



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
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 _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

Licensed as business type: Life, Accident and Health 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
(Street and Number) Cincinnati, OH, US 45241, 513-247-0711
(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
(Street and Number) Cincinnati, OH, US 45241, 513-247-0711
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ulife.com

Statutory Statement Contact Kevin Losekamp, 513-247-5665
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Adam Michael Goller, Vice President Ryan Michael Walsman, Vice President

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
day of _____

a. Is this an original filing? Yes No
b. If no,
1. State the amendment number.....
2. Date filed 11/14/2022
3. Number of pages attached.....

Michael O'Brien
Notary
06/18/2027

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	328,115,274		328,115,274	324,284,330
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	5,654,298		5,654,298	2,543,800
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
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 (\$ 3,938,741), cash equivalents (\$ 1,181,606) and short-term investments (\$ 222)	5,120,569		5,120,569	8,736,288
6. Contract loans (including \$ premium notes)	519,452		519,452	463,013
7. Derivatives			0	0
8. Other invested assets	9,015,560		9,015,560	2,121,576
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)	348,425,153	0	348,425,153	338,149,007
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,936,379		2,936,379	2,306,166
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,303		26,303	33,237
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,756,396		2,756,396	2,570,489
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	20,934		20,934	23,266
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	24,903		24,903	0
18.2 Net deferred tax asset	3,245,913	1,277,057	1,968,856	1,947,711
19. Guaranty funds receivable or on deposit	8,994		8,994	15,845
20. Electronic data processing equipment and software	512,615	502,366	10,249	5,998
21. Furniture and equipment, including health care delivery assets (\$)	2,955	2,955	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	766,184		766,184	40,928
24. Health care (\$) and other amounts receivable	393,413	393,413	0	0
25. Aggregate write-ins for other than invested assets	132,581	101,020	31,562	21,900
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	359,252,725	2,276,812	356,975,913	345,114,547
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	359,252,725	2,276,812	356,975,913	345,114,547
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	0	0	0	0
2502. Prepaid Expenses	101,020	101,020	0	0
2503. Krause Agency	31,562	0	31,562	21,900
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)	132,581	101,020	31,562	21,900

STATEMENT AS OF SEPTEMBER 30, 2022 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 \$ 262,644,709 less \$ included in Line 6.3 (including \$ Modco Reserve).....	262,644,709	255,200,774 0
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	13,095,018	5,624,065
4. Contract claims:		
4.1 Life	1,819,038	3,162,527
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	44,934	77,812
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 \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 1,477,845 assumed and \$ ceded	1,477,845	2,485,094
9.4 Interest Maintenance Reserve	3,235,155	3,607,944
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	0	0
12. General expenses due or accrued	785,637	611,048
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	197,132	338,365
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	729,019
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,551,292	899,119
18. Amounts held for agents' account, including \$ agents' credit balances	1,601,490	1,533,320
19. Remittances and items not allocated	1,555,465	634,170
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 \$ 49,287,000 and interest thereon \$	49,287,000	51,709,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,809,449	1,497,180
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)	339,104,164	328,109,437
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	339,104,164	328,109,437
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)	12,262,879	11,396,240
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)	15,347,249	14,480,610
38. Totals of Lines 29, 30 and 37	17,871,749	17,005,110
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	356,975,913	345,114,547
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, 2022 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	32,516,433	31,919,046	41,883,735
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	7,994,073	7,677,807	10,717,281
4. Amortization of Interest Maintenance Reserve (IMR)	251,889	202,075	235,252
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded	3,005,436	1,973,175	2,896,534
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	211,629	123,069	186,821
8.3 Aggregate write-ins for miscellaneous income	148,583	62,979	81,136
9. Totals (Lines 1 to 8.3)	44,128,042	41,958,151	56,000,759
10. Death benefits	23,069,633	23,226,263	30,815,120
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	220,294	163,694	247,752
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	(249,500)	15,296	(1,532)
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	7,443,935	7,210,036	9,193,658
20. Totals (Lines 10 to 19)	30,484,363	30,615,289	40,254,998
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,114,209	6,230,414	8,441,669
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	3,220,628	3,161,600	4,176,175
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,092,963	1,097,735	1,335,439
25. Increase in loading on deferred and uncollected premiums	60,003	47,804	(93,271)
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)	41,972,165	41,152,841	54,115,010
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,155,877	805,310	1,885,749
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)	2,155,877	805,310	1,885,749
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	683,200	140,624	775,344
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)	1,472,678	664,686	1,110,405
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)	32,122	(20,997)	357,923
35. Net income (Line 33 plus Line 34)	1,451,680	1,022,609	1,243,837
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	17,005,110	16,162,080	16,162,080
37. Net income (Line 35)	1,451,680	1,022,609	1,243,837
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	146,216	(94,637)	(72,873)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	368,717	225,895	484,160
41. Change in nonadmitted assets	(787,669)	(387,315)	(477,703)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	(312,306)	(14,481)	(33,391)
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		(301,000)	(301,000)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	866,639	451,071	843,031
55. Capital and surplus, as of statement date (Lines 36 + 54)	17,871,749	16,613,151	17,005,110
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	148,583	62,979	81,136
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)	148,583	62,979	81,136
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, 2022 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	32,246,911	31,785,667	42,060,214
2. Net investment income	7,423,611	7,490,608	11,154,752
3. Miscellaneous income	3,365,648	2,159,223	3,528,372
4. Total (Lines 1 to 3)	43,036,171	41,435,498	56,743,338
5. Benefit and loss related payments	25,391,167	23,976,660	29,541,247
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	11,387,591	10,251,197	13,501,055
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,405,920	(249,409)	29,607
10. Total (Lines 5 through 9)	38,184,678	33,978,448	43,071,909
11. Net cash from operations (Line 4 minus Line 10)	4,851,492	7,457,050	13,671,430
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	34,514,119	57,253,808	69,537,762
12.2 Stocks	43,000	0	1,183,420
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	13,000	13,000	13,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(138)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,570,119	57,266,808	70,734,044
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,578,162	60,667,324	76,284,642
13.2 Stocks	3,037,047	1,870,020	1,947,720
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	6,877,223	301,165	1,484,585
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,492,432	62,838,509	79,716,947
14. Net increase (or decrease) in contract loans and premium notes	56,439	12,340	25,601
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,978,752)	(5,584,041)	(9,008,504)
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	(2,422,000)	(2,427,600)	(5,802,600)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	7,470,953	1,239,063	2,751,415
16.5 Dividends to stockholders	0	301,000	301,000
16.6 Other cash provided (applied)	462,372	137,883	685,934
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,511,325	(1,351,654)	(2,666,251)
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)	(3,615,935)	521,354	1,996,675
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,736,504	6,739,830	6,739,830
19.2 End of period (Line 18 plus Line 19.1)	5,120,569	7,261,184	8,736,504

