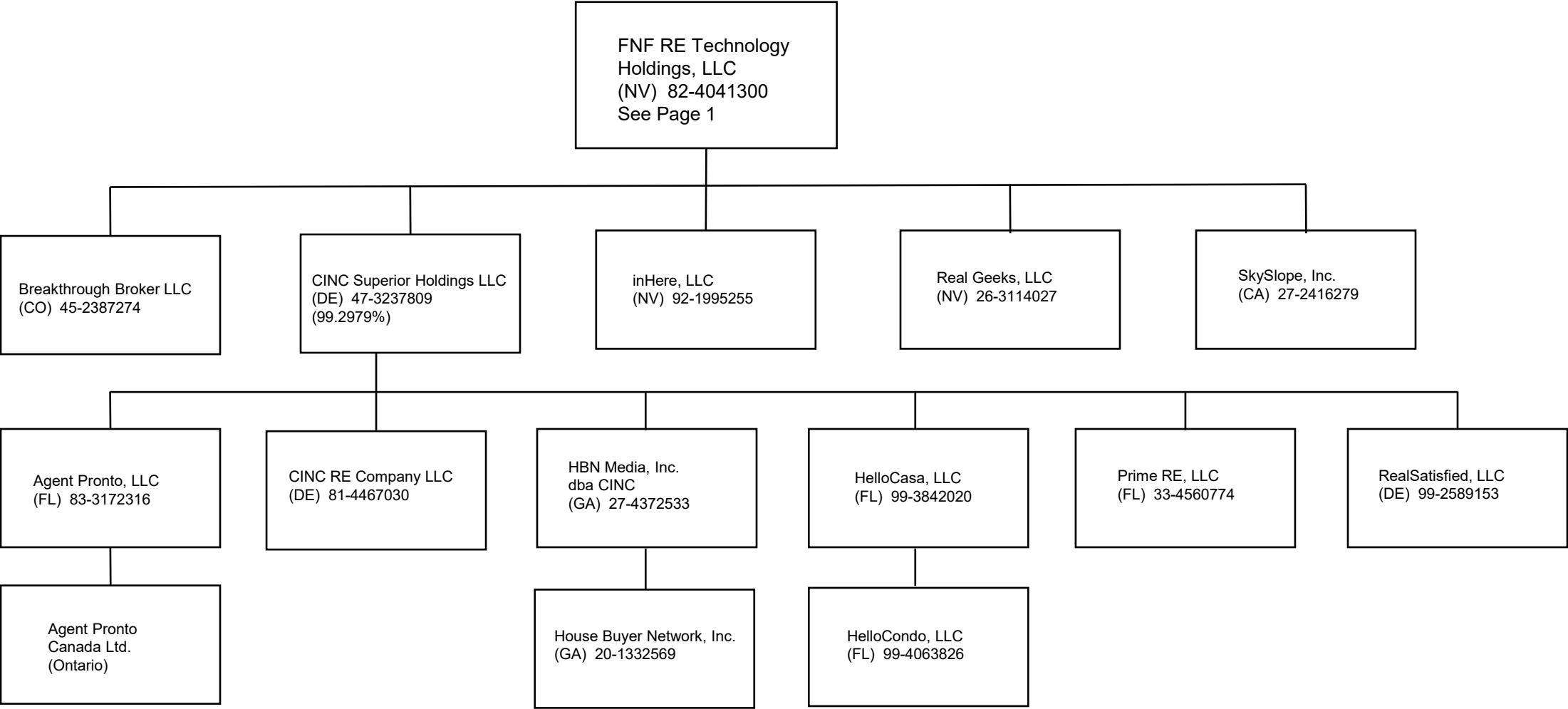


ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

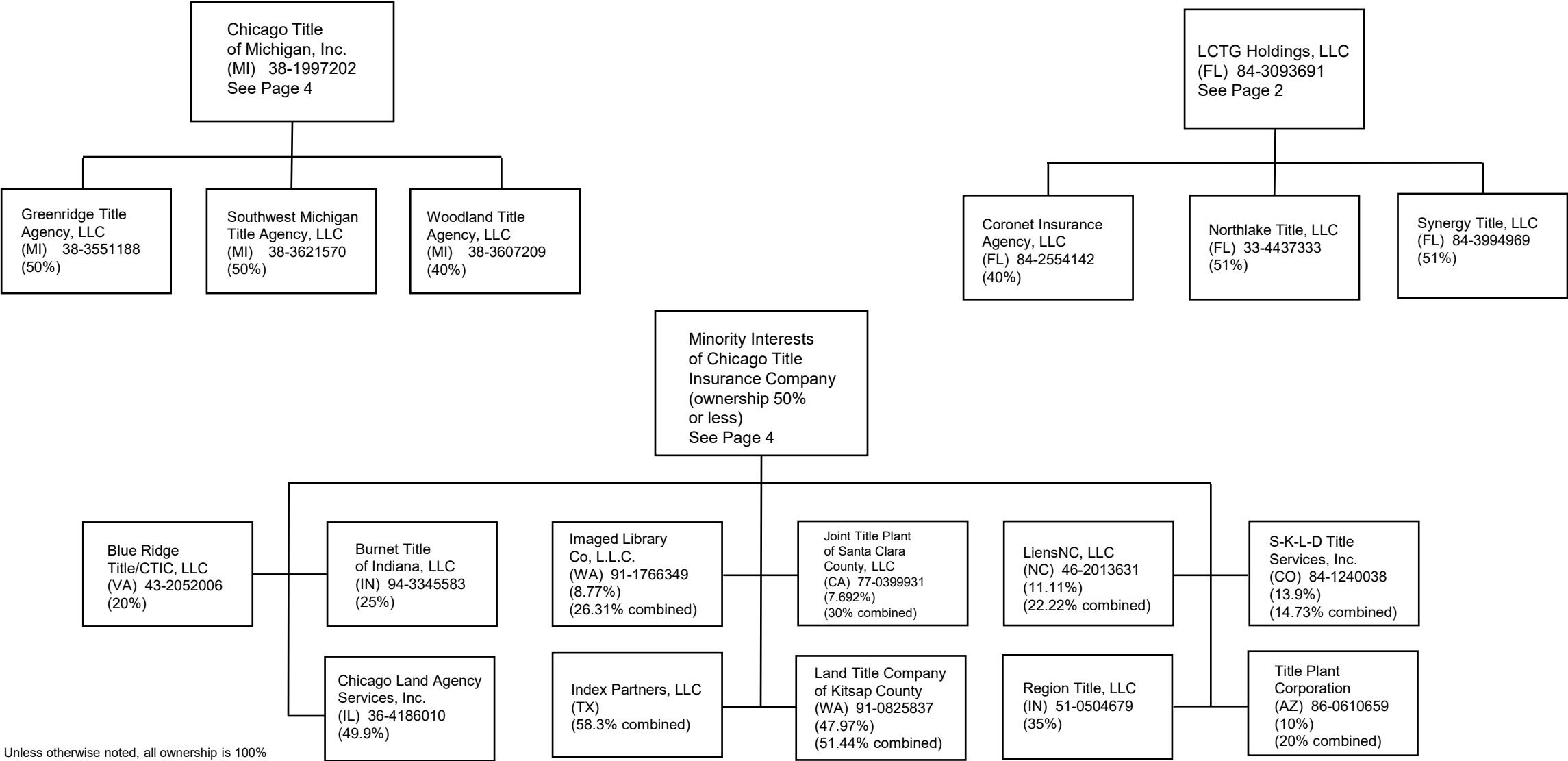
PART 1 – ORGANIZATIONAL CHART

58.5



Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

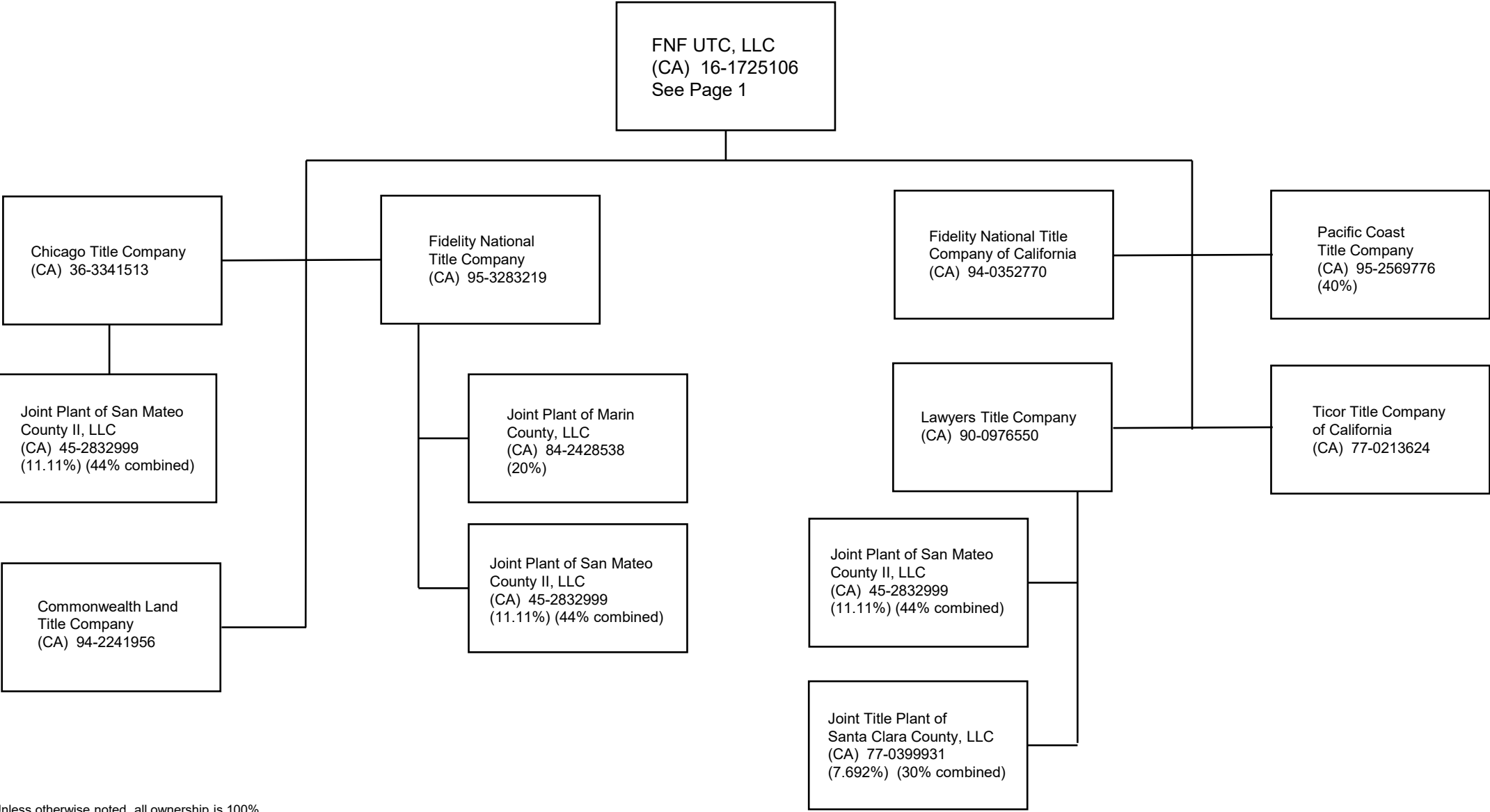


Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

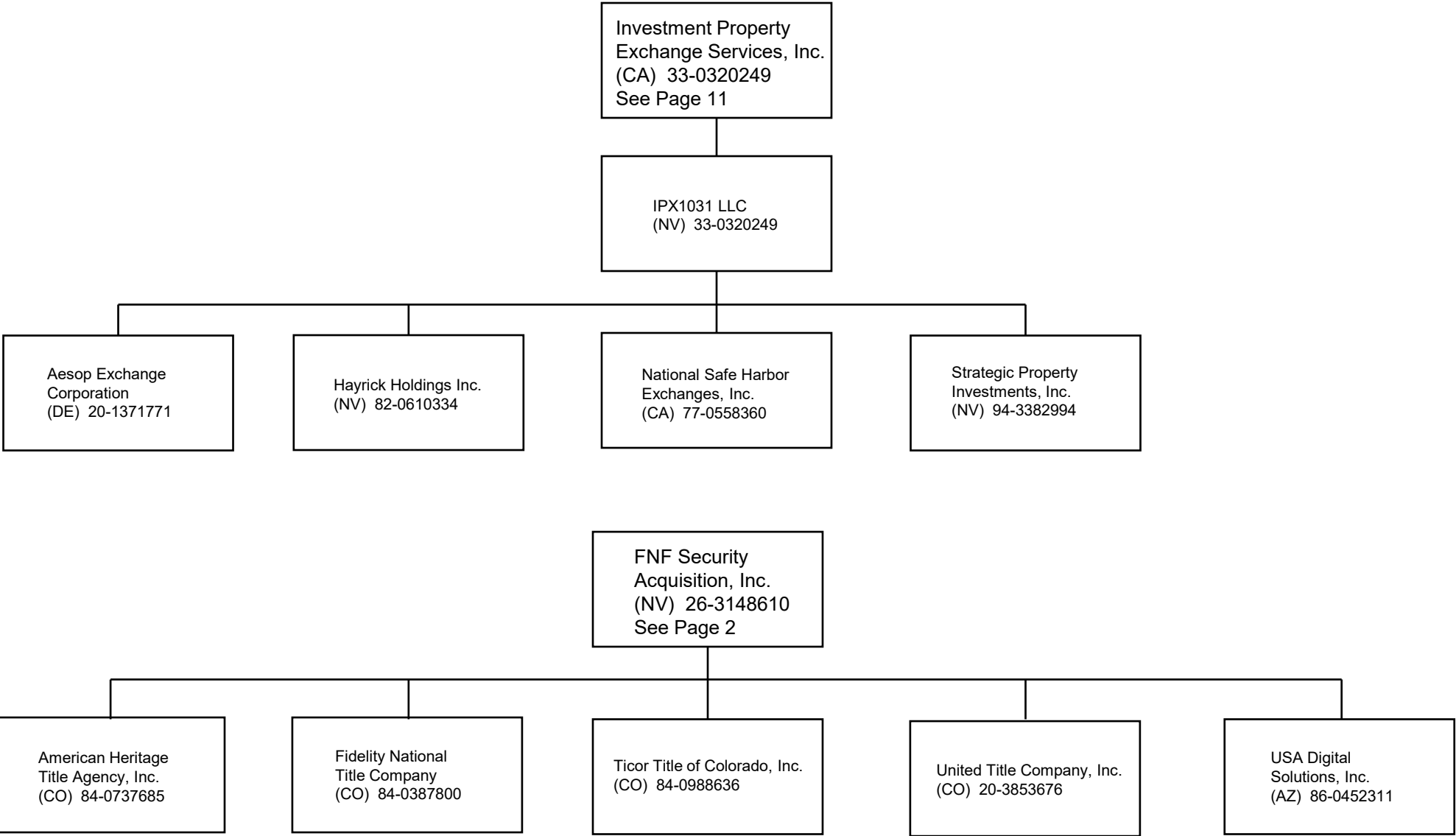
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

