



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code00000000NAIC Company Code63819Employer's ID Number23-1640528

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized05/06/1964Commenced Business05/06/1964

Statutory Home Office4675 Cornell Road, Suite 160Cincinnati, OH, US 45241

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office4675 Cornell Road, Suite 160Cincinnati, OH, US 45241513-247-0711

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 625700Cincinnati, OH, US 45262-5700

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records4675 Cornell Road, Suite 160Cincinnati, OH, US 45241513-247-0711

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.unitylife.com

Statutory Statement ContactKevin Losekamp513-247-5665

(Name)(Area Code) (Telephone Number)

klosekamp@unitylife.com513-247-5040

(E-mail Address)(FAX Number)

OFFICERS

PresidentJay Cresson Hardy

TreasurerKevin James Losekamp

SecretaryElaine 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 ofOhio

County ofHamilton

SS

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 HardyPresident

Elaine GreerSecretary

Kevin LosekampTreasurer

Subscribed and sworn to before me this

day of

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.....

Michael O'Brien
Notary
February 22, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	33,724,182	9.973	33,724,182		33,724,182	9.973
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	761,692	0.225	761,692		761,692	0.225
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,943,882	2.645	8,943,882		8,943,882	2.645
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	31,961,626	9.452	31,961,626		31,961,626	9.452
1.06 Industrial and miscellaneous	248,892,948	73.605	248,892,948		248,892,948	73.605
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	324,284,330	95.900	324,284,330	0	324,284,330	95.900
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,543,800	0.752	2,543,800		2,543,800	0.752
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	2,543,800	0.752	2,543,800	0	2,543,800	0.752
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,178,452	1.531	5,178,452		5,178,452	1.531
6.02 Cash equivalents (Schedule E, Part 2)	2,158,118	0.638	2,158,118		2,158,118	0.638
6.03 Short-term investments (Schedule DA)	1,399,718	0.414	1,399,718		1,399,718	0.414
6.04 Total cash, cash equivalents and short-term investments	8,736,288	2.584	8,736,288	0	8,736,288	2.584
7. Contract loans	463,013	0.137	463,013		463,013	0.137
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	2,121,576	0.627	2,121,576		2,121,576	0.627
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	338,149,007	100.000	338,149,007	0	338,149,007	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	650,000
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	1,484,585
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
		1,484,585
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	13,000
8.	Deduct amortization of premium and depreciation	9
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,121,576
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,121,576

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	319,400,699
2.	Cost of bonds and stocks acquired, Part 3, Column 7	78,232,362
3.	Accrual of discount	410,949
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	(72,873)
		(72,873)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,120,055
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	71,643,111
7.	Deduct amortization of premium	638,315
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	18,352
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	326,828,118
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	326,828,118

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	33,724,182	38,932,459	32,132,853	36,465,217
	2. Canada				
	3. Other Countries				
	4. Totals	33,724,182	38,932,459	32,132,853	36,465,217
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	761,692	826,424	765,220	760,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	8,943,882	9,410,591	8,956,170	8,845,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	31,961,626	33,569,694	31,991,030	31,393,245
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	242,384,795	259,984,931	243,411,505	238,665,428
	9. Canada	2,777,875	3,172,920	2,961,699	2,300,000
	10. Other Countries	3,730,278	3,950,052	3,715,149	3,740,000
	11. Totals	248,892,948	267,107,903	250,088,353	244,705,428
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	324,284,330	349,847,071	323,933,626	322,168,890
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	2,543,800	2,543,800	2,543,800	
	21. Canada				
	22. Other Countries				
	23. Totals	2,543,800	2,543,800	2,543,800	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	2,543,800	2,543,800	2,543,800	
	26. Total Stocks	2,543,800	2,543,800	2,543,800	
	27. Total Bonds and Stocks	326,828,130	352,390,871	326,477,426	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,572,151	568,929	21,719,973	10,873,366	389,477	XXX	35,123,896	10.8	34,871,033	11.0	35,123,897	(1)
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,572,151	568,929	21,719,973	10,873,366	389,477	XXX	35,123,896	10.8	34,871,033	11.0	35,123,897	(1)
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	761,692	0	0	0	XXX	761,692	0.2	947,519	0.3	761,692	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	761,692	0	0	0	XXX	761,692	0.2	947,519	0.3	761,692	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,620,732	892,726	2,335,000	2,095,425	XXX	8,943,883	2.7	9,311,838	2.9	8,943,882	1
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	3,620,732	892,726	2,335,000	2,095,425	XXX	8,943,883	2.7	9,311,838	2.9	8,943,882	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,781,561	10,976,340	6,844,529	8,766,322	2,592,880	XXX	31,961,632	9.8	35,511,611	11.2	31,511,631	450,001
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	2,781,561	10,976,340	6,844,529	8,766,322	2,592,880	XXX	31,961,632	9.8	35,511,611	11.2	31,511,631	450,001

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,973,842	29,673,040	45,934,953	54,017,619	24,004,720	XXX	157,604,174	48.4	149,146,576	46.8	140,938,644	16,665,530
6.2 NAIC 2	2,762,279	15,906,838	33,726,475	19,998,444	17,461,470	XXX	89,855,506	27.6	83,954,661	26.4	58,885,409	30,970,097
6.3 NAIC 3	0	0	200,000	243,170	990,098	XXX	1,433,268	0.4	3,409,075	1.1	1,233,268	200,000
6.4 NAIC 4						XXX	0	0.0	1,242,299	0.4		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	6,736,121	45,579,878	79,861,428	74,259,233	42,456,288	XXX	248,892,948	76.4	237,752,611	74.7	201,057,321	47,835,627
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 8,327,554	45,600,733	75,392,181	75,992,307	29,082,502	0	234,395,277	72.0	XXX	XXX	217,279,746	17,115,531
11.2 NAIC 2	(d) 2,762,279	15,906,838	33,726,475	19,998,444	17,461,470	0	89,855,506	27.6	XXX	XXX	58,885,409	30,970,097
11.3 NAIC 3	(d) 0	0	200,000	243,170	990,098	0	1,433,268	0.4	XXX	XXX	1,233,268	200,000
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	11,089,833	61,507,571	109,318,656	96,233,921	47,534,070	0	(b) 325,684,051	100.0	XXX	XXX	277,398,423	48,285,628
11.8 Line 11.7 as a % of Col. 7	3.4	18.9	33.6	29.5	14.6	0.0	100.0	XXX	XXX	XXX	85.2	14.8
12. Total Bonds Prior Year												
12.1 NAIC 1	11,565,261	45,791,263	73,321,801	66,968,390	32,141,862	0	XXX	XXX	229,788,577	72.2	217,023,129	12,765,448
12.2 NAIC 2	3,136,738	12,545,518	36,279,757	15,701,339	16,291,309	0	XXX	XXX	83,954,661	26.4	55,493,256	28,461,405
12.3 NAIC 3	1,002,823	486,244	244,321	244,244	1,431,443	0	XXX	XXX	3,409,075	1.1	2,406,252	1,002,823
12.4 NAIC 4	0	1,000,000	242,299	0	0	0	XXX	XXX	1,242,299	0.4	242,299	1,000,000
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		0
12.7 Totals	15,704,822	59,823,025	110,088,178	82,913,973	49,864,614	0	XXX	XXX	(b) 318,394,612	100.0	275,164,936	43,229,676
12.8 Line 12.7 as a % of Col. 9	4.9	18.8	34.6	26.0	15.7	0.0	XXX	XXX	100.0	XXX	86.4	13.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,129,114	42,510,366	67,981,039	71,422,687	27,236,540	0	217,279,746	66.7	217,023,129	68.2	217,279,746	XXX
13.2 NAIC 2	1,729,610	8,034,570	20,231,938	12,037,117	16,852,174	0	58,885,409	18.1	55,493,256	17.4	58,885,409	XXX
13.3 NAIC 3	0	0	0	243,170	990,098	0	1,233,268	0.4	2,406,252	0.8	1,233,268	XXX
13.4 NAIC 4							0	0.0	242,299	0.1	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	9,858,724	50,544,936	88,212,977	83,702,974	45,078,812	0	277,398,423	85.2	275,164,936	86.4	277,398,423	XXX
13.8 Line 13.7 as a % of Col. 7	3.6	18.2	31.8	30.2	16.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.0	15.5	27.1	25.7	13.8	0.0	85.2	XXX	XXX	XXX	85.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	198,440	3,090,367	7,411,142	4,569,620	1,845,962	0	17,115,531	5.3	12,765,448	4.0	XXX	17,115,531
14.2 NAIC 2	1,032,669	7,872,268	13,494,537	7,961,327	609,296	0	30,970,097	9.5	28,461,405	8.9	XXX	30,970,097
14.3 NAIC 3	0	0	200,000	0	0	0	200,000	0.1	1,002,823	0.3	XXX	200,000
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	1,000,000	0.3	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,231,109	10,962,635	21,105,679	12,530,947	2,455,258	0	48,285,628	14.8	43,229,676	13.6	XXX	48,285,628
14.8 Line 14.7 as a % of Col. 7	2.5	22.7	43.7	26.0	5.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.4	3.4	6.5	3.8	0.8	0.0	14.8	XXX	XXX	XXX	XXX	14.8

