



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 0000 0000 NAIC Company Code 63819 Employer's ID Number 23-1640528
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 05/06/1964 Commenced Business 05/06/1964

Statutory Home Office 4675 Cornell Road, Suite 160, Cincinnati, OH, US 45241
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4675 Cornell Road, Suite 160, 513-247-0711
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 625700, Cincinnati, OH, US 45262-5700
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4675 Cornell Road, Suite 160, 513-247-0711
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uflife.com

Statutory Statement Contact Kevin Losekamp, 513-247-5665
(Name) (Area Code) (Telephone Number)
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OFFICERS

President Jay Cresson Hardy Treasurer Kevin James Losekamp #
Secretary Elaine Marie Greer

OTHER

Cynthia Lee English, Vice President Adam Michael Goller, Vice President Ryan Michael Walsman #, Vice President

DIRECTORS OR TRUSTEES
David Benjamin Abraham Thomas Cresson Hardy - Chairman David Kevin Mullen
David Michael Davis John Bernard Yanko Jay Cresson Hardy

State of Ohio SS:
County of Hamilton

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.

Jay Hardy
President

Elaine Greer
Secretary

Kevin Losekamp
Treasurer

Subscribed and sworn to before me this
15th day of November

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

Yes [X] No []

Michael O'Brien
Notary
June 18, 2022

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	321,964,706		321,964,706	317,621,207
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	3,649,520		3,649,520	1,779,500
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 4,322,207), cash equivalents (\$ 1,664,020) and short-term investments (\$ 1,274,956)	7,261,184		7,261,184	6,739,830
6. Contract loans (including \$ premium notes)	449,752		449,752	437,412
7. Derivatives			0	0
8. Other invested assets	938,163		938,163	650,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	334,263,325	0	334,263,325	327,227,949
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,902,059		2,902,059	2,516,262
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,726		25,726	35,501
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,771,293		2,771,293	2,678,776
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	179,264
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	23,843		23,843	25,780
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	129,659
18.2 Net deferred tax asset	2,597,378	610,632	1,986,746	1,863,366
19. Guaranty funds receivable or on deposit	18,129		18,129	25,474
20. Electronic data processing equipment and software	295,208	293,340	1,868	11,300
21. Furniture and equipment, including health care delivery assets (\$)	6,355	6,355	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	879,936		879,936	14,346
24. Health care (\$) and other amounts receivable	447,269	447,269	0	0
25. Aggregate write-ins for other than invested assets	63,564	47,064	16,500	19,950
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	344,294,086	1,404,661	342,889,425	334,727,627
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	344,294,086	1,404,661	342,889,425	334,727,627
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premiums Receivable	130	130	0	0
2502. Prepaid Expenses	46,934	46,934	0	0
2503. Krause Agency	16,500		16,500	19,950
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	63,564	47,064	16,500	19,950

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 253,217,153 less \$ included in Line 6.3 (including \$ Modco Reserve).....	253,217,153	246,007,117
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	4,111,713	2,872,650
4. Contract claims:		
4.1 Life	3,333,168	4,306,791
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco).....		
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	104,835	107,669
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 \$ 222,953 assumed and \$ ceded	222,953	0
9.4 Interest Maintenance Reserve	4,256,813	3,490,396
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed	124,216	
12. General expenses due or accrued	500,375	356,264
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	257,541	150,550
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	257,980	0
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	843,197	759,581
18. Amounts held for agents' account, including \$ agents' credit balances	1,487,367	753,966
19. Remittances and items not allocated	996,694	785,169
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 \$ 55,084,000 and interest thereon \$	55,084,000	57,511,600
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,478,270	1,463,789
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	0	0
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	326,276,274	318,565,542
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	326,276,274	318,565,542
29. Common capital stock	2,524,500	2,524,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	3,084,370	3,084,370
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	11,004,281	10,553,215
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)	14,088,651	13,637,585
38. Totals of Lines 29, 30 and 37	16,613,151	16,162,085
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	342,889,425	334,727,627
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	31,919,046	26,475,842	34,056,857
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	7,677,807	7,674,923	10,332,855
4. Amortization of Interest Maintenance Reserve (IMR)	202,075	126,188	179,407
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded	1,973,175	2,011,880	1,914,776
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		0	0
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	186,048	128,701	585,371
9. Totals (Lines 1 to 8.3)	41,958,151	36,417,534	47,069,265
10. Death benefits	23,226,263	25,640,999	35,076,640
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits		0	0
13. Disability benefits and benefits under accident and health contracts		0	0
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	163,694	237,580	299,080
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	15,296	28,095	35,662
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	7,210,036	1,132,487	32,414
20. Totals (Lines 10 to 19)	30,615,289	27,039,161	35,443,796
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,230,414	5,136,112	6,404,967
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	3,161,600	2,727,949	3,664,861
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,097,735	972,771	1,200,462
25. Increase in loading on deferred and uncollected premiums	47,804	24,351	(128,468)
26. Net transfers to or (from) Separate Accounts net of reinsurance		0	0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	41,152,841	35,900,344	46,585,618
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	805,310	517,190	483,647
30. Dividends to policyholders and refunds to members		0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	805,310	517,190	483,647
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	140,624	336,150	338,704
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)	664,686	181,040	144,943
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	357,923		
35. Net income (Line 33 plus Line 34)	1,022,609	181,040	144,943
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	16,162,080	16,952,895	16,952,895
37. Net income (Line 35)	1,022,609	181,040	144,943
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(94,637)		72,873
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	225,895	240,747	266,234
41. Change in nonadmitted assets	(387,315)	(175,556)	(278,558)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(14,481)	(93,180)	(234,307)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
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	0		0
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	(301,000)	(602,000)	(762,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	451,071	(448,950)	(790,815)
55. Capital and surplus, as of statement date (Lines 36 + 54)	16,613,151	16,503,945	16,162,080
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	186,048	128,701	585,371
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	186,048	128,701	585,371
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	31,785,667	26,430,078	34,352,618
2. Net investment income	7,490,608	7,540,912	10,576,607
3. Miscellaneous income	2,159,223	2,169,011	2,528,577
4. Total (Lines 1 to 3)	41,435,498	36,140,002	47,457,802
5. Benefit and loss related payments	23,976,660	26,750,286	35,083,814
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	10,251,197	9,329,390	11,778,211
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(249,409)	492,201	537,603
10. Total (Lines 5 through 9)	33,978,448	36,571,878	47,399,629
11. Net cash from operations (Line 4 minus Line 10)	7,457,050	(431,876)	58,174
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	57,253,808	37,262,149	48,436,092
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	13,000	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	57,266,808	37,262,149	48,436,092
13. Cost of investments acquired (long-term only):			
13.1 Bonds	60,667,324	46,200,487	54,877,267
13.2 Stocks	1,870,020	340,900	348,900
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	301,165	650,000	650,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	62,838,509	47,191,387	55,876,167
14. Net increase (or decrease) in contract loans and premium notes	12,340	55,621	71,334
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,584,041)	(9,984,860)	(7,511,409)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(2,427,600)	12,375,600	11,192,600
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,239,063	(436,361)	(445,694)
16.5 Dividends to stockholders	301,000	602,000	.762,000
16.6 Other cash provided (applied)	137,883	(707,796)	(428,675)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,351,654)	10,629,444	9,556,231
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)	521,354	212,708	2,102,995
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,739,830	4,636,834	4,636,834
19.2 End of period (Line 18 plus Line 19.1)	7,261,184	4,849,543	6,739,830