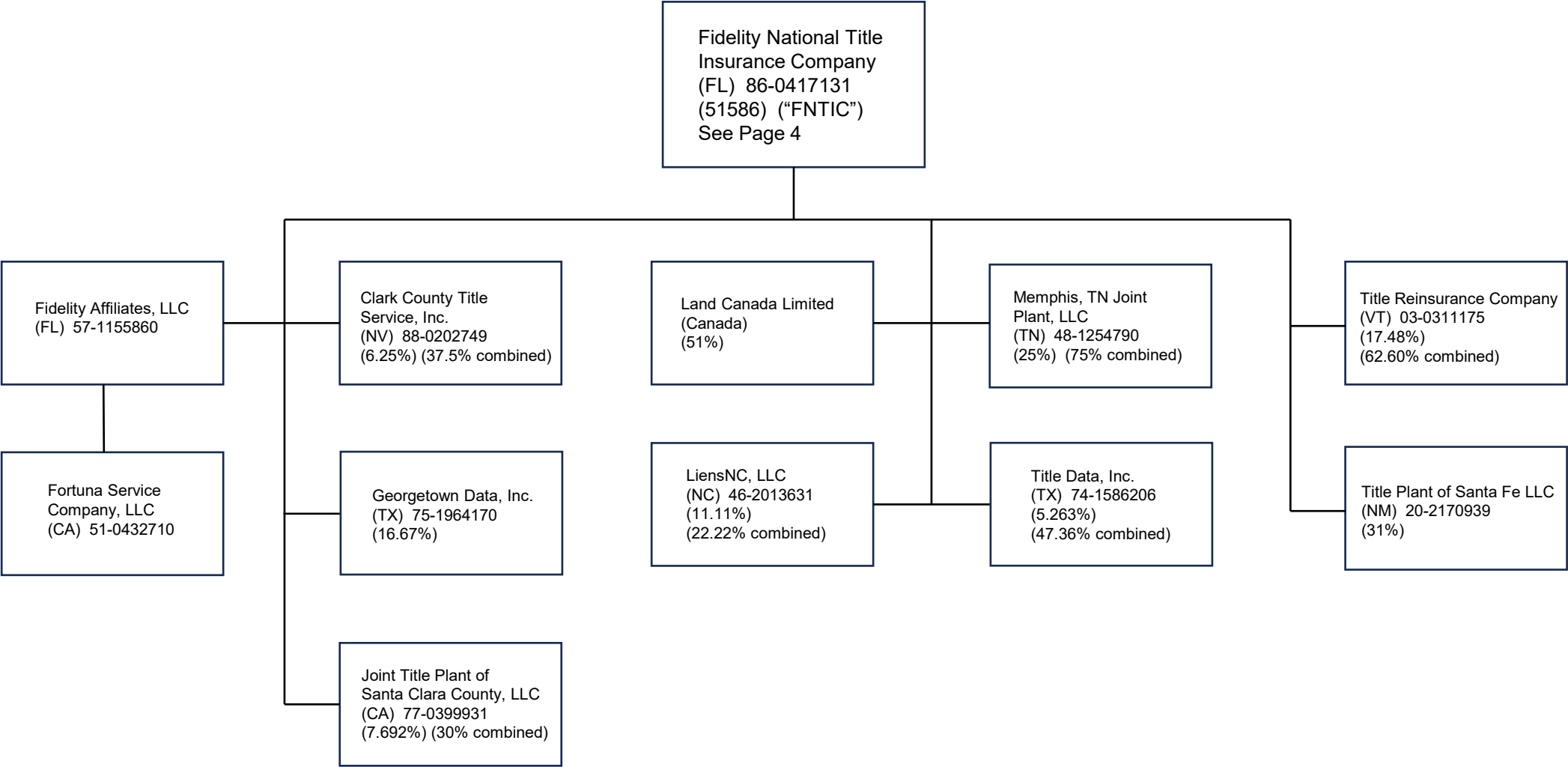


Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

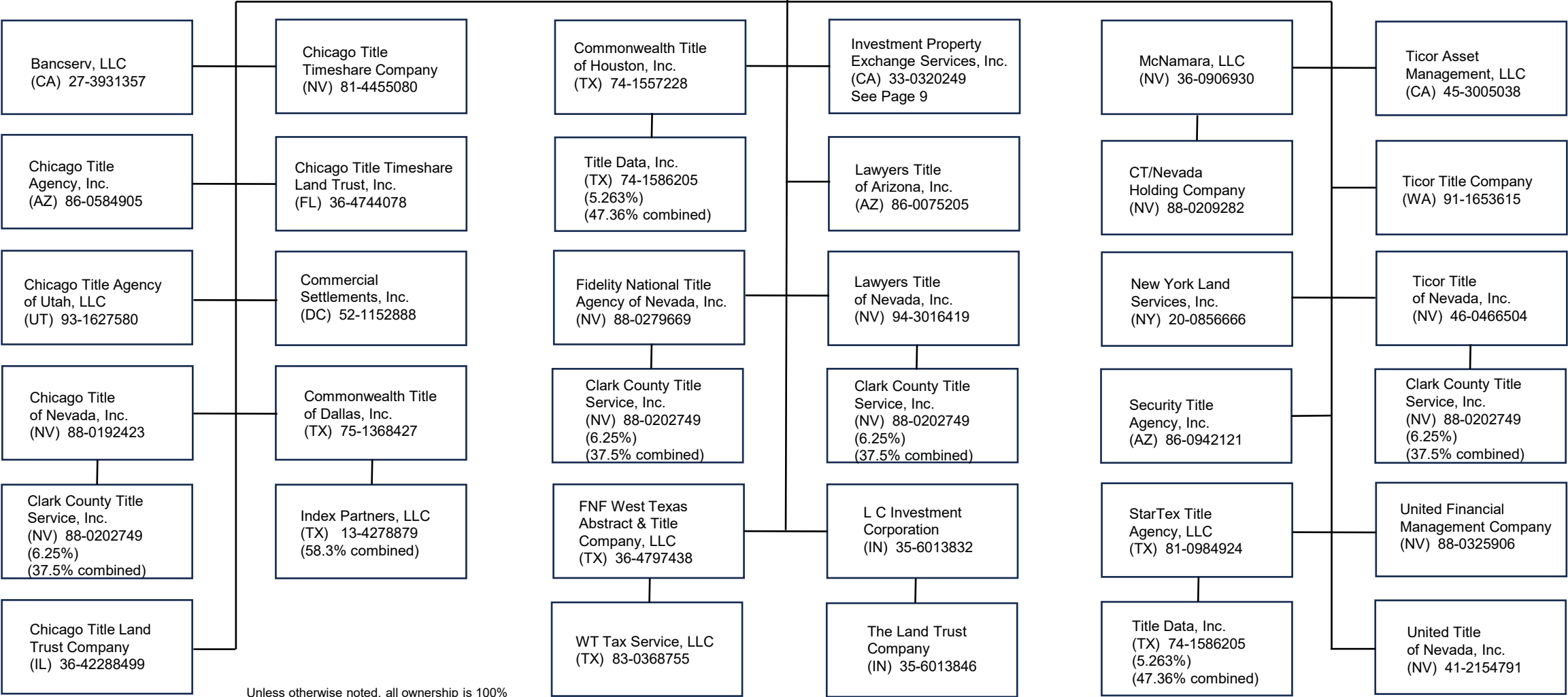


Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

58.10

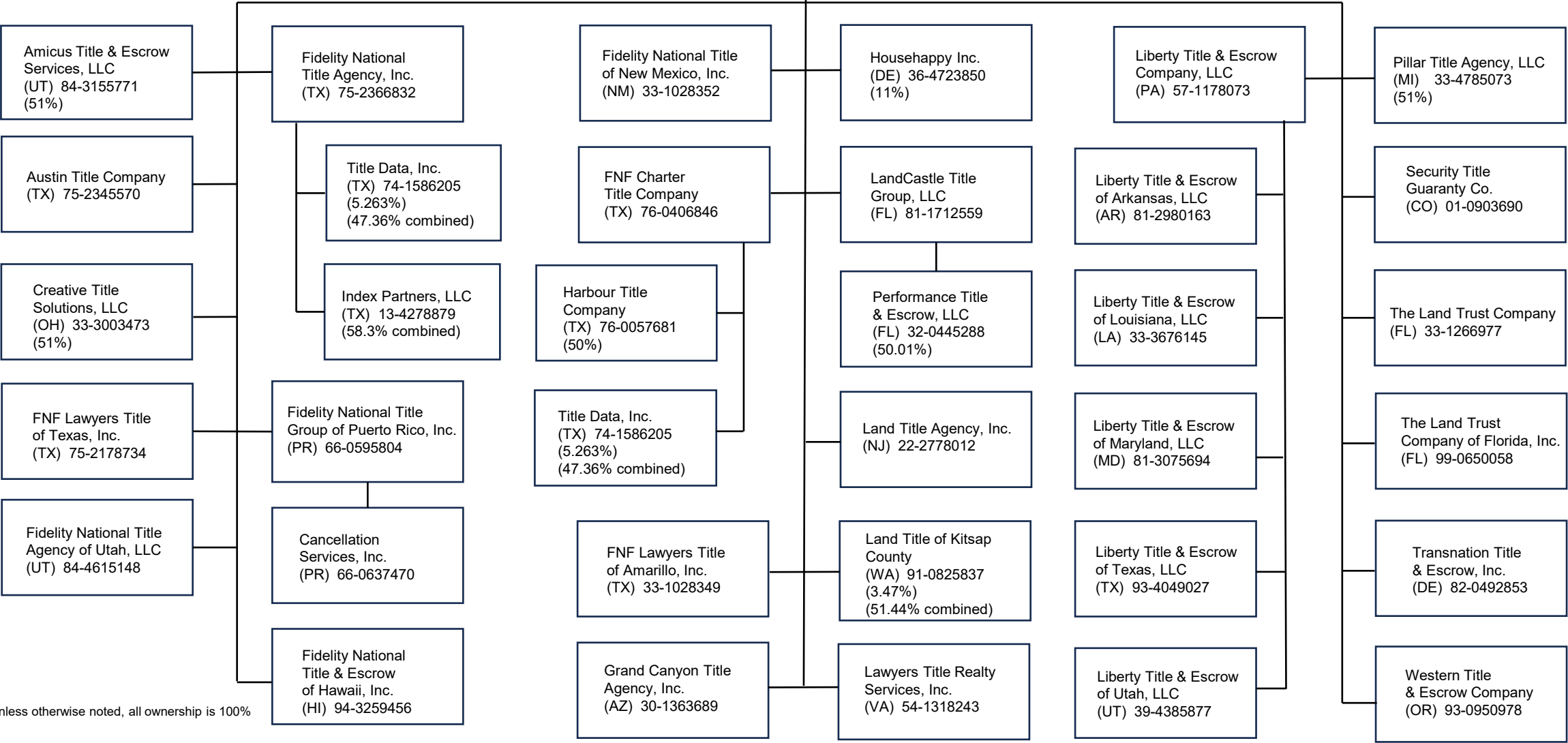
FNTS Holdings, LLC
(NV) 27-3931357
See Page 1
Continued on Page 12



