



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

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.uflife.com

Statutory Statement ContactKevin Losekamp513-247-5665

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentJay Cresson Hardy

TreasurerKevin James Losekamp

SecretaryElaine Marie Greer

OTHER

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 filed03/01/2023

3. Number of pages attached.....

Michael O'Brien
Notary
06/18/2027

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	35,060,211	9.889	35,060,211		35,060,211	9.889
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	571,002	0.161	571,002		571,002	0.161
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,901,044	2.511	8,901,044		8,901,044	2.511
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	34,689,597	9.785	34,689,597		34,689,597	9.785
1.06 Industrial and miscellaneous	252,950,983	71.349	252,950,983		252,950,983	71.349
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	332,172,837	93.695	332,172,837	0	332,172,837	93.695
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		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)	5,551,670	1.566	5,551,670		5,551,670	1.566
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,877,223	0.530	1,877,223		1,877,223	0.530
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	7,428,893	2.095	7,428,893	0	7,428,893	2.095
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)	5,230,119	1.475	5,230,119		5,230,119	1.475
6.02 Cash equivalents (Schedule E, Part 2)	5,100,074	1.439	5,100,074		5,100,074	1.439
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	10,330,193	2.914	10,330,193	0	10,330,193	2.914
7. Contract loans	526,499	0.149	526,499		526,499	0.149
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	4,066,674	1.147	4,066,674		4,066,674	1.147
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	354,525,096	100.000	354,525,096	0	354,525,096	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 2022 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	2,121,576
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,000,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	4,000,000
		5,000,000
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	(41,888)
	5.2 Totals, Part 3, Column 9	0
		(41,888)
6.	Total gain (loss) on disposals, Part 3, Column 19	(77,212)
7.	Deduct amounts received on disposals, Part 3, Column 16	2,935,788
8.	Deduct amortization of premium and depreciation	14
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)	4,066,674
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,066,674

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	326,828,118
2.	Cost of bonds and stocks acquired, Part 3, Column 7	53,623,229
3.	Accrual of discount	383,281
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	(31,627)
	4.4. Part 4, Column 11	0
		(31,627)
5.	Total gain (loss) on disposals, Part 4, Column 19	(428,717)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	40,433,858
7.	Deduct amortization of premium	439,895
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	101,209
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	339,601,740
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	339,601,740

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

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	35,060,211	33,555,103	33,258,141	38,000,244
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	35,060,211	33,555,103	33,258,141	38,000,244
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	571,002	572,980	574,084	570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	8,901,044	7,736,894	8,934,316	8,875,000
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	34,689,597	31,148,367	34,720,929	34,695,241
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	247,551,188	221,741,541	248,663,711	245,105,092
	9. Canada	2,749,794	2,485,080	2,961,699	2,300,000
	10. Other Countries	2,650,000	2,216,295	2,650,000	2,650,000
	11. Totals	252,950,982	226,442,916	254,275,410	250,055,092
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	332,172,836	299,456,260	331,762,880	332,195,577
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	7,428,893	7,428,893	7,460,520	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	7,428,893	7,428,893	7,460,520	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	7,428,893	7,428,893	7,460,520	
	26. Total Stocks	7,428,893	7,428,893	7,460,520	
	27. Total Bonds and Stocks	339,601,729	306,885,153	339,223,400	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	3,754,502	12,826,848	12,202,043	9,172,369	602,000	XXX	38,557,762	11.5	35,123,896	10.8	38,557,762	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,754,502	12,826,848	12,202,043	9,172,369	602,000	XXX	38,557,762	11.5	35,123,896	10.8	38,557,762	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	571,002	0	0	0	XXX	571,002	0.2	761,692	0.2	571,002	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	571,002	0	0	0	XXX	571,002	0.2	761,692	0.2	571,002	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	580,000	3,463,108	428,831	2,670,000	1,759,105	XXX	8,901,044	2.7	8,943,883	2.7	8,901,044	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	580,000	3,463,108	428,831	2,670,000	1,759,105	XXX	8,901,044	2.7	8,943,883	2.7	8,901,044	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,631,501	11,722,694	7,337,843	9,460,721	3,536,837	XXX	34,689,596	10.3	31,961,632	9.8	34,239,596	450,000
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,631,501	11,722,694	7,337,843	9,460,721	3,536,837	XXX	34,689,596	10.3	31,961,632	9.8	34,239,596	450,000