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	4,298,752	8,969,619	11,537,262
3. Ordinary individual annuities			0
4. Credit life (group and individual)			0
5. Group life insurance	29,478,139	25,215,212	32,420,595
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	33,776,891	34,184,831	43,957,857
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	33,776,891	34,184,831	43,957,857
14. Deposit-type contracts	29,397,380	21,750,173	28,997,383
15. Total (Lines 13 and 14)	63,174,271	55,935,004	72,955,240
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Unity Financial Life Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio 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 Ohio.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	615,926	144,946
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: ..... .....	.....	.....	.....	.....	.....
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: ..... .....	.....	.....	.....	.....	.....
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	615,926	144,946
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	16,326,886	16,162,085
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: ..... .....	.....	.....	.....	.....	.....
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: ..... .....	.....	.....	.....	.....	.....
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	16,326,886	16,162,085

C. Accounting Policies

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, which are valued using the prospective method.

D. Going Concern– No Change.

2. Accounting Changes and Correction of Errors – No Change.
3. Business Combinations and Goodwill – No Change.
4. Discontinued Operations – No Change.
5. Investments

D. Loan Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values.
- (2) The Company does not have any recognized securities with Other Than Temporary Impairments.
- (3) The Company does not have any recognized securities with Other Than Temporary Impairments to list by cusip.
- (4) Impaired Securities (Fair Value less than Cost or Amortized Cost)
 - a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 177,203
2. 12 months or Longer	\$ 8,398
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 14,812,037
2. 12 months or Longer	\$ 733,528
- (5) For loan backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan backed securities using the aforementioned criteria and the relative insignificance of the unrealized loss position of those securities, the Company concluded that there are no Other Than Temporary Impaired loan backed securities as of September 30, 2021.

6. Joint Ventures, Partnerships, and Limited Liability Companies – No Change.

7. Investment Income – No Change.

8. Derivative Instruments – No Change.

9. Income Taxes – No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates – No Change.

11. Debt

A. The Company has no debt instructions outstanding.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company became a member of the Federal Home Loan Bank (FHLB) of Cincinnati in March of 2017. Through its membership, the Company will conduct business activity, borrowings with the FHLB. It is part of the Company's strategy to utilize these funds as a way to increase profitability. The Company has determined the estimated maximum borrowing capacity to be \$123,000,000, The Company calculated this amount in accordance with limitations in the FHLB capital plan, and current and potential acquisitions of FHLB capital stock.
- (2) FHLB Capital Stock
 - a. The company held 24,661 shares or \$2,466,100 of membership/activity stock at September 30, 2021.
 - b. The Company has no membership stock eligible for redemption.
- (3) Collateral Pledged to FHLB
 - a. As of September 30, 2021 the Company has pledged bonds with face value of \$57,431,386 and fair value of \$61,885,495 and a book adjusted carry value of \$55,139,826 as collateral to FHLB.
- (4) Borrowing from FHLB
 - a. As of September 30, 2021 the Company has received funding advances from FHLB totaling \$57,794,000.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

12. Retirement Plans, Deferred Compensation, and Other Postretirement Benefits – No Change.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
 4. Shareholder dividends of \$301,000 were paid as of September 30, 2021.
14. Liabilities, Contingencies and Assessments – No Change.
15. Leases – No Change.
16. Financial Instruments with Off-Balance Sheet Risk – No Change.
17. Sales Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No Change.
18. Gain or Loss from Uninsured A&H Plans – No Change.
19. Direct Premium Written by Managing General Agents/Third Party Administrators – No Change.
20. Fair Value Measurements – No Change.
21. Other Items – No Change.
22. Events Subsequent – No Change.
23. Reinsurance – No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change.
25. Change in Incurred Losses and Loss Adjustment Expenses – No Change.
26. Intercompany Pooling Managements – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change.
29. Participating Policies – No Change.
30. Premium Deficiency Reserves – No Change.
31. Reserves for Life Contracts and Annuity Contracts – No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics – No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.
34. Premiums and Annuity Considerations Deferred and Uncollected – No Change.
35. Separate Accounts – No Change.
36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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 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 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 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]

4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 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. 12/31/2017

6.3 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). 10/25/2018

6.4 By what department or departments?

6.5 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]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this 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]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 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 [] 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.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. 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 []

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Cincinnati, Ohio 45263
Federal Home Loan Bank	221 East Fourth Street Suited 600 Cincinnati, Ohio 45202

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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. 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
Loomis Sayles & Company	U.....
Asset Allocation and Management, LLC	U.....
Fort Washington Investment Advisors Inc	U.....
Securian AM Privates	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, 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 []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis Sayles & Company	J1ZPN2RX3UMNOY1D1313	SEC	DS.....
109875	Asset Allocation and Management, LLC	549300DSCHE1V5K3U963	SEC	DS.....
107126	Fort Washington Investment Advisors Inc	KSRXYW3EHSEF8KM62609	SEC	DS.....
109905	Securian AM Privates	5URRAMPUS5ELNW8AQJB87	SEC	OS.....

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

18.2 If no, list exceptions:

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was 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 held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

21. 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$ 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 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 []

Fraternal Benefit Societies Only:

- In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- If no, explain:
.....
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		2	3	4	5	6	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	Deposit-Type Contracts
1. Alabama	AL	832,493				832,493	163,332
2. Alaska	AK	1,498				1,498	0
3. Arizona	AZ	386,119				386,119	358,387
4. Arkansas	AR	129,496				129,496	1,721,372
5. California	CA	1,148,421				1,148,421	0
6. Colorado	CO	542,582				542,582	87,203
7. Connecticut	CT	163,467				163,467	3,961,915
8. Delaware	DE	62,806				62,806	0
9. District of Columbia	DC	20,563				20,563	0
10. Florida	FL	1,542,691				1,542,691	0
11. Georgia	GA	785,413				785,413	10,999
12. Hawaii	HI	130				130	0
13. Idaho	ID	1,411				1,411	57,273
14. Illinois	IL	977,483				977,483	39,886
15. Indiana	IN	1,748,678				1,748,678	473,860
16. Iowa	IA	103,157				103,157	468,192
17. Kansas	KS	80,142				80,142	103,363
18. Kentucky	KY	697,896				697,896	141,698
19. Louisiana	LA	1,402,620				1,402,620	270,000
20. Maine	ME	31,421				31,421	0
21. Maryland	MD	233,455				233,455	585,776
22. Massachusetts	MA	193,627				193,627	5,592,793
23. Michigan	MI	13,359				13,359	1,421,353
24. Minnesota	MN	305,662				305,662	259,148
25. Mississippi	MS	1,386,929				1,386,929	0
26. Missouri	MO	490,754				490,754	206,700
27. Montana	MT	595				595	0
28. Nebraska	NE	174,676				174,676	15,651
29. Nevada	NV	28,918				28,918	0
30. New Hampshire	NH	3,511				3,511	1,276,254
31. New Jersey	NJ	326,377				326,377	4,374,729
32. New Mexico	NM	62,363				62,363	0
33. New York	NY	37,581				37,581	0
34. North Carolina	NC	3,125,977				3,125,977	55,200
35. North Dakota	ND	2,545				2,545	0
36. Ohio	OH	1,116,235				1,116,235	573,545
37. Oklahoma	OK	512,231				512,231	359,256
38. Oregon	OR	15,890				15,890	0
39. Pennsylvania	PA	2,045,722				2,045,722	1,776,635
40. Rhode Island	RI	202				202	911,678
41. South Carolina	SC	783,704				783,704	0
42. South Dakota	SD	25,966				25,966	0
43. Tennessee	TN	1,044,932				1,044,932	345,637
44. Texas	TX	12,808,370				12,808,370	2,345,991
45. Utah	UT	1,994				1,994	97,900
46. Vermont	VT	2,294				2,294	0
47. Virginia	VA	236,814				236,814	83,128
48. Washington	WA	17,581				17,581	173,898
49. West Virginia	WV	267,587				267,587	893,870
50. Wisconsin	WI	2,195,507				2,195,507	190,756
51. Wyoming	WY	1,658				1,658	0
52. American Samoa	AS	0				0	0
53. Guam	GU	0				0	0
54. Puerto Rico	PR	667				667	0
55. U.S. Virgin Islands	VI	0				0	0
56. Northern Mariana Islands	MP	0				0	0
57. Canada	CAN	36				36	0
58. Aggregate Other Aliens	OT	1,516	0	0	0	1,516	0
59. Subtotal	XXX	38,123,718	0	0	0	38,123,718	29,397,380
90. Reporting entity contributions for employee benefits plans	XXX					0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	38,123,718	0	0	0	38,123,718	29,397,380
96. Plus Reinsurance Assumed	XXX					0	0
97. Totals (All Business)	XXX	38,123,718	0	0	0	38,123,718	29,397,380
98. Less Reinsurance Ceded	XXX	6,338,051				6,338,051	25,699,168
99. Totals (All Business) less Reinsurance Ceded	XXX	31,785,667	0	0	0	31,785,667	3,698,212
DETAILS OF WRITE-INS							
58001. Jamaica	XXX	1,516				1,516	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,516	0	0	0	1,516	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

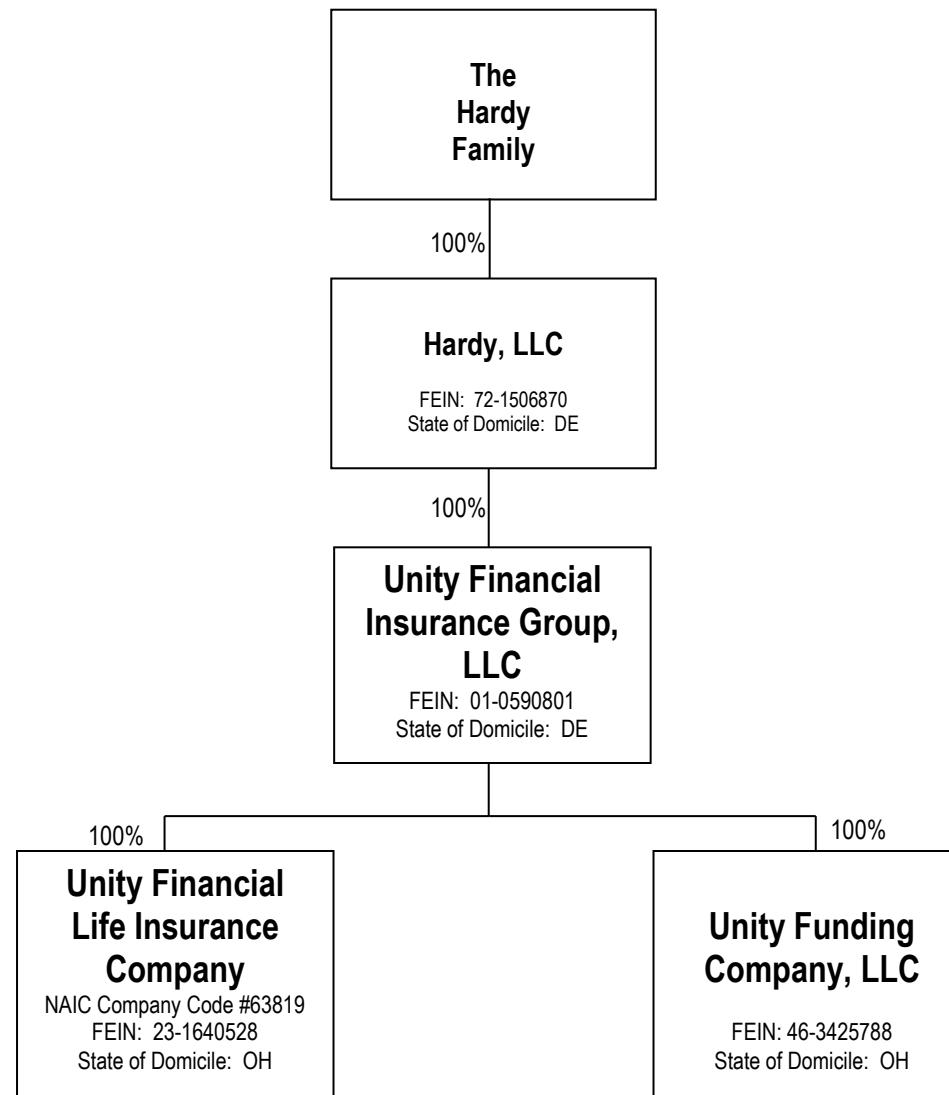
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 49 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 8