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

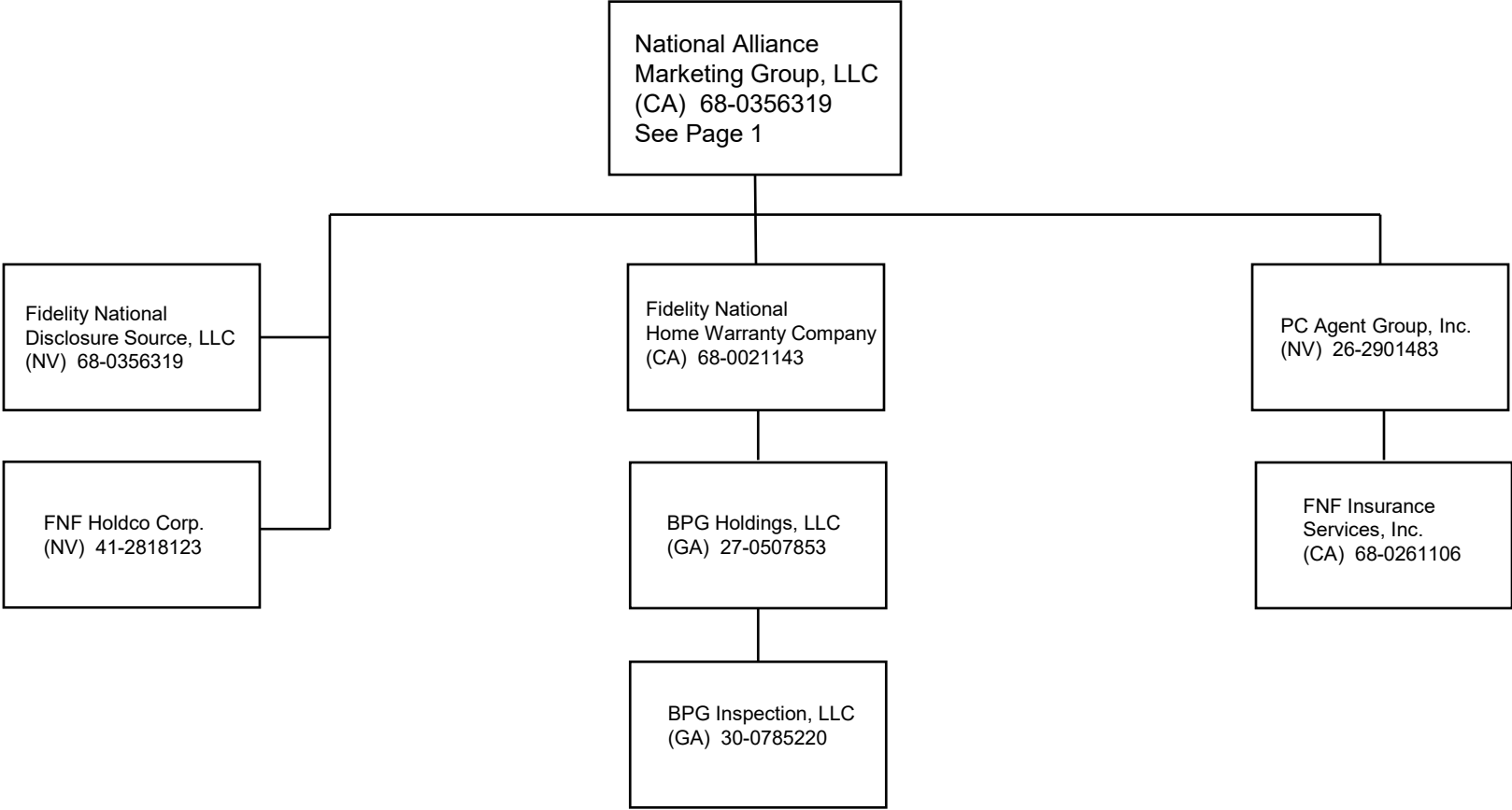
PART 1 – ORGANIZATIONAL CHART

FNTS Holdings, LLC
(NV) 27-3931357
See Page 1
Continued on Page 21



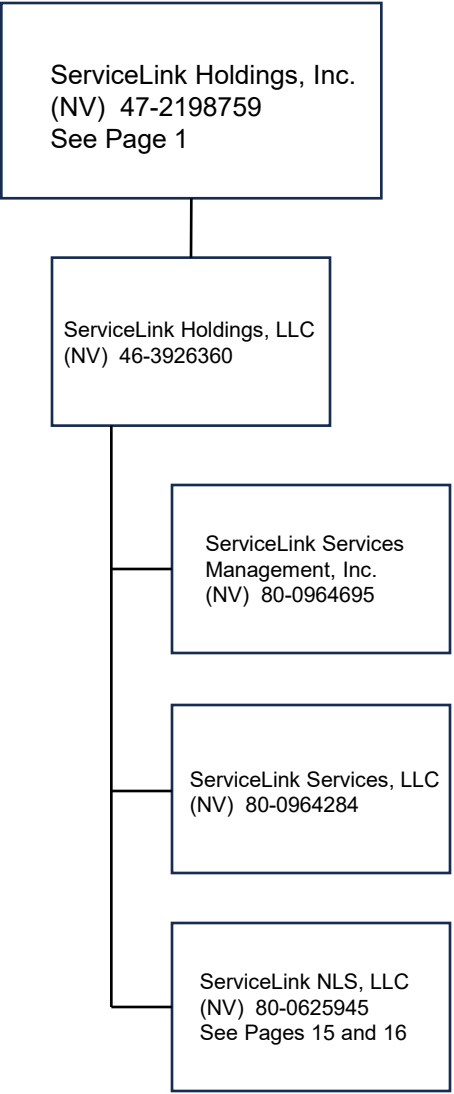
Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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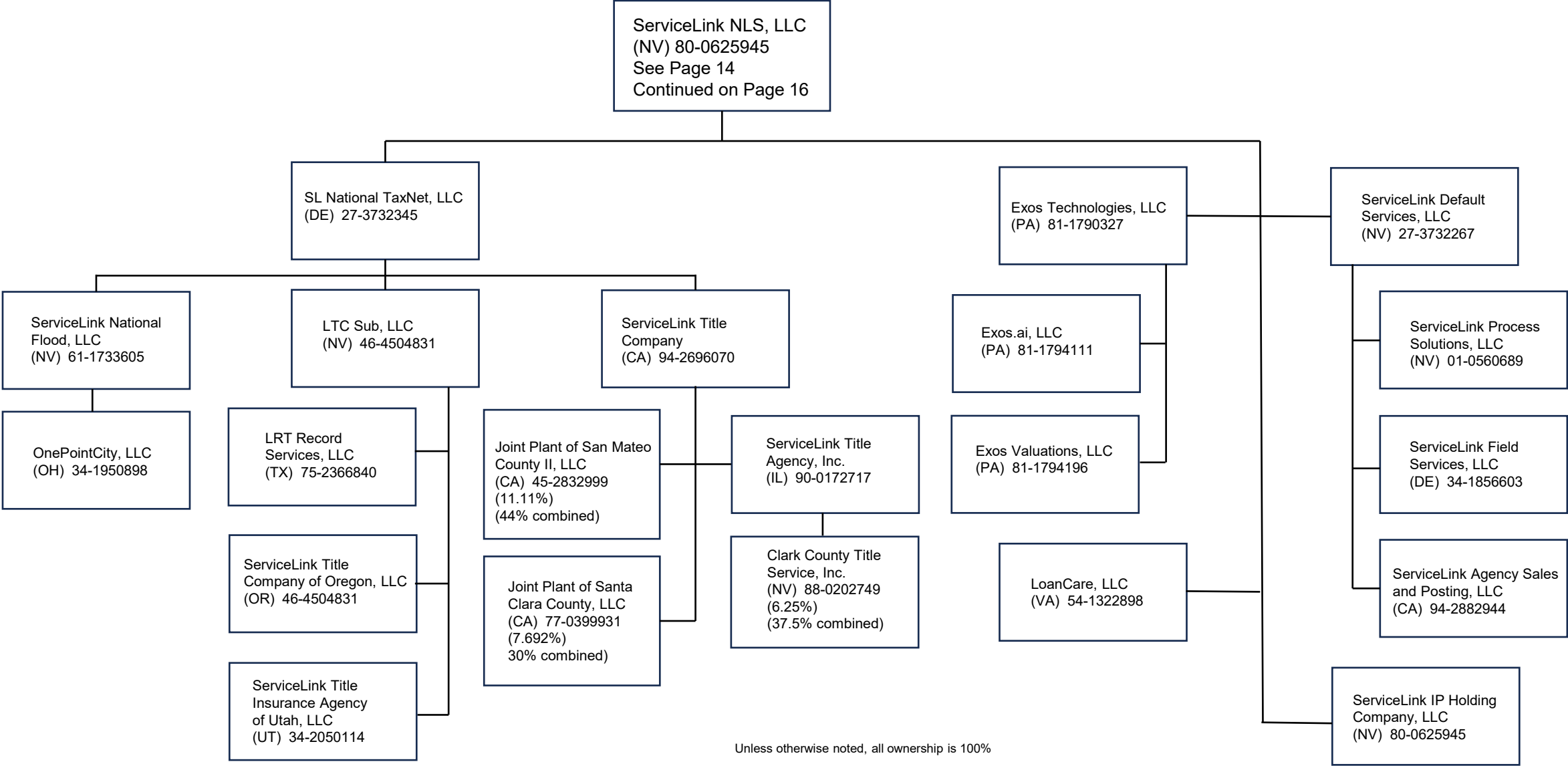
ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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PART 1 – ORGANIZATIONAL CHART

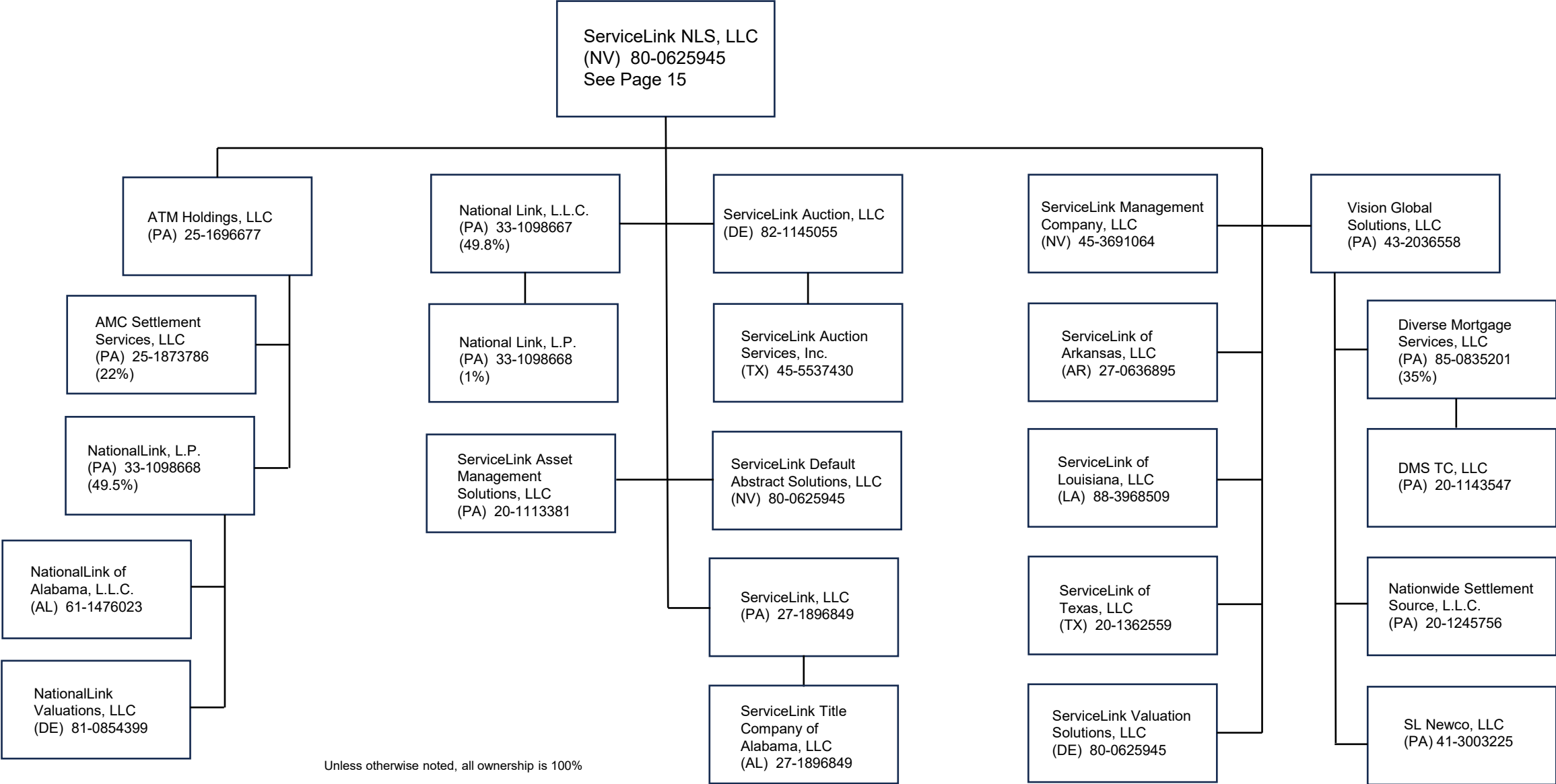
58.14



Unless otherwise noted, all ownership is 100%

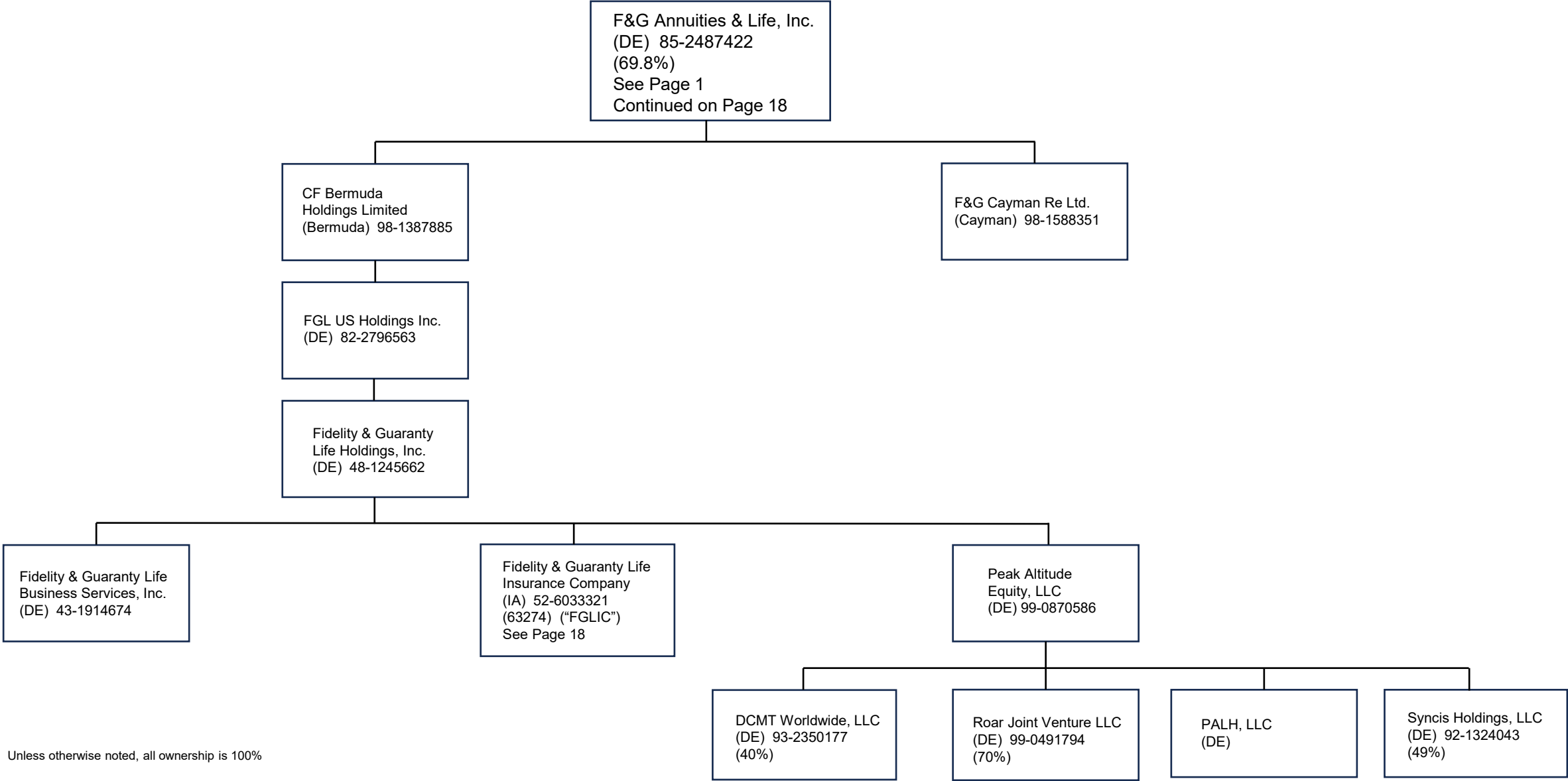
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