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	9,224,995	9,313,006	11,870,819
3. Ordinary individual annuities			0
4. Credit life (group and individual)			0
5. Group life insurance	29,409,696	29,478,139	38,833,876
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)	38,634,691	38,791,145	50,704,695
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	38,634,691	38,791,145	50,704,695
14. Deposit-type contracts	69,457,980	29,397,380	50,609,859
15. Total (Lines 13 and 14)	108,092,671	68,188,525	101,314,554
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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	1,451,680	1,243,837
(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	1,451,680	1,243,837
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	17,871,749	17,005,110
(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	17,871,749	17,005,110

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	\$ 3,423,994
2. 12 months or Longer	\$ 3,663,878
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$ 41,957,926
2. 12 months or Longer	\$ 32,804,638
- (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, 2022.

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 \$126,135,903, 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 25,092 shares or \$2,509,200 of membership/activity stock at September 30, 2022.
 - b. The Company has no membership stock eligible for redemption.
- (3) Collateral Pledged to FHLB
 - a. As of September 30, 2022, the Company has pledged bonds with face value of \$62,765,740 and fair value of \$55,562,549 and a book adjusted carry value of \$59,979,383 as collateral to FHLB.
- (4) Borrowing from FHLB
 - a. As of September 30, 2022, the Company has received funding advances from FHLB totaling \$49,287,000.

STATEMENT AS OF SEPTEMBER 30, 2022 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 \$0 were paid as of September 30, 2022.
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, 2022 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? 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, 2022 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: \$ 766,184

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] 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, 2022 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 [] 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 []

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
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 [] 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 []

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
109875	Asset Allocation and Management, LLC	5493000DSCHE1V5K3U963	SEC	DS.....
107126	Fort Washington Investment Advisors Inc	KSRXYW3EHSEF8KM62609	SEC	DS.....
109905	Securian AM Privates	5URRAMPUS5ELNW18AQJB87	SEC	OS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] 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 []

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 []

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 []

STATEMENT AS OF SEPTEMBER 30, 2022 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, 2022 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, 2022 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					
		Life Contracts		4	5	6	7
	Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	672,315			672,315	0
2. Alaska	AK	N	22,879			22,879	0
3. Arizona	AZ	L	339,424			339,424	829,592
4. Arkansas	AR	L	88,107			88,107	2,268,718
5. California	CA	L	986,408			986,408	0
6. Colorado	CO	L	238,231			238,231	266,219
7. Connecticut	CT	L	67,309			67,309	13,577,348
8. Delaware	DE	L	40,428			40,428	0
9. District of Columbia	DC	L	18,480			18,480	137,500
10. Florida	FL	L	1,687,722			1,687,722	0
11. Georgia	GA	L	970,709			970,709	156,772
12. Hawaii	HI	L	391			391	0
13. Idaho	ID	L	1,530			1,530	0
14. Illinois	IL	L	1,101,802			1,101,802	774,929
15. Indiana	IN	L	2,383,187			2,383,187	5,992,637
16. Iowa	IA	L	19,237			19,237	345,859
17. Kansas	KS	L	60,458			60,458	103,374
18. Kentucky	KY	L	556,981			556,981	194,079
19. Louisiana	LA	L	1,177,814			1,177,814	420,000
20. Maine	ME	L	38,465			38,465	0
21. Maryland	MD	L	223,562			223,562	150,860
22. Massachusetts	MA	L	338,352			338,352	9,180,444
23. Michigan	MI	L	17,060			17,060	3,694,589
24. Minnesota	MN	L	308,393			308,393	1,055,412
25. Mississippi	MS	L	1,217,350			1,217,350	0
26. Missouri	MO	L	524,725			524,725	53,953
27. Montana	MT	L	986			986	0
28. Nebraska	NE	L	174,835			174,835	56,736
29. Nevada	NV	L	22,789			22,789	0
30. New Hampshire	NH	L	3,318			3,318	1,643,500
31. New Jersey	NJ	L	398,297			398,297	9,028,813
32. New Mexico	NM	L	44,100			44,100	0
33. New York	NY	N	49,577			49,577	0
34. North Carolina	NC	L	3,152,410			3,152,410	795,781
35. North Dakota	ND	L	22,444			22,444	0
36. Ohio	OH	L	595,167			595,167	1,822,243
37. Oklahoma	OK	L	404,644			404,644	688,285
38. Oregon	OR	L	20,641			20,641	0
39. Pennsylvania	PA	L	2,392,322			2,392,322	4,857,769
40. Rhode Island	RI	L	16,427			16,427	498,512
41. South Carolina	SC	L	773,110			773,110	216,757
42. South Dakota	SD	L	10,018			10,018	0
43. Tennessee	TN	L	637,093			637,093	1,265,089
44. Texas	TX	L	13,617,398			13,617,398	6,535,656
45. Utah	UT	L	2,069			2,069	264,766
46. Vermont	VT	L	2,422			2,422	100,000
47. Virginia	VA	L	178,284			178,284	997,939
48. Washington	WA	L	10,540			10,540	0
49. West Virginia	WV	L	288,697			288,697	1,189,372
50. Wisconsin	WI	L	2,563,666			2,563,666	294,477
51. Wyoming	WY	L	9,378			9,378	0
52. American Samoa	AS	N	0			0	0
53. Guam	GU	N	0			0	0
54. Puerto Rico	PR	N	698			698	0
55. U.S. Virgin Islands	VI	N	0			0	0
56. Northern Mariana Islands	MP	N	0			0	0
57. Canada	CAN	N	.31			.31	0
58. Aggregate Other Aliens	OT	XXX	724	0	0	724	0
59. Subtotal		XXX	38,493,404	0	0	38,493,404	69,457,980
90. Reporting entity contributions for employee benefits plans		XXX					0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX					0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX					0
94. Aggregate or other amounts not allocable by State		XXX	.0	0	0	0	0
95. Totals (Direct Business)		XXX	38,493,404	0	0	38,493,404	69,457,980
96. Plus Reinsurance Assumed		XXX					0
97. Totals (All Business)		XXX	38,493,404	0	0	38,493,404	69,457,980
98. Less Reinsurance Ceded		XXX	.6,265,824			.6,265,824	57,108,992
99. Totals (All Business) less Reinsurance Ceded		XXX	32,227,580	0	0	32,227,580	12,348,988
DETAILS OF WRITE-INS							
58001. Canada		XXX	(37)				(37)
58002. Jamaica		XXX	342				342
58003. Netherlands		XXX	(3)				(3)
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	422	0	0	422	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	724	0	0	724	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