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

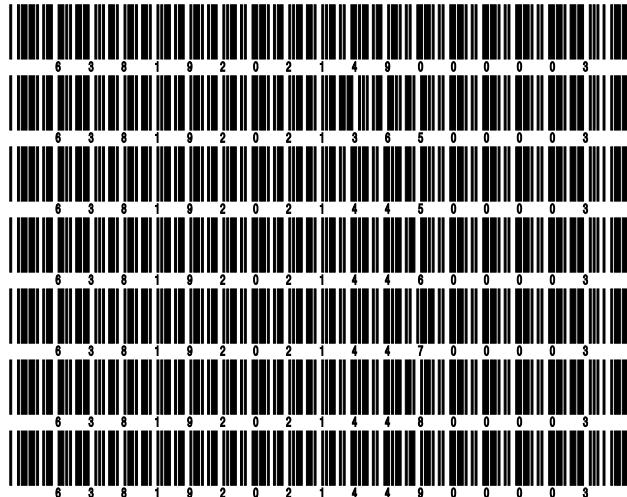
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	650,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	301,165	650,000
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other		0
4. Accrual of discount	4	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	13,000	0
7. Deduct amounts received on disposals	13,000	0
8. Deduct amortization of premium and depreciation	6	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	938,163	650,000
12. Deduct total nonadmitted amounts	938,163	650,000
13. Statement value at end of current period (Line 11 minus Line 12)	938,163	650,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	319,400,699	311,300,127
2. Cost of bonds and stocks acquired	62,537,344	55,226,167
3. Accrual of discount	285,342	428,632
4. Unrealized valuation increase (decrease)	(92,244)	92,244
5. Total gain (loss) on disposals	1,220,831	1,544,333
6. Deduct consideration for bonds and stocks disposed of	57,290,524	48,558,130
7. Deduct amortization of premium	483,938	754,712
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	36,716	122,038
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	325,614,226	319,400,699
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	325,614,226	319,400,699

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	231,018,620	26,961,349	13,954,022	(129,412)	222,598,586	231,018,620	243,896,535	229,788,577
2. NAIC 2 (a)	81,858,926	1,943,744	4,814,641	(8,535)	84,471,286	81,858,926	78,979,494	83,954,661
3. NAIC 3 (a)	2,158,668	0	441,629	(1,768)	3,404,698	2,158,668	1,715,271	3,409,075
4. NAIC 4 (a)	1,000,000	22,926	0	0	1,000,000	1,000,000	1,022,926	1,242,299
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	316,036,214	28,928,019	19,210,292	(139,715)	311,474,570	316,036,214	325,614,226	318,394,612
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	316,036,214	28,928,019	19,210,292	(139,715)	311,474,570	316,036,214	325,614,226	318,394,612

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$1,339,837 ; NAIC 2 \$250,000 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,274,956	XXX	1,274,821	9,960	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	773,404	1,051,988
2. Cost of short-term investments acquired	2,956,572	800,183
3. Accrual of discount .....	.80	143
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals .....	.33	.61
6. Deduct consideration received on disposals	2,451,996	1,077,018
7. Deduct amortization of premium	3,137	1,953
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,274,956	.773,404
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,274,956	.773,404

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,585,050	2,505,549
2. Cost of cash equivalents acquired	8,712,247	19,334,323
3. Accrual of discount	29	153
4. Unrealized valuation increase (decrease)	(78)	71
5. Total gain (loss) on disposals	7	1
6. Deduct consideration received on disposals	11,633,235	17,255,047
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,664,020	4,585,050
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,664,020	4,585,050