58.15

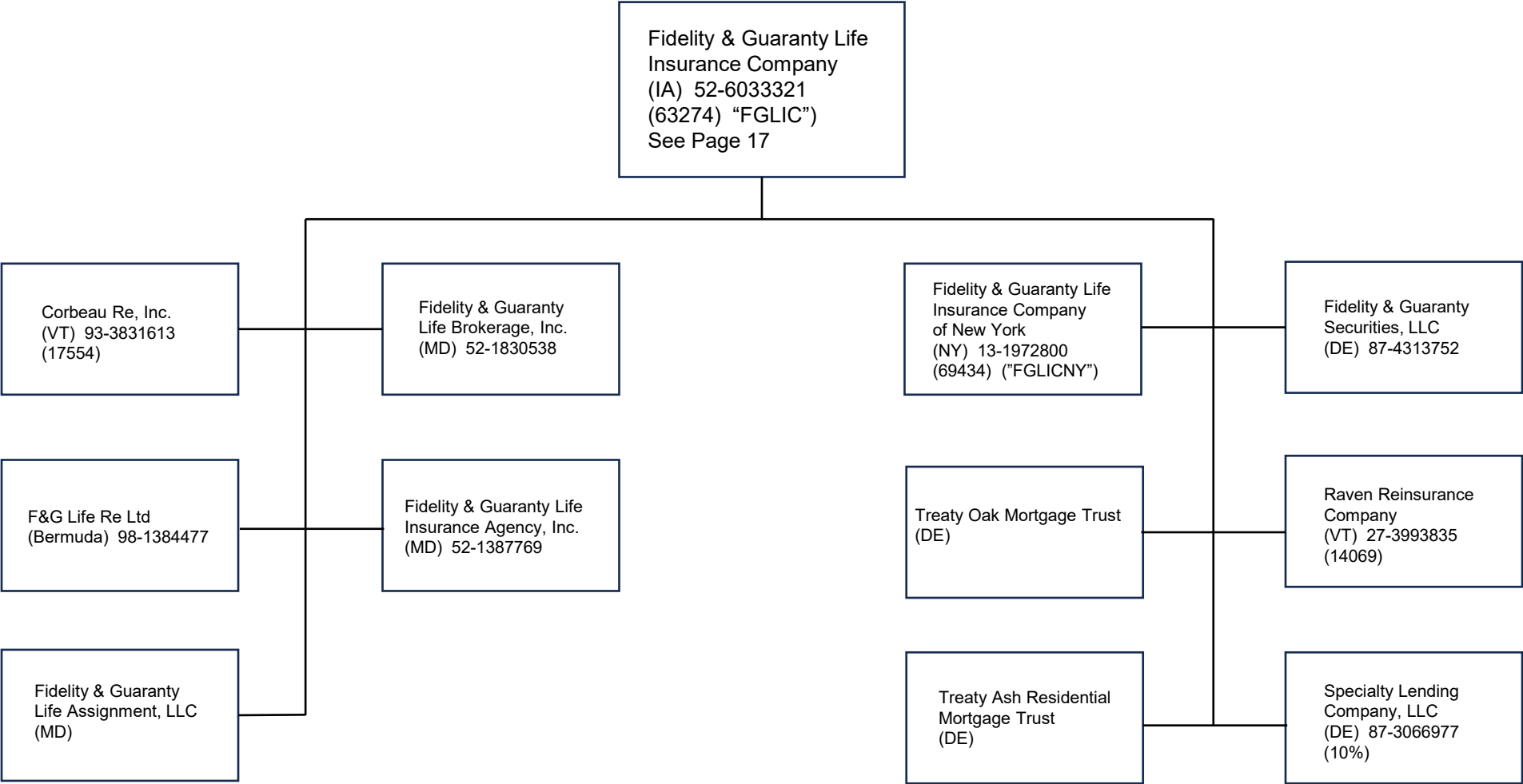


Unless otherwise noted, all ownership is 100%

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

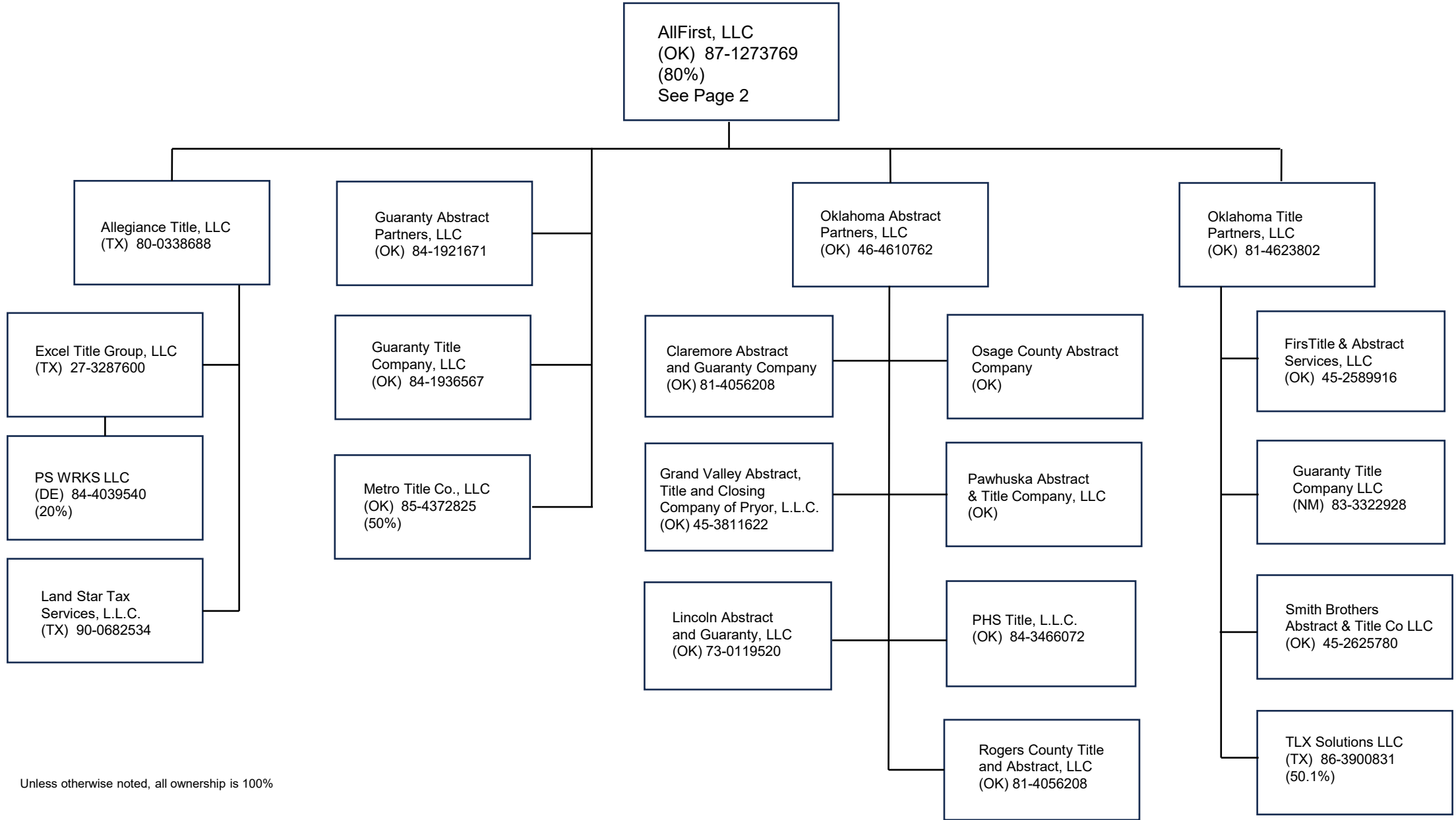


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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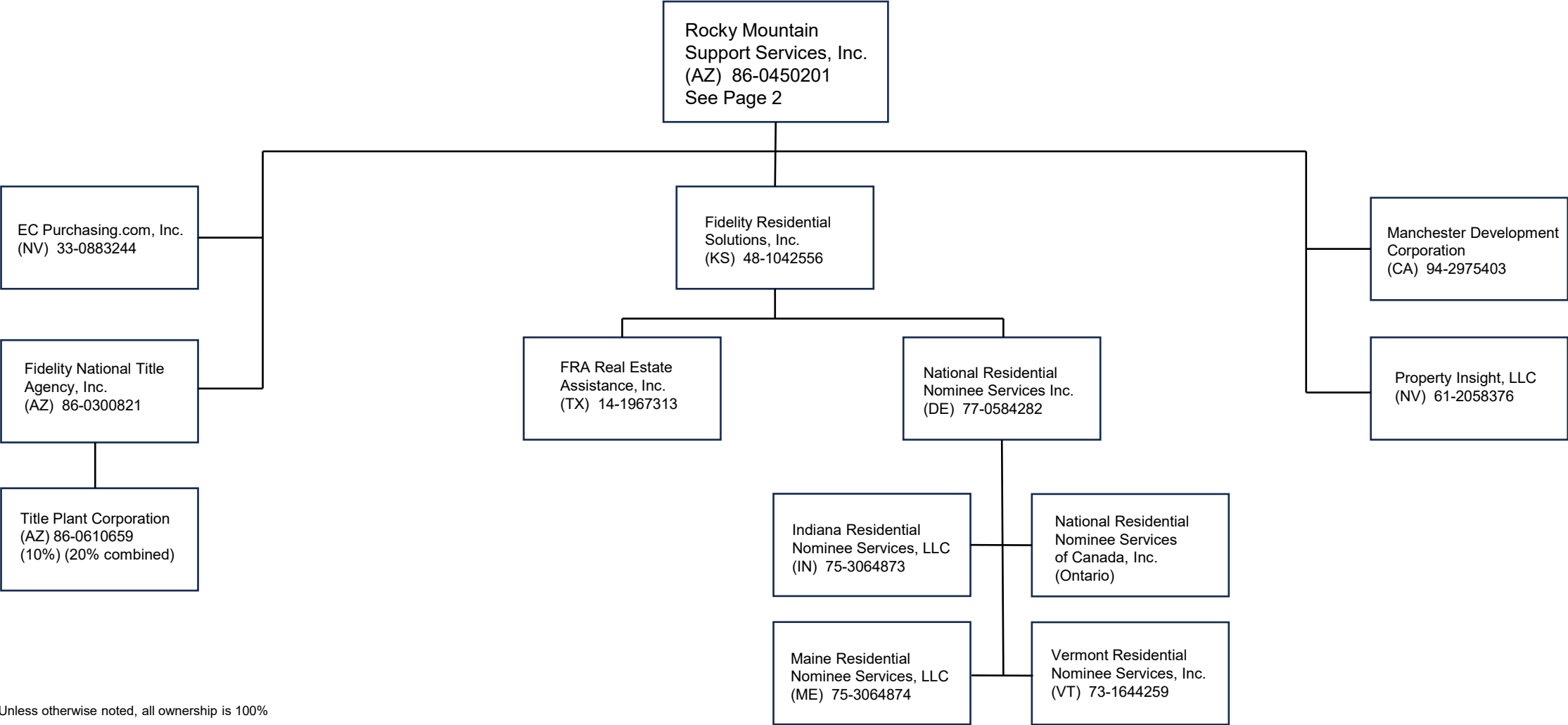
ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