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	3,004,950	24,918,186	54,145,638	51,926,821	28,294,532	XXX	162,290,127	48.3	157,604,174	48.4	142,022,161	20,267,966
6.2 NAIC 2	896,213	22,218,594	31,506,388	19,965,301	15,333,008	XXX	89,919,504	26.8	89,855,506	27.6	56,689,399	33,230,105
6.3 NAIC 3	0	0	0	242,033	499,319	XXX	741,352	0.2	1,433,268	0.4	741,352	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,901,163	47,136,780	85,652,026	72,134,155	44,126,859	XXX	252,950,983	75.4	248,892,948	76.4	199,452,912	53,498,071
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....9,970,953	53,501,838	74,114,355	73,229,911	34,192,474	0	245,009,531	73.0	XXX	XXX	224,291,565	20,717,966
12.2 NAIC 2	(d) .....896,213	22,218,594	31,506,388	19,965,301	15,333,008	0	89,919,504	26.8	XXX	XXX	56,689,399	33,230,105
12.3 NAIC 3	(d) .....0	0	0	242,033	499,319	0	741,352	0.2	XXX	XXX	741,352	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	10,867,166	75,720,432	105,620,743	93,437,245	50,024,801	0	(b) ...335,670,387	100.0	XXX	XXX	281,722,316	53,948,071
12.8 Line 12.7 as a % of Col. 7	3.2	22.6	31.5	27.8	14.9	0.0	100.0	XXX	XXX	XXX	83.9	16.1
13. Total Bonds Prior Year												
13.1 NAIC 1	8,327,554	45,600,733	75,392,181	75,992,307	29,082,502	0	XXX	XXX	234,395,277	72.0	217,279,746	17,115,531
13.2 NAIC 2	2,762,279	15,906,838	33,726,475	19,998,444	17,461,470	0	XXX	XXX	89,855,506	27.6	58,885,409	30,970,097
13.3 NAIC 3	0	0	200,000	243,170	990,098	0	XXX	XXX	1,433,268	0.4	1,233,268	200,000
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	11,089,833	61,507,571	109,318,656	96,233,921	47,534,070	0	XXX	XXX	(b) ...325,684,051	100.0	277,398,423	48,285,628
13.8 Line 13.7 as a % of Col. 9	3.4	18.9	33.6	29.5	14.6	0.0	XXX	XXX	100.0	XXX	85.2	14.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,732,978	47,684,962	65,267,685	68,875,835	32,730,105	0	224,291,565	66.8	217,279,746	66.7	224,291,565	XXX
14.2 NAIC 2	238,383	11,648,235	17,793,572	11,752,600	15,256,609	0	56,689,399	16.9	58,885,409	18.1	56,689,399	XXX
14.3 NAIC 3	0	0	0	242,033	499,319	0	741,352	0.2	1,233,268	0.4	741,352	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	9,971,361	59,333,197	83,061,257	80,870,468	48,486,033	0	281,722,316	83.9	277,398,423	85.2	281,722,316	XXX
14.8 Line 14.7 as a % of Col. 7	3.5	21.1	29.5	28.7	17.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.0	17.7	24.7	24.1	14.4	0.0	83.9	XXX	XXX	XXX	83.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	237,975	5,816,876	8,846,670	4,354,076	1,462,369	0	20,717,966	6.2	17,115,531	5.3	XXX	20,717,966
15.2 NAIC 2	657,830	10,570,359	13,712,816	8,212,701	76,399	0	33,230,105	9.9	30,970,097	9.5	XXX	33,230,105
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	200,000	0.1	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	895,805	16,387,235	22,559,486	12,566,777	1,538,768	0	53,948,071	16.1	48,285,628	14.8	XXX	53,948,071
15.8 Line 15.7 as a % of Col. 7	1.7	30.4	41.8	23.3	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	4.9	6.7	3.7	0.5	0.0	16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes \$35,210,042 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$2,220,000 current year of bonds with Z designations and \$2,290,840 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 \$0 current year, \$ prior year of bonds with 5GI designations and \$0 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 \$3,497,550 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	3,497,550	12,013,121	11,462,763	8,354,564	191,792	XXX	35,519,790	10.6	33,107,827	10.2	35,519,790	0
1.02 Residential Mortgage-Backed Securities	36,913	124,689	114,007	80,818	25,065	XXX	381,492	0.1	467,073	0.1	381,492	0
1.03 Commercial Mortgage-Backed Securities	220,039	689,038	625,272	736,987	385,143	XXX	2,656,479	0.8	1,548,998	0.5	2,656,480	(1)
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,754,502	12,826,848	12,202,042	9,172,369	602,000	XXX	38,557,761	11.5	35,123,898	10.8	38,557,762	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	571,002	0	0	0	XXX	571,002	0.2	761,692	0.2	571,002	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	571,002	0	0	0	XXX	571,002	0.2	761,692	0.2	571,002	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	580,000	3,463,108	428,831	2,670,000	1,759,105	XXX	8,901,044	2.7	8,943,883	2.7	8,901,044	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	580,000	3,463,108	428,831	2,670,000	1,759,105	XXX	8,901,044	2.7	8,943,883	2.7	8,901,044	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	3,627,604	573,595	3,132,749	716,136	XXX	8,050,084	2.4	8,027,354	2.5	8,050,083	1
5.02 Residential Mortgage-Backed Securities	1,126,292	3,370,311	2,862,206	3,375,121	1,611,713	XXX	12,345,643	3.7	12,775,021	3.9	12,345,642	1