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
08162L-AC-4	BMARK 2020-1G1 A3 .....		.08/05/2021	Undefined	533,223	.500,000		.299	1
31418D-2L-5	FNMA P001 MA4378		.07/14/2021	Undefined	1,834,493	1,820,483		.1,315	1
33851M-AA-0	FSMT 219INV A1 2.500% 2041		.09/24/2021	Undefined	413,188	.400,000		.639	1
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		.09/01/2021	Undefined	906,004	.847,723		.0	1
95002R-AX-6	WFCM 2020-C56 A5 .....		.08/05/2021	Undefined	420,453	.400,000		.218	1
3199999. Subtotal - Bonds - U.S. Special Revenues						4,107,361	3,968,207	2,471	XXX
66363#-AK-3	NORDIC AVIATION CAPITAL DESIGNATED .....		.07/01/2021	GOLDMAN	22,926	.22,926		.0	4.B
00287Y-BV-0	ABBYIE INC .....		.08/03/2021	SELECT ONE	135,626	.125,000		.758	1.FE
00287Y-CB-3	ABBYIE INC .....		.07/01/2021	SELECT ONE	401,316	.400,000		.0	2.B FE
008511-AN-7	AGL CLO 7 LTD 07/15/21 VAR 07/15/3		.07/15/2021	SELECT ONE	2,720,000	.2,720,000		.0	1.FE
00142D-AA-8	AIGIM 2021-2A A 144A 0.00% 2034 .....		.09/02/2021	MERRILL	465,000	.465,000		.0	1.FE
038923-AW-8	ARBOR REALTY TRUST INC .....		.08/31/2021	SELECT ONE	270,000	.270,000		.0	1.FE
045054-AN-3	ASHTED CAPITAL INC .....		.08/03/2021	SELECT ONE	399,728	.400,000		.0	1.FE
00206R-LV-2	AT&T INC SR GLBL NT 3.650% 2059 .....		.09/09/2021	SELECT ONE	66,493	.67,000		.0	2.B FE
00206R-MN-9	AT&T INC SR GLBL NT 3.800 2057 .....		.09/09/2021	SELECT ONE	407,084	.412,000		.0	2.FE
064159-6E-1	BANK OF NOVA SCOTIA .....		.08/01/2021	SELECT ONE	249,778	.250,000		.0	1.FE
07336L-AH-6	BAYVIEW MSR OPPORTUNITY 07/01/21 2 .....		.07/26/2021	Undefined	510,392	.500,000		.1,007	1
09261X-AC-6	BLACKSTONE SECURED LEND 144A II/RTS .....		.07/23/2021	SELECT ONE	242,053	.245,000		.0	1.FE
09261X-AB-8	BLACKSTONE SECURED LENDING .....		.07/15/2021	SELECT ONE	197,582	.200,000		.0	1.FE
14448C-AS-3	CARRIER GLOBAL CORP .....		.07/01/2021	SELECT ONE	404,934	.400,000		.0	2.C FE
12592K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST .....		.08/02/2021	Undefined	271,183	.250,000		.80	1.C FM
22548#-AA-9	CREDIT OPPORTUNITIES PARTNERS .....		.08/17/2021	SELECT ONE	1,000,000	.1,000,000		.0	1.FE
240019-BV-0	DAYTON POWER AND LIGHT .....		.07/01/2021	SELECT ONE	94,387	.95,000		.0	2.A FE
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS .....		.09/22/2021	SELECT ONE	117,746	.117,526		.659	1.FE
29002L-AC-4	ELM1 2021-4A B 144A .....		.09/29/2021	RBC CAP	400,000	.400,000		.0	1.FE
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV .....		.07/12/2021	SELECT ONE	234,051	.235,000		.0	1.FE
30231G-AW-2	EXXON MOBIL CORPORATION .....		.07/01/2021	BANK AME	430,848	.450,000		.0	1.C FE
36166N-AK-9	GE CAPITAL FUNDING .....		.07/01/2021	SELECT ONE	200,000	.200,000		.0	2.A FE
36263H-AA-6	GUREV 211 A 1.170% 2034 .....		.09/22/2021	Undefined	599,881	.600,000		.0	1.FE
47048J-AZ-6	JAMESTOWN CLO IX LTD VAR 07/25/34 .....		.08/26/2021	SELECT ONE	1,000,000	.1,000,000		.0	1.FE
47216Q-AB-9	JDE PEETS NV SR 144A NT 1.375 2027 .....		.09/24/2021	MERRILL	447,098	.450,000		.0	1.FE
53567#-AA-0	LINEAGE LOGISTICS, LLC .....		.08/20/2021	SELECT ONE	920,000	.920,000		.0	1.FE
55822A-AN-7	MADISON PK FDG VAR 3.4753 2034 .....		.09/01/2021	SELECT ONE	450,000	.450,000		.0	1.FE
61201#-AE-5	MDU RESOURCES .....		.07/01/2021	SELECT ONE	1,000,000	.1,000,000		.0	1.FE
74316J-5E-5	MUZ US HIGH YIELD BOND .....		.07/01/2021	AAM	5,161	.0		.0	1.FE
65535H-AY-5	NOMURA HLDGS INC 07/12/21 2.172 07 .....		.07/12/2021	SELECT ONE	465,000	.465,000		.0	1.FE
45950E-AP-6	NUTRITION & BIOSCIENCES .....		.07/01/2021	SELECT ONE	259,997	.260,000		.0	2.B FE
69121K-AG-9	Owl Rock Capital Corporation .....		.08/10/2021	SELECT ONE	444,551	.445,000		.2,346	1.FE
69702E-AE-5	PALMER SQUARE CLO 09/30/21 ZERO CP .....		.09/30/2021	SELECT ONE	1,500,000	.1,500,000		.0	1.FE
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II .....		.08/18/2021	SELECT ONE	64,960	.65,000		.0	1.FE
773903-AL-3	ROCKWELL AUTOMATION INC .....		.08/17/2021	SELECT ONE	300,168	.300,000		.0	1.FE
87264A-AZ-8	T-MOBILE USA .....		.07/01/2021	SELECT ONE	109,533	.110,000		.0	2.C FE
882508-BK-9	TEXAS INSTRUMENTS INC 1.125% 2026 .....		.09/16/2021	SELECT ONE	250,444	.250,000		.0	1.FE
89240B-AC-2	TOYOTA TAOT 2021-A A3 .....		.07/23/2021	SELECT ONE	249,863	.250,000		.14	1.FE
92343V-FX-7	VERIZON COMMUNICATIONS INC .....		.07/01/2021	SELECT ONE	521,974	.568,000		.0	1.FE
93114Z-ER-0	WALMART INC 1.050% 2026 .....		.09/17/2021	SELECT ONE	104,802	.105,000		.0	1.FE
254687-FV-3	WALT DISNEY CO .....		.08/03/2021	SELECT ONE	103,597	.100,000		.107	1.FE
94106B-AD-3	WASTE CONNECTIONS INC 2.950 2052 .....		.09/20/2021	BOA	221,627	.225,000		.0	1.FE
96467F-AL-4	WHITEBOX CLO I LTD 08/27/21 VAR 07 .....		.08/27/2021	SELECT ONE	1,000,000	.1,000,000		.0	1.FE
96467F-AN-0	WHITEBOX CLO I LTD 08/27/21 VAR 07 .....		.08/27/2021	SELECT ONE	1,500,000	.1,500,000		.0	1.FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,759,783	20,787,452	4,971	XXX