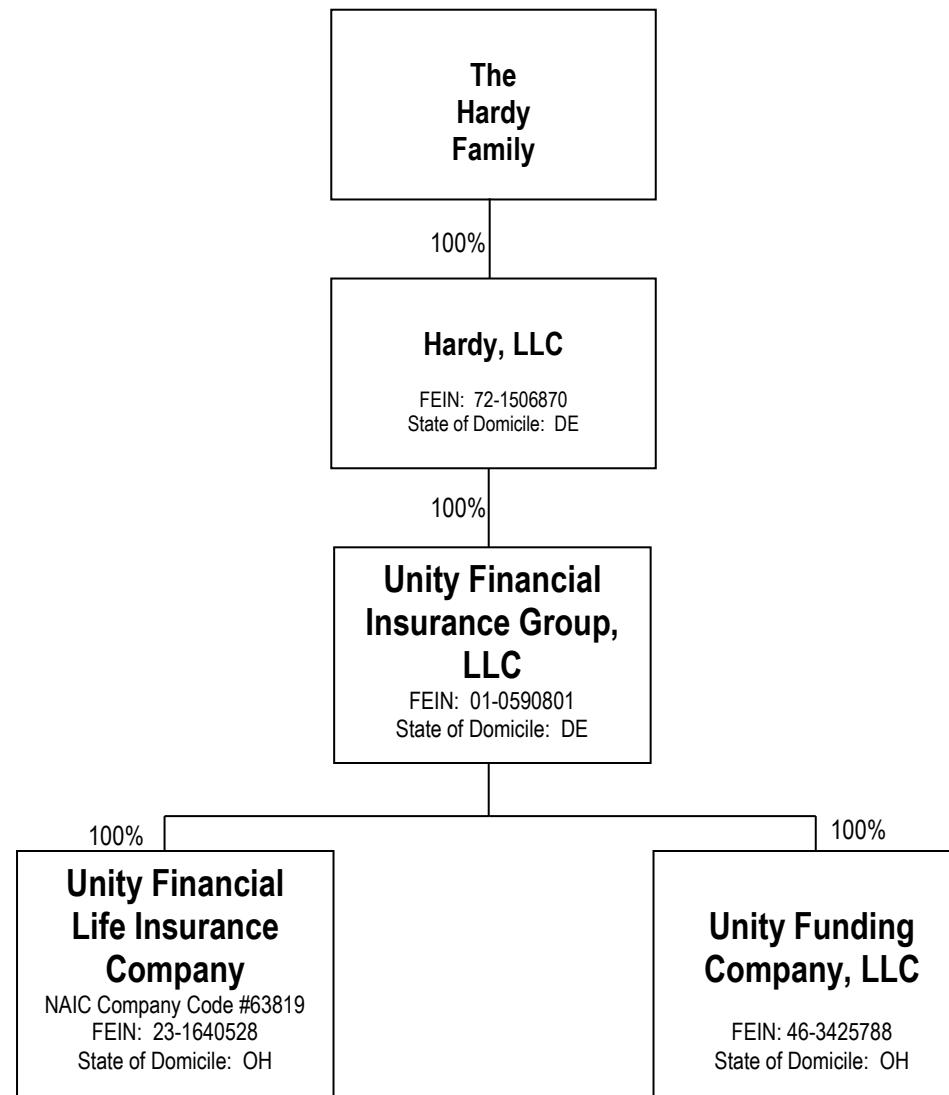
(a) Active Status Counts:

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, 2022 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, 2022 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

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? 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
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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, 2022 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5	6	7 Deposit-Type Contracts
1	2	3	Other Considerations	Total Columns 2 Through 5	422	422	0
58004. Other	XXX	422				422	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	422	0	0	0	422	0

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)		

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	2,121,576	650,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,877,223	1,484,585
2.2 Additional investment made after acquisition	4,000,000	0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	29,765	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	13,000	13,000
8. Deduct amortization of premium and depreciation .....	.4	.9
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,015,560	2,121,576
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	9,015,560	2,121,576

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	326,828,118	319,400,699
2. Cost of bonds and stocks acquired .....	.41,615,209	78,232,362
3. Accrual of discount .....	.283,831	410,949
4. Unrealized valuation increase (decrease) .....	.116,451	(.72,873)
5. Total gain (loss) on disposals	(.173,265)	216,478
6. Deduct consideration for bonds and stocks disposed of .....	.34,658,328	71,643,111
7. Deduct amortization of premium .....	.343,579	638,315
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.101,209	921,929
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	333,769,646	326,828,118
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	333,769,646	326,828,118

STATEMENT AS OF SEPTEMBER 30, 2022 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)	236,465,136	4,541,380	5,654,053	21,274	232,397,945	236,465,136	235,373,737	234,395,277
2. NAIC 2 (a)	91,849,251	2,003,314	2,037,049	(15,620)	89,670,776	91,849,251	91,799,896	89,855,506
3. NAIC 3 (a)	941,921	0	0	(280)	942,201	941,921	941,641	1,433,268
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	329,256,308	6,544,694	7,691,102	5,374	323,010,922	329,256,308	328,115,274	325,684,051
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	329,256,308	6,544,694	7,691,102	5,374	323,010,922	329,256,308	328,115,274	325,684,051

(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 \$0 ; NAIC 2 \$0 ; 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
7709999999 Totals	222	XXX	222	0	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	1,399,718	773,404
2. Cost of short-term investments acquired	1,573,151	4,511,168
3. Accrual of discount	1,588	78
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(526)	(49)
6. Deduct consideration received on disposals	2,973,709	3,881,692
7. Deduct amortization of premium	0	3,191
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)	222	1,399,718
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	222	1,399,718

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	2,158,118	4,585,050
2. Cost of cash equivalents acquired	1,209,640	9,521,322
3. Accrual of discount	142	38
4. Unrealized valuation increase (decrease)	0	(78)
5. Total gain (loss) on disposals	(167)	(11)
6. Deduct consideration received on disposals	2,186,127	11,948,203
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)	1,181,606	2,158,118
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	1,181,606	2,158,118

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Muzinich High Income Floating Rate Fund, LP		DE			07/26/2022			2,000,000			
	Muzinich BDC, Inc.		DE			09/14/2022		1,877,223				
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								1,877,223	2,000,000	0	0	XXX
4899999. Total - Unaffiliated								1,877,223	2,000,000	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								1,877,223	2,000,000	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Total Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
4899999. Total - Unaffiliated							0	0	0	0	0	0		0	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0		0	0	0	0	0
5099999 - Totals							0	0	0	0	0	0		0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 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
64966T-FD-1	NYCMFH 148SPR A 3.709% 2048		.09/22/2022	SELECT ONE		481,016	.500,000	.1,288	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						481,016	.500,000	.1,288	XXX
05377R-FP-4	AESOP 224 A 4.77% 2029		.08/12/2022	SELECT ONE		404,641	.400,000	.1,325	1.A FE
02582J-JV-3	AMXGA 2022-3 A 3.750% 2027		.09/27/2022	SELECT ONE		340,061	.350,000	.510	1.A FE
05523#-AA-1	BAE SYSTEMS PLC		.09/15/2022	PRUDENTIAL		307,999	.307,999	.0	2.B
G1696#-BN-5	BUNZL FINANCE PLC 3.80 2029		.07/14/2022	SELECT ONE		220,000	.220,000	.0	2.A Z
14318M-AD-1	CARIMX 2022-3 A3 3.970 2025		.07/12/2022	SELECT ONE		449,989	.450,000	.0	1.A FE
15089Q-AR-5	CELANESE US HOLDINGS LLC 5.9 2024		.07/08/2022	SELECT ONE		300,346	.300,000	.0	2.C FE
244608-AS-4	DPATH 2018-1A B1R 2033		.07/01/2022	SELECT ONE		1,500,000	.1,500,000	.0	1.C FE
283677-F#-6	EL PASO ELECTRIC COMPANY 2.910% 20		.09/01/2022	SELECT ONE		1,000,000	.1,000,000	.0	2.B Z
302520-AC-5	FNB CORP 5.150% 2025		.08/19/2022	SELECT ONE		174,970	.175,000	.0	2.B FE
43283G-AA-0	HGVT 222 A 4.300% 2037		.08/01/2022	SELECT ONE		149,973	.150,000	.0	1.A FE
47800A-AC-4	JDOT 2022-6 A3 3.740 2027		.07/12/2022	SELECT ONE		249,976	.250,000	.0	1.A FE
57629W-CH-1	MASSTMUTL GLOBAL FUND II 3.4% 26		.08/23/2022	SELECT ONE		490,725	.500,000	.7,886	1.B FE
78419C-AD-6	SGMS 2016-C5 A4 3.05% 2048		.08/12/2022	SELECT ONE		475,000	.500,000	.636	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,063,680	.6,102,999	.10,357	XXX
2509999997. Total - Bonds - Part 3						6,544,696	.6,602,999	.11,645	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,544,696	.6,602,999	.11,645	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
74316J-56-5	MUZ US HIGH YIELD BOND		.09/01/2022	AAM		.390,210,656	.3,028,647	.0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							3,028,647	XXX	0
5989999997. Total - Common Stocks - Part 3							3,028,647	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks							3,028,647	XXX	0
5999999999. Total - Preferred and Common Stocks							3,028,647	XXX	0
6009999999 - Totals							9,573,343	XXX	.11,645