5.03 Commercial Mortgage-Backed Securities	658,140	2,066,212	1,941,897	2,492,049	1,057,849	XXX	8,216,147	2.4	5,054,337	1.6	8,216,146	1
5.04 Other Loan-Backed and Structured Securities ...	847,069	2,658,568	1,960,145	460,802	151,139	XXX	6,077,723	1.8	6,104,921	1.9	5,627,724	449,999
5.05 Totals	2,631,501	11,722,695	7,337,843	9,460,721	3,536,837	XXX	34,689,597	10.3	31,961,633	9.8	34,239,595	450,002
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,148,768	39,333,828	59,772,218	58,128,796	41,387,304	XXX	201,770,914	60.1	200,198,748	61.5	149,528,554	52,242,360
6.02 Residential Mortgage-Backed Securities	62,025	209,223	203,870	281,352	1,399,621	XXX	2,156,091	0.6	980,555	0.3	2,156,091	0
6.03 Commercial Mortgage-Backed Securities	465,007	1,599,059	1,218,445	1,171,725	1,182,004	XXX	5,636,240	1.7	3,754,165	1.2	4,380,529	1,255,711
6.04 Other Loan-Backed and Structured Securities ...	225,364	5,994,670	24,457,493	12,552,282	157,929	XXX	43,387,738	12.9	43,959,480	13.5	43,387,738	0
6.05 Totals	3,901,164	47,136,780	85,652,026	72,134,155	44,126,858	XXX	252,950,983	75.4	248,892,948	76.4	199,452,912	53,498,071
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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 2022 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 12.09	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	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,226,318	59,008,663	72,237,407	72,286,109	44,054,337	XXX	254,812,834	75.9	XXX	XXX	202,570,473	52,242,361
12.02 Residential Mortgage-Backed Securities	1,225,230	3,704,223	3,180,083	3,737,291	3,036,399	XXX	14,883,226	4.4	XXX	XXX	14,883,225	1
12.03 Commercial Mortgage-Backed Securities	1,343,186	4,354,309	3,785,614	4,400,761	2,624,996	XXX	16,508,866	4.9	XXX	XXX	15,253,155	1,255,711
12.04 Other Loan-Backed and Structured Securities	1,072,433	8,653,238	26,417,638	13,013,084	309,068	XXX	49,465,461	14.7	XXX	XXX	49,015,462	449,999
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	10,867,167	75,720,433	105,620,742	93,437,245	50,024,800	0	335,670,387	100.0	XXX	XXX	281,722,315	53,948,072
12.10 Line 12.09 as a % of Col. 7	3.2	22.6	31.5	27.8	14.9	0.0	100.0	XXX	XXX	XXX	83.9	16.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,113,695	47,702,947	75,911,693	75,978,076	44,333,093	XXX	XXX	XXX	251,039,504	77.1	204,218,717	46,820,787
13.02 Residential Mortgage-Backed Securities	1,225,563	3,889,098	3,284,323	3,898,658	1,925,007	XXX	XXX	XXX	14,222,649	4.4	14,222,649	0
13.03 Commercial Mortgage-Backed Securities	947,199	3,137,726	2,598,777	2,783,142	890,656	XXX	XXX	XXX	10,357,500	3.2	9,342,658	1,014,842
13.04 Other Loan-Backed and Structured Securities	1,803,377	6,777,800	27,523,864	13,574,046	385,314	XXX	XXX	XXX	50,064,401	15.4	49,614,401	450,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	11,089,834	61,507,571	109,318,657	96,233,922	47,534,070	0	XXX	XXX	325,684,054	100.0	277,398,425	48,285,629
13.10 Line 13.09 as a % of Col. 9	3.4	18.9	33.6	29.5	14.6	0.0	XXX	XXX	100.0	XXX	85.2	14.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,482,140	43,096,955	50,110,237	60,223,204	42,657,939	XXX	202,570,475	60.3	204,218,717	62.7	202,570,475	XXX
14.02 Residential Mortgage-Backed Securities	1,225,230	3,704,222	3,180,083	3,737,292	3,036,399	XXX	14,883,226	4.4	14,222,649	4.4	14,883,226	XXX
14.03 Commercial Mortgage-Backed Securities	1,232,051	4,003,645	3,465,607	4,025,237	2,526,615	XXX	15,253,155	4.5	9,342,658	2.9	15,253,155	XXX
14.04 Other Loan-Backed and Structured Securities	1,031,941	8,528,375	26,305,330	12,884,735	265,081	XXX	49,015,462	14.6	49,614,401	15.2	49,015,462	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	9,971,362	59,333,197	83,061,257	80,870,468	48,486,034	0	281,722,318	83.9	277,398,425	85.2	281,722,318	XXX
14.10 Line 14.09 as a % of Col. 7	3.5	21.1	29.5	28.7	17.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.0	17.7	24.7	24.1	14.4	0.0	83.9	XXX	XXX	XXX	83.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	744,178	15,911,708	22,127,170	12,062,905	1,396,398	XXX	52,242,359	15.6	46,820,787	14.4	XXX	52,242,359
15.02 Residential Mortgage-Backed Securities	0	1	0	(1)	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	111,135	350,664	320,007	375,524	98,381	XXX	1,255,711	0.4	1,014,842	0.3	XXX	1,255,711
15.04 Other Loan-Backed and Structured Securities	40,492	124,863	112,308	128,349	43,987	XXX	449,999	0.1	450,000	0.1	XXX	449,999
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	895,805	16,387,236	22,559,485	12,566,777	1,538,766	0	53,948,069	16.1	48,285,629	14.8	XXX	53,948,069
15.10 Line 15.09 as a % of Col. 7	1.7	30.4	41.8	23.3	2.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	4.9	6.7	3.7	0.5	0.0	16.1	XXX	XXX	XXX	XXX	16.1