(a) Includes \$ 28,569,118 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 2,290,840 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,399,718 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,399,718	0	21,202,370	10,314,190	191,549	XXX	33,107,827	10.2	31,504,331	9.9	33,107,826	1
1.02 Residential Mortgage-Backed Securities	43,950	148,576	136,086	105,773	32,688	XXX	467,073	0.1	809,789	0.3	467,072	1
1.03 Commercial Mortgage-Backed Securities	128,484	420,353	381,518	453,403	165,240	XXX	1,548,998	0.5	2,556,916	0.8	1,548,998	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	1,572,152	568,929	21,719,974	10,873,366	389,477	XXX	35,123,898	10.8	34,871,036	11.0	35,123,896	2
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	761,692	0	0	0	XXX	761,692	0.2	947,519	0.3	761,692	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	761,692	0	0	0	XXX	761,692	0.2	947,519	0.3	761,692	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,620,732	892,726	2,335,000	2,095,425	XXX	8,943,883	2.7	9,311,838	2.9	8,943,882	1
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	3,620,732	892,726	2,335,000	2,095,425	XXX	8,943,883	2.7	9,311,838	2.9	8,943,882	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	449,887	3,626,748	573,487	3,142,232	235,000	XXX	8,027,354	2.5	9,746,040	3.1	8,027,352	2
5.02 Residential Mortgage-Backed Securities	1,115,364	3,514,526	2,929,519	3,495,484	1,720,128	XXX	12,775,021	3.9	12,734,477	4.0	12,775,021	0
5.03 Commercial Mortgage-Backed Securities	451,060	1,411,090	1,276,282	1,473,421	442,484	XXX	5,054,337	1.6	3,002,292	0.9	5,054,337	0
5.04 Other Loan-Backed and Structured Securities	765,250	2,423,976	2,065,241	655,185	195,269	XXX	6,104,921	1.9	10,028,802	3.1	5,654,921	450,000
5.05 Totals	2,781,561	10,976,340	6,844,529	8,766,322	2,592,881	XXX	31,961,633	9.8	35,511,611	11.2	31,511,631	450,002
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,264,090	39,693,775	53,243,110	60,186,654	41,811,119	XXX	200,198,748	61.5	184,712,690	58.0	153,377,963	46,820,785
6.02 Residential Mortgage-Backed Securities	66,249	225,996	218,718	297,401	172,191	XXX	980,555	0.3	292,893	0.1	980,555	0
6.03 Commercial Mortgage-Backed Securities	367,655	1,306,283	940,977	856,318	282,932	XXX	3,754,165	1.2	3,425,390	1.1	2,739,323	1,014,842
6.04 Other Loan-Backed and Structured Securities	1,038,127	4,353,824	25,458,623	12,918,861	190,045	XXX	43,959,480	13.5	49,321,638	15.5	43,959,480	0
6.05 Totals	6,736,121	45,579,878	79,861,428	74,259,234	42,456,287	XXX	248,892,948	76.4	237,752,611	74.7	201,057,321	47,835,627
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	7, 113, 695	47, 702, 947	75, 911, 693	75, 978, 076	44, 333, 093	XXX	251, 039, 504	77. 1	XXX	XXX	204, 218, 715	46, 820, 789
11.02 Residential Mortgage-Backed Securities	1, 225, 563	3, 889, 098	3, 284, 323	3, 898, 658	1, 925, 007	XXX	14, 222, 649	4. 4	XXX	XXX	14, 222, 648	1
11.03 Commercial Mortgage-Backed Securities	947, 199	3, 137, 726	2, 598, 777	2, 783, 142	890, 656	XXX	10, 357, 500	3. 2	XXX	XXX	9, 342, 658	1, 014, 842
11.04 Other Loan-Backed and Structured Securities	1, 803, 377	6, 777, 800	27, 523, 864	13, 574, 046	385, 314	XXX	50, 064, 401	15. 4	XXX	XXX	49, 614, 401	450, 000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	11, 089, 834	61, 507, 571	109, 318, 657	96, 233, 922	47, 534, 070	0	325, 684, 054	100. 0	XXX	XXX	277, 398, 422	48, 285, 632
11.09 Line 11.08 as a % of Col. 7	3. 4	18. 9	33. 6	29. 5	14. 6	0. 0	100. 0	XXX	XXX	XXX	85. 2	14. 8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	11, 142, 961	40, 111, 832	74, 791, 700	63, 094, 068	47, 081, 857	XXX	XXX	XXX	236, 222, 418	74. 2	192, 992, 740	43, 229, 678
12.02 Residential Mortgage-Backed Securities	1, 186, 070	3, 944, 668	3, 260, 009	3, 768, 698	1, 677, 714	XXX	XXX	XXX	13, 837, 159	4. 3	13, 837, 159	0
12.03 Commercial Mortgage-Backed Securities	1, 039, 004	2, 798, 953	2, 119, 015	2, 216, 073	811, 553	XXX	XXX	XXX	8, 984, 598	2. 8	8, 984, 598	0
12.04 Other Loan-Backed and Structured Securities	2, 336, 788	12, 967, 572	29, 917, 455	13, 835, 134	293, 491	XXX	XXX	XXX	59, 350, 440	18. 6	59, 350, 440	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	15, 704, 823	59, 823, 025	110, 088, 179	82, 913, 973	49, 864, 615	0	XXX	XXX	318, 394, 615	100. 0	275, 164, 937	43, 229, 678
12.09 Line 12.08 as a % of Col. 9	4. 9	18. 8	34. 6	26. 0	15. 7	0. 0	XXX	XXX	100. 0	XXX	86. 4	13. 6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6, 005, 543	37, 144, 013	55, 173, 469	63, 876, 681	42, 019, 011	XXX	204, 218, 717	62. 7	192, 992, 740	60. 6	204, 218, 717	XXX
13.02 Residential Mortgage-Backed Securities	1, 225, 563	3, 889, 098	3, 284, 323	3, 898, 658	1, 925, 007	XXX	14, 222, 649	4. 4	13, 837, 159	4. 3	14, 222, 649	XXX
13.03 Commercial Mortgage-Backed Securities	864, 160	2, 857, 231	2, 342, 366	2, 481, 070	797, 831	XXX	9, 342, 658	2. 9	8, 984, 598	2. 8	9, 342, 658	XXX
13.04 Other Loan-Backed and Structured Securities	1, 763, 459	6, 654, 594	27, 412, 819	13, 446, 566	336, 963	XXX	49, 614, 401	15. 2	59, 350, 440	18. 6	49, 614, 401	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	9, 858, 725	50, 544, 936	88, 212, 977	83, 702, 975	45, 078, 812	0	277, 398, 425	85. 2	275, 164, 937	86. 4	277, 398, 425	XXX
13.09 Line 13.08 as a % of Col. 7	3. 6	18. 2	31. 8	30. 2	16. 3	0. 0	100. 0	XXX	XXX	XXX	100. 0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3. 0	15. 5	27. 1	25. 7	13. 8	0. 0	85. 2	XXX	XXX	XXX	85. 2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1, 108, 152	10, 558, 934	20, 738, 224	12, 101, 395	2, 314, 082	XXX	46, 820, 787	14. 4	43, 229, 678	13. 6	XXX	46, 820, 787
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	83, 039	280, 495	256, 411	302, 072	92, 825	XXX	1, 014, 842	0. 3	0	0.0	XXX	1, 014, 842
14.04 Other Loan-Backed and Structured Securities	39, 918	123, 206	111, 045	127, 480	48, 351	XXX	450, 000	0. 1	0	0.0	XXX	450, 000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1, 231, 109	10, 962, 635	21, 105, 680	12, 530, 947	2, 455, 258	0	48, 285, 629	14. 8	43, 229, 678	13. 6	XXX	48, 285, 629
14.09 Line 14.08 as a % of Col. 7	2. 5	22. 7	43. 7	26. 0	5. 1	0. 0	100. 0	XXX	XXX	XXX	XXX	100. 0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0. 4	3. 4	6. 5	3. 8	0. 8	0. 0	14. 8	XXX	XXX	XXX	XXX	14. 8

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	773,404	773,404	0	0	0
2. Cost of short-term investments acquired	4,511,168	4,511,168	0	0	0
3. Accrual of discount	78	78	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(49)	(49)	0	0	0
6. Deduct consideration received on disposals	3,881,692	3,881,692	0	0	0
7. Deduct amortization of premium	3,191	3,191	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,399,718	1,399,718	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,399,718	1,399,718	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,585,050	1	4,585,049	0
2. Cost of cash equivalents acquired	9,521,322	3,989,906	5,531,416	0
3. Accrual of discount	38	38	0	0
4. Unrealized valuation increase (decrease)	(78)	0	(78)	0
5. Total gain (loss) on disposals	(11)	(17)	6	0
6. Deduct consideration received on disposals	11,948,203	3,989,927	7,958,276	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,158,118	1	2,158,117	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,158,118	1	2,158,117	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