STATEMENT AS OF SEPTEMBER 30, 2022 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	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..12559Y-AB-1	CIM TRUST		09/26/2022	PRINCIPAL RECEIPT			9,578	9,578	9,507	0	.72	.72	0	9,578	0	0	0	0	0	159	07/25/2050	1.A FE		
..38374F-3P-7	GNMA 2004-026 GE		09/16/2022	PRINCIPAL RECEIPT			11,492	11,492	10,497	..11,311	0	181	0	181	0	0	0	0	0	0	386	04/16/2025	1.A	
..38378K-0E-2	GNMA 2013-072 A		09/16/2022	PRINCIPAL RECEIPT			18,137	18,137	18,416	..18,408	0	..(271)	0	..(271)	0	0	0	0	0	0	249	10/16/2046	1.A	
..82281E-AA-5	SHELLPOINT		09/26/2022	PRINCIPAL RECEIPT			5,788	5,788	5,923	..5,918	0	..(131)	0	..(131)	0	5,788	0	0	0	0	129	11/25/2046	1.A FE	
..95002T-AA-2	WELLS FARGO MBS		09/26/2022	PRINCIPAL RECEIPT			6,815	6,815	7,039	..7,034	0	..(219)	0	..(219)	0	6,815	0	0	0	0	131	06/25/2050	1.A FE	
..97651L-AC-5	WINWATER MTG LN		09/20/2022	PRINCIPAL RECEIPT			1,966	1,966	2,024	..2,022	0	..(56)	0	..(56)	0	1,966	0	0	0	0	46	06/20/2045	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments							53,776	53,777	53,717	54,200	0	(424)	0	(424)	0	53,776	0	0	0	0	1,100	XXX	XXX	
..917542-QR-6	UTAH ST TAXABLE GO BONDS		07/01/2022	CALLED @ 100.000000			55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	0	2,505	07/01/2024	1.A	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							55,000	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		09/26/2022	PRINCIPAL RECEIPT			34,246	34,246	35,605	..35,590	0	..(1,344)	0	..(1,344)	0	34,246	0	0	0	0	568	11/01/2050	1.A	
..3128M-U-5B-2	F6		09/15/2022	PRINCIPAL RECEIPT			9,827	9,827	9,660	..9,668	0	159	0	159	0	9,827	0	0	0	0	223	10/01/2048	1.A	
..31394Y-HB-8	FHLMC 2793 PE		09/15/2022	PRINCIPAL RECEIPT			14,286	14,286	12,804	..14,241	0	45	0	45	0	14,286	0	0	0	0	490	05/15/2034	1.A	
..31395M-DU-0	FHLMC 2934 KG		09/15/2022	PRINCIPAL RECEIPT			3,427	3,427	3,340	..3,423	0	4	0	4	0	3,427	0	0	0	0	116	02/15/2035	1.A	
..3132V3-3P-7	FHLMC PC GOLD FG0559805		09/15/2022	PRINCIPAL RECEIPT			17,004	17,004	17,679	..17,652	0	..(648)	0	..(648)	0	17,004	0	0	0	0	508	11/01/2048	1.A	
..3140HC-CG-9	FN B9970		09/26/2022	PRINCIPAL RECEIPT			27,741	27,741	28,276	..28,249	0	..(508)	0	..(508)	0	27,741	0	0	0	0	762	05/01/2048	1.A	
..314009-HB-9	FN CA2054		09/26/2022	PRINCIPAL RECEIPT			13,262	13,262	13,787	..13,759	0	..(496)	0	..(496)	0	13,262	0	0	0	0	397	07/01/2048	1.A	
..31418C-XM-1	FN MA3383		09/26/2022	PRINCIPAL RECEIPT			2,803	2,803	2,916	..2,913	0	..(110)	0	..(110)	0	2,803	0	0	0	0	66	06/01/2048	1.A	
..31418D-FQ-0	FN MA3774		09/26/2022	PRINCIPAL RECEIPT			15,193	15,193	15,423	..15,414	0	..(221)	0	..(221)	0	15,193	0	0	0	0	302	09/01/2049	1.A	
..31418C-Z9-8	FNMA		09/26/2022	PRINCIPAL RECEIPT			11,413	11,413	11,570	..11,563	0	..(149)	0	..(149)	0	11,413	0	0	0	0	300	09/01/2048	1.A	
..31394U-KE-1	FNMA 2005-102 PG		09/26/2022	PRINCIPAL RECEIPT			4,288	4,288	4,005	..4,269	0	..19	0	..19	0	4,288	0	0	0	0	141	11/25/2035	1.A	
..312D2V-6U-4	FNMA FR SD8083		09/26/2022	PRINCIPAL RECEIPT			4,079	4,079	4,250	..4,245	0	..(166)	0	..(166)	0	4,079	0	0	0	0	67	08/01/2050	1.A	
..3132D-V7J-8	FNMA FR SD8097		09/26/2022	PRINCIPAL RECEIPT			8,358	8,358	8,358	..8,358	0	0	0	0	0	8,358	0	0	0	0	106	08/01/2050	1.A	
..31418D-QB-8	FNMA MA4078		09/26/2022	PRINCIPAL RECEIPT			3,833	3,833	4,007	..4,003	0	..(170)	0	..(170)	0	3,833	0	0	0	0	63	07/01/2050	1.A	
..31412U-Y6-1	FNMA POOL - 935533		09/26/2022	PRINCIPAL RECEIPT			536	536	546	..539	0	..(3)	0	..(3)	0	536	0	0	0	0	16	08/01/2039	1.A	
..31416B-NK-0	FNMA POOL - 995094		09/26/2022	PRINCIPAL RECEIPT			2,300	2,300	2,455	..2,328	0	..(27)	0	..(27)	0	2,300	0	0	0	0	70	11/01/2035	1.A	