ANNUAL STATEMENT FOR THE YEAR 2022 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	1,399,718	1,399,718	0	0	0
2. Cost of short-term investments acquired	1,573,151	1,573,151	0	0	0
3. Accrual of discount	1,366	1,366	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(526)	(526)	0	0	0
6. Deduct consideration received on disposals	2,973,709	2,973,709	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 2022 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	2,158,118	1	2,158,117	0
2. Cost of cash equivalents acquired	9,270,890	4,704,781	4,566,109	0
3. Accrual of discount	2,552	2,552	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(167)	(167)	0	0
6. Deduct consideration received on disposals	6,331,319	1,209,617	5,121,702	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,100,074	3,497,550	1,602,524	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,100,074	3,497,550	1,602,524	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][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 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 2022 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 FE	4,612,684	88.7800	4,439,000	5,000,000	4,699,955	0	22,015	0	0	3.110	3.827	MN	25,917	155,500	11/20/2018	11/01/2033
3133EJ-K6-5	FEDERAL FARM CR BKS CONS BD	.CF..			.. 1.A FE	2,028,216	95.4200	1,908,400	2,000,000	2,021,283	0	(1,780)	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 FE	2,930,169	93.1500	2,794,500	3,000,000	2,946,144	0	4,067	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 FE	4,011,160	93.6800	3,747,200	4,000,000	4,005,457	0	(1,144)	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 FE	3,938,280	94.1800	3,767,200	4,000,000	3,966,949	0	6,129	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 FE	3,887,720	92.8700	3,714,800	4,000,000	3,940,436	0	11,080	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 FE	3,953,100	94.6900	3,787,600	4,000,000	3,973,844	0	4,570	0	0	3.000	3.162	MS	37,000	120,000	03/08/2018	03/10/2028
313444-AA-2	FEDERAL HOME LOAN MORTGAGE CO	.SD..			.. 1.A FE	153,959	118.3100	118,310	100,000	123,760	0	(2,470)	0	0	6.750	3.436	MS	1,988	6,750	09/01/2006	03/15/2031
31358D-DR-2	FEDERAL NATIONAL MORTGAGE ASSN	@CF..			.. 1.A FE	1,638,360	73.6600	3,314,700	4,500,000	3,095,433	0	153,126	0	0	0.000	5.206	N/A	0	0	07/21/2011	05/15/2030
31359M-FJ-7	FEDERAL NATIONAL MORTGAGE ASSN	.CF..			.. 1.A FE	1,544,692	118.8800	1,486,000	1,250,000	1,386,968	0	(15,741)	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 FE	350,976	48.5600	776,960	1,600,000	708,465	0	37,356	0	0	0.000	5.566	N/A	0	0	01/13/2010	01/15/2038
91282C-FX-4	UNITED STATES TREASURY 4.500% 2024	.SD..			.. 1.A FE	100,289	100.0100	100,010	100,000	100,278	0	(11)	0	0	4.500	4.394	MN	396	0	12/02/2022	11/30/2024
912810-FE-3	US TREASURY BOND	.M..			.. 1.A	778,486	107.0400	791,026	739,000	758,204	0	(3,120)	0	0	5.500	5.062	FA	15,352	40,645	05/18/2020	08/15/2028
912810-FF-0	US TREASURY BOND	.CF..			.. 1.A	109,547	106.0000	106,000	100,000	103,271	0	(475)	0	0	5.250	4.661	MN	682	5,250	06/27/2003	11/15/2028
912810-SN-9	US TREASURY BOND	.CF..			.. 1.A	191,234	53.8500	107,700	200,000	191,792	0	243	0	0	1.250	1.437	MN	319	2,500	09/08/2020	05/15/2050
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						30,228,872	XXX	30,959,406	34,589,000	32,022,239	0	213,845	0	0	XXX	XXX	XXX	199,555	916,708	XXX	XXX
38374F-3P-7	GNMA 2004-026 GE	.CF..			.. 1.A FE	130,295	100.2300	142,977	142,649	140,528	0	128	0	0	5.000	5.492	MON	594	6,961	07/28/2004	04/16/2034
95002T-AA-2	WELLS FARGO MBS				.. 1.A FM	241,256	84.1900	196,660	233,591	240,964	0	(132)	0	0	3.000	2.623	MON	584	7,008	07/15/2020	06/25/2050
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						371,551	XXX	339,637	376,240	381,492	0	(4)	0	0	XXX	XXX	XXX	1,178	13,969	XXX	XXX
12559Y-AB-1	CIM TRUST			5	.. 1.A FM	174,448	80.2300	136,546	170,193	168,944	0	(7,045)	0	0	2.500	2.627	MON	346	4,255	07/23/2020	07/25/2050
38378K-QE-2	GNMA 2013-072 A	.CF..			.. 1.A FE	237,442	90.7400	212,189	233,843	242,045	0	4,709	0	0	2.039	1.576	MON	384	4,825	05/09/2013	10/16/2046
38381E-P6-9	GMR 2022-035 B 2063	.CF..		4	.. 1.A FE	1,596,406	67.8200	1,356,400	2,000,000	1,596,980	0	574	0	0	1.900	4.638	MON	3,006	25,333	04/18/2022	01/16/2063
36261P-AT-9	GS MORTGAGE SECURITY	.CF..			.. 1.A FM	494,397	87.1600	418,368	480,000	493,725	0	(221)	0	0	2.547	2.224	MON	821	14,630	11/01/2019	11/10/2052
82281E-AA-5	SHELLPOINT				.. 1.A FM	65,189	86.5100	55,103	63,696	65,084	0	(49)	0	0	3.500	3.342	MON	186	2,229	07/15/2020	11/25/2046
97651L-AC-5	WINWATER MTG LN	.CF..		5	.. 1.A FM	89,836	88.7500	77,454	87,272	89,702	0	(59)	0	0	3.500	3.136	MON	255	3,055	07/15/2020	06/20/2045
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,657,718	XXX	2,256,060	3,035,004	2,656,480	0	(2,091)	0	0	XXX	XXX	XXX	4,998	54,327	XXX	XXX