8399997. Total - Bonds - Part 3						24,867,144	24,755,659	7,442	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						24,867,144	24,755,659	7,442	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
31360-ZZ-5 FEDERAL HOME LOAN BANK CINCINNATI		09/30/2021		FEDERAL HOME LOAN BANK	960,000	.96,000			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						96,000	XXX		0 XXX
74316J-61-5 MUZ HI FRATE INST		07/08/2021	Undefined		117,170.297	1,183.420			
9499999. Subtotal - Common Stocks - Mutual Funds						1,183.420	XXX		0 XXX
9799997. Total - Common Stocks - Part 3						1,279,420	XXX		0 XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,279,420	XXX		0 XXX
9899999. Total - Preferred and Common Stocks						1,279,420	XXX		0 XXX
9999999 - Totals						26,146,564	XXX	7,442	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
12559Y-AB-1	CIM TRUST		09/27/2021	PRINCIPAL RECEIPT		62,031	62,031	63,582	0	(1,547)	0	(1,547)	0	62,031	0	0	0	0	1,040	07/25/2050	1.C FM	
38374Y-3P-7	GNMA 2004-026 GE		09/16/2021	PRINCIPAL RECEIPT		13,649	13,649	12,467	0	13,423	0	227	0	13,649	0	0	0	0	445	04/16/2034	1.	
38378K-QE-2	GNMA 2013-072 A		09/16/2021	PRINCIPAL RECEIPT		32,797	32,797	33,302	0	33,141	0	(344)	0	32,797	0	0	0	0	450	10/16/2046	1.	
.82281E-AA-5	SHELLPOINT		09/27/2021	PRINCIPAL RECEIPT		13,244	13,244	13,554	0	13,551	0	(307)	0	13,244	0	0	0	0	301	11/25/2046	1.C FE	
.95002T-AA-2	WELLS FARGO MBS		09/27/2021	PRINCIPAL RECEIPT		55,134	55,134	56,943	0	56,936	0	(1,802)	0	55,134	0	0	0	0	1,089	06/25/2050	1.C FM	
.97651L-AC-5	WINWATER MTG LN		09/20/2021	PRINCIPAL RECEIPT		23,731	23,731	24,428	0	24,423	0	(692)	0	23,731	0	0	0	0	452	06/20/2045	1.C FM	
0599999. Subtotal - Bonds - U.S. Governments						200,586	200,586	204,276	0	205,052	0	(4,465)	0	0	200,586	0	0	0	0	3,876	XXX	XXX
917542-QR-6	UTAH ST TAXABLE GO BONDS		07/01/2021	MORGAN S		55,000	55,000	55,000	0	55,000	0	0	0	55,000	0	0	0	0	2,505	07/01/2024	1.A FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	0	2,505	XXX	XXX	
31418D-UH-3	FANNIE MAE		09/27/2021	PRINCIPAL RECEIPT		138,825	138,825	144,334	0	0	0	(5,510)	0	138,825	0	0	0	0	1,471	11/01/2050	1.	
31289U-BB-2	FG		09/15/2021	PRINCIPAL RECEIPT		58,747	58,747	57,751	0	57,781	0	966	0	58,747	0	0	0	0	1,345	10/01/2048	1.	
31394Y-H9-8	FHLMC 2793 PE		09/15/2021	PRINCIPAL RECEIPT		5,291	5,291	4,742	0	5,274	0	18	0	5,291	0	0	0	0	175	05/15/2034	1.	
31395M-DU-0	FHLMC 2934 KG		09/15/2021	PRINCIPAL RECEIPT		5,045	5,045	4,916	0	5,039	0	6	0	5,045	0	0	0	0	171	02/15/2035	1.	
3132V3-3P-7	FHLMC PC GOLD FG0559805		09/15/2021	PRINCIPAL RECEIPT		57,970	57,970	60,270	0	60,212	0	(2,242)	0	57,970	0	0	0	0	1,749	11/01/2048	1.	
3140HC-CG-9	FN BJ9970		09/27/2021	PRINCIPAL RECEIPT		129,447	129,447	131,942	0	131,859	0	(2,412)	0	129,447	0	0	0	0	3,335	05/01/2048	1.	
314009-HB-9	FN CA2054		09/27/2021	PRINCIPAL RECEIPT		61,425	61,425	61,854	0	61,765	0	(2,340)	0	61,425	0	0	0	0	1,773	07/01/2048	1.	
31418C-XM-1	FN MA3383		09/27/2021	PRINCIPAL RECEIPT		12,295	12,295	12,791	0	12,785	0	(490)	0	12,295	0	0	0	0	279	06/01/2048	1.B FE	
31418D-F0-0	FN MA3774		09/27/2021	PRINCIPAL RECEIPT		101,240	101,240	102,769	0	102,738	0	(1,498)	0	101,240	0	0	0	0	2,019	09/01/2049	1.	
31418C-Z9-8	FNMA		09/27/2021	PRINCIPAL RECEIPT		65,742	65,742	66,681	0	66,653	0	(911)	0	65,742	0	0	0	0	1,770	09/01/2048	1.	
31394U-KE-1	FNMA 2005-102 PG		09/27/2021	PRINCIPAL RECEIPT		9,691	9,691	9,645	0	9,645	0	46	0	9,691	0	0	0	0	321	11/25/2035	1.	
3132DV-6U-4	FNMA FR SD8083		09/27/2021	PRINCIPAL RECEIPT		16,337	16,337	17,020	0	17,015	0	(678)	0	16,337	0	0	0	0	275	08/01/2050	1.	
3132DV-7J-8	FNMA FR SD8097		09/27/2021	PRINCIPAL RECEIPT		24,287	24,287	24,287	0	24,287	0	0	0	24,287	0	0	0	0	320	08/01/2050	1.	
31418D-QB-8	FNMA MA4078		09/27/2021	PRINCIPAL RECEIPT		16,698	16,698	17,456	0	17,450	0	(752)	0	16,698	0	0	0	0	282	07/01/2050	1.	
31412U-Y6-1	FNMA POOL - 935533		09/27/2021	PRINCIPAL RECEIPT		1,274	1,274	1,300	0	1,282	0	(8)	0	1,274	0	0	0	0	38	08/01/2039	1.	
31416B-NK-0	FNMA POOL - 995094		09/27/2021	PRINCIPAL RECEIPT		3,759	3,759	4,011	0	3,806	0	(46)	0	3,759	0	0	0	0	110	11/01/2035	1.	
31417G-ZP-4	FNMA POOL - AB9749		09/27/2021	PRINCIPAL RECEIPT		70,073	70,073	69,504	0	69,617	0	456	0	70,073	0	0	0	0	1,410	06/01/2043	1.	
31417M-QC-9	FNMA POOL - AC162		09/27/2021	PRINCIPAL RECEIPT		3,116	3,116	3,227	0	3,122	0	(7)	0	3,116	0	0	0	0	.94	10/01/2024	1.	
31417S-AA-8	FNMA POOL - AC5400		09/27/2021	PRINCIPAL RECEIPT		3,826	3,826	3,877	0	3,835	0	(9)	0	3,826	0	0	0	0	115	10/01/2039	1.	
31418S-CJ-6	FNMA POOL - AD4572		09/27/2021	PRINCIPAL RECEIPT		7,372	7,372	7,665	0	7,443	0	(72)	0	7,372	0	0	0	0	246	05/01/2040	1.	
31418T-D5-3	FNMA POOL - AD5523		09/27/2021	PRINCIPAL RECEIPT		10,231	10,231	10,392	0	10,271	0	(40)	0	10,231	0	0	0	0	297	06/01/2040	1.	
31419C-D3-4	FNMA POOL - AE1921		09/27/2021	PRINCIPAL RECEIPT		2,246	2,246	2,309	0	2,255	0	(9)	0	2,246	0	0	0	0	.60	09/01/2040	1.	
31388A-CX-0	FNMA POOL - AH7285		09/27/2021	PRINCIPAL RECEIPT		9,978	9,978	9,803	0	9,933	0	45	0	9,978	0	0	0	0	235	03/01/2041	1.	