..31417G-ZP-4	FNMA POOL - AB9749		09/26/2022	PRINCIPAL RECEIPT			30,464	30,464	30,217	..30,271	0	193	0	193	0	30,464	0	0	0	0	602	06/01/2043	1.A	
..31417M-QQ-9	FNMA POOL - AC1362		09/26/2022	PRINCIPAL RECEIPT			2,927	2,927	3,032	..2,932	0	..(5)	0	..(5)	0	2,927	0	0	0	0	196	10/01/2024	1.A	
..31417S-AA-8	FNMA POOL - AC5400		09/26/2022	PRINCIPAL RECEIPT			1,023	1,023	1,036	..1,025	0	..(12)	0	..(12)	0	1,023	0	0	0	0	31	10/01/2039	1.A	
..31418S-CJ-6	FNMA POOL - AD4572		09/26/2022	PRINCIPAL RECEIPT			1,495	1,495	1,554	..1,509	0	..(14)	0	..(14)	0	1,495	0	0	0	0	51	05/01/2040	1.A	
..31418T-D5-3	FNMA POOL - AD5523		09/26/2022	PRINCIPAL RECEIPT			1,736	1,736	1,742	..1,740	0	..(7)	0	..(7)	0	1,736	0	0	0	0	56	06/01/2040	1.A	
..31419C-D3-4	FNMA POOL - AE1921		09/26/2022	PRINCIPAL RECEIPT			442	442	454	..444	0	..(2)	0	..(2)	0	442	0	0	0	0	12	09/01/2040	1.A	
..3138A9-CX-0	FNMA POOL - AH7285		09/26/2022	PRINCIPAL RECEIPT			624	624	613	..621	0	3	0	3	0	624	0	0	0	0	17	03/01/2041	1.A	
..3138AD-HM-0	FNMA POOL - A10235		09/26/2022	PRINCIPAL RECEIPT			1,212	1,212	1,213	..1,213	0	0	0	0	0	1,212	0	0	0	0	28	05/01/2026	1.A	
..31417Y-TU-1	FNMA POOL - MA0562		09/26/2022	PRINCIPAL RECEIPT			993	993	1,037	..1,007	0	..(14)	0	..(14)	0	993	0	0	0	0	30	11/01/2040	1.A	
..31417Y-W3-7	FNMA POOL - MA0665		09/26/2022	PRINCIPAL RECEIPT			3,226	3,226	3,243	..3,232	0	..(6)	0	..(6)	0	3,226	0	0	0	0	82	02/01/2041	1.A	
..31418D-ET-5	FNMA POOL MA3745		09/26/2022	PRINCIPAL RECEIPT			16,127	16,127	16,611	..16,592	0	..(464)	0	..(464)	0	16,127	0	0	0	0	376	08/01/2049	1.A	
..31418D-2L-5	FNMA POOL MA4378		09/26/2022	PRINCIPAL RECEIPT			32,150	32,150	32,397	..32,396	0	..(246)	0	..(246)	0	32,150	0	0	0	0	424	07/01/2051	1.A	
..3140JG-LW-3	FNMA-PASS THRU		09/26/2022	VARIOUS			15,262	15,262	15,846	..15,824	0	..(378)	0	..(378)	0	15,446	0	0	0	0	485	12/01/2048	1.A	
..3132D-V4L-6	FR FNMA		09/26/2022	VARIOUS			4,011	4,011	4,208	..4,201	0	..(171)	0	..(171)	0	4,030	0	0	0	0	118	10/01/2049	1.A	
..3132D-V3Y-9	FR FNMA SDB015		09/26/2022	VARIOUS			18,462	18,462	18,295	..18,301	0	140	0	140	0	18,441	0	0	0	0	21	287	10/01/2049	1.A
..3137FP-J5-5	FREEDIE MAC FHMS		09/26/2022	PRINCIPAL RECEIPT			34,882	34,882	35,578	..35,336	0	..(454)	0	..(454)	0	34,882	0	0	0	0	639	07/25/2025	1.A	
..33851M-AA-0	FSMT 2191NV A1 2.50% 2041		09/26/2022	PRINCIPAL RECEIPT			12,416	12,416	12,825	..12,824	0	..(408)	0	..(408)	0	12,416	0	0	0	0	206	09/25/2041	1.A FE	
..61772L-AA-0	MSRM 212 A3 2.5 25/51		09/26/2022	PRINCIPAL RECEIPT			10,328	10,328	10,470	..10,467	0	..(140)	0	..(140)	0	10,328	0	0	0	0	175	05/25/2051	1.A FE	
..81747K-AA-1	SEQUOIA MORTGAGE TRUST		09/26/2022	PRINCIPAL RECEIPT			13,037	13,037	13,589	..13,605	0	..(568)	0	..(568)	0	13,037	0	0	0	0	215	03/25/2051	1.A FE	
..92890N-AU-3	WFRBS COML MTG		09/16/2022	PRINCIPAL RECEIPT			316,616	316,616	315,688	..315,718	0	898	0	898	0	316,616	0	0	0	0	6,475	12/15/2045	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues							690,029	690,030	694,358	..695,474	0	(5,260)	0	(5,260)	0	690,211	0	(182)	(182)	14,700	XXX	XXX		
..008414-AA-2	ABMT 131 A1		09/26/2022	PRINCIPAL RECEIPT			3,638	3,638	3,694	..3,690	0	(52)	0	(52)	0	3,638	0	0	0	0	79	07/25/2043	1.D FM	
..00392#-AA-0	ABTEEN VENTURES LLC		09/15/2022	Sink PMT @ 100.000000			9,215	9,215	9,215	..9,215	0	0	0	0	0	9,215	0	0	0	0	259	08/15/2039	1.B	
..01166V-AA-7	ALASKA AIRLINES		08/15/2022	SELECT ONE			19,597	19,597	19,637	..19,630	0	(3)	0	(3)	0	19,626	0	(29)	(29)	941	08/15/2027	1.G		
..63681#-AA-8	AMAZON.COM, INC.		09/20/2022	VARIOUS			1,201	1,201	1,201	..1,201	0	0	0											