0109999999. Total - U.S. Government Bonds						33,258,141	XXX	33,555,103	38,000,244	35,060,211	0	211,750	0	0	XXX	XXX	XXX	205,731	985,004	XXX	XXX
0309999999. 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	489,084	100.6810	488,303	485,000	486,002	0	(321)	0	0	5.093	5.077	MN	4,117	24,701	06/15/2010	11/01/2025
917542-QR-6	UTAH ST TAXABLE GO BONDS				.. 1.A FE	85,000	99.6200	84,677	85,000	85,000	0	0	0	0	4.554	4.606	JJ	1,935	3,871	09/29/2009	07/01/2024
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						574,084	XXX	572,980	570,000	571,002	0	(321)	0	0	XXX	XXX	XXX	6,052	28,572	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						574,084	XXX	572,980	570,000	571,002	0	(321)	0	0	XXX	XXX	XXX	6,052	28,572	XXX	XXX
114894-ZW-1	BROWARD COUNTY FL ARPT SYS				.. 1.E FE	475,000	75.9200	360,620	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 FE	171,755	96.6700	145,005	150,000	167,967	0	(3,499)	0	0	4.000	1.471	JD	500	6,000	12/01/2021	12/01/2027
341271-AD-6	FLORIDA ST BRD OF ADMIN				.. 1.C FE	485,000	91.8600	445,521	485,000	485,000	0	0	0	0	1.258	1.262	JJ	3,051	6,101	09/03/2020	07/01/2025
544445-BD-0	LA DEPT OF APRTS				.. 1.C FE	1,000,000	85.3400	853,400	1,000,000	1,000,000	0	0	0	0	3.887	3.925	MN	4,967	38,870	11/16/2016	05/15/2038
576000-XD-1	MASSACHUSETTS ST. SCH BLDG				.. 1.C FE	475,000	80.8800	384,180	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 FE	335,000	80.3200	269,072	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 FE	185,606	96.4400	192,880	200,000	196,180	0	2,750	0	0	2.000	3.508	MN	667	4,000	12/13/2018	05/01/2024
650009-S5-3	NEW YORK ST THRUWAY AUTH REV				.. 1.F FE	480,000	82.2000	394,560	480,000	480,000	0	0	0	0	2.900	2.921	JJ	6,960	13,920	10/18/2019	01/01/2035
68607V-2T-1	OREGON ST DEPT ADMIN 1.875% 2029			1	.. 1.C FE	428,585	84.4400	422,200	500,000	428,831	0	246	0	0	1.875	4.565	AO	2,344	0	12/22/2022	04/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
776154-UC-8	ROMEDEVILLE IL GO				1.C FE	580,000	99.4200	576,636	580,000	580,000	0	0	0	0	3.900	3.938	JD	11,373	11,310	07/11/2013	12/30/2023
801546-PL-0	SANTA CLARA CNTY CA-A	CF			1.B FE	1,738,196	94.2700	1,626,158	1,725,000	1,730,818	0	(1,523)	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 FE	739,914	94.4600	661,220	700,000	717,570	0	(3,691)	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	101.5600	152,340	150,000	165,573	0	(5,541)	0	0	5.000	1.157	AO	1,875	6,521	11/03/2021	10/01/2025
882724-QP-5	TEXAS ST GO				1.A FE	475,000	79.4400	377,340	475,000	475,000	0	0	0	0	3.211	3.237	AO	3,813	15,252	12/01/2019	04/01/2044
91412G-XE-0	UNIVERSITY OF CALIFORNIA				1.C FE	473,259	87.5500	372,088	425,000	469,105	0	(1,320)	0	0	3.931	3.300	MN	2,135	16,707	09/26/2019	05/15/2045
915217-XF-5	UNIVERSITY OF VA UNIV REVS				1.A FE	340,000	61.2200	208,148	340,000	340,000	0	0	0	0	2.256	2.269	MS	2,557	7,670	07/15/2020	09/01/2050
928172-7B-5	VIRGINIA STATE PUB BLDG				1.B FE	380,000	77.7700	295,526	380,000	380,000	0	0	0	0	3.273	3.300	FA	5,182	12,437	04/09/2020	08/01/2040
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					8,934,316	XXX	7,736,894	8,875,000	8,901,044	0	(12,578)	0	0	XXX	XXX	XXX	78,689	256,730	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					8,934,316	XXX	7,736,894	8,875,000	8,901,044	0	(12,578)	0	0	XXX	XXX	XXX	78,689	256,730	XXX	XXX
167560-PL-9	CHICAGO ILL MET WTR RECLAMTION	CF			1.B FE	1,920,384	105.8300	1,788,527	1,690,000	1,866,940	0	(7,624)	0	0	5.720	4.865	JD	8,056	96,668	12/02/2014	12/01/2038
185630-VS-6	CLEMSON UNIV SC REV				1.D FE	508,197	96.0900	494,864	515,000	513,274	0	702	0	0	3.000	2.175	MN	2,575	15,450	12/10/2014	05/01/2025
26678P-DH-0	DURHAM LTD OBLIG-TXBL	SD	2		1.B FE	72,097	87.8900	65,918	75,000	73,129	0	186	0	0	3.370	3.752	JD	211	2,528	12/02/2016	06/01/2031
485424-NF-8	KANSAS ST DEPT TRANS HIWY REV	SD			1.C FE	400,000	97.4620	389,848	400,000	400,000	0	0	0	0	4.596	4.649	MS	6,128	9,192	09/01/2010	09/01/2035
582647-AG-6	MET WASHINGTON DC ARPTS	CF			1.D FE	531,521	97.9490	519,130	530,000	530,583	0	(142)	0	0	3.935	3.941	AO	5,214	20,856	07/10/2015	10/01/2026
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV	CF			1.E FE	473,171	124.2090	558,941	450,000	468,132	0	(543)	0	0	7.414	7.127	JJ	16,682	33,363	04/28/2009	01/01/2040
64966T-FD-1	NYCMFH 148SPR A 3.709% 2048		2		1.A FE	481,016	95.1330	475,665	500,000	481,136	0	120	0	0	3.709	4.018	MON	824	4,636	09/22/2022	02/15/2048
73358W-3L-6	PORT AUTH OF NEW YORK & NEW JERSEY				1.D FE	235,000	65.4580	153,826	235,000	235,000	0	0	0	0	3.287	3.314	FA	3,219	7,724	08/08/2019	08/01/2069
864813-T3-4	SUFFOLK VA REF B	CF	2		1.A FE	1,300,000	88.3620	1,148,706	1,300,000	1,300,000	0	0	0	0	2.450	2.465	FA	13,271	31,850	07/15/2016	02/01/2029
880558-AR-2	TENNESSEE ST SCH BD AUTH HI				1.B FE	501,000	94.7450	473,725	500,000	500,465	0	(78)	0	0	3.479	3.490	MN	2,899	17,395	05/06/2015	05/01/2028
914713-P2-2	UNIVERSITY OF NC CHAPEL HILL REV	SD			1.A FE	405,349	84.6640	317,490	375,000	397,677	0	(1,316)	0	0	3.327	2.819	JD	1,040	12,476	09/26/2016	12/01/2036