3138AD-HM-0	FNMA POOL - A10235		09/27/2021	PRINCIPAL RECEIPT		1,147	1,147	1,156	0	1,148	0	(11)	0	1,147	0	0	0	0	.27	05/01/2026	1.	
31417Y-TU-1	FNMA POOL - MA0562		09/27/2021	PRINCIPAL RECEIPT		4,322	4,322	4,513	0	4,385	0	(63)	0	4,322	0	0	0	0	123	11/01/2040	1.	
31417Y-WI3-7	FNMA POOL - MA0665		09/27/2021	PRINCIPAL RECEIPT		12,431	12,431	12,494	0	12,453	0	(23)	0	12,431	0	0	0	0	321	02/01/2041	1.	
31418D-ET-5	FNMA POOL - MA3745		09/27/2021	PRINCIPAL RECEIPT		95,198	95,198	98,050	0	97,988	0	(2,790)	0	95,198	0	0	0	0	2,201	08/01/2049	1.	
31418D-L2-5	FNMA POOL - MA4378		09/27/2021	PRINCIPAL RECEIPT		18,211	18,211	18,352	0	18,352	0	(140)	0	18,211	0	0	0	0	.48	07/01/2051	1.	
3140JG-LW-3	FNMA-PASS THRU		09/27/2021	PRINCIPAL RECEIPT		75,766	75,766	78,874	0	78,803	0	(3,037)	0	75,766	0	0	0	0	2,094	12/01/2048	1.	
3132DV-4L-6	FR FNMA		09/27/2021	PRINCIPAL RECEIPT		39,600	39,600	41,763	0	41,724	0	(2,124)	0	39,600	0	0	0	0	1,118	10/01/2049	1.	
3132DV-3V-9	FR FNMA SD8015		09/27/2021	PRINCIPAL RECEIPT		136,282	136,282	135,061	0	136,086	0	1,196	0	136,282	0	0	0	0	2,006	01/01/2049	1.	
61772L-AJ-0	MSRM 212 A3 2.5/25/51		09/27/2021	VARIOUS		19,558	19,558	19,827	0	19,827	0	(170)	0	19,658	0	(99)	(99)	142	05/25/2051	1.		
81747K-AA-1	SEQUOIA MORTGAGE TRUST		09/27/2021	PRINCIPAL RECEIPT		35,732	35,732	37,245	0	37,245	0	(1,513)	0	35,732	0	0	0	0	.452	03/25/2051	1.	
3199999. Subtotal - Bonds - U.S. Special Revenues						1,253,162	1,253,162	1,277,286	0	1,057,654	0	(24,152)	0	1,253,262	0	(99)	(99)	26,422	XXX	XXX		
.00287Y-B5-7	ABBYIE INC		07/01/2021	SELECT ONE		401,316	400,000	401,316	0	401,290	0	(12)	0	401,278	0	.37	.37	8,500	11/21/2049	2.B FE		
.008414-AA-2	ABMT 131 A1		09/27/2021	PRINCIPAL RECEIPT		25,159	25,159	25,543	0	25,531	0	(372)	0	25,159	0	0	0	0	588	07/25/2043	1.C FM	
.00392#-AA-0	ABTEEN VENTURES LLC		09/15/2021	VARIOUS		12,834	12,834	12,834	0	12,834	0	0	0	12,834	0	0	0	0	347	08/15/2039	1.C PL	
.008511-AE-7	AGL CLO 7 LTD		07/19/2021	SELECT ONE		2,000,000	2,000,000	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	44,771	07/15/2031	1.C FE	
.01166V-AA-7	ALASKA AIRLINES		09/02/2021	SELECT ONE		19,597	19,597	19,637	0	19,635	0	(3)	0	19,632	0	(34)	(34)	1,073	08/15/2027	1.G FE		
.00458*-AF-6	AQUASURE FINANCE PTY LTD		07/12/2021	Sink PMT @ 100.000000		6,035	6,035	6,035	0	6,035	0	(5,975)	0	5,975	0	0	0	0	404	01/12/2034	1.G FE	
.038923-AU-2	ARBOR REALTY TRUST		08/31/2021	UBA SECURITIES LLC		270,000	270,000	270,000	0	270,000	0	0	0	270,000	0	0	0	0	0	03/30/2026	1.FE	
.00206R-MG-4	AT&T INC 144A NT		09/09/2021	SELECT ONE		407,084	412,931	431,009	0	430,994	0	(165)	0	430,829	0	(23,745)	(23,745)	7,567	12/01/2057	2.B FE		
.00206R-ME-9	AT&T INC PVT PLACEMENT SR 144A		09/09/2021	SELECT ONE		66,493	67,000	66,495	0	66,495	0	4	0	66,499	0	(6)	(6)	1,202	09/15/2059	2.B FE</td		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.04774#-AB-8	ATLANTA FALCONS STADIUM COMPANY LL		.09/02/2021	Sink PMT @ 100.0000000	3,190	3,190	3,190	0	0	0	0	0	0	0	3,190	0	0	0	.115	.09/01/2042	2.B PL		
.06683#-AA-5	BAPTIST HEALTH SOUTH FL		.08/15/2021	MATURITY	1,384,000	1,384,000	1,492,528	1,395,534	0	0	0	0	0	0	0	1,384,000	0	0	0	.63,526	.08/15/2021	1.E FE	
.09281X-AA-0	BLACKSTONE SECURED LENDING		.07/15/2021	SELECT ONE	197,582	200,000	197,582	0	0	0	0	0	0	0	0	197,723	0	0	0	.0	.09/16/2026	1.FE	
.14448C-AC-8	CARRIER GLOBAL CORP		.07/01/2021	SELECT ONE	404,934	400,000	404,934	404,851	0	0	0	0	0	0	0	404,803	0	0	0	.131	.04/05/2050	2.C FE	
.12530M-AE-5	CF HIPPOLYTA		.08/16/2021	PRINCIPAL RECEIPT	2,138	2,138	2,138	0	0	0	0	0	0	0	0	2,138	0	0	0	.0	.04/15/2061	1.	
.18978C-AC-7	CMI EQUIPMENT TRUST		.09/15/2021	PRINCIPAL RECEIPT	18,900	18,900	18,912	18,907	0	0	0	0	0	0	0	18,900	0	0	0	.0	.02/15/2023	1.A FE	
.126650-CX-6	CVS HEALTH CORP		.08/24/2021	WELLS	348,624	300,000	325,743	322,590	0	0	0	0	0	0	0	320,768	0	0	0	.27,856	.03/25/2028	2.B FE	
.240019-BT-5	DAYTON POWER & LIGHT		.07/01/2021	JP MORGAN	94,387	95,000	94,387	94,405	0	0	0	0	0	0	0	94,410	0	0	0	.1,876	.06/15/2049	2.A FE	
.24823B-AL-4	DENALI CAPITAL CLO X LTD		.09/20/2021	NOMURA	1,200,000	1,200,000	1,204,860	1,201,864	0	0	0	0	0	0	0	1,201,678	0	0	0	.19,618	.10/26/2027	1.C FE	
.233331-AJ-6	DTE ENERGY COMPANY		.08/02/2021	USBANC	1,859,618	1,215,000	1,461,061	1,397,162	0	0	0	0	0	0	0	1,390,652	0	0	0	.468,966	.04/15/2033	2.B FE	
.23355L-AK-2	DXC TECHNOLOGY CO		.09/20/2021	MERRILL	60,997	55,000	54,885	54,900	0	0	0	0	0	0	0	54,916	0	0	0	.6,081	.04/15/2025	2.B FE	
.26884A-AZ-6	ERP OPERATING LLP		.09/15/2021	RAYMOND	717,000	717,000	782,676	725,175	0	0	0	0	0	0	0	719,171	0	0	0	.24,871	.12/15/2021	1.G FE	
.314353-AA-1	FEDERAL EXPRESS CORP 2020-1		.08/23/2021	SELECT ONE	20,052	20,052	20,052	20,052	0	0	0	0	0	0	0	20,052	0	0	0	.0	.02/20/2034	1.D FE	
.G3469#-AC-1	FIRST GROUP PLC		.08/11/2021	MIZUHO SECURITIES	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	500,000	0	0	0	.106,070	.03/27/2028	2.C	