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 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ...\$	0	1C ...\$	0	1D ...\$	0
1B	2A ...\$	0	2B ...\$	0	2C ...\$	0	1E ...\$	0
1C	3A ...\$	0	3B ...\$	0	3C ...\$	0	1F ...\$	301,156
1D	4A ...\$	0	4B ...\$	0	4C ...\$	1,183,420	1G ...\$	0
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
1F	6 ...\$	0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	MUZINICH HIGH INCOME FLOATING RATE FUND, LP		DE		12/27/2021		1,183,420		0	
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						1,183,420	0	0	XXX
95765P-AE-9	Western and Southern Life Insuranc		OH	SELECT ONE	04/28/2021		301,165	0		
2799999.	Surplus Debentures, etc - Unaffiliated						301,165	0	0	XXX
4899999.	Total - Unaffiliated						1,484,585	0	0	XXX
4999999.	Total - Affiliated						0	0	0	XXX
5099999	- Totals						1,484,585	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EH-N3-3	FEDERAL FARM CR BKS CONS BD	.CF			.1.A	4,612,684	113.0700	5,653,500	5,000,000	4,677,940	.0	21,203	.0	.0	3.110	3.827	MM	25,917	155,500	11/20/2018	11/01/2033
3133EJ-K6-5	FEDERAL FARM CR BKS CONS BD	.CF			.1.A	2,028,216	118.8200	2,376,400	2,000,000	2,023,064	.0	(1,718)	.0	.0	3.730	3.633	AO	14,298	74,600	11/20/2018	10/22/2032
3133EJ-WB-1	FEDERAL FARM CR BKS CONS BD	.CF			.1.A	2,930,169	117.8900	3,536,700	3,000,000	2,942,077	.0	3,917	.0	.0	3.580	3.823	FA	44,452	107,400	11/02/2018	08/02/2033
3130A3-VD-3	FEDERAL HOME LOAN BANK	.CF			.1.A	4,011,160	106.6300	4,265,200	4,000,000	4,006,602	.0	(1,115)	.0	.0	2.625	2.609	JD	5,833	105,000	09/27/2017	06/11/2027
3130AD-7C-0	FEDERAL HOME LOAN BANK	.CF			.1.A	3,938,280	107.7600	4,310,400	4,000,000	3,960,820	.0	5,953	.0	.0	2.750	2.952	JD	6,417	110,000	01/19/2018	12/10/2027
313381-FD-2	FEDERAL HOME LOAN BANK	.CF			.1.A	3,887,720	106.7300	4,269,200	4,000,000	3,929,356	.0	10,774	.0	.0	2.500	2.845	JD	5,833	100,000	12/20/2017	12/10/2027
313382-GT-4	FEDERAL HOME LOAN BANK	.CF			.1.A	3,953,100	108.8200	4,352,800	4,000,000	3,969,275	.0	4,429	.0	.0	3.000	3.162	MS	37,000	120,000	03/08/2018	03/10/2028
3134A4-AA-2	FEDERAL HOME LOAN MORTGAGE CO	.SD			.1.A	153,959	143.8300	143,830	100,000	126,230	.0	(2,388)	.0	.0	6.750	3.436	MS	1,988	3,375	09/01/2006	03/15/2031
31358D-DR-2	FEDERAL NATIONAL MORTGAGE ASSN	.@CF			.1.A	1,638,360	86.5000	3,892,500	4,500,000	2,942,308	.0	145,545	.0	.0	0.000	5.206	N/A	.0	.0	07/21/2011	05/15/2030
31358M-FJ-7	FEDERAL NATIONAL MORTGAGE ASSN	.@CF			.1.A	1,544,692	141.6500	1,770,625	1,250,000	1,402,709	.0	(14,953)	.0	.0	7.125	5.315	JJ	41,068	89,063	03/30/2010	01/15/2030
88059F-BA-8	TENN VALLEY AUTH	.CF			.1.A	350,976	69.1100	1,105,760	1,600,000	671,110	.0	35,386	.0	.0	0.000	5.566	N/A	.0	.0	01/13/2010	01/15/2038
912810-FE-3	US TREASURY BOND	.M			.1.A	778,486	125.7800	929,514	739,000	761,325	.0	(3,040)	.0	.0	5.500	5.062	FA	15,352	37,345	05/18/2020	08/15/2028
912810-FF-0	US TREASURY BOND	.CF			.1.A	109,547	125.1500	125,150	100,000	103,746	.0	(454)	.0	.0	5.250	4.661	MM	682	5,250	06/27/2003	11/15/2028
912810-SN-9	US TREASURY BOND	.CF			.1.A	191,234	84.9600	169,920	200,000	191,549	.0	240	.0	.0	1.250	1.437	MM	319	2,500	09/08/2020	05/15/2050
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						30,128,583	XXX	36,901,499	34,489,000	31,708,111	0	203,779	0	0	XXX	XXX	XXX	199,159	910,033	XXX	XXX
38374F-3P-7	GNMA 2004-026 GE	.CF			.1.A	166,380	108.9300	198,421	182,155	179,282	.0	155	.0	.0	5.000	5.492	MM	759	8,937	07/28/2004	04/16/2034
38376V-BN-6	GNMA 2010-020 PII				.1.A	.0	100.0000	.0	.0	.0	.0	.0	.0	.0	4.500	4.594	MM	.0	.0	03/03/2010	09/16/2038
95002T-AA-2	WELLS FARGO MBS				.1.A FE	287,980	101.8000	283,849	278,830	287,790	.0	(151)	.0	.0	3.000	2.623	MM	697	8,365	07/15/2020	06/25/2050
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						454,360	XXX	482,270	460,985	467,072	0	4	0	0	XXX	XXX	XXX	1,456	17,302	XXX	XXX
12559Y-AB-1	CIM TRUST			5	.1.A FE	223,354	100.8900	219,846	217,907	223,347	.0	5	.0	.0	2.500	2.210	MM	454	5,448	07/23/2020	07/25/2050
38378K-QE-2	GNMA 2013-072 A	.CF			.1.A	627,267	100.2300	619,180	617,759	626,986	.0	2,753	.0	.0	2.039	1.854	MM	1,015	12,659	05/09/2013	10/16/2046
36261P-AT-9	GS MORTGAGE SECURITY	.CF			.1.A	494,397	106.1200	509,376	480,000	493,947	.0	(213)	.0	.0	2.547	2.224	MM	891	14,630	11/01/2019	11/10/2052
82281E-AA-5	SHELLPOINT				.1.A FE	92,501	100.3400	90,690	90,383	92,422	.0	(56)	.0	.0	3.500	3.342	MM	264	3,163	07/15/2020	11/25/2046
97651L-AC-5	WINWATER MTG LN			5	.1.A FE	112,391	100.3800	109,598	109,183	112,297	.0	(72)	.0	.0	3.500	3.136	MM	318	3,821	07/15/2020	06/20/2045
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,549,910	XXX	1,548,690	1,515,232	1,548,999	0	2,417	0	0	XXX	XXX	XXX	2,942	39,721	XXX	XXX
0599999. Total - U.S. Government Bonds						32,132,853	XXX	38,932,459	36,465,217	33,724,182	0	206,200	0	0	XXX	XXX	XXX	203,557	967,056	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
560459-SE-5	MAINE MUN BD BK MUN BD BK 2 GO				.1.E FE	625,220	109.5100	678,962	620,000	621,692	.0	(391)	.0	.0	5.093	5.077	MM	5,263	31,577	06/15/2010	11/01/2025
917542-OR-6	UTAH ST TAXABLE GO BONDS				.1.A	140,000	105.3300	147,462	140,000	140,000	.0	.0	.0	.0	4.554	4.606	JJ	3,188	6,376	09/29/2009	07/01/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						765,220	XXX	826,424	760,000	761,692	0	(391)	0	0	XXX	XXX	XXX	8,451	37,953	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						765,220	XXX	826,424	760,000	761,692	0	(391)	0	0	XXX	XXX	XXX	8,451	37,953	XXX	XXX
114894-ZW-1	BROWARD COUNTY FL ARPT SYS				.1.E	475,000	102.6900	487,778	475,000	475,000	.0	.0	.0	.0	3.477	3.507	AO	4,129	16,516	11/01/2019	10/01/2043
235241-WB-8	DALLAS TEX AREA RAPID TRAN SALES				.1.B	171,755	113.6300	171,445	150,000	171,466	.0	(288)	.0	.0	4.000	1.471	JD	500	.0	12/01/2021	12/01/2027
341271-AD-6	FLORIDA ST BRD OF ADMIN				.1.C	485,000	99.5500	482,818	485,000	485,000	.0	.0	.0	.0	1.258	1.262	JJ	3,051	4,830	09/03/2020	07/01/2025
544445-BD-0	LA DEPT OF APTS				.1.C	1,000,000	112.5700	1,125,700	1,000,000	1,000,000	.0	.0	.0	.0	3.887	3.925	MM	4,967	38,870	11/16/2016	05/15/2038
576000-XQ-1	MASSACHUSETTS ST. SCH BLDG				.1.C	475,000	104.7200	497,420	475,000	475,000	.0	.0	.0	.0	3.395	3.424	AO	3,404	16,126	11/07/2019	10/15/2040
59334D-LS-1	MIAMI-DADE COUNTY FL WATER & SEWER				.1.D	335,000	105.3700	352,990	335,000	335,000	.0	.0	.0	.0	3.490	3.520	AO	2,923	11,692	11/01/2019	10/01/2042
64971W-JS-0	NEW YORK NY CITY TRANSITIONAL				.1.A	185,606	102.0300	204,060	200,000	193,430	.0	2,657	.0	.0	2.000	3.508	MM	667	4,000	12/13/2018	05/01/2024
64971X-BK-3	NEW YORK NY CITY TRANSITIONAL				.1.A	450,439	104.9500	493,265	470,000	458,846	.0	2,872	.0	.0	2.790	3.531	FA	5,464	13,113	12/20/2018	08/01/2025
650009-S5-3	NEW YORK ST THRUWAY AUTH REV				.1.F	480,000	104.4700	501,456	480,000	480,000	.0	.0	.0	.0	2.900	2.921	JJ	6,960	13,920	10/18/2019	01/01/2035
776154-UC-8	ROMEDEVILLE IL GO				.1.C	580,000	105.6000	612,480	580,000	580,000	.0	.0	.0	.0	3.900	3.938	JD	63	22,620	07/11/2013	12/30/2023