91523N-QM-1	UNIVERSITY WASH UNIV REVS R	CF			1.B FE	1,281,788	94.1920	1,210,367	1,285,000	1,283,747	0	296	0	0	3.100	3.151	JD	3,320	39,835	09/23/2015	12/01/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					8,109,523	XXX	7,597,007	7,855,000	8,050,083	0	(8,399)	0	0	XXX	XXX	XXX	63,439	291,973	XXX	XXX
08162V-AE-8	BMARK 19B10 A4	CF			1.A FM	1,655,806	92.5000	1,503,125	1,625,000	1,653,937	0	(535)	0	0	4.388	4.361	MON	5,726	48,011	04/18/2022	03/15/2062
12636L-AY-6	CSAIL 2016-C5 A5		4		1.A FM	268,867	95.2400	238,100	250,000	268,551	0	(367)	0	0	3.757	2.810	MON	720	9,392	12/16/2021	11/17/2048
31418D-UH-3	FANNIE MAE	CF			1.A FE	1,188,141	85.3200	975,023	1,142,787	1,186,994	0	(640)	0	0	5.500	5.072	MON	5,238	28,599	03/01/2021	11/01/2050
3128MJ-SB-2	FG	CF			1.A FE	200,383	92.5100	188,571	203,839	200,605	0	61	0	0	3.500	3.785	MON	1,938	7,153	09/24/2018	10/01/2048
31394Y-H9-8	FHLMC 2793 PE	CF			1.A FE	81,723	100.0900	91,265	91,183	90,911	0	16	0	0	5.000	5.190	MON	380	4,559	06/29/2004	05/15/2034
31395M-DU-0	FHLMC 2934 KG	CF			1.A FE	50,983	99.6330	52,124	52,316	52,260	0	3	0	0	5.000	5.141	MON	218	2,616	05/20/2005	02/15/2035
3132Y3-3P-7	FHLMC PC GOLD FG0559805	CF			1.A FE	231,726	98.2100	218,891	222,880	231,229	0	(140)	0	0	5.500	5.073	MON	1,022	10,030	02/05/2019	11/01/2048
3140HC-CG-9	FN BJ9970	CF			1.A FE	318,373	95.4690	298,201	312,352	317,965	0	(106)	0	0	4.000	3.811	MON	1,041	12,486	06/26/2018	05/01/2048
3140O9-H8-9	FN CA2054	CF			1.A FE	205,817	98.1400	194,307	197,990	205,265	0	(137)	0	0	4.565	4.123	MON	753	8,910	08/02/2018	07/01/2048
31418C-XM-1	FN MA3383	CF			1.A FE	60,133	92.7470	53,610	57,803	60,032	0	(39)	0	0	5.500	5.052	MON	265	2,023	04/01/2020	06/01/2048
31418D-FQ-0	FN MA3774	CF			1.A FE	353,755	88.6530	308,949	348,492	353,467	0	(93)	0	0	3.000	2.849	MON	871	10,471	11/01/2019	09/01/2049
31418C-Z9-8	FNMA	CF			1.A FE	201,832	95.4000	189,939	199,098	201,655	0	(48)	0	0	4.000	3.885	MON	664	7,964	11/01/2021	09/01/2048
31394U-KE-1	FNMA 2005-102 PG	CF			1.A FE	86,280	99.5100	91,934	92,386	91,992	0	20	0	0	5.000	5.214	MON	385	4,619	10/28/2005	11/25/2035
31320V-6U-4	FNMA FR SD8083	CF			1.A FE	136,015	85.4000	111,496	130,558	135,778	0	(101)	0	0	2.000	1.525	MON	213	3,245	08/01/2020	08/01/2050
31320V-7J-8	FNMA FR SD8097	CF			1.A FE	321,418	81.9500	263,402	321,418	321,418	0	0	0	0	1.500	1.510	MON	393	6,174	08/01/2020	08/01/2050
31418D-Q8-8	FNMA MA4078	CF			1.A FE	125,272	85.4020	102,340	119,832	125,033	0	(101)	0	0	2.000	1.483	MON	200	2,999	08/01/2020	07/01/2050
31412U-V6-1	FNMA POOL - 935533	CF			1.A FE	32,749	99.0800	31,802	32,097	32,287	0	(7)	0	0	4.500	4.482	MON	120	1,444	11/23/2009	08/01/2039
31416B-NK-0	FNMA POOL - 995094	CF			1.A FE	40,861	98.7220	37,805	38,294	38,723	0	(23)	0	0	4.500	4.345	MON	144	1,723	02/09/2012	11/01/2035
31417G-ZP-4	FNMA POOL - AB9749	CF			1.A FE	689,059	91.1280	633,070	694,704	690,415	0	120	0	0	3.000	3.140	MON	1,737	20,841	09/05/2014	06/01/2043
31417M-QQ-9	FNMA POOL - AC3162				1.A	18,249	99.8650	17,597	17,621	17,640	0	(10)	0	0	4.500	4.462	MON	63	588	09/29/2009	10/01/2024
31417S-AA-8	FNMA POOL - AC5400	CF			1.A FE	21,273	98.9010	20,761	20,992	21,038	0	(2)	0	0	4.500	4.553	MON	79	945	09/29/2009	10/01/2039
31418S-CJ-6	FNMA POOL - AD4572	CF			1.A FE	79,077	101.0780	76,872	76,053	76,746	0	(23)	0	0	5.000	4.946	MON	317	3,804	05/07/2010	05/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 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
31418T-D5-3	FNMA POOL - AD5523	..CF..			.. 1.A FE	59,505	99.2340	58,134	58,582	58,796	0	(7)	0	0	4.500	4.527	MON	220	2,645	05/07/2010	06/01/2040
31419C-D3-4	FNMA POOL - AE1921	..CF..			.. 1.A FE	15,744	96.1560	14,728	15,316	15,376	0	(2)	0	0	4.000	4.005	MON	51	614	09/14/2010	09/01/2040
3138A9-CX-0	FNMA POOL - AH7285	..CF..			.. 1.A FE	53,220	96.1600	52,094	54,174	53,945	0	7	0	0	4.000	4.149	MON	181	2,167	03/30/2011	03/01/2041
3138AD-HM-0	FNMA POOL - A10235	..CF..			.. 1.A FE	6,834	97.8100	6,633	6,781	6,783	0	(1)	0	0	3.500	3.537	MON	20	237	04/27/2011	05/01/2026
31417Y-TU-1	FNMA POOL - MA0562	..CF..			.. 1.A FE	46,850	99.2340	44,522	44,866	45,480	0	(20)	0	0	4.500	4.348	MON	168	2,019	09/14/2010	11/01/2040
31417Y-W3-7	FNMA POOL - MA0665	..CF..			.. 1.A FE	104,021	96.1530	99,514	103,496	103,673	0	(6)	0	0	4.000	4.044	MON	345	4,140	05/25/2011	02/01/2041
31418D-ET-5	FNMA POOL MA3745	..CF..			.. 1.A FE	297,955	92.5790	267,820	289,287	297,462	0	(155)	0	0	3.000	2.664	MON	723	10,145	09/01/2019	08/01/2049
31418D-2L-5	FNMA POOL MA4378	..CF..			.. 1.A FE	1,649,523	81.7310	1,337,868	1,636,926	1,649,235	0	(225)	0	0	1.500	1.419	MON	2,046	32,739	07/14/2021	07/01/2051
3140JG-LW-3	FNMA-PASS THRU	..CF..			.. 1.A FE	183,599	97.6160	172,467	176,679	183,216	0	(116)	0	0	4.716	4.281	MON	694	8,021	11/01/2021	12/01/2048