58.18

Unless otherwise noted, all ownership is 100%

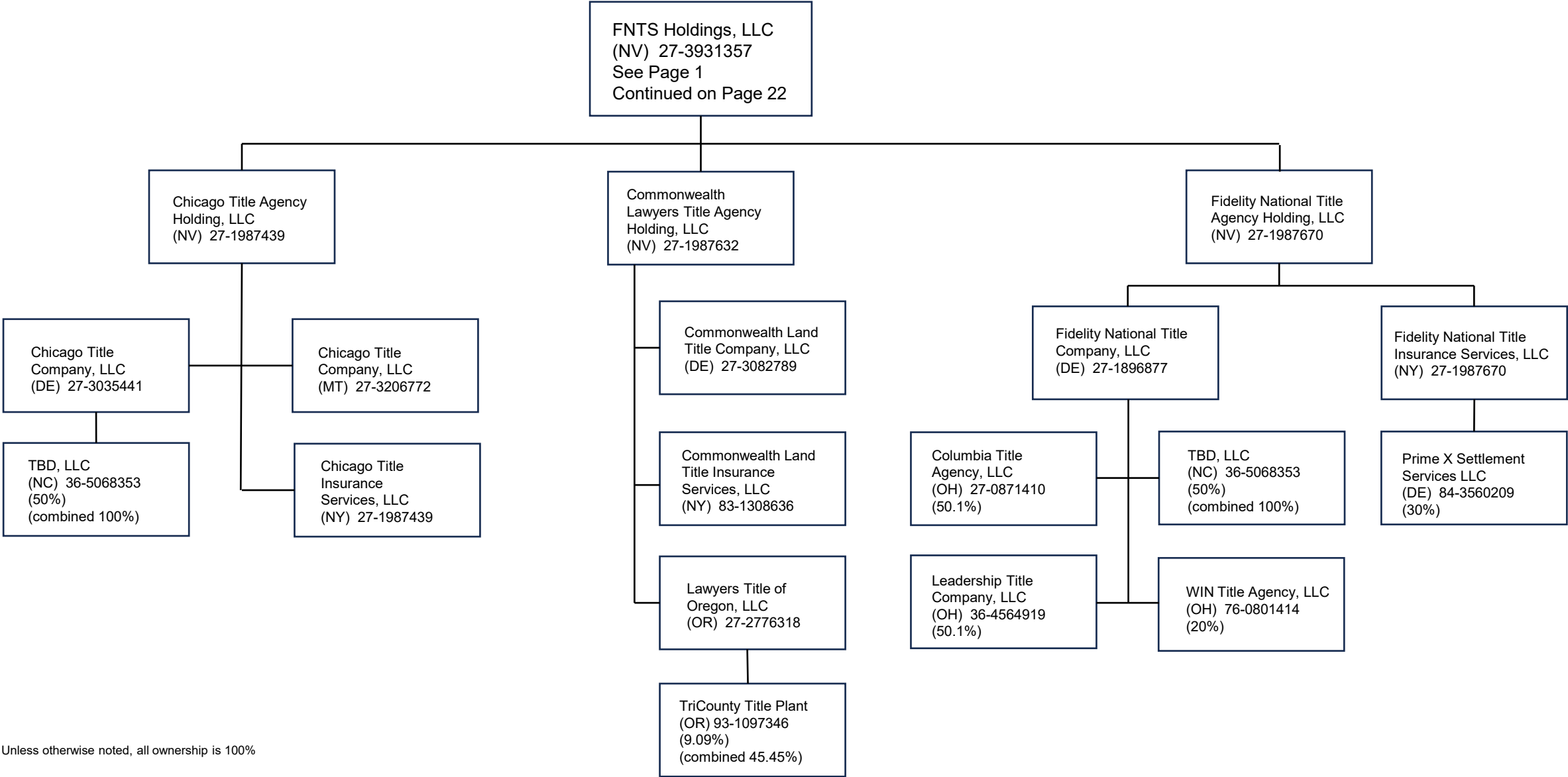
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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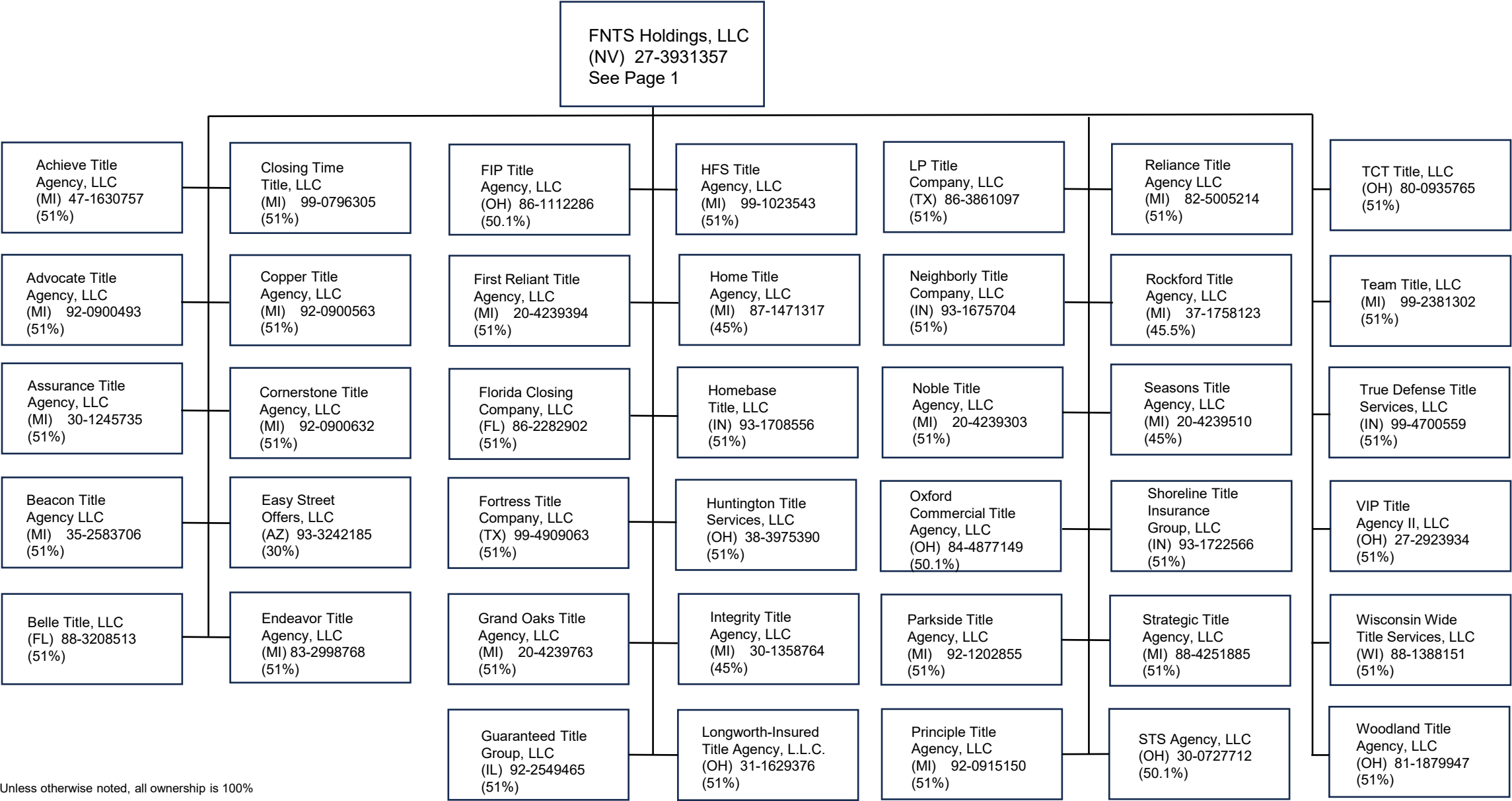
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

58.20



Unless otherwise noted, all ownership is 100%

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



Unless otherwise noted, all ownership is 100%

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0670	Fidelity National Financial	00000	47-1630757				Achieve Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	39-3371118				Acorn Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4895076				ACT Title Agency, LLC	OH	NIA	Executive Title Agency Corp	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900493				Advocate Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1371771				AESOP Exchange Corporation	DE	NIA	IPX1031, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Agent Pronto Canada Ltd	CAN	NIA	Agent Pronto, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	83-3172316				Agent Pronto, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	04-3684947				All Seasons Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	80-0338688				Alliegiance Title, LLC	TX	NIA	AllFirst, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	87-1273769				AllFirst, LLC	OK	NIA	FNTS Holdings, LLC	Ownership	80.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services, LLC	PA	NIA	ATM Holdings, Inc	Ownership	22.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	39-3758837				American Home Title and Escrow of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-1387753				Amerititle Downtown, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-3155771				Amicus Title & Escrow Services, LLC	UT	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3412659				Antelope Valley Escrow Services, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-1245735				Assurance Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership, Board	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	25-1696677				ATM Holdings, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company, Inc	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	35-2583706				Beacon Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-3208513				Belle Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC, LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0507853				BPG Holdings, LLC	GA	NIA	Fidelity National Home Warranty Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	30-0785220				BPG Inspection, LLC	GA	NIA	BPG Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2387274				Breakthrough Broker, LLC	CO	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.000	Fidelity National Financial, Inc	NO	
										Fidelity National Title Group of Puerto Rico, Inc					
.0670	Fidelity National Financial	00000	66-0637470				Cancellation Services, Inc	PR	NIA	Rico, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	98-1387885				CF Bermuda Holdings Limited	BMU	UIP	F & G Annuities & Life, Inc	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.900	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-1627580				Chicago Title Agency of Utah, LLC	UT	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-3836216				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company, LLC	DE	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3206772				Chicago Title Company, LLC	MT	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	FL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services, LLC	NY	NIA	Chicago Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado, Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	YES	
.0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	73-0172170				Chicago Title Oklahoma Co.	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4455080				Chicago Title Timeshare Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4467030				CINC RE Company, LLC	DE	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-3237809				CINC Superior Holdings, LLC	DE	NIA	FNF RE Technology Holdings, LLC	Ownership, Management	99.300	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-4056208				Claremore Abstract and Guaranty Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Insurance Company	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Chicago Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Fidelity National Title Agency of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	ServiceLink Title Agency, Inc	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Lawyers Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0202749				Clark County Title Service, Inc.	NV	NIA	Ticor Title of Nevada, Inc	Ownership	6.250	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	47-3725936				Closed Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	99-0796305				Closing Time Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-0871410				Columbia Title Agency, LLC	OH	NIA	Fidelity National Title Company, LLC	Ownership	50.100	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0123853				Command Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	60.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	86-2450326				Commercial Partners Title, LLC	MN	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements, Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-2720801				Commonwealth Land Title Company of Colorado, LLC	CO	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company, LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	FL	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services, LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900563				Copper Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	17554	93-3831613				Corbeau Re, Inc.	VT	DS	Fidelity & Guaranty Life Insurance Company	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-0900632				Cornerstone Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-2554142				Coronet Insurance Agency, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	40.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-3003473				Creative Title Solutions, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-3035441				Dane County Title Company, LLC	WI	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-2350177				DCMT Worldwide, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	40.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-3355792				Digital Closing Services, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-0835201				Diverse Mortgage Services, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership	35.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1143547				DMS TC, LLC.	PA	NIA	Diverse Mortgage Services, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-3242185				Easy Street Offers, LLC	AZ	NIA	FNTS Holdings, LLC	Ownership	30.000	Fidelity National Financial, Inc	NO	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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	Rela-tion-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)	*
. 0670 ...	Fidelity National Financial	00000	33-0883244 ..	.....	.....	.....	EC Purchasing.com, Inc	..NV.....	..NIA.....	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	83-2131194 ..	.....	.....	.....	Elements Escrow, Inc.	..CA.....	..NIA.....	FNF Escrow Holdings II, LLC	Ownership, Management	..51.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	83-2998768 ..	.....	.....	.....	Endeavor Title Agency, LLC	..MI.....	..NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	93-4813219 ..	.....	.....	.....	Enterprise Pennsylvania, LLC	..PA.....	..NIA.....	FNTS Holdings, LLC	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	93-3901784 ..	.....	.....	.....	Epique Title Company, LLC	..MI.....	..NIA.....	FNTS Holdings, LLC	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	46-2200906 ..	.....	.....	.....	Escrow Experts, Inc	..CA.....	..NIA.....	FNF Escrow Holdings, LLC	Ownership, Board, Management	..51.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	27-3287600 ..	.....	.....	.....	Excel Title Group, LLC	..TX.....	..NIA.....	Allegiance Title, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	34-1314903 ..	.....	.....	.....	Executive Title Agency Corp	..OH.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-1790327 ..	.....	.....	.....	Exos Technologies, LLC	..PA.....	..NIA.....	ServiceLink NLS, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-1794196 ..	.....	.....	.....	Exos Valuations, LLC	..PA.....	..NIA.....	Exos Technologies, LLC	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-1794111 ..	.....	.....	.....	Exos.ai, LLC	..PA.....	..NIA.....	Exos Technologies, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	85-2487422 ..	.....	.....	.....	F&G Annuities & Life, Inc	..DE.....	..UIP.....	Fidelity National Financial, Inc	Ownership.....	..69.800 ...	Fidelity National Financial, Inc	YES.....	.....
. 0670 ...	Fidelity National Financial	00000	98-1588351 ..	.....	.....	.....	F&G Cayman Re Ltd	..CYM.....	..IA.....	F & G Annuities & Life, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Fidelity & Guaranty Life Insurance Company	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	98-1384477 ..	.....	.....	.....	F&G Life Re Ltd	..BMU.....	..DS.....	.....	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	82-2796563 ..	.....	.....	.....	FGL US Holdings, Inc	..DE.....	..UIP.....	CF Bermuda Holdings Limited	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Fidelity & Guaranty Life Insurance Company	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000 .....	.....	.....	.....	.....	Fidelity & Guaranty Life Assignment, LLC	..MD.....	..DS.....	Fidelity & Guaranty Life Insurance Company	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....															
. 0670 ...	Fidelity National Financial	00000	52-1830538 ..	.....	.....	.....	Fidelity & Guaranty Life Brokerage, Inc	..MD.....	..DS.....	.....	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity & Guaranty Life Business Services, Inc .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	43-1914674 ..	.....	.....	.....	Fidelity & Guaranty Life Holdings, Inc	..DE.....	..NIA.....	Fidelity & Guaranty Life Holdings, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	48-1245662 ..	.....	.....	.....	Fidelity & Guaranty Life Holdings, Inc	..DE.....	..UDP.....	FGL US Holdings, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity & Guaranty Life Insurance Agency, Inc .....	.....	.....	Fidelity & Guaranty Life Insurance Company	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	52-1387769 ..	.....	.....	.....	Fidelity & Guaranty Life Insurance Agency, Inc	..MD.....	..DS.....	.....	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	63274	52-6033321 ..	.....	.....	.....	Fidelity & Guaranty Life Insurance Company ..	..IA.....	..RE.....	Fidelity & Guaranty Life Holdings, Inc	Ownership, Board	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity & Guaranty Life Insurance Company of New York .....	.....	.....	Fidelity & Guaranty Life Insurance Company	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	69434	13-1972800 ..	.....	.....	.....	.....	..NY.....	..DS.....	.....	Ownership, Board	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....															
. 0670 ...	Fidelity National Financial	00000	87-4313752 ..	.....	.....	.....	Fidelity & Guaranty Securities, LLC	..DE.....	..DS.....	.....	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	57-1155860 ..	.....	.....	.....	Fidelity Affiliates, LLC	..FL.....	..NIA.....	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity National Agency Solutions of Arkansas, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	27-0636972 ..	.....	.....	.....	Fidelity National Agency Solutions of Louisiana, LLC	..AR.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....															
. 0670 ...	Fidelity National Financial	00000	85-4342541 ..	.....	.....	.....	Fidelity National Agency Solutions, LLC	..LA.....	..NIA.....	Fidelity National Agency Solutions, LLC ...	Ownership.....	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	32-0454035 ..	.....	.....	.....	Fidelity National Agency Solutions, LLC	..IA.....	..NIA.....	FNTS Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	68-0356319 ..	.....	.....	.....	Fidelity National Disclosure Source, LLC	..NV.....	..NIA.....	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	16-1725106 ..	.....	0001331875	NYSE	Fidelity National Financial, Inc	..NV.....	..UIP.....	.....	.....	0.000 ...	.....	....YES.....	.....
. 0670 ...	Fidelity National Financial	00000	68-0021143 ..	.....	.....	.....	Fidelity National Home Warranty Company	..CA.....	..IA.....	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	77-0557476 ..	.....	.....	.....	Fidelity National Management Services, LLC ..	..NV.....	..NIA.....	Chicago Title Insurance Company	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	64-0965851 ..	.....	.....	.....	Fidelity National Services, Inc	..DE.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity National Title & Escrow of Hawaii, Inc .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	94-3259456 ..	.....	.....	.....	.....	..HI.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	27-1987670 ..	.....	.....	.....	Fidelity National Title Agency Holding, LLC ..	..NV.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Fidelity National Title Agency of Nevada, Inc ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0670 ...	Fidelity National Financial	00000	88-0279669 ..	.....	.....	.....	.....	..NV.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	84-4615148 ..	.....	.....	.....	Fidelity National Title Agency of Utah, LLC ..	..UT.....	..NIA.....	FNTS Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	86-0300821 ..	.....	.....	.....	Fidelity National Title Agency, Inc	..AZ.....	..NIA.....	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	75-2366832 ..	.....	.....	.....	Fidelity National Title Agency, Inc	..TX.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	95-3283219 ..				Fidelity National Title Company	..CA.....	..NIA.....	FNF UTC, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0670 ...	Fidelity National Financial	 00000	84-0387800 ..	.....	.....	.....	Fidelity National Title Company	.. CO.....	.....	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	94-0352770 ..	.....	.....	.....	Fidelity National Title Company of California	.. CA.....	.....	FNF UTC, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	26-2792487 ..	.....	.....	.....	Fidelity National Title Company of Montana, LLC	.. MT.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-0637793 ..	.....	.....	.....	Fidelity National Title Company of Oregon	.. OR.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	91-1093125 ..	.....	.....	.....	Fidelity National Title Company of Washington, Inc	.. WA.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	39-2861687 ..	.....	.....	.....	Fidelity National Title Company of Wyoming, LLC	.. WY.....	.....	FNTS Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-1896877 ..	.....	.....	.....	Fidelity National Title Agency Holding, LLC	.. DE.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	66-0595804 ..	.....	.....	.....	Fidelity National Title Company, LLC	.. PR.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	03-0597552 ..	.....	.....	.....	Fidelity National Title Group of Puerto Rico, Inc	.. NV.....	.....	FNTG Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 51586	86-0417131 ..	.....	.....	.....	Fidelity National Title Group, Inc	.. FL.....	.....	Fidelity National Title Insurance Company	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-1987670 ..	.....	.....	.....	Fidelity National Title Insurance Services, LLC	.. NY.....	.....	Fidelity National Title Group, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	59-3137263 ..	.....	.....	.....	Fidelity National Title Agency Holding, LLC	.. FL.....	.....	Fidelity National Title of Florida, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	33-1028352 ..	.....	.....	.....	Fidelity National Title of New Mexico, Inc	.. NM.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	48-1042556 ..	.....	.....	.....	Fidelity Residential Solutions, Inc	.. KS.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-1112286 ..	.....	.....	.....	FIP Title Agency, LLC	.. OH.....	.....	Rocky Mountain Support Services, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	94-3408001 ..	.....	.....	.....	First National Financial Title Services of Alabama, Inc	.. AL.....	.....	FNTS Holdings, LLC	Ownership.....	50.100 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	45-3267255 ..	.....	.....	.....	First National Financial Title Services, LLC	.. MS.....	.....	First Title, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	33-4831254 ..	.....	.....	.....	First Nationwide Title Services, LLC	.. NY.....	.....	First Title, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-4239394 ..	.....	.....	.....	First Reliant Title Agency, LLC	.. MI.....	.....	FNTS Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	85-4310077 ..	.....	.....	.....	First Title of Louisiana, LLC	.. LA.....	.....	FNTS Holdings, LLC	Ownership.....	51.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	45-3267255 ..	.....	.....	.....	First Title, LLC	.. TN.....	.....	First Title, LLC	Ownership.....	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	45-2589916 ..	.....	.....	.....	First Title, LLC	.. OK.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-2282902 ..	.....	.....	.....	FirsTitle & Abstract Services, LLC	.. FL.....	.....	Oklahoma Title Partners LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	99-3089433 ..	.....	.....	.....	Florida Closing Company, LLC	.. FL.....	.....	FNTS Holdings, LLC	Ownership.....	51.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	88-3401408 ..	.....	.....	.....	FNAO Holdings, LLC	.. NV.....	.....	Fidelity National Financial, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	76-0406846 ..	.....	.....	.....	FNF Canada Company	.. CA.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	11-3683667 ..	.....	.....	.....	FNF Charter Title Company	.. TX.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-3931357 ..	.....	.....	.....	FNF Escrow Holdings II, LLC	.. CA.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	41-2818123 ..	.....	.....	.....	FNF Escrow Holdings, LLC	.. CA.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	68-0261106 ..	.....	.....	.....	FNF Holdco Corp.	.. NV.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	01-0560707 ..	.....	.....	.....	FNF India Private Limited	.. IN.....	.....	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	59-3810212 ..	.....	.....	.....	FNF India Private Limited	.. IN.....	.....	FNF International Holdings, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	82-4041300 ..	.....	.....	.....	FNF Insurance Services, Inc	.. CA.....	.....	FNF International Holdings, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	26-3148610 ..	.....	.....	.....	FNF Intellectual Property Holdings, Inc	.. NV.....	.....	PC Agent Group, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	65-1303694 ..	.....	.....	.....	FNF RE Technology Holdings, LLC	.. NV.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	65-1303694 ..	.....	.....	.....	FNF Security Acquisition, Inc	.. NV.....	.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	65-1303694 ..				FNF Title International Holding Company	.. NV.....		FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	... NO.....	