801546-PL-0	SANTA CLARA CNTY CA-A	.CF			.1.B	1,738,196	106.8200	1,842,645	1,725,000	1,732,340	.0	(1,481)	.0	.0	2.900	2.820	FA	20,844	50,025	11/15/2017	08/01/2026
80168F-MG-8	SANTA CLARA VLY WIT-D				.1.B	739,914	107.8800	755,160	700,000	721,260	.0	(3,591)	.0	.0	3.369	2.781	JD	1,965	23,583	06/23/2016	06/01/2027
882724-XL-6	TEXAS ST 5.000% 2025				.1.A FE	172,001	114.1700	171,255	150,000	171,115	.0	(886)	.0	.0	5.000	1.157	AO	896	.0	11/03/2021	10/01/2025
882724-OP-5	TEXAS ST GO				.1.A	475,000	104.4800	496,280	475,000	475,000	.0	.0	.0	.0	3.211	3.237	AO	3,813	15,252	12/01/2019	04/01/2044
914126-XE-0	UNIVERSITY OF CALIFORNIA				.1.C	473,259	115.3000	490,025	425,000	470,425	.0	(1,278)	.0	.0	3.931	3.300	MM	2,135	16,707	09/26/2019	05/15/2045
915217-XF-5	UNIVERSITY OF VA UNIV REVS				.1.A	340,000	94.8400	322,456	340,000	340,000	.0	.0	.0	.0	2.256	2.269	MS	2,557	7,670	07/15/2020	09/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
81747K-AA-1	SEQUOIA MORTGAGE TRUST				1.A FE	671,262	100.0300	644,186	643,993	672,049	0	.787	0	0	2.500	1.984	MON	1,118	13,417	02/12/2021	03/25/2051
78413M-AC-2	SFAVE 155AVE A2A	.CF			1.A	542,263	108.7500	565,500	520,000	540,993	0	(564)	0	0	3.888	3.329	MON	1,474	19,032	06/21/2019	01/05/2043
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,770,746	XXX	13,034,788	12,509,680	12,775,019	0	(3,367)	0	0	XXX	XXX	XXX	33,667	395,977	XXX	XXX
08162L-AC-4	BMARK 2020-1G1 A3			4	1.A FE	533,223	103.4700	517,350	500,000	532,884	0	(338)	0	0	2.687	1.772	MON	1,085	4,478	08/05/2021	09/17/2043
05606F-AA-1	BX 190C11 A				1.A FE	592,220	105.5100	606,683	575,000	591,242	0	(492)	0	0	3.202	2.799	MON	1,298	18,411	12/06/2019	12/11/2041
12592P-BE-2	COMM 2014-UBS6 A4				1.A	484,707	104.0700	478,722	460,000	483,697	0	(486)	0	0	2.878	2.237	MON	945	15,539	10/09/2019	12/10/2047
46641J-AW-6	JPMBB 2014-C18 A5				1.A	480,739	104.8400	466,538	445,000	479,227	0	(727)	0	0	3.579	2.596	MON	1,139	18,153	10/09/2019	02/15/2047
46644U-BA-5	JPMBB 2015-C0 A5				1.A	476,850	107.2000	471,680	440,000	475,320	0	(698)	0	0	3.322	2.330	MON	1,047	16,816	10/01/2019	07/15/2048
61690Q-AE-9	MORGAN STANLEY BK AMERICA				1.A	473,619	106.2100	467,324	440,000	472,381	0	(565)	0	0	3.219	2.344	MON	1,018	16,364	10/01/2019	07/15/2050
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		4		1.A FE	753,737	103.8900	732,685	705,251	753,672	0	(64)	0	0	3.196	2.368	MON	1,878	3,757	10/12/2021	06/17/2050
94989K-AV-5	WELLS FARGO COML TG TR				1.A	471,677	106.2500	467,500	440,000	470,353	0	(603)	0	0	3.137	2.285	MON	988	16,003	10/01/2019	06/15/2048
95002R-AX-6	WFCM 2020-C56 A5		4		1.A FE	420,453	102.0200	408,080	400,000	420,346	0	(107)	0	0	2.448	1.871	MON	794	3,264	08/05/2021	06/15/2053
95002U-AP-6	WFCM 2020-C58 AS 2053				1.C	375,218	100.1500	370,555	370,000	375,214	0	(4)	0	0	2.398	2.252	MON	709	3,722	06/30/2021	07/15/2053
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						5,062,443	XXX	4,987,117	4,775,251	5,054,336	0	(4,084)	0	0	XXX	XXX	XXX	10,901	116,507	XXX	XXX
00115B-AB-3	AEP TEXAS RESTORATION FUNDING				1.A	699,999	102.9800	720,860	700,000	699,999	0	.0	0	0	2.294	2.307	FA	5,930	16,057	09/11/2019	08/01/2031
15032A-AS-6	CEDAR FUNDING CLO			5	1.C	1,830,000	100.0300	2,000,600	2,000,000	1,848,451	0	11,548	0	0	1.973	4.044	JAJO	684	39,255	03/31/2020	07/17/2031
17328C-AD-4	CGOMT 2019-C7 A4	.CF			1.A	417,135	106.6100	431,771	405,000	417,022	0	(69)	0	0	2.490	2.222	MON	744	12,563	12/12/2019	12/15/2072
178772-AA-7	CITYLINE MORTGAGE TRUST	.CF			1.A FE	799,305	101.7600	814,080	800,000	799,823	0	301	0	0	2.278	2.310	MON	1,289	16,900	12/09/2021	11/10/2031
36248G-AD-2	GS MORTGAGE SECURITIES TRUST	.CF			1.A	204,750	104.7000	209,400	200,000	204,610	0	(86)	0	0	4.811	4.570	MON	711	8,542	04/07/2020	11/10/2046
78403D-AN-0	SBA TOWER TRUST				1.F	450,000	102.6800	462,060	450,000	450,000	0	.0	0	0	2.836	2.858	MON	(1,021)	12,762	09/10/2019	01/15/2050
78430E-AA-3	SGCMS 19PREZ A		5		1.A	512,188	102.9400	514,700	500,000	511,386	0	(412)	0	0	3.021	2.673	MON	1,053	15,105	01/03/2020	09/15/2039
90932J-AA-0	UNITED AIRLINE				1.F	668,736	99.5000	744,573	748,314	675,047	0	3,870	0	0	2.700	5.298	MON	805	20,184	04/09/2020	11/01/2033
92890N-AU-3	WFRBS COML MTG	.CF			1.A	498,535	101.1600	505,800	500,000	498,582	0	29	0	0	3.929	4.043	MON	1,433	14,375	04/09/2020	12/15/2045
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,080,648	XXX	6,403,844	6,303,314	6,104,920	0	15,181	0	0	XXX	XXX	XXX	11,628	155,743	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						31,991,030	XXX	33,569,694	31,393,245	31,961,626	0	(299)	0	0	XXX	XXX	XXX	122,374	989,486	XXX	XXX
68090*-AD-9	FIRST OMEGA SHIPPING INC				2.C	1,500,000	102.1700	1,532,550	1,500,000	1,500,000	0	.0	0	0	3.980	4.020	MS	19,900	59,700	02/27/2020	03/01/2035
64938H-AA-6	IRISH RESIDENTIAL				2.C	500,000	103.9700	519,850	500,000	500,000	0	.0	0	0	3.440	3.470	MS	5,303	17,200	03/10/2020	03/10/2027
88579Y-AH-4	3M COMPANY				1.E	489,974	116.8500	584,250	500,000	491,422	0	232	0	0	3.875	4.031	JD	861	19,375	09/17/2015	06/15/2044
00287Y-BV-0	ABBVIE INC		1, 2		2.B	135,626	105.4400	131,800	125,000	134,827	0	(799)	0	0	2.950	1.290	MN	410	1,844	08/03/2021	11/21/2026
00287Y-CB-3	ABBVIE INC				2.B	401,316	120.5300	482,120	400,000	401,303	0	(12)	0	0	4.250	4.275	MN	1,889	8,500	07/01/2021	11/21/2049
003009-BB-5	ABERDEEN ASIA-PACIFIC INCOME				1.F	550,000	112.0200	616,110	550,000	550,000	0	.0	0	0	3.730	3.765	JD	684	20,515	06/19/2019	06/19/2034
00392H-AA-0	ABTEEN VENTURES LLC				1.B	1,366,353	111.9100	1,529,086	1,366,353	1,366,353	0	.0	0	0	3.930	4.002	MON	2,387	53,670	11/01/2021	08/15/2039
00440E-AW-7	ACE INA HLDG INC SR NT				1.F	1,033,650	123.9500	1,239,500	1,000,000	1,030,374	0	(735)	0	0	4.350	4.191	MN	7,008	43,500	03/10/2017	11/03/2045
00724F-AC-5	ADOBE SYSTEMS INC				1.E	281,662	105.8200	286,296	280,000	280,701	0	(214)	0	0	3.250	3.190	FA	3,792	9,100	04/17/2017	02/01/2025
00108W-AN-0	AEP TEXAS 3.450 05/15/51 '50		1, 2		2.A	398,808	100.9700	403,880	400,000	398,823	0	15	0	0	3.450	3.496	MN	1,763	7,245	05/04/2021	05/15/2051
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		1, 2		2.C	194,267	101.9600	198,822	195,000	194,265	0	(2)	0	0	3.300	3.373	JJ	1,108	.0	10/21/2021	01/30/2032
00817Y-AG-3	AETNA INC				2.B	1,653,888	145.0500	1,769,610	1,220,000	1,552,023	0	(14,150)	0	0	6.750	4.412	JD	3,660	82,350	05/15/2014	12/15/2037
008511-AN-7	AGL CLO 7 LTD 07/15/21 VAR 07/15/3				1.C	2,720,000	100.0000	2,720,000	2,720,000	2,720,000	0	.0	0	0	2.334	2.354	JAJO	13,401	12,694	07/15/2021	07/15/2034
00142D-AA-8	AIGIM 2021-2A A 144A 0.00% 2034				1.A	465,000	100.0200	465,093	465,000	465,000	0	.0	0	0	1.300	1.306	JAJO	1,192	.0	09/02/2021	07/20/2034
00909D-AA-1	AIR CANADA PASS THROUGH				1.G	218,574	109.0600	238,377	218,574	218,574	0	.0	0	0	5.250	5.319	AO	2,869	11,730	09/09/2020	04/01/2029
010392-EC-8	ALABAMA POWER CO				1.G	902,619	128.8300	1,120,821	870,000	893,276	0	(2,106)	0	0	5.700	5.567	FA	18,734	49,590	06/11/2015	02/15/2033
01166V-AA-7	ALASKA AIRLINES				1.G	461,703	109.5000	504,582	460,806	461,539	0	(112)	0	0	4.800	4.824	FA	8,356	24,156	11/01/2021	08/15/2027