STATEMENT AS OF SEPTEMBER 30, 2022 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- ation, NAIC Design- ation 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									
.06742L-AR-4	BARCLAYS DRYROCK ISSUANCE		.07/18/2022	SELECT ONE		380,000	.380,000	.379,989	.379,993	0	.1	0	.1	0	.379,994	0	.6	.6	.4,345	.05/15/2025	1.A		
.08652B-AA-7	BEST BUY INC		.07/13/2022	STIFEL		990,360	1,000,000	.998,870	.999,185	0	.56	0	.56	0	.999,241	0	-(8,881)	-(8,881)	34,858	.01/01/2028	2.A		
.278058-AM-4	EATON CORP		.08/15/2022	MATURITY		520,000	.520,000	.663,430	.530,074	0	-(10,074)	0	-(10,074)	0	.520,000	0	0	0	.0	.42,120	.08/16/2022	2.A	
.278865-AV-2	ECOLAB INC		.07/13/2022	KEY		1,161,348	1,200,000	.1,143,816	.1,167,093	0	3,378	0	3,378	0	.1,170,471	0	-(9,123)	-(9,123)	22,680	.11/01/2026	1.G		
.29252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL		.09/16/2022	SELECT ONE		92,053	.92,053	.92,053	.92,053	0	0	0	0	0	.92,053	0	0	0	.0	.498	.01/16/2027	1.B FE	
.314353-AA-1	FEDERAL EXPRESS CORP 2020-1		.08/23/2022	SELECT ONE		20,052	.20,052	.20,052	.20,052	0	0	0	0	0	.20,052	0	0	0	.0	.376	.02/20/2034	1.D	
.345280-FU-3	FORD F 2017-3 A		.09/15/2022	VARIOUS		500,000	.500,000	.488,438	.496,470	0	3,276	0	3,276	0	.499,746	0	254	254	9,300	.09/15/2022	1.A		
.34532N-AC-9	FORD F 2021-A		.09/16/2022	PRINCIPAL RECEIPT		16,214	.16,214	.16,212	.16,213	0	0	0	0	0	.16,214	0	0	0	.0	.36	.08/15/2025	1.A	
.36264D-AB-2	GS MBS 21PJ2		.09/26/2022	PRINCIPAL RECEIPT		7,404	.7,404	.7,711	.7,605	0	-(201)	0	-(201)	0	.7,404	0	0	0	0	.120	.06/01/2051	1.A FE	
.36192C-AD-7	GSMS 2013-GC10 A4 2.681 2046		.09/12/2022	SELECT ONE		227,021	.227,021	.227,251	.227,251	0	0	0	0	0	.227,249	0	-(228)	-(228)	2,470	.02/12/2046	1.C FE		
.43283B-AA-1	HGVT 221D A 2034		.09/20/2022	SELECT ONE		39,083	.39,083	.39,079	.39,079	0	0	0	0	0	.39,079	0	4	4	.466	.06/20/2034	1.A FE		
.43283G-AA-0	HGVT 222 A 4.300% 2037		.09/27/2022	SELECT ONE		4,994	.4,994	.4,994	.4,994	0	0	0	0	0	.4,993	0	1	1	.26	.01/26/2037	1.A		
.45082F-AA-0	IBERIA 2019-1 ENHANCED EQUIP		.09/20/2022	SINK PMT @ 100.000000		6,413	.6,413	.6,413	.6,413	0	0	0	0	0	.6,413	0	0	0	.0	.186	.05/20/2033	1.F	
.47216Q-AB-9	JDE PEETS NR SR 144A NT 1.375 2027		.07/13/2022	MERRILL		388,962	.450,000	.447,098	.447,240	0	0	283	0	0	.447,522	0	-(58,560)	-(58,560)	4,967	.01/15/2027	2.C		
.477870-AC-3	JOHN DEER		.09/15/2022	VARIOUS		7,225	.7,225	.7,238	.7,238	0	-(1,984)	0	-(1,984)	0	.5,254	0	1,972	1,972	.114	.12/15/2023	1.A		
.46647P-BU-9	JP MORGAN CHASE		.07/13/2022	JP MORGAN		151,274	.190,000	.190,000	.190,000	0	0	0	0	0	.190,000	0	-(38,726)	-(38,726)	2,179	.11/19/2031	1.F		
.46643K-AA-9	JPMINT 145 A1		.09/26/2022	PRINCIPAL RECEIPT		19,947	.19,947	.20,140	.19,831	0	0	116	0	0	.19,947	0	0	0	.0	.394	.01/01/2029	1.D FM	
.46651X-AQ-5	JPMINT 2017 A		.09/26/2022	PRINCIPAL RECEIPT		4,564	.4,564	.4,774	.4,980	0	-(416)	0	-(416)	0	.4,564	0	0	0	0	.99	.07/25/2050	1.A FE	
.50117C-AC-2	KUBOTA CREDIT		.09/15/2022	PRINCIPAL RECEIPT		95,992	.95,992	.95,992	.95,980	0	0	9	0	0	.95,992	0	0	0	0	.1,574	.01/26/2023	1.A	
.55389T-AA-9	MWWT 211W A		.09/21/2022	PRINCIPAL RECEIPT		23,853	.23,853	.23,846	.23,846	0	0	7	0	0	.23,853	0	0	0	0	.181	.01/20/2041	1.A	
.71710T-AA-6	PGC 2021-A A1 1.460% 2033		.07/21/2022	SELECT ONE		17,253	.17,253	.17,253	.17,253	0	0	0	0	0	.17,253	0	0	0	0	.170	.07/15/2033	1.A	
.81745M-AA-9	SEQUOIA MORTGAGE TRUST		.09/26/2022	PRINCIPAL RECEIPT		3,420	.3,420	.3,250	.3,299	0	0	120	0	0	.3,420	0	0	0	0	.41	.02/25/2043	1.A FE	