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. 0670 ...	Fidelity National Financial	 00000	16-1725106 ..				FNF UTC, LLC	.. CA.....	 NIA.....	Fidelity National Financial, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	36-4797438 ..				FNF West Texas Abstract & Title Company, LLC	.. TX.....	 NIA.....	FNTS Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	27-3931290 ..				FNTG Holdings, LLC	.. NV.....	 NIA.....	Fidelity National Financial, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	06-1675168 ..				FNTG National Record Centers, Inc	.. NV.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	27-3931357 ..				FNTS Holdings, LLC	.. NV.....	 NIA.....	FNTG Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	99-4909063 ..				Fortress Title Company, LLC	.. TX.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	51-0432710 ..				Fortuna Service Company, LLC	.. CA.....	 NIA.....	Fidelity Affiliates, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	14-1967313 ..				FRA Real Estate Assistance, Inc	.. TX.....	 NIA.....	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	75-1964170 ..				Georgetown Data, Inc	.. TX.....	 NIA.....	Fidelity National Title Insurance Company	Ownership.....	16.670 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	30-1363689 ..				Grand Canyon Title Agency, Inc	.. AZ.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	20-4239763 ..				Grand Oaks Title Agency, LLC	.. MI.....	 NIA.....	FNTS Holdings, LLC	Ownership, Management	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	45-3811622 ..				Grand Valley Abstract, Title and Closing Company of Pryor, LLC	.. OK.....	 NIA.....	Oklahoma Abstract Partners, LLC	Ownership.....	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	38-3551188 ..				Greenridge Title Agency, LLC	.. MI.....	 NIA.....	Chicago Title of Michigan, Inc	Ownership.....	50.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	92-2549465 ..				Guaranteed Title Group, LLC	.. IL.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	84-1921671 ..				Guaranty Abstract Partners, LLC	.. OK.....	 NIA.....	AIIFirst, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	83-3322928 ..				Guaranty Title Company LLC	.. NM.....	 NIA.....	Oklahoma Title Partners LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	84-1936567 ..				Guaranty Title Company, LLC	.. OK.....	 NIA.....	AIIFirst, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	33-3942611 ..				Hale Escrow, Inc.	.. HI.....	 NIA.....	Title Guaranty Escrow Services, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	76-0057681 ..				Harbour Title Company	.. TX.....	 NIA.....	FNF Charter Title Company	Ownership.....	50.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	58-2358287 ..				Hawaii Resort Escrow, Inc.	.. HI.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	82-0610334 ..				Hayrick Holdings, Inc	.. NV.....	 NIA.....	IPX1031, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	27-4372533 ..				HBN Media, Inc d/b/a Commissions Inc	.. GA.....	 NIA.....	CINC Superior Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	99-3842020 ..				HelloCasa, LLC	.. FL.....	 NIA.....	CINC Superior Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	99-4063826 ..				HelloCondo, LLC	.. FL.....	 NIA.....	HelloCasa, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	99-1023543 ..				HFS Title Agency, LLC	.. MI.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	87-1471317 ..				Home Title Agency, LLC	.. MI.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	45.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	39-1708556 ..				Homebase Title, LLC	.. IN.....	 NIA.....	FNTS Holdings, LLC	Ownership, Management	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	20-1332569 ..				House Buyer Network, Inc.	.. GA.....	 NIA.....	HBN Media, Inc	Ownership.....	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	36-4723950 ..				Househappy, Inc	.. DE.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	11.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	38-3975390 ..				Huntington Title Services, LLC	.. OH.....	 NIA.....	FNTS Holdings, LLC	Ownership, Management	51.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	91-1766349 ..				Imaged Library Company, LLC	.. WA.....	 NIA.....	Chicago Title Insurance Company	Ownership.....	8.770 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	91-1766349 ..				Imaged Library Company, LLC	.. WA.....	 NIA.....	Fidelity National Title Company of Washington	Ownership.....	8.770 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	91-1766349 ..				Imaged Library Company, LLC	.. WA.....	 NIA.....	Ticor Title Company	Ownership.....	7.020 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	91-1766349 ..				Imaged Library Company, LLC	.. WA.....	 NIA.....	Ticor Title of Washington, Inc	Ownership.....	1.750 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	13-4278879 ..				Index Partners, LLC	.. TX.....	 NIA.....	Chicago Title Insurance Company	Ownership.....	19.430 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	13-4278879 ..				Index Partners, LLC	.. TX.....	 NIA.....	Commonwealth Title of Dallas, Inc	Ownership.....	19.430 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	13-4278879 ..				Index Partners, LLC	.. TX.....	 NIA.....	Fidelity National Title Agency, Inc	Ownership.....	19.430 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	75-3064873 ..				Indiana Residential Nominee Services, LLC ...	.. IN.....	 NIA.....	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	92-1995255 ..				inHere, LLC	.. NV.....	 NIA.....	FNF RE Technology Holdings, LLC	Ownership, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	30-1358764 ..				Integrity Title Agency, LLC	.. MI.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	45.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	33-0320249 ..				Investment Property Exchange Services, Inc .	.. CA.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	33-0320249 ..				IPX1031, LLC	.. NV.....	 NIA.....	Investment Property Exchange Services, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	20-8317845 ..				J Rockcliff, Inc	.. CA.....	 NIA.....	Fidelity National Financial, Inc	Ownership, Board, Management	100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	84-2428538 ..				Joint Plant of Marin County, LLC	.. CA.....	 NIA.....	Fidelity National Title Company	Ownership.....	20.000 ...	Fidelity National Financial, Inc	 NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0670 ...	Fidelity National Financial	00000	45-2832999 ..	.....	.....	.....	Joint Plant of San Mateo County II, LLC	..CA.....	..NIA.....	Fidelity National Title Company	Ownership.....	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	45-2832999 ..	.....	.....	.....	Joint Plant of San Mateo County II, LLC	..CA.....	..NIA.....	Lawyers Title Company	Ownership.....	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	45-2832999 ..	.....	.....	.....	Joint Plant of San Mateo County II, LLC	..CA.....	..NIA.....	Chicago Title Company	Ownership, Management	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	45-2832999 ..	.....	.....	.....	Joint Plant of San Mateo County II, LLC	..CA.....	..NIA.....	ServiceLink Title Company	Ownership.....	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	77-0399931 ..	.....	.....	.....	Joint Title Plant of Santa Clara County, LLC	..CA.....	..NIA.....	Chicago Title Insurance Company	Ownership.....	..7.690	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	77-0399931 ..	.....	.....	.....	Joint Title Plant of Santa Clara County, LLC	..CA.....	..NIA.....	Lawyers Title Company	Ownership.....	..7.690	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	77-0399931 ..	.....	.....	.....	Joint Title Plant of Santa Clara County, LLC	..CA.....	..NIA.....	Fidelity National Title Insurance Company	Ownership.....	..7.690	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	77-0399931 ..	.....	.....	.....	Joint Title Plant of Santa Clara County, LLC	..CA.....	..NIA.....	ServiceLink Title Company	Ownership.....	..7.690	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000 .....	.....	.....	.....	.....	Land Canada Limited	..CAN.....	..NIA.....	Fidelity National Title Insurance Company	Ownership, Board	..51.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	90-0682534 ..	.....	.....	.....	Land Star Tax Services, L.L.C.	..TX.....	..NIA.....	Allegiance Title, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	22-2778012 ..	.....	.....	.....	Land Title Agency, Inc	..NJ.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	91-0825837 ..	.....	.....	.....	Land Title Company of Kitsap County	..WA.....	..NIA.....	Chicago Title Insurance Company	Ownership, Board	..47.970	Fidelity National Financial, Inc	YES.....	.....
. 0670 ...	Fidelity National Financial	00000	91-0825837 ..	.....	.....	.....	Land Title Company of Kitsap County	..WA.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board	..3.470	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-1712559 ..	.....	.....	.....	LandCastle Title Group, LLC	..FL.....	..NIA.....	FNTS Holdings, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	90-0976550 ..	.....	.....	.....	Lawyers Title Company	..CA.....	..NIA.....	FNF UTC, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	86-0075205 ..	.....	.....	.....	Lawyers Title of Arizona, Inc	..AZ.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	94-3016419 ..	.....	.....	.....	Lawyers Title of Nevada, Inc	..NV.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	27-2776318 ..	.....	.....	.....	Lawyers Title of Oregon, LLC	..OR.....	..NIA.....	Commonwealth Lawyers Title Agency Holding, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	54-1318243 ..	.....	.....	.....	Lawyers Title Realty Services, Inc	..VA.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	35-6013832 ..	.....	.....	.....	LC Investment Corporation	..IN.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	84-3093691 ..	.....	.....	.....	LCTG Holdings, LLC	..FL.....	..NIA.....	FNTS Holdings, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	36-4564919 ..	.....	.....	.....	Leadership Title Company, LLC	..OH.....	..NIA.....	Fidelity National Title Company, LLC	Ownership.....	..50.100	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	57-1178073 ..	.....	.....	.....	Liberty Title & Escrow Company, LLC	..PA.....	..NIA.....	FNTS Holdings, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-2980163 ..	.....	.....	.....	Liberty Title & Escrow of Arkansas, LLC	..AR.....	..NIA.....	Liberty Title & Escrow Company, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	33-3676145 ..	.....	.....	.....	Liberty Title & Escrow of Louisiana, LLC	..LA.....	..NIA.....	Liberty Title & Escrow Company, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	81-3075694 ..	.....	.....	.....	Liberty Title & Escrow of Maryland, LLC	..MD.....	..NIA.....	Liberty Title & Escrow Company, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	93-4049027 ..	.....	.....	.....	Liberty Title & Escrow of Texas, LLC	..TX.....	..NIA.....	Liberty Title & Escrow Company, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	39-4385877 ..	.....	.....	.....	Liberty Title & Escrow of Utah, LLC	..UT.....	..NIA.....	Liberty Title & Escrow Company, LLC	Ownership.....	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	46-2013631 ..	.....	.....	.....	LiensNC, LLC	..NC.....	..NIA.....	Chicago Title Insurance Company	Ownership.....	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	46-2013631 ..	.....	.....	.....	LiensNC, LLC	..NC.....	..NIA.....	Fidelity National Title Insurance Company	Ownership.....	..11.110	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	73-0119520 ..	.....	.....	.....	Lincoln Abstract and Guaranty, LLC	..OK.....	..NIA.....	Oklahoma Abstract Partners, LLC	Ownership.....	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	54-1322898 ..	.....	.....	.....	LoanCare, LLC	..VA.....	..NIA.....	ServiceLink N.S, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	31-1629376 ..	.....	.....	.....	Longworth-Insured Title Agency, LLC	..OH.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board	..51.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	86-3861097 ..	.....	.....	.....	LP Title Company, LLC	..TX.....	..NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	75-2366840 ..	.....	.....	.....	LRT Record Services, LLC	..TX.....	..NIA.....	LTC Sub, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	46-4504831 ..	.....	.....	.....	LTC Sub, LLC	..NV.....	..NIA.....	SL National TaxNet, LLC	Ownership.....	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	75-3064874 ..	.....	.....	.....	Maine Residential Nominee Services, LLC	..ME.....	..NIA.....	National Residential Nominee Services, Inc	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	94-2975403 ..	.....	.....	.....	Manchester Development Corporation d/b/a Orion Realty Group	..CA.....	..NIA.....	Rocky Mountain Support Services, Inc	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	36-0906930 ..	.....	.....	.....	McNamara, LLC	..NV.....	..NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	48-1254790 ..	.....	.....	.....	Memphis, TN Joint Plant, LLC	..TN.....	..NIA.....	Commonwealth Land Title Insurance Company	Ownership.....	..25.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	48-1254790 ..	.....	.....	.....	Memphis, TN Joint Plant, LLC	..TN.....	..NIA.....	Chicago Title Insurance Company	Ownership.....	..25.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	48-1254790 ..	.....	.....	.....	Memphis, TN Joint Plant, LLC	..TN.....	..NIA.....	Fidelity National Title Insurance Company	Ownership.....	..25.000	Fidelity National Financial, Inc	NO.....	.....
. 0670 ...	Fidelity National Financial	00000	86-1561598 ..				Meraki Title Insurance Agency, LLC	..UT.....	..NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000	Fidelity National Financial, Inc	NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0670	Fidelity National Financial	00000	85-4372825				Metro Title Co., LLC	OK	NIA	AltFirst, LLC	Ownership	50.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	85-3122296				Mission Servicing Asset Management, LLC	DE	NIA	FNAO Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	63-1205520				Mission Servicing Residential, Inc.	AL	NIA	Mission Servicing Asset Management, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098667				National Link, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	49.800	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	ATM Holdings, Inc	Ownership, Board, Management	49.500	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-1098668				National Link, LP	PA	NIA	National Link, LLC	Ownership	1.000	Fidelity National Financial, Inc	NO	
							National Residential Nominee Services Canada, Inc	CAN	NIA	National Residential Nominee Services, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services, Inc	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges, Inc	CA	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	51020	11-0627325				National Title Insurance of New York Inc.	NY	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama, LLC	AL	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	81-0854399				NationalLink Valuations, LLC	DE	NIA	National Link, LP	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	93-1675704				Neighbory Title Company, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-4801752				New Mode AV, LLC	CA	NIA	FNTS Holdings, LLC	Ownership	75.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0856666				New York Land Services, Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	20-4239303				Noble Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-4437333				Northlake Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
							Novare National Settlement Service of Louisiana, LLC	LA	NIA	Novare Settlement Holdings, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
							Novare National Settlement Service of Maryland, LLC	MD	NIA	Novare National Settlement Service, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	37-1796081				Novare National Settlement Service, LLC	DE	NIA	Novare Settlement Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-2852580				Novare Settlement Holdings, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	80.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	45-3135599				Oklahoma Abstract Partners, LLC	OK	NIA	AltFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	46-4610762				Oklahoma Title Partners, LLC	OK	NIA	AltFirst, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	34-1950898				OnePointCity, LLC	OH	NIA	ServiceLink National Flood, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Osage County Abstract Company	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Outsourcing Architects Canada, Inc	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-4877149				Oxford Commercial Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	40.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	99-3772879				PALH, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	39-3670729				Parks Title, LLC	FL	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	92-1202855				Partside Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000					Pawhuska Abstract & Title Company, LLC	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	26-2901483				PC Agent Group, Inc	NV	NIA	National Alliance Marketing Group, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	99-0870586				Peak Altitude Equity, LLC	DE	NIA	Fidelity & Guaranty Life Holdings, Inc	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	32-0445288				Performance Title & Escrow, LLC	FL	NIA	LandCastle Title Group, LLC	Ownership	50.010	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-3466072				PHS Title, L.L.C.	OK	NIA	Oklahoma Abstract Partners, LLC	Ownership	100.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-4785073				Pillar Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	27-1300050				Preferred Choice Escrow	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	57.040	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	33-4560774				Prime RE, LLC	FL	NIA	CINC Superior Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
							Prime X Settlement Services LLC	DE	NIA	Fidelity National Title Insurance Services, LLC	Ownership, Board, Management	30.000	Fidelity National Financial, Inc	NO	
.0670	Fidelity National Financial	00000	84-3560209				Principle Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	