3132DV-4L-6	FR FNMA	..CF..			.. 1.A FE	123,528	97.8100	115,197	117,776	123,233	0	(98)	0	0	4.000	3.440	MON	393	5,381	11/01/2021	10/01/2049
3132DV-3Y-9	FR FNMA SD8015	..CF..			.. 1.A FE	566,632	85.6300	489,305	571,418	566,902	0	87	0	0	2.000	2.122	MON	952	14,339	11/01/2021	10/01/2049
3137FP-J5-5	FREDDIE MAC FHMS	..CF..			.. 1.A FE	442,368	94.1400	408,301	433,717	437,869	0	(1,492)	0	0	2.106	1.335	MON	351	11,303	10/16/2019	07/25/2025
33851M-AA-0	FSMT 2191NV A1 2.500% 2041	..CF..	4		.. 1.A FM	786,164	87.3140	736,356	843,342	785,945	0	(196)	0	0	2.500	3.842	MON	1,757	8,388	12/01/2022	09/25/2041
61772L-AJ-0	MSRM 212 A3 2.5 5/25/51	..CF..	4		.. 1.A FM	489,124	80.7510	389,615	482,489	488,819	0	(195)	0	0	2.500	2.423	MON	1,003	12,062	05/21/2021	05/25/2051
81747K-AA-1	SEQUOIA MORTGAGE TRUST	..CF..			.. 1.A FM	614,220	80.8760	476,576	589,268	614,565	0	(375)	0	0	2.500	1.983	MON	1,023	14,739	02/12/2021	03/25/2051
78413M-AC-2	SFAVE 155AVE A2A	..CF..			.. 1.A FM	542,263	69.4860	361,327	520,000	540,402	0	(591)	0	0	3.888	3.329	MON	1,345	19,027	06/21/2019	01/05/2043
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,349,342	XXX	10,729,641	12,191,812	12,345,642	0	(5,537)	0	0	XXX	XXX	XXX	33,759	346,562	XXX	XXX
08162L-AC-4	BMARK 2020-IG1 A3	..CF..	4		.. 1.A FM	1,458,848	82.2500	1,233,750	1,500,000	1,458,557	0	48	0	0	2.687	3.225	MON	3,083	31,344	04/18/2022	09/17/2043
05606F-AA-1	BX 190C11 A	..CF..			.. 1.A FM	592,220	83.9300	482,598	575,000	590,740	0	(503)	0	0	3.202	2.799	MON	1,176	18,411	12/06/2019	12/11/2041
12592P-BE-2	COMM 2014-UBS6 A4	..CF..			.. 1.A FM	401,292	95.8800	365,147	380,837	400,045	0	(411)	0	0	3.378	2.728	MON	823	14,506	10/09/2019	12/10/2047
3136BM-MK-1	FNR 2022-19 BL 2052	..CF..	4		.. 1.A FE	1,665,000	69.5500	1,391,000	2,000,000	1,670,533	0	5,533	0	0	2.500	4.028	MON	4,104	33,333	04/18/2022	04/25/2052
46641J-AW-6	JPMBB 2014-C18 A5	..CF..			.. 1.A FM	480,739	97.7390	434,939	445,000	478,481	0	(746)	0	0	4.079	3.079	MON	1,192	18,153	10/09/2019	02/15/2047
465972-AA-5	JPMCC 22DATA A 3.916% 2042	..CF..	4		.. 1.A FM	717,567	88.4780	663,585	750,000	717,925	0	358	0	0	3.916	4.806	MON	2,411	14,929	06/08/2022	06/10/2042
46644U-BA-5	JPMBB 2015-CO A5	..CF..			.. 1.A FM	476,850	95.3600	419,584	440,000	474,606	0	(714)	0	0	3.822	2.810	MON	1,107	16,816	10/01/2019	07/15/2048
61690Q-AE-9	MORGAN STANLEY BK AMERICA	..CF..			.. 1.A FM	473,619	95.3100	419,364	440,000	471,804	0	(577)	0	0	3.719	2.826	MON	1,084	16,364	10/01/2019	07/15/2050
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050	..CF..	4		.. 1.A FM	689,419	91.2920	588,897	645,070	688,559	0	(801)	0	0	3.196	2.368	MON	1,624	20,616	10/12/2021	06/17/2050
94989K-AV-5	WELLS FARGO COML TG TR	..CF..			.. 1.A FM	471,677	95.2830	419,245	440,000	469,736	0	(617)	0	0	3.637	2.769	MON	1,052	16,003	10/01/2019	06/15/2048
95002R-AA-6	WFCM 2020-C56 A5	..CF..	4		.. 1.A FM	420,453	83.2380	332,952	400,000	420,027	0	(319)	0	0	2.448	1.871	MON	730	9,792	08/05/2021	06/15/2053
95002U-AP-6	WFCM 2020-C58 AS 2053	..CF..			.. 1.A FM	375,218	78.1120	289,014	370,000	375,135	0	(79)	0	0	2.398	2.252	MON	652	8,873	06/30/2021	07/15/2053
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						8,222,902	XXX	7,040,075	8,385,907	8,216,148	0	1,172	0	0	XXX	XXX	XXX	19,038	219,140	XXX	XXX
00115B-AB-3	AEP TEXAS RESTORATION FUNDING	..CF..			.. 1.A FE	699,999	90.4100	632,870	700,000	699,999	0	0	0	0	2.294	2.307	FA	5,072	16,057	09/11/2019	08/01/2031
15032A-AA-6	CEDAR FUNDING CLO	..CF..	5		.. 1.C FE	1,830,000	96.6400	1,932,800	2,000,000	1,859,698	0	11,246	0	0	6.533	9.123	JAJO	24,880	56,353	03/31/2020	07/17/2031
17328C-AD-4	CGOMT 2019-C7 A4	..CF..			.. 1.A FM	417,135	87.4600	354,213	405,000	416,951	0	(71)	0	0	2.490	2.222	MON	693	12,563	12/12/2019	12/15/2072
178772-AA-7	CITYLINE MORTGAGE TRUST	..CF..			.. 1.A FM	1,292,742	96.3300	1,252,290	1,300,000	1,293,377	0	117	0	0	2.778	2.963	MON	2,989	31,948	04/27/2022	11/10/2031
36248G-AD-2	GS MORTGAGE SECURITIES TRUST	..CF..			.. 1.A FM	204,750	98.8000	197,600	200,000	204,519	0	(91)	0	0	4.811	4.570	MON	655	8,542	04/07/2020	11/10/2046
78403D-AN-0	SBA TOWER TRUST	..CF..			.. 1.F FE	450,000	94.3180	424,431	450,000	450,000	0	0	0	0	2.836	2.859	MON	979	12,762	09/10/2019	01/15/2050
78430E-AA-3	SGOMS 19PREZ A	..CF..	5		.. 1.A FE	512,188	82.9190	414,595	500,000	510,964	0	(422)	0	0	3.021	2.673	MON	947	15,105	01/03/2020	09/15/2039
90932J-AA-0	UNITED AIRLINE	..CF..			.. 1.F FE	632,348	80.9650	572,845	707,522	642,216	0	3,906	0	0	2.700	5.296	MON	410	19,082	04/09/2020	11/01/2033
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,039,162	XXX	5,781,644	6,262,522	6,077,724	0	14,685	0	0	XXX	XXX	XXX	36,025	172,412	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						34,720,929	XXX	31,148,367	34,695,241	34,689,597	0	1,921	0	0	XXX	XXX	XXX	152,261	1,030,087	XXX	XXX
68090*-AD-9	FIRST OMEGA SHIPPING INC	..CF..	C		.. 2.C	1,500,000	78.5100	1,177,650	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