.36166N-AC-7	GE CAPITAL FUNDING		.07/01/2021	SELECT ONE	200,000	200,000	200,000	200,000	0	0	0	0	0	0	0	200,000	0	0	0	.4,550	.05/15/2032	2.A FE	
.36264D-AB-2	GS MBS 21PJ2		.09/27/2021	PRINCIPAL RECEIPT	32,106	32,106	33,435	0	0	0	0	0	0	0	0	32,106	0	0	0	.420	.06/01/2051	1.	
.45082#-AA-0	IBERIA 2019-1 ENHANCED EQUIP		.09/20/2021	MORGAN STANLEY	6,171	6,171	6,171	6,171	0	0	0	0	0	0	0	6,171	0	0	0	.0	.01/20/2033	1.F PL	
.47048J-AQ-6	JANESTOWN CLO		.08/26/2021	GREENSLIDGE	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	.0	.17,662	.10/20/2028	1.B FE
.477870-AC-3	JOHN DEERE		.09/15/2021	PRINCIPAL RECEIPT	13,153	13,153	13,197	13,186	0	0	0	0	0	0	0	13,153	0	0	0	.0	.181	.12/15/2023	1.A FE
.46643K-AA-9	JPMINT 145 A1		.09/27/2021	PRINCIPAL RECEIPT	21,090	21,090	21,294	21,271	0	0	0	0	0	0	0	21,090	0	0	0	.0	.01/01/2029	1.C FM	
.46651X-AQ-5	JPMINT 2017		.09/27/2021	PRINCIPAL RECEIPT	45,159	45,159	47,239	47,193	0	0	0	0	0	0	0	45,159	0	0	0	.0	.07/25/2050	1.C FM	
.50117C-AC-2	KUBOTA CREDIT		.09/15/2021	PRINCIPAL RECEIPT	105,145	105,145	105,132	105,137	0	0	0	0	0	0	0	105,145	0	0	0	.0	.01/16/2023	1.A FE	
.552690-C#-4	MDU RESOURCES		.07/01/2021	KEY	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	.0	.18,900	.10/30/2025	1.G
.74316J-S6-5	MUZ US HIGH YIELD BOND		.07/08/2021	VARIOUS	1,184,603	0	1,072,612	1,125,723	(92,244)	0	0	0	0	0	0	1,072,612	0	111,991	111,991	.0	.39,133	.1	
.55389T-AA-9	MVNWT 21IW A		.09/20/2021	PRINCIPAL RECEIPT	19,461	19,461	19,456	0	0	0	0	0	0	0	0	19,461	0	0	0	.0	.01/20/2041	1.	
.65478L-AD-1	NISSAN AUTO LEASE		.09/15/2021	AAM	207,743	207,743	207,737	207,737	0	0	0	0	0	0	0	207,740	0	0	0	.4	.3,120	.07/15/2022	1.A FE
.67079B-AC-4	NUTRITION & BIOSCIENCES		.07/01/2021	MORGAN STANLEY	259,997	260,000	259,997	259,998	0	0	0	0	0	0	0	259,998	0	0	0	.0	.2,765	.10/15/2027	2.B FE
.67459#-QN-3	OCIDENTAL PETE CORP DEL SR		.07/01/2021	RBC CAP	430,848	450,000	441,189	441,546	0	0	0	0	0	0	0	441,629	0	(10,781)	(10,781)	.0	.4,974	.03/15/2048	3.C FE
.78016F-ZR-2	ROYAL BANK OF CANADA		.07/22/2021	RBC CAP	270,710	270,000	0	0	0	0	0	0	0	0	0	270,000	0	0	0	.0	.0	.0	
.81745M-AA-9	SEQUOIA MORTGAGE TRUST		.09/27/2021	PRINCIPAL RECEIPT	14,539	14,539	13,818	13,983	0	0	0	0	0	0	0	14,539	0	0	0	.0	.0	.0	
.81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		.09/27/2021	PRINCIPAL RECEIPT	6,737	6,737	6,857	0	0	0	0	0	0	0	0	6,737	0	0	0	.0	.0	.0	
.82281E-BR-7	SELLPOINT		.09/27/2021	VARIOUS	18,143	19,102	19,278	19,263	0	0	0	0	0	0	0	18,158	0	(15)	(15)	.0	.0	.0	
.82436I-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH		.09/15/2021	Sink PMT @ 100.000000	1,049	1,049	1,060	1,058	0	0	0	0	0	0	0	1,055	0	0	0	.0	.0	.0	
.87264A-AY-1	T-MOBILE USA		.07/01/2021	SELECT ONE	109,533	110,000	109,533	109,538	0	0	0	0	0	0	0	109,542	0	(9)	(9)	.0	.2,475	.04/15/2050	2.C FE
.88166G-AB-6	TESLA 2019-A A2		.09/21/2021	PRINCIPAL RECEIPT	55,478	55,478	55,981	55,928	0	0	0	0	0	0	0	55,478	0	0	0	.0	.0	.0	
.90290E-AC-3	USAA ACCEPTANCE		.09/17/2021	VARIOUS	83,871	83,871	83,871	83,871	0	0	0	0	0	0	0	83,871	0	0	0	.0	.0	.0	
.92343V-FN-9	VERIZON COMMUNICATIONS INC		.07/01/2021	SELECT ONE	521,974	568,280	570,462	570,415	0	0	0	0	0	0	0	570,315	0	(48,341)	(48,341)	.0	.5,407	.04/25/2043	1.C FM
.48259#-AA-5	VEYRON NE BEVERAGE FUNDING		.09/17/2021	PRUDENTIA	1,920	1,920	1,920	1,920	0	0	0	0	0	0	0	1,920	0	0	0	.0	.0	.0	
.95002F-AE-5	WELLS FARGO MORT		.09/27/2021	PRINCIPAL RECEIPT	5,999	5,999	6,152	6,148	0	0	0	0	0	0	0	5,999	0	0	0	.0	.0	.0	
.88432A-AW-0	WIND RIVER CLO LTD		.07/19/2021	BNP PARI	969,848	969,848	969,848	969,848	0	0	0	0	0	0	0	969,848	0	0	0	.0	.0	.0	
.96162G-AB-8	WORLD OMNI AUTOMOBILE LEASE		.07/2																				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals					18,120,160		XXX	17,874,805	16,685,279	(92,244)	(65,934)	0	(158,178)	0	17,585,461	0	534,702	534,702	511,731	XXX	XXX		

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Bank	Madison, WI				475,914	190,904	84,348	XXX
Fifth Third Bank	Cincinnati, OH				5,435,329	4,826,754	3,580,885	XXX
Federal Home Loan Bank	Cincinnati, OH	0.020	27	731,548	392,308	656,974		XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	27	0	6,642,791	5,409,966	4,322,207
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	27	0	6,642,791	5,409,966	4,322,207
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	27	0	6,642,791	5,409,966	4,322,207

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY	%	02/24/2021	.000	03/02/2021 .....	.1	0	0
	US TREASURY BILL		09/16/2021	.000	11/18/2021	314,976	0	.21
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						314,977	0	21
0599999. Total - U.S. Government Bonds						314,977	0	21
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						314,977	0	21
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						314,977	0	21
99FEDG-08-7	FEDERATED GOVERNMENT OBLIGATION		01/31/2021	.000		1,349,044	0	.534
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,349,044	0	.534
9999999 - Total Cash Equivalents						1,664,021	0	555