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. 0670 ...	Fidelity National Financial	 00000	61-2058376 ..				Property Insight, LLC	.. NV.....	.. NIA.....	Rocky Mountain Support Services, Inc	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	
. 0670 ...	Fidelity National Financial	 00000	52-2156341 ..	.....	.....	.....	Property Title & Escrow, LLC	.. MD.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	84-4039540 ..	.....	.....	.....	PS WRKS LLC	.. DE.....	.. NIA.....	Excel Title Group, LLC	Ownership.....	.. 20.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	47-4091518 ..	.....	.....	.....	QOMPLX, Inc	.. DE.....	.. NIA.....	Fidelity National Financial, Inc	Ownership.....	.. 43.650 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 14069	27-3993835 ..	.....	.....	.....	Raven Reinsurance Company	.. VT.....	.. DS.....	Fidelity & Guaranty Life Insurance Company	Ownership.....	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	26-3114027 ..	.....	.....	.....	Real Geeks, LLC	.. NV.....	.. NIA.....	FNF RE Technology Holdings, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	99-2589153 ..	.....	.....	.....	RealSatisfied, LLC	.. DE.....	.. NIA.....	CINC Superior Holdings, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	51-0504679 ..	.....	.....	.....	Region Title, LLC	.. IN.....	.. NIA.....	Chicago Title Insurance Company	Ownership.....	.. 35.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	82-5005214 ..	.....	.....	.....	Reliance Title Agency, LLC	.. MI.....	.. NIA.....	FNTS Holdings, LLC	Ownership.....	.. 51.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	32-0148453 ..	.....	.....	.....	River Valley Abstract & Title, Inc	.. WI.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	99-0491794 ..	.....	.....	.....	Roar Joint Venture, LLC	.. DE.....	.. NIA.....	Peak Altitude Equity, LLC	Ownership.....	.. 70.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	37-1758123 ..	.....	.....	.....	Rockford Title Agency, LLC	.. MI.....	.. NIA.....	FNTS Holdings, LLC	Ownership.....	.. 45.500 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	16-1725106 ..	.....	.....	.....	Rocky Mountain Aviation, LLC	.. AZ.....	.. NIA.....	Fidelity National Financial, Inc	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 17122	87-2562974 ..	.....	.....	.....	Rocky Mountain Insurance Company	.. VT.....	.. NIA.....	FNTG Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-0450201 ..	.....	.....	.....	Rocky Mountain Support Services, Inc	.. AZ.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	81-4056208 ..	.....	.....	.....	Rogers County Title and Abstract, LLC	.. OK.....	.. NIA.....	Oklahoma Abstract Partners, LLC	Ownership.....	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	85-0202196 ..	.....	.....	.....	San Juan County Abstract & Title Company	.. NM.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-4239510 ..	.....	.....	.....	Seasons Title Agency, LLC	.. MI.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Management	.. 45.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	48-4372498 ..	.....	.....	.....	Secured Escrow Inc	.. CA.....	.. NIA.....	FNF Escrow Holdings II, LLC	Ownership.....	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-0942121 ..	.....	.....	.....	Security Title Agency, Inc	.. AZ.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	01-0903690 ..	.....	.....	.....	Security Title Guaranty Co	.. CO.....	.. NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	95-1769702 ..	.....	.....	.....	Select Pacific Escrow, Inc	.. CA.....	.. NIA.....	FNF Escrow Holdings II, LLC	Ownership.....	.. 51.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	94-2882944 ..	.....	.....	.....	ServiceLink Agency Sales and Posting, LLC ...	.. CA.....	.. NIA.....	ServiceLink Default Services, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-1113381 ..	.....	.....	.....	ServiceLink Asset Management Solutions, LLC	.. PA.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	45-5537430 ..	.....	.....	.....	ServiceLink Auction Services, Inc	.. TX.....	.. NIA.....	ServiceLink Auction, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	82-1145055 ..	.....	.....	.....	ServiceLink Auction, LLC	.. DE.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0625945 ..	.....	.....	.....	ServiceLink Default Abstract Solutions, LLC	.. NV.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-3732267 ..	.....	.....	.....	ServiceLink Default Services, LLC	.. NV.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	34-1856603 ..	.....	.....	.....	ServiceLink Field Services, LLC	.. DE.....	.. NIA.....	ServiceLink Default Services, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	47-2198759 ..	.....	.....	.....	ServiceLink Holdings, Inc	.. NV.....	.. NIA.....	Fidelity National Financial, Inc	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	46-3926360 ..	.....	.....	.....	ServiceLink Holdings, LLC	.. NV.....	.. NIA.....	ServiceLink Holdings, Inc	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0625945 ..	.....	.....	.....	ServiceLink IP Holding Company, LLC	.. NV.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	45-3691064 ..	.....	.....	.....	ServiceLink National Management Company, LLC	.. NV.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	61-1733605 ..	.....	.....	.....	ServiceLink National Flood, LLC	.. NV.....	.. NIA.....	SL National TaxNet, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0625945 ..	.....	.....	.....	ServiceLink NLS, LLC	.. NV.....	.. NIA.....	ServiceLink Holdings, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-0636895 ..	.....	.....	.....	ServiceLink of Arkansas, LLC	.. AR.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	88-3968509 ..	.....	.....	.....	ServiceLink of Louisiana, LLC	.. LA.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-1362559 ..	.....	.....	.....	ServiceLink of Texas, LLC	.. TX.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	01-0560689 ..	.....	.....	.....	ServiceLink Process Solutions, LLC	.. NV.....	.. NIA.....	ServiceLink Default Services, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0964695 ..	.....	.....	.....	ServiceLink Services Management, Inc	.. NV.....	.. NIA.....	ServiceLink Holdings, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0964284 ..	.....	.....	.....	ServiceLink Services, LLC	.. NV.....	.. NIA.....	ServiceLink Holdings, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	90-0172717 ..	.....	.....	.....	ServiceLink Title Agency, Inc	.. IL.....	.. NIA.....	ServiceLink Title Company	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	94-2696070 ..	.....	.....	.....	ServiceLink Title Company	.. CA.....	.. NIA.....	SL National TaxNet, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-1896849 ..	.....	.....	.....	ServiceLink Title Company of Alabama, LLC ...	.. AL.....	.. NIA.....	ServiceLink, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	46-4504831 ..	.....	.....	.....	ServiceLink Title Company of Oregon, LLC	.. OR.....	.. NIA.....	LTC Sub, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	34-2050114 ..	.....	.....	.....	ServiceLink Title Insurance Agency of Utah, LLC	.. UT.....	.. NIA.....	LTC Sub, LLC	Ownership, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	80-0625945 ..	.....	.....	.....	ServiceLink Valuation Solutions, LLC	.. DE.....	.. NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	.. 100.000 ...	Fidelity National Financial, Inc	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0670	Fidelity National Financial	00000	27-1896849				ServiceLink, LLC	PA	NIA	ServiceLink NLS, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000					SGI Acquisition Holdings, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership	33.330	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	87-4810420				SGIH, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	35.160	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	32-0469387				Shalimar Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	63.250	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	93-1722566				Shoreline Title Insurance Group, LLC	IN	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title Insurance Company	Ownership	13.900	Fidelity National Financial, Inc	YES	
. 0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services, Inc	CO	NIA	Chicago Title of Colorado, Inc	Ownership	0.830	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	27-2416279				SkySlope, Inc	CA	NIA	FNF RE Technology Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	27-3732345				SL National TaxNet, LLC	DE	NIA	ServiceLink NLS, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	41-3003225				SL Newco, LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	45-2625780				Smith Brothers Abstract & Title Co LLC	OK	NIA	Oklahoma Title Partners LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	26-3287693				Softpro, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.000	Fidelity National Financial, Inc	NO	
							Fidelity & Guaranty Life Insurance Company								
. 0670	Fidelity National Financial	00000	87-3066977				Specialty Lending Company, LLC	DE	NIA		Ownership	10.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	81-0984924				StarTex Title Agency, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments, Inc	NV	NIA	IPX1031, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	88-4251885				Strategic Title Agency, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	30-0727712				STS Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.100	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	92-1324043				Syncis Holdings, LLC	DE	NIA	Peak Altitude Equity, LLC	Ownership	49.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	84-3994969				Synergy Title, LLC	FL	NIA	LCTG Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-0257112				T.G. Exchange, Inc	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-0266500				T.G. Super Exchange Corp.	HI	NIA	Title Guaranty Escrow Services, Inc	Ownership	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Fidelity National Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	36-5068353				TBD, LLC	NC	NIA	Chicago Title Company, LLC	Ownership	50.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	80-0935765				TCT Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	51.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-2381302				Team Title, LLC	MI	NIA	FNTS Holdings, LLC	Ownership	51.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	35-6013846				The Land Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	33-1266977				The Land Trust Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-0650058				The Land Trust Company of Florida, Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado, Inc	CO	NIA	FNF Security Acquisition, Inc	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Chicago Title of Texas, LLC	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Insurance	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Alamo Title Company	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Commonwealth Title of Houston, Inc	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	FNF Charter Title Company	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	Fidelity National Title Agency, Inc	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	74-1586205				Title Data, Inc	TX	NIA	StarTex Title Agency, LLC	Ownership	5.260	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-0092598				Title Guaranty Escrow Services, Inc	HI	NIA	FNTS Holdings, LLC	Ownership	90.000	Fidelity National Financial, Inc	NO	
. 0670	Fidelity National Financial	00000	99-0105031				Title Guaranty of Hawaii, LLC	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	90.000	Fidelity National Financial, Inc	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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)	*
. 0670 ...	Fidelity National Financial	 00000	86-0610659 ..	.....	.....	.....	Title Plant Corporation	.. AZ.....	 NIA.....	Fidelity National Title Agency, Inc	Ownership.....	..10.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-0610659 ..	.....	.....	.....	Title Plant Corporation	.. AZ.....	 NIA.....	Chicago Title Insurance Company	Ownership.....	..10.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-2170939 ..	.....	.....	.....	Title Plant of Sante Fe, LLC	.. NM.....	 NIA.....	Fidelity National Title Insurance Company	Ownership.....	..31.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 32336	03-0311175 ..	.....	.....	.....	Title Reinsurance Company	.. VT.....	 IA.....	Fidelity National Title Insurance Company	Ownership.....	..17.480	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 32336	03-0311175 ..	.....	.....	.....	Title Reinsurance Company	.. VT.....	 IA.....	Chicago Title Insurance Company	Ownership.....	..33.740	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 32336	03-0311175 ..	.....	.....	.....	Title Reinsurance Company	.. VT.....	 IA.....	Commonwealth Land Title Insurance Company	Ownership.....	..11.380	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	47-2275372 ..	.....	.....	.....	TitleWave Southeast, LLC	.. NV.....	 NIA.....	Fidelity National Title Group, Inc	Ownership.....	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-3900831 ..	.....	.....	.....	TLX Solutions LLC	.. TX.....	 NIA.....	Oklahoma Title Partners LLC	Ownership.....	..50.100	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	82-0492853 ..	.....	.....	.....	Transnation Title & Escrow, Inc	.. DE.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000 ....	.....	.....	.....	.....	Treaty Ash Residential Mortgage Trust	.. DE.....	 DS.....	Fidelity & Guaranty Life Insurance Company	Ownership.....	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000 ....	.....	.....	.....	.....	Treaty Oak Mortgage Trust	.. DE.....	 DS.....	.....	Ownership.....	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-1097346 ..	.....	.....	.....	TriCounty Title Plant	.. OR.....	 NIA.....	Fidelity National Title Company of Oregon	Ownership.....	..9.090	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-1097346 ..	.....	.....	.....	TriCounty Title Plant	.. OR.....	 NIA.....	Ticor Title Company of Oregon	Ownership.....	..9.090	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-1097346 ..	.....	.....	.....	TriCounty Title Plant	.. OR.....	 NIA.....	Chicago Title Company of Oregon	Ownership.....	..9.090	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-1097346 ..	.....	.....	.....	TriCounty Title Plant	.. OR.....	 NIA.....	National Title Insurance of New York Inc.	Ownership.....	..9.090	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-1097346 ..	.....	.....	.....	TriCounty Title Plant	.. OR.....	 NIA.....	Lawyers Title of Oregon, LLC	Ownership.....	..9.090	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	99-4700559 ..	.....	.....	.....	True Defense Title Services, LLC	.. IN.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	88-0325906 ..	.....	.....	.....	United Financial Management Company	.. NV.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-3853676 ..	.....	.....	.....	United Title Company, Inc	.. CO.....	 NIA.....	FNF Security Acquisition, Inc	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	41-2154791 ..	.....	.....	.....	United Title of Nevada, Inc	.. NV.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	86-0452311 ..	.....	.....	.....	USA Digital Solutions, Inc	.. AZ.....	 NIA.....	FNF Security Acquisition, Inc	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	73-1644259 ..	.....	.....	.....	Vermont Residential Nominee Services, Inc ...	.. VT.....	 NIA.....	National Residential Nominee Services, Inc	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	46-4489581 ..	.....	.....	.....	Versal Escrow Services, Inc	.. CA.....	 NIA.....	FNF Escrow Holdings II, LLC	Ownership.....	..86.670	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	82-1752350 ..	.....	.....	.....	Village Escrow Services, Inc	.. CA.....	 NIA.....	FNF Escrow Holdings II, LLC	Ownership, Board, Management	..60.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	20-4531740 ..	.....	.....	.....	Village Resort, LLC	.. CA.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	27-2923934 ..	.....	.....	.....	VIP Title Agency II, LLC	.. OH.....	 NIA.....	FNTS Holdings, LLC	Ownership, Management	..51.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	43-2036558 ..	.....	.....	.....	Vision Global Solutions, LLC	.. PA.....	 NIA.....	ServiceLink NLS, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	93-0950978 ..	.....	.....	.....	Western Title & Escrow Company	.. OR.....	 NIA.....	FNTS Holdings, LLC	Ownership, Board, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	76-0801414 ..	.....	.....	.....	WIN Title Agency, LLC	.. OH.....	 NIA.....	Fidelity National Title Company, LLC	Ownership.....	..20.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	88-1388151 ..	.....	.....	.....	Wisconsin Wide Title Services, LLC	.. WI.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	38-3607209 ..	.....	.....	.....	Woodland Title Agency, LLC	.. MI.....	 NIA.....	Chicago Title of Michigan, Inc	Ownership, Board, Management	..40.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	81-1879947 ..	.....	.....	.....	Woodland Title Agency, LLC	.. OH.....	 NIA.....	FNTS Holdings, LLC	Ownership.....	..51.000	Fidelity National Financial, Inc	 NO.....	.....
. 0670 ...	Fidelity National Financial	 00000	83-0368755 ..	.....	.....	.....	WT Tax Service, LLC	.. TX.....	 NIA.....	FNF West Texas Abstract & Title Company, LLC	Ownership, Management	..100.000	Fidelity National Financial, Inc	 NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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)
.....00000	16-1725106	Fidelity National Financial, Inc.	392,851,088				154,809,109				547,660,197	
.....00000	03-0597552	Fidelity National Title Group, Inc. ....	.....									
.....51586	86-0417131	Fidelity National Title Insurance Company										
			(181,693,996)									
.....50598	74-0476580	Alamo Title Insurance	(4,000,000)				(447,119,041)	(2,304,383)		6,038,284	(625,079,136)	
.....50229	36-2468956	Chicago Title Insurance Company	(110,453,601)				(3,271,385)	(129,444)			(7,400,829)	
.....50083	23-1253755	Commonwealth Land Title Insurance Company					(476,819,223)	3,621,690		10,734,725	(572,916,409)	
			(85,771,626)									
.....00000	77-0557476	Fidelity National Management Services, LLC					(107,487,521)	(1,173,041)		3,354,601	(191,077,587)	
							661,038,067				661,038,067	
.....00000	61-2058376	Property Insight, LLC					8,790,815			(20,127,610)	(11,336,795)	
.....00000	86-0450201	Rocky Mountain Support Services					266,232,013				266,232,013	
.....51020	11-0627325	National Title Insurance of New York Inc.										
			(10,931,865)				(5,636,279)	(14,822)			(16,582,966)	
.....00000	00-0000000	FNF India Private Limited					24,217,655				24,217,655	
.....00000	81-3836216	Chicago Title & Trust Company					(93,450,663)				(93,450,663)	
.....00000	68-0021143	Fidelity National Home Warranty Company ..					(51,157,275)				(51,157,275)	
.....00000	27-3035441	Chicago Title Company, LLC					69,853,728				69,853,728	
.....00000	48-1245662	Fidelity & Guaranty Life Holdings, Inc.	(275,000,000)	283,000,000							8,000,000	
.....63274	52-6033321	Fidelity & Guaranty Life Insurance Company										
			348,900,000								348,900,000	4,923,846,853
.....69434	13-1972800	Fidelity & Guaranty Life Insurance Company of New York										415,173
.....00000	00-0000000	Treaty Oak Mortgage Trust	(148,900,000)								(148,900,000)	
.....14069	27-3993835	Raven Reinsurance Company										(73,423,029)
.....17554	93-3831613	Corbeau Re, Inc.										(1,849,946,217)
.....00000	99-0870586	Peak Altitude Equity, LLC		16,000,000							16,000,000	
.....00000	98-1384477	F&G Life Re Ltd.	(200,000,000)								(200,000,000)	(1,814,963,924)
.....00000	98-1588351	F&G Cayman Re Ltd.		225,000,000							225,000,000	(1,185,928,856)
.....00000	82-2796563	FGL US Holdings Inc.	(9,000,000)	(5,000,000)							(14,000,000)	
.....00000	98-1387885	CF Bermuda Holdings Limited		1,000,000							1,000,000	
.....00000	85-2487422	F&G Annuities & Life Inc.	284,000,000	(520,000,000)							(236,000,000)	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	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?	YES
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?	YES