.81748V-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		.09/26/2022	PRINCIPAL RECEIPT		7,803	.7,803	.7,942	.7,941	0	-(138)	0	-(138)	0	.7,803	0	0	0	0	.127	.06/25/2051	1.A FE	
.81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		.09/26/2022	SELECT ONE		10,873	.10,873	.10,730	.10,730	0	0	2	0	0	.10,732	0	141	141	.102	.04/25/2043	1.C FE		
.82281E-BR-2	SHELLPOINT		.09/26/2022	PRINCIPAL RECEIPT		4,254	.4,254	.4,293	.4,294	0	-(40)	0	-(40)	0	.4,254	0	0	0	0	.86	.10/25/2031	1.A FE	
.82436E-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH		.09/15/2022	SINK PMT @ 100.000000		992	.992	.1,002	.1,000	0	0	0	0	0	.999	0	-(7)	-(7)	.30	.03/15/2037	2.B		
.80287U-AB-5	SRT 2022-B A2 2025		.09/20/2022	SELECT ONE		33,148	.33,148	.33,145	.33,145	0	0	0	0	0	.33,146	0	2	2	.368	.05/20/2025	1.A FE		
.872540-AQ-2	TJX COS INC		.07/13/2022	GOLDMAN		1,353,765	.1,400,330	.1,417,478	.1,400,330	0	1,883	0	1,883	0	.1,419,362	0	-(65,597)	-(65,597)	.26,727	.09/15/2026	1.F		
.89179Y-AR-4	TPMT 211 A1 2.250% 2061		.09/26/2022	SELECT ONE		13,653	.13,653	.13,879	.13,878	0	-(2)	0	-(2)	0	.13,876	0	-(223)	-(223)	.203	.11/25/2061	1.A		
.91913Y-AY-6	VALERO ENERGY CORP		.09/13/2022	CALLED @ 96.9280000		58,157	.60,000	.60,064	.60,043	0	-(9)	0	-(9)	0	.60,034	0	-(1,877)	-(1,877)	.1,558	.04/15/2025	2.B		
.48259J-AA-5	VEYRON NE BEVERAGE FUNDING		.09/15/2022	SINK PMT @ 100.000000		1,320	.1,320	.1,320	.1,320	0	0	0	0	0	.1,320	0	0	0	0	.28	.12/31/2035	2.C Z	
.95002F-AE-4	WELLS FARGO MORT		.09/26/2022	PRINCIPAL RECEIPT		12,237	.12,237	.12,550	.12,613	0	-(376)	0	-(376)	0	.12,237	0	0	0	0	.300	.09/26/2049	1.A FE	
.981464-HF-0	WIFNAT 2019-C A		.09/16/2022	VARIOUS		240,000	.240,000	.239,980	.239,980	0	2	0	2	0	.239,988	0	12	12	.3,978	.07/15/2026	1.A		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,461,253	6,692,388	6,730,848	6,239,025	0	(4,163)	0	(4,163)	0	6,642,113	0	(180,859)	(180,859)	162,555	XXX	XXX		
2509999997. Total - Bonds - Part 4						7,260,058	7,491,195	7,533,923	7,043,699	0	(9,847)	0	(9,847)	0	7,441,100	0	(181,041)	(181,041)	180,860	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						7,260,058	7,491,195	7,533,923	7,043,699	0	(9,847)	0	(9,847)	0	7,441,100	0	(181,041)	(181,041)	180,860	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks																							

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

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				(38,944)	241,182	473,211	XXX
Fifth Third Bank	Cincinnati, OH				768,218	2,635,131	2,923,607	XXX
Federal Home Loan Bank	Cincinnati, OH	0.026	11,895		2,117,268	528,108	541,923	XXX
0199998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories						XXX
0199999. Totals - Open Depositories	XXX	XXX	11,895	0	2,846,542	3,404,421	3,938,741	XXX
0299998. Deposits in ...	0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11,895	0	2,846,542	3,404,421	3,938,741	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	11,895	0	2,846,542	3,404,421	3,938,741	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 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
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
99FEDG-08-7 FEDERATED GOVERNMENT OBLIGATION			01/31/2021	.000		1,181.606		10.004
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,181.606	0	10.004
8609999999 - Total Cash Equivalents						1,181.606	0	10.004