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
G4938#-AA-6	IRISH RESIDENTIAL	C			..2.C PL	500,000	88.6100	443,050	500,000	500,000	0	0	0	0	3.440	3.470	MS	5,303	17,185	03/10/2020	03/10/2027
88579Y-AH-4	3M COMPANY				..1.E FE	489,974	79.7700	398,850	500,000	491,664	0	242	0	0	3.875	4.031	JD	861	19,375	09/17/2015	06/15/2044
00287Y-BV-0	ABBVIE INC		1,2		..2.A FE	135,626	93.1400	116,425	125,000	132,867	0	(1,960)	0	0	2.950	1.290	MN	410	3,688	08/03/2021	11/21/2026
00287Y-CB-3	ABBVIE INC				..2.A FE	401,316	83.5000	334,000	400,000	401,278	0	(25)	0	0	4.250	4.275	MN	1,889	17,000	07/01/2021	11/21/2049
003009-BB-5	ABERDEEN ASIA-PACIFIC INCOME				..1.F FE	550,000	85.2000	468,600	550,000	550,000	0	0	0	0	3.730	3.765	JD	684	20,515	06/19/2019	06/19/2034
00392#-AA-0	ABTEEN VENTURES LLC				..1.B PL	1,311,520	96.3500	1,263,649	1,311,520	1,311,520	0	0	0	0	3.930	4.002	MON	2,291	51,511	11/01/2021	08/15/2039
00440E-AW-7	ACE INA HLDG INC SR NT				..1.F FE	1,033,650	87.0500	870,500	1,000,000	1,029,608	0	(766)	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 FE	281,662	97.2600	272,328	280,000	280,481	0	(220)	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 FE	398,808	71.0300	284,120	400,000	398,847	0	24	0	0	3.450	3.496	MN	1,763	13,800	05/04/2021	05/15/2051
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		1,2		..2.C FE	194,267	78.4200	152,919	195,000	194,322	0	57	0	0	3.300	3.373	JJ	2,699	4,844	10/21/2021	01/30/2032
05377R-CU-6	AESOP 172 A 2024		4		..1.A FE	100,078	99.6700	99,670	100,000	100,051	0	(27)	0	0	2.970	2.967	MON	91	1,980	04/26/2022	03/20/2024
00817Y-AG-3	AETNA INC				..2.B FE	1,653,888	107.7100	1,314,062	1,220,000	1,537,249	0	(14,774)	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 FE	2,720,000	94.5400	2,571,488	2,720,000	2,720,000	0	0	0	0	6.483	6.643	JAJO	37,714	74,634	07/15/2021	07/15/2034
00142D-AA-8	AIGIM 2021-2A A 144A 0.00% 2034				..1.A FE	465,000	97.1000	451,515	465,000	465,000	0	0	0	0	5.413	5.523	JAJO	4,964	11,218	09/02/2021	07/20/2034
00909D-AA-1	AIR CANADA PASS THROUGH				..1.G FE	543,479	94.6300	531,296	561,445	543,557	0	78	0	0	5.250	5.959	AO	7,369	9,825	12/19/2022	04/01/2029
00914A-AR-3	AIR LEASE CORP 2.20% 2027				..2.B FE	657,020	87.2800	580,412	665,000	658,513	0	1,493	0	0	2.200	2.470	JJ	6,746	7,437	01/05/2022	01/15/2027
010392-EC-8	ALABAMA POWER CO				..1.G FE	902,619	102.6800	893,316	870,000	891,150	0	(2,126)	0	0	5.700	5.567	FA	18,734	49,590	06/11/2015	02/15/2033
01166V-AA-7	ALASKA AIRLINES				..1.G FE	422,469	95.3500	402,007	421,612	422,200	0	(112)	0	0	4.800	4.823	FA	7,645	20,237	11/01/2021	08/15/2027
015271-AW-9	ALEXANDRIA R/E EQ INC				..2.A FE	463,563	76.8300	357,260	465,000	463,784	0	117	0	0	2.000	2.041	MN	1,111	9,300	02/03/2021	05/18/2032
020002-BA-8	ALLSTATE CORP				..1.G FE	970,566	89.6900	802,726	895,000	958,877	0	(2,015)	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 FE	244,175	97.3900	243,475	250,000	247,906	0	1,429	0	0	3.875	4.554	MN	1,076	9,688	04/15/2020	05/21/2024
03115A-AA-1	AM FAM HOLDINGS