015271-AW-9	ALEXANDRIA R/E EQ INC				2.A	463,563	95.6200	444,633	465,000	463,667	0	104	0	0	2.000	2.041	MN	1,111	6,975	02/03/2021	05/18/2032
020002-BA-8	ALLSTATE CORP				1.G	970,566	121.8400	1,090,468	895,000	960,892	0	(1,939)	0	0	4.500	4.031	JD	1,790	40,275	12/27/2016	06/15/2043
02005N-BH-2	ALLY FINL INC				2.C	244,175	105.4400	263,600	250,000	246,477	0	1,367	0	0	3.875	4.554	MN	1,076	9,688	04/15/2020	05/21/2024
03115A-AA-1	AM FAM HOLDINGS				2.B	220,000	102.2300	224,906	220,000	220,000	0	.0	0	0	2.805	2.825	MS	3,086	3,086	03/08/2021	03/11/2031
023135-AQ-9	AMAZON.COM INC				1.E	1,210,226	136.8000	1,573,200	1,150,000	1,203,151	0	(1,283)	0	0	4.950	4.674	JD	4,111	56,925	10/23/2015	12/05/2044
63681F-AA-8																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36320M-AN-8	GALAXY CLO LTD VAR 2031			5	.1.C	999,000	.99.7300	.997,300	1,000,000	.999,058	.0	.58	.0	.0	1.500	1.519	JAUJ	2,958	6,229	05/20/2021	04/20/2031
38174B-AL-9	GOLUB CAPITAL PARTNERS			5	.1.A	1,000,000	.99.9500	.999,500	1,000,000	.999,500	.0	.0	.0	.0	1.404	1.411	JAUJ	2,769	13,901	12/20/2017	01/20/2031
39808P-AL-0	GREYWOLF CLO LTD			5	.1.A	1,000,000	100.0200	1,000,200	1,000,000	1,000,000	.0	.0	.0	.0	1.378	1.385	JAUJ	2,526	13,583	01/25/2018	01/25/2031
36264D-AB-2	GS MBS 21PJ2				.1.A FE	674,934	100.1600	649,135	648,098	674,800	.0	(134)	.0	.0	2.500	2.018	MON	1,350	13,502	02/12/2021	06/01/2051
36264Y-AE-0	GS MORTGAGE SECURITIES TRUST 2026			5	.1.A	2,000,000	100.0400	2,000,800	2,000,000	2,000,000	.0	.0	.0	.0	1.800	1.815	MON	1,600	18,011	05/14/2021	05/15/2026
40637L-AC-4	HALSEYPOINT CLO 4 LTD 06/29/21 ZER				.1.C	1,000,000	.99.5600	.995,600	1,000,000	1,000,000	.0	.0	.0	.0	1.934	1.948	JAUJ	3,814	5,892	06/29/2021	04/20/2034
40637L-AE-0	HALSEYPOINT CLO 4 LTD 06/29/21 ZER				.1.F	1,000,000	.99.9900	.999,900	1,000,000	1,000,000	.0	.0	.0	.0	2.334	2.355	JAUJ	4,603	7,147	06/29/2021	04/20/2034
477870-AC-3	JOHN DEERE				.1.A	43,515	100.6700	43,660	43,369	43,443	.0	(35)	.0	.0	2.210	2.050	MON	28	1,028	11/08/2019	12/15/2023
46651X-AQ-5	JPMIT 201A7				.1.A FE	132,699	100.6900	127,731	126,856	138,425	.0	5,858	.0	.0	3.500	2.396	MON	213	4,440	01/24/2020	07/25/2050
48661W-AL-2	KAYNE CLO III LTD VAR 2032			5	.1.B	2,000,000	.99.9800	1,999,600	2,000,000	2,000,000	.0	.0	.0	.0	1.700	1.711	JAUJ	7,178	13,074	05/07/2021	04/15/2032
50117C-AC-2	KUBOTA CREDIT				.1.A	384,080	100.9100	387,622	384,127	384,091	.0	(7)	.0	.0	2.460	2.499	MON	251	9,450	06/01/2019	10/16/2023
56607F-AA-3	MARBLE POINT			5	.1.A	1,000,000	.99.9800	.999,800	1,000,000	1,000,000	.0	.0	.0	.0	1.403	1.411	JAUJ	2,846	13,864	12/18/2017	12/18/2030
55281F-AN-0	MCF CLO LLC 06/24/21 VAR 07/20/33				.1.A	1,500,000	100.2000	1,503,000	1,500,000	1,500,000	.0	.0	.0	.0	1.804	1.816	JAUJ	5,337	8,660	06/24/2021	07/20/2033
66859W-AA-0	NORTHWOODS CAPITAL LTD			5	.1.A	988,761	100.0100	988,860	988,761	988,761	.0	.0	.0	.0	1.491	1.499	FMAN	1,884	14,436	11/01/2017	11/15/2030
66859W-AB-8	NORTHWOODS CAPITAL LTD			5	.1.C	1,000,000	.99.8700	.998,700	1,000,000	1,000,000	.0	.0	.0	.0	1.921	1.935	FMAN	2,455	18,947	11/15/2017	11/15/2030
67590G-BL-2	OCTAGON INVESTMENT PARTNERS XVII L			5	.1.C	961,250	.99.3200	.963,200	1,000,000	968,460	.0	3,142	.0	.0	1.618	2.014	JAUJ	2,966	16,010	12/21/2018	01/25/2031
67109W-AL-2	OZLM LTD			5	.1.A	1,644,920	.99.9200	1,648,680	1,650,000	1,645,867	.0	738	.0	.0	1.805	1.868	JAUJ	5,046	29,991	09/10/2020	04/30/2027
67112G-AC-2	OZLM LTD			5	.1.C	1,250,000	.99.2500	1,240,625	1,250,000	1,250,000	.0	.0	.0	.0	1.791	1.803	JAUJ	4,727	22,138	04/04/2018	04/15/2031
67112M-AC-9	OZLM LTD			5	.1.C	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	1.874	1.914	JAUJ	5,544	27,999	05/11/2018	04/20/2031
83610J-AA-4	SOUND POINT CLO LTD			5	.1.A	1,500,000	.99.7500	1,496,250	1,500,000	1,500,000	.0	.0	.0	.0	1.241	1.247	JAUJ	3,931	18,201	05/03/2018	04/15/2031
83611G-AC-5	SOUND POINT CLO LTD			5	.1.B	1,200,000	.99.9300	1,199,160	1,200,000	1,200,000	.0	.0	.0	.0	1.824	1.837	JAUJ	4,317	21,791	10/01/2017	10/20/2030
85815C-AA-7	STEELE CREEK CLO LTD			5	.1.A	1,500,000	.99.9900	1,499,850	1,500,000	1,500,000	.0	.0	.0	.0	1.251	1.257	JAUJ	3,962	18,353	05/10/2018	04/15/2031
87272H-AA-8	TEACHERS INSURANCE AND ANNUITY A			5	.1.A	1,000,000	.99.8900	.998,900	1,000,000	1,000,000	.0	.0	.0	.0	1.373	1.380	JAUJ	2,861	13,665	12/15/2017	01/16/2031
89289U-AS-7	TRAL 2013-1A BR			5	.1.C	998,500	.99.9700	.999,700	1,000,000	.997,856	.0	259	.0	.0	2.124	2.172	JAUJ	4,071	21,201	07/20/2018	07/20/2029
92329F-AR-8	VENTURE CDO LTD			5	.1.B	1,250,000	.99.9700	1,249,625	1,250,000	1,250,000	.0	.0	.0	.0	1.891	1.905	JAUJ	4,991	23,406	10/04/2017	10/15/2029
95002F-AE-4	WELLS FARGO MORT				.1.A FE	328,140	101.3400	324,251	319,963	329,797	.0	1,875	.0	.0	3.500	3.138	MON	692	11,180	11/19/2019	09/26/2049
981464-HF-0	WFMIT 2019-C A				.1.A	239,980	101.1800	242,832	240,000	239,986	.0	.3	.0	.0	2.210	2.235	MON	288	5,304	09/10/2019	07/15/2026
96524W-AY-0	WHITEHORSE LTD			5	.1.A	794,954	100.0500	793,764	793,367	793,512	.0	(32)	.0	.0	2.164	2.177	FMAN	2,862	17,088	02/07/2018	05/01/2026
88432F-BA-6	WIND RIVER CLO LTD			5	.1.C	1,500,000	100.0300	1,500,450	1,500,000	1,500,000	.0	.0	.0	.0	2.024	2.039	JAUJ	5,819	30,281	11/21/2018	10/20/2030
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						43,940,527	XXX	43,907,556	43,951,585	43,959,481	0	16,077	0	0	XXX	XXX	XXX	134,634	556,131	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						250,088,369	XXX	267,107,923	244,705,429	248,892,948	0	(173,331)	0	0	XXX	XXX	XXX	1,887,862	7,403,749	XXX	XXX
48999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
65999999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
76999999. Total - Issuer Obligations						249,338,242	XXX	274,737,069	248,016,803	249,639,782	0	5,133	0	0	XXX	XXX	XXX	2,090,060	8,273,675	XXX	XXX
77999999. Total - Residential Mortgage-Backed Securities						14,205,793	XXX	14,485,340	13,944,371	14,222,647	0	(3,430)	0	0	XXX	XXX	XXX	37,019	428,679	XXX	XXX
78999999. Total - Commercial Mortgage-Backed Securities						10,368,432	XXX	10,313,282	9,952,818	10,357,500	0	(2,777)	0	0	XXX	XXX	XXX	18,423	251,377	XXX	XXX
79999999. Total - Other Loan-Backed and Structured Securities						50,021,175	XXX	50,311,400	50,254,899	50,064,401	0	31,258	0	0	XXX	XXX	XXX	146,262	711,874	XXX	XXX
80999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
81999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
82999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
83999999 - Total Bonds						323,933,642	XXX	349,847,091	322,168,891	324,284,330	0	30,184	0	0	XXX	XXX	XXX	2,291,764	9,665,605	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	87,141,202	1B ...\$	13,577,825	1C ...\$	34,575,096	1D ...\$	9,703,799	1E ...\$	12,449,936	1F ...\$	36,355,548	1G ...\$	39,192,152
1B	2A ...\$	32,843,679	2B ...\$	35,828,719	2C ...\$	21,183,106								
1C	3A ...\$	499,304	3B ...\$	933,964	3C ...\$	0								
1D	4A ...\$	0	4B ...\$	0	4C ...\$	0								
1E	5A ...\$	0	5B ...\$	0	5C ...\$	0								
1F	6 ...\$	0												