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	YES
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.	Schedule SIS is not required to be filed for the Company	
11.	The Company has no Medicare Supplement Insurance business	
12.	The Company has no Trusteed Surplus	
16.	The Company has no Separate Accounts Funding Guaranteed Minimum Benefit	
17.	The Company has no Synthetic GIC contracts	
18.	The Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV is not required to be filed for the Company	
20.	The Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI is not required to be filed for the Company	
21.	The Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) is not required to be filed by the Company	
26.	The Company has no Modified Guarantee Annuities	
28.	The Company has no Worker's Compensation business	
30.	The Company has no Medicare Part D Coverage business	
31.	Audit partner has not exceeded five years	
32.	There are no employees currently in cooling off periods	
33.	The Company is not seeking relief from these requirements	
38.	The Company has no Long-Term Care business	
39.	The Company has no Credit Insurance business	
42.	We are exempted from the requirements of section 8D of AG38	
Bar Codes:		
10.	SIS Stockholder Information Supplement [Document Identifier 420]	

11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Trusteed Surplus Statement [Document Identifier 490]	
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]	
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]	
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

32. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D
[Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY 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. Premium tax receivable	6,895,511		6,895,511	22,090
2597. Summary of remaining write-ins for Line 25 from overflow page	6,895,511		6,895,511	22,090

Additional Write-ins for Liabilities Line 25

	1	2
	Current Year	Prior Year
2504. Retained asset account	48,244,433	60,077,715
2505. Due to futures brokers	921,547	
2506. Interest rate swap accrued income payable non-hedge RSAT	276,315	3,441,119
2507. Miscellaneous other liabilities	21,235	
2508. Limited partnership-capital balance liability		410,985
2597. Summary of remaining write-ins for Line 25 from overflow page	49,463,530	63,929,819

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. Miscellaneous income unfunded commitment fee rebate	876,104	3,057,634
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	876,104	3,057,634

Additional Write-ins for Summary of Operations Line 27

	1	2
	Current Year	Prior Year
2704. Miscellaneous expenses	336,732	
2705. Interest expense on surplus notes	14,475,000	14,475,000
2706. Interest maintenance reserve adjustment related to reinsurance of in-force business	3,681,393	26,895,943
2797. Summary of remaining write-ins for Line 27 from overflow page	18,493,125	41,370,943

Additional Write-ins for Summary of Operations Line 53

	1	2
	Current Year	Prior Year
5304. Transfer of tax credit	(11,059,735)	
5305. Prior period deferred reinsurance gains amortization	7,888,080	
5397. Summary of remaining write-ins for Line 53 from overflow page	(3,171,655)	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE FIDELITY & GUARANTY LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income – unfunded commitment fee rebate	876,104	516		877,775	(2,187)				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	876,104	516		877,775	(2,187)				

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. Miscellaneous expenses	336,732			276,732	60,000				
2705. Interest expense on surplus notes	14,475,000	532,063		13,942,937					
2706. Interest maintenance reserve adjustment related to reinsurance of in-force business	3,681,393	(20,900)		3,695,529	6,764				
2797. Summary of remaining write-ins for Line 27 from overflow page	18,493,125	511,163		17,915,198	66,764				

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	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
2704. Interest maintenance reserve adjustment related to reinsurance of in-force business	(20,900)			(20,900)								
2797. Summary of remaining write-ins for Line 27 from overflow page	(20,900)			(20,900)								

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
08.304. Miscellaneous income – unfunded commitment fee rebate	877,775	2,140	875,635				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	877,775	2,140	875,635				

Additional Write-ins for Analysis of Operations - Individual Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Miscellaneous expenses	276,732		276,732				
2705. Interest expense on surplus notes	13,942,937	4,721,424	8,147,797			225,648	848,068
2706. Interest maintenance reserve adjustment related to reinsurance of in-force business	3,695,529	(4,278,596)	8,830,612			(856,110)	(377)
2797. Summary of remaining write-ins for Line 27 from overflow page	17,915,198	442,828	17,255,141			(630,462)	847,691

Additional Write-ins for Analysis of Operations - Group Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Interest maintenance reserve adjustment related to reinsurance of in-force business	6,764	1,217				5,548	(1)
2797. Summary of remaining write-ins for Line 27 from overflow page	6,764	1,217				5,548	(1)

Fidelity & Guaranty Life Insurance Company (FGLIC)
Funds Withheld Reinsurance Supplement
Year ended December 31, 2025
(Dollars in Millions)

	December 31, 2025		
	FGLIC, Gross of Funds Withheld Reinsurance	Funds Withheld Adjustment	FGLIC, Net of Funds Withheld Reinsurance
ASSET MIX			
Non Affiliated			
Corporate Bonds	22,381	14,806	7,575
US Gov't, Agencies, Municipals, Foreign Gov't	1,703	309	1,394
RMBS	2,519	1,532	987
CMBS	4,837	2,632	2,205
Other ABS (including CLOs)	14,954	5,954	9,000
Mortgage Loans and Real Estate	2,587	10	2,577
Schedule BA Assets	4,863	3,338	1,525
Unaffiliated Stocks	845	160	685
Total Non Affiliated	54,689	28,741	25,948
Affiliated			
Corporate Bonds	0	0	0
US Gov't, Agencies, Municipals, Foreign Gov't	0	0	0
RMBS	0	0	0
CMBS	0	0	0
Other ABS (including CLOs) Mortgages & Real Estate BA Assets	0	0	0
Mortgage Loans and Real Estate	0	0	0
Schedule BA Assets	41	0	41
Affiliated Stocks	4,941	58	4,883
Total Affiliated	4,982	58	4,924
Other			
Cash, Cash Equivalents, and Short-Term Investments	1,766	957	809
Derivatives	501	0	501
All Other	174	27	147
Total Other	2,441	984	1,457
Total Cash and Invested Assets	62,112	29,783	32,329
CREDIT QUALITY			
NAIC 1	29,216	13,687	15,529
NAIC 2	14,999	10,151	4,848
Investment Grade	44,215	23,838	20,377
NAIC 3	1,599	1,115	484
NAIC 4	498	246	252
NAIC 5	46	18	28
NAIC 6	36	16	20
Below Investment Grade	2,179	1,395	784
Total Bonds	46,394	25,233	21,161
BONDS BY ASC 820 FAIR VALUE LEVEL			
Level 1	114	64	50
Level 2	32,939	18,574	14,365
Level 3	11,671	5,811	5,860
Total Bonds	44,724	24,449	20,275
INVESTMENT INCOME			
Bonds & Equities	2,918	1,400	1,518
Mortgages & Real Estate	106	0	106
Schedule BA Assets	126	131	(5)
Other	9	38	(29)
Gross Investment Income	3,159	1,569	1,590
Investment Expenses	197	53	144
Net Investment Income	2,962	1,516	1,446
CAPITAL GAINS (LOSSES)			
Realized			
Bonds & Equities	(56)	(30)	(26)
Mortgages & Real Estate	(9)	0	(9)
Schedule BA Assets	115	87	28
Other	19	(9)	28
Total Realized Gains (Losses)	69	48	21
Unrealized			
Bonds & Equities	151	8	143
Mortgages & Real Estate	0	0	0
Schedule BA Assets	40	1	39
Other	(20)	0	(20)
Total Unrealized Gains (Losses)	171	9	162
Total Capital Gains (Losses)	240	57	183
Change in Unrealized Foreign Exchange Capital Gain (Loss)	13	15	(2)
Total Capital Gains and Losses (Net of Unrealized FX Capital Gain/Loss)	253	72	181