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
235241-WB-8	DALLAS TEX AREA RAPID TRAN SALES		12/01/2021	SELECT ONE		171,755	150,000	0
882724-XL-6	TEXAS ST 5.000% 2025		11/03/2021	SELECT ONE		172,001	150,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						343,756	300,000	0
08162L-AC-4	BMARK 2020-1G1 A3		08/05/2021	Undefined		533,223	500,000	299
178772-AA-7	CITYLINE MORTGAGE TRUST		12/09/2021	Undefined		203,805	200,000	185
12636L-AY-6	CSAIL 2016-C5 A5		12/16/2021	Undefined		268,867	250,000	496
31418D-UH-3	FANNIE MAE		03/01/2021	NOMURA		1,800,346	1,731,622	1,203
31418C-Z9-8	FNMA		11/01/2021	AMHERST		11,163	11,163	0
31418D-2L-5	FNMA POOL M44378		07/14/2021	Undefined		1,834,493	1,820,483	1,315
3140JG-LW-3	FNMA-PASS THRU		11/01/2021	Undefined		16,045	16,045	0
3132DV-4L-6	FR FNMA		11/01/2021	BOK FINANCIAL SECURITIES		20,720	20,720	0
3132DV-3Y-9	FR FNMA SD8015		11/01/2021	NOMURA		21,709	21,709	0
33851M-AA-0	FSMT 2191NV A1 2.500% 2041		09/24/2021	Undefined		413,188	400,000	639
61772L-AJ-0	MSPM 212 A3 2.5 5/25/51		05/21/2021	Undefined		608,250	600,000	1,083
81747K-AA-1	SEQUOIA MORTGAGE TRUST		02/12/2021	BANC ONE		755,699	725,000	1,208
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		10/12/2021	Undefined		790,431	739,585	0
95002R-AX-6	WFCM 2020-C56 A5		08/05/2021	Undefined		420,453	400,000	218
95002U-AP-6	WFCM 2020-C58 AS 2053		06/30/2021	Undefined		375,218	370,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						8,073,610	7,806,328	6,646
00287Y-BV-0	ABBVIE INC		08/03/2021	SELECT ONE		135,626	125,000	758
00287Y-CB-3	ABBVIE INC		07/01/2021	SELECT ONE		401,316	400,000	0
00392F-AA-0	ABTEEN VENTURES LLC		11/01/2021	GOLDMAN		41,290	41,290	0
00108W-AN-0	AEP TEXAS 3.450 05/15/51 '50		05/04/2021	SELECT ONE		398,808	400,000	0
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		10/21/2021	SELECT ONE		194,267	195,000	0
00120B-AE-0	AGL CLO 1 LTD 06/16/21 VAR 07/20/3		06/16/2021	SELECT ONE		2,000,000	2,000,000	0
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
00142D-AA-8	AIGIM 2021-2A A 144A 0.00% 2034		09/02/2021	MERRILL		465,000	465,000	0
01166V-AA-7	ALASKA AIRLINES		11/01/2021	SELECT ONE		19,705	19,705	0
015271-AW-9	ALEXANDRIA R/E EQ INC		02/03/2021	GOLDMAN		463,563	465,000	0
03115A-AA-1	AM FAM HOLDINGS		03/08/2021	SELECT ONE		220,000	220,000	0
63681F-AA-8	AMAZON.COM, INC		03/24/2021	MESIROW FINANCIAL		294,738	294,738	0
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		05/18/2021	SELECT ONE		399,824	400,000	0
023586-C*-9	AMERCO 2.43% 2029		10/08/2021	SELECT ONE		210,000	210,000	0
023608-AL-6	AMEREN CORP 1.950% 2027		11/15/2021	SELECT ONE		139,973	140,000	0
032654-AU-9	ANALOG DEVICES INC 1.700% 2028		11/05/2021	SELECT ONE		250,730	250,000	401
038923-AW-8	ARBOR REALTY TRUST INC		08/31/2021	SELECT ONE		270,000	270,000	0
04010L-BB-8	ARES CAPITAL CORP SR NT 06/10/21 2		06/03/2021	SELECT ONE		258,788	260,000	0
00216L-AD-5	ASB BK LTD SR MEDIUM 2026		10/22/2021	SELECT ONE		313,753	315,000	0
045054-AN-3	ASHTAD CAPITAL INC		08/03/2021	SELECT ONE		399,728	400,000	0
00206R-GL-0	AT&T INC 4.100% 2028		11/05/2021	SELECT ONE		141,028	125,000	1,196
00206R-LV-2	AT&T INC SR GLBL NT 3.650% 2059		09/09/2021	SELECT ONE		66,493	67,000	0
00206R-MN-9	AT&T INC SR GLBL NT 3.800 2057		09/09/2021	SELECT ONE		407,084	412,000	0
053484-AC-5	AVALONBAY COMMUNITIES INC 1.9 2028		11/08/2021	SELECT ONE		149,897	150,000	0
05523F-AA-1	BAE SYSTEMS PLC		12/15/2021	PRUDENTIAL		465,990	465,990	0
05724B-AD-1	BAKER HUGHES LLC/CO-OBL		12/06/2021	SELECT ONE		65,000	65,000	0
064159-6E-1	BANK OF NOVA SCOTIA		08/01/2021	SELECT ONE		249,778	250,000	0
071813-CJ-6	BAXTER INTERNATIONAL INC 1.915% 20		12/01/2021	SELECT ONE		249,995	250,000	0
071813-CT-4	BAXTER INTERNATIONAL INC 144A W/RT		12/01/2021	SELECT ONE		270,000	270,000	0
07336L-AH-6	BAYVIEW MSR OPPORTUNITY 07/01/21 2		07/26/2021	Undefined		510,392	500,000	1,007
05554B-AA-2	BFLD 2021-FPM MTG TR 06/22/21 VAR		06/22/2021	SELECT ONE		1,000,000	1,000,000	0
09261X-AC-6	BLACKSTONE SECURED LEND 144A W/RTS		07/23/2021	SELECT ONE		242,053	245,000	0
09261X-AB-8	BLACKSTONE SECURED LENDING		07/15/2021	SELECT ONE		197,582	200,000	0
05583J-AJ-1	BPOE SA		01/13/2021	SELECT ONE		752,030	750,000	0
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO 1.750%		12/02/2021	SELECT ONE		349,482	350,000	0
13875M-AC-0	CANYON CLO 2021-3 LTD 06/29/21 VAR		06/29/2021	SELECT ONE		2,000,000	2,000,000	0
14448C-AS-3	CARRIER GLOBAL CORP		07/01/2021	SELECT ONE		404,934	400,000	0
12513G-BH-1	CDW LLC/CDW FINANCE		12/01/2021	SELECT ONE		290,000	290,000	0
151895-F*-5	CENTERPOINT PROPERTIES TRUST		01/13/2021	JP MORGAN		650,000	650,000	0
12530M-AE-5	CF HIPPOLYTA		03/10/2021	Undefined		364,931	365,000	0
161175-CA-0	CHARTER COMMUNICATIONS OPER 03/04/		06/02/2021	SELECT ONE		310,629	325,000	0
161175-CD-4	CHARTER COMMUNICATIONS OPERATING		10/12/2021	SELECT ONE		399,272	400,000	0
12592K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST		08/02/2021	Undefined		271,183	250,000	80
20825C-BB-9	CONOCOPHILLIPS		02/10/2021	SELECT ONE		260,000	260,000	0
22003B-AP-1	CORPORATE OFFICE PROP LP 2.9% 2033		11/02/2021	SELECT ONE		447,867	450,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22537C-AA-7	CREDIT ACCEP AUTO LOAN		02/09/2021	WELLS		250,000	250,000	0
225488-AA-9	CREDIT OPPORTUNITIES PARTNERS		08/17/2021	SELECT ONE		1,000,000	1,000,000	0
22846F-AE-8	CROWN PT CLO 10 LTD 06/29/21 VAR 0		06/29/2021	SELECT ONE		1,000,000	1,000,000	0
22846F-AG-3	CROWN PT CLO 10 LTD 06/29/21 VAR 0		06/29/2021	SELECT ONE		1,000,000	1,000,000	0
233853-AG-5	DAIMLER TRUCKS FINANCE NORTH		12/02/2021	SELECT ONE		249,233	250,000	0
240019-BV-0	DAYTON POWER AND LIGHT		07/01/2021	SELECT ONE		94,387	95,000	0
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS		09/22/2021	SELECT ONE		117,746	117,526	659
28002L-AC-4	ELM11 2021-4A B 144A		09/29/2021	RBC CAP		400,000	400,000	0
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		07/12/2021	SELECT ONE		234,051	235,000	0
29366W-AC-0	ENTERGY MISSISSIPPI LLC 2.55% 2033		11/10/2021	SELECT ONE		498,710	500,000	0
29449W-AL-1	EQUITABLE FINANCIAL LIFE GLOBAL		11/09/2021	SELECT ONE		374,948	375,000	0
30231G-AW-2	EXXON MOBIL CORPORATION		07/01/2021	BANK AME		430,848	450,000	0
34532N-AC-9	FORDO 2021-A		02/17/2021	SMBC NIKKO SECURITES AMERICA		204,983	205,000	0
36320M-AN-8	GALAXY CLO LTD VAR 2031		05/20/2021	SELECT ONE		999,000	1,000,000	5,167
36166N-AK-9	GE CAPITAL FUNDING		07/01/2021	SELECT ONE		200,000	200,000	0
37045X-DH-6	GENERAL MOTORS FINL CO		04/06/2021	CITIGROU		444,515	445,000	0
36263H-AA-6	GMREV 211 A 1.170% 2034		09/22/2021	Undefined		599,881	600,000	0
38141G-YM-0	GOLDMAN SACHS GROUP INC1.9480 2027		10/18/2021	GOLMAN S		845,000	845,000	0
38173M-AB-8	GOLUB CAPITAL BDC INC		02/17/2021	SELECT ONE		149,549	150,000	0
392709-B*-1	GREEN BRICK PARTNERS INC		12/28/2021	SELECT ONE		320,000	320,000	0
36264D-AB-2	GS MBS 21PJ2		02/12/2021	GOLDMAN		781,055	750,000	1,302
36264Y-AE-0	GS MORTGAGE SECURITIES TRUST 2026		05/14/2021	SELECT ONE		2,000,000	2,000,000	1,300
40637L-AC-4	HALSEYPOINT CLO 4 LTD 06/29/21 ZER		06/29/2021	SELECT ONE		1,000,000	1,000,000	0
40637L-AE-0	HALSEYPOINT CLO 4 LTD 06/29/21 ZER		06/29/2021	SELECT ONE		1,000,000	1,000,000	0
43815G-AC-3	HAROT 2021-4 A3 0.88% 2026		11/16/2021	SELECT ONE		134,972	135,000	0
427096-B8-0	HERCULES CAPITAL INC		03/04/2021	GOLDMAN		650,000	650,000	0
459200-KA-8	IBM 3.500% 2029		11/05/2021	SELECT ONE		275,865	250,000	4,229
47048J-AZ-6	JAMESTOWN CLO 1X LTD VAR 07/25/34		08/26/2021	SELECT ONE		1,000,000	1,000,000	0
47216Q-AB-9	JDE PEETS NV SR 144A NT 1.375 2027		09/24/2021	MERRILL		447,098	450,000	0
47233J-GT-9	JEFFERIES GROUP LLC 2.625 2031		10/05/2021	SELECT ONE		445,842	450,000	0
46647P-CE-4	JP MORGAN CHASE & CO		04/15/2021	JP MORGAN		670,000	670,000	0
48661W-AL-2	KAYNE CLO III LTD VAR 2032		05/07/2021	SELECT ONE		2,000,000	2,000,000	1,889
535678-AA-0	LINEAGE LOGISTICS, LLC		08/20/2021	SELECT ONE		920,000	920,000	0
56822A-AN-7	MADISON PK FDG VAR 3.4753 2034		09/01/2021	SELECT ONE		450,000	450,000	0
56820V-AC-7	MADISON PK FDG XLIX LTD 2034		11/26/2021	SELECT ONE		1,002,000	1,000,000	52
56281F-AN-0	MCF CLO LLC 06/24/21 VAR 07/20/33		06/24/2021	SELECT ONE		1,500,000	1,500,000	0
61201F-AE-5	MDU RESOURCES		07/01/2021	SELECT ONE		1,000,000	1,000,000	0
58933Y-BE-4	MERCK & CO INC 2.150% 2031		12/07/2021	SELECT ONE		249,485	250,000	0
60081H-A*-9	MILLIKEN & CO		10/18/2021	SELECT ONE		600,000	600,000	0
620076-BU-2	MOTOROLA SOLUTIONS INC 2.75 2031		05/10/2021	SELECT ONE		360,000	360,000	0
56389T-AA-9	MVIOT 211W A		05/10/2021	Undefined		324,912	325,000	0
63743H-EY-4	NATIONAL RURAL UTILITIES 1.0% 2024		11/01/2021	SELECT ONE		74,932	75,000	0
65535H-AY-5	NOMURA HLDGS INC 07/12/21 2.172 07		07/12/2021	SELECT ONE		465,000	465,000	0
670346-AU-9	NUCOR CORP		11/05/2021	SELECT ONE		1,015,312	1,000,000	0
469506-AP-6	NUTRITION & BIOSCIENCES		07/01/2021	SELECT ONE		259,997	260,000	0
68389X-CA-1	ORACLE CORP 03/24/21 3.950 03/25/5		06/18/2021	SELECT ONE		228,900	215,000	0
69121K-AG-9	Owl Rock Capital Corporation		08/10/2021	SELECT ONE		444,551	445,000	2,346
69702E-AE-5	PALMER SQUARE CLO 09/30/21 ZERO CP		09/30/2021	SELECT ONE		1,500,000	1,500,000	0
69688F-AJ-9	PALMER SQUARE CLO 2021-3 LTD		12/09/2021	SELECT ONE		395,000	395,000	0
71710T-AA-6	PGS 2021-A A1 1.460% 2033		11/03/2021	SELECT ONE		249,997	250,000	0
714046-AH-2	PERKINELMER INC		03/04/2021	SELECT ONE		149,948	150,000	0
074508-AN-0	PERTH AIRPORT DEVELOPMENT GROUP		01/21/2021	NAB CAPITAL		1,000,000	1,000,000	0
69356A-AN-2	PPM CLO ZERO CPN 10/18/34 SER 20-4		10/01/2021	CREDIT SUISSE SECURITIES		450,000	450,000	0
74170*-BM-0	PRIME PROPERTY FUND LLC		10/07/2021	SELECT ONE		400,000	400,000	0
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II		08/18/2021	SELECT ONE		64,960	65,000	0
745310-AM-4	PUGET ENERGY INC 2.379% 2028		10/19/2021	SELECT ONE		180,000	180,000	0
75970E-AE-7	RENASANT CORP 3.000% 2031		11/17/2021	SELECT ONE		140,000	140,000	0
773903-AL-3	ROCKWELL AUTOMATION INC		08/17/2021	SELECT ONE		300,168	300,000	0
749868-BF-7	RREEF AMERICA REIT II 2.470% 2031		11/16/2021	SELECT ONE		300,000	300,000	0
81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		05/06/2021	Undefined		534,352	525,000	0
78448T-AG-7	SMBC AVIATION CAPITAL FINANCE DAC		10/07/2021	SELECT ONE		428,938	430,000	0
84861T-AH-1	SPIRIT REALTY		03/01/2021	MERRILL		129,173	130,000	0
857477-BQ-5	STATE STREET CORP 1.684% 2027		11/15/2021	SELECT ONE		100,000	100,000	0
86562M-CE-8	SUMITOMO MITSUI FINANCIAL GROUP		01/04/2021	SMBC NIKKO SECURITES AMERICA		480,000	480,000	0
87264A-AZ-8	T-MOBILE USA		07/01/2021	SELECT ONE		109,533	110,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
878742-BG-9	TECK RESOURCES LTD		02/01/2021	SELECT ONE		278,365	250,000	433
882508-BK-9	TEXAS INSTRUMENTS INC 1.125% 2026		09/16/2021	SELECT ONE		250,444	250,000	.0
89240B-AC-2	TOYOTA TAOT 2021-A A3		07/23/2021	SELECT ONE		249,863	250,000	.14
89179Y-AR-4	TPMT 211 A1 2.250% 2061		11/10/2021	SELECT ONE		355,782	350,000	.350
907818-FQ-6	UNION PACIFIC CORP 2.891% 2036		10/05/2021	SELECT ONE		350,000	350,000	.0
91824N-AE-2	UWM MTG TR 05/01/21 2.500 06/25/51		06/04/2021	Undefined		330,937	335,000	.0
92343V-FX-7	VERIZON COMMUNICATIONS INC		07/01/2021	SELECT ONE		521,974	568,000	.0
92556V-AF-3	VIATRIS INC SR GLBL NT 4.000 2050		11/01/2021	SELECT ONE		40,000	40,000	.0
254687-FV-3	WALT DISNEY CO		08/03/2021	SELECT ONE		103,597	100,000	.107
94106B-AD-3	WASTE CONNECTIONS INC 2.950 2052		09/20/2021	BOA		221,627	225,000	.0
95003Q-AS-8	WFCM 2021-C61 A4		12/06/2021	SELECT ONE		463,472	450,000	.166
96467F-AL-4	WHITEBOX CLO I LTD 08/27/21 VAR 07		08/27/2021	SELECT ONE		1,000,000	1,000,000	.0
96467F-AN-0	WHITEBOX CLO I LTD 08/27/21 VAR 07		08/27/2021	SELECT ONE		1,500,000	1,500,000	.0
05526D-BU-8	BAT CAPITAL CORP		01/01/2021	SELECT ONE		250,000	250,000	.0
98162C-AD-3	WORLD OMNI AUTOMOBILE LEASE		01/01/2021	SELECT ONE		66,454	66,454	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						61,720,085	61,627,703	21,456
8399997. Total - Bonds - Part 3						70,137,451	69,734,031	28,102
8399998. Total - Bonds - Part 5						6,147,191	6,025,650	2,136
8399999. Total - Bonds						76,284,642	75,759,680	30,238
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI		12/27/2021	FEDERAL HOME LOAN BANK	7,643,000	764,300		.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						764,300	XXX	0
9799997. Total - Common Stocks - Part 3						764,300	XXX	0
9799998. Total - Common Stocks - Part 5						1,183,420	XXX	0
9799999. Total - Common Stocks						1,947,720	XXX	0
9899999. Total - Preferred and Common Stocks						1,947,720	XXX	0
9999999 - Totals						78,232,362	XXX	30,238

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						1,183,420	XXX	1,183,420		0	0	0	0	0	1,183,420	0	0	0	15,309	XXX
9799999. Total - Common Stocks						1,183,420	XXX	1,183,420	0	0	0	0	0	0	1,183,420	0	0	0	15,309	XXX
9899999. Total - Preferred and Common Stocks						1,183,420	XXX	1,183,420	0	0	0	0	0	0	1,183,420	0	0	0	15,309	XXX
9999999 - Totals						71,643,111	XXX	71,299,647	62,643,713	(72,873)	(257,550)	0	(330,423)	0	70,486,345	0	1,120,055	1,120,055	1,329,139	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
90278E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		09/01/2021	Undefined	10/15/2021	VARIOUS	847,723	906,004	906,004	905,741	0	(263)	0	(263)	0	0	263	263	1,970	0
3199999. Subtotal - Bonds - U.S. Special Revenues							847,723	906,004	906,004	905,741	0	(263)	0	(263)	0	0	263	263	1,970	0
66363#-AK-3	NORDIC AVIATION CAPITAL DESIGNATED		07/01/2021	GOLDMAN	11/19/2021	GOLDMAN	22,926	22,926	17,768	22,926	0	0	0	0	0	0	(5,158)	(5,158)	584	0
038923-AU-2	ARBOR REALTY TRUST		04/16/2021	UBS SECURITIES LLC	08/31/2021	UBS SECURITIES LLC	270,000	270,000	270,000	270,000	0	0	0	0	0	0	0	0	0	75
09261X-AA-0	BLACKSTONE SECURED LENDING		03/09/2021	SELECT ONE	07/15/2021	SELECT ONE	200,000	197,582	197,582	197,723	0	141	0	141	0	0	(141)	(141)	0	0
369604-BY-8	General Electric Co 4.35 2050		05/06/2021	SELECT ONE	06/09/2021	SELECT ONE	200,000	225,004	233,884	224,959	0	(45)	0	(45)	0	0	8,925	8,925	701	0
36264Y-AE-0	GS MORTGAGE SECURITIES TRUST 2026		05/14/2021	SELECT ONE	06/01/2021	SELECT ONE	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	849	1,300
61747Y-EA-9	MORGAN STANLEY SR 06/01/21 VAR 05/		06/01/2021	SELECT ONE	06/29/2021	SELECT ONE	455,000	455,000	452,830	455,000	0	0	0	0	0	0	(2,170)	(2,170)	280	0
74316J-5E-5	MUZ US HIGH YIELD BOND		07/01/2021	AAM	07/08/2021	AAM	0	39,133	39,432	39,133	0	0	0	0	0	0	299	299	5,086	0
66815L-2C-2	NORTHWESTERN MUTUAL GLOBL		03/17/2021	JP MORGAN	06/28/2021	JP MORGAN	660,000	660,000	662,571	660,000	0	0	0	0	0	0	2,571	2,571	599	0
745310-AL-6	PUGET ENERGY INC 06/14/21 2.379 06		06/14/2021	SELECT ONE	10/19/2021	SELECT ONE	180,000	180,180	180,000	180,172	0	(8)	0	(8)	0	0	(172)	(172)	0	0
771196-BQ-4	ROCHE HOLDINGS INC		03/01/2021	DEUTSCHE	06/29/2021	DEUTSCHE	465,000	465,000	464,070	465,000	0	0	0	0	0	0	(930)	(930)	663	0
78016E-ZR-1	ROYAL BANK OF CANADA		04/22/2021	RBC CAP	07/22/2021	RBC CAP	270,000	270,000	270,710	270,000	0	0	0	0	0	0	710	710	384	761
907818-FP-8	UNION PACIFIC CORP		04/06/2021	SELECT ONE	10/05/2021	SELECT ONE	350,000	351,560	350,000	351,518	0	(42)	0	(42)	0	0	(1,518)	(1,518)	5,059	0
931142-ER-0	WALMART INC 1.050% 2026		09/17/2021	SELECT ONE	12/16/2021	SELECT ONE	105,000	104,802	104,021	104,811	0	10	0	10	0	0	(790)	(790)	285	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,177,926	5,241,187	5,242,868	5,241,242	0	56	0	56	0	0	1,626	1,626	14,490	2,136
8399998. Total - Bonds							6,025,650	6,147,191	6,148,872	6,146,983	0	(207)	0	(207)	0	0	1,889	1,889	16,460	2,136
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
74316J-61-5	MUZ HI FRATE INST		07/08/2021	Undefined	12/13/2021	Undefined	117,170.300	1,183,420	1,183,420	1,183,420	0	0	0	0	0	0	0	0	15,309	0
9499999. Subtotal - Common Stocks - Mutual Funds								1,183,420	1,183,420	1,183,420	0	0	0	0	0	0	0	0	15,309	0
9799998. Total - Common Stocks								1,183,420	1,183,420	1,183,420	0	0	0	0	0	0	0	0	15,309	0
9899999. Total - Preferred and Common Stocks								1,183,420	1,183,420	1,183,420	0	0	0	0	0	0	0	0	15,309	0
9999999 - Totals								7,330,611	7,332,292	7,330,403	0	(207)	0	(207)	0	0	1,889	1,889	31,769	2,136

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY BILL			12/15/2021	JP MORGAN	04/21/2022	1,399,718	0	78	0	0	1,400,000	1,399,640	0	0	0.000	0.066	Apr	4	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,399,718	0	78	0	0	1,400,000	1,399,640	0	0	XXX	XXX	XXX	4	0
0599999. Total - U.S. Government Bonds						1,399,718	0	78	0	0	1,400,000	1,399,640	0	0	XXX	XXX	XXX	4	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,399,718	0	78	0	0	1,400,000	1,399,640	0	0	XXX	XXX	XXX	4	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,399,718	0	78	0	0	1,400,000	1,399,640	0	0	XXX	XXX	XXX	4	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,399,718	0	78	0	0	XXX	1,399,640	0	0	XXX	XXX	XXX	4	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A...\$ 1,399,718 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
1F 6...\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE BANK MADISON, WI					286,487	XXX
FIFTH THIRD BANK CINCINNATI, OH					4,766,443	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.020	275	0	125,522	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	275	0	5,178,452	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	275	0	5,178,452	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	275	0	5,178,452	XXX

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

1. January.....(674,660)	4. April.....7,185,386	7. July.....6,642,791	10. October.....8,142,433
2. February.....(180,213)	5. May.....2,294,460	8. August.....5,409,965	11. November.....6,507,891
3. March3,551,953	6. June6,916,623	9. September4,322,207	12. December5,178,452

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1		2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B	LIFE INSURANCE	0	.0	200,000	243,940
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA	B	LIFE INSURANCE	0	.0	39,953	50,312
12. Hawaii	HI	B	LIFE INSURANCE	0	.0	990,127	1,310,133
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI	B	LIFE INSURANCE	0	.0	29,965	37,734
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B	LIFE INSURANCE	0	.0	200,000	243,940
30. New Hampshire	NH	B	LIFE INSURANCE	0	.0	493,988	640,050
31. New Jersey	NJ						
32. New Mexico	NM	B	LIFE INSURANCE	0	.0	208,346	244,454
33. New York	NY						
34. North Carolina	NC	B	LIFE INSURANCE	0	.0	471,936	496,050
35. North Dakota	ND						
36. Ohio	OH	B	BENEFIT OF ALL POLICYHOLDERS	590,000	813,492	0	0
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX		XXX	590,000	813,492	2,634,315	3,266,613
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		XXX	0	0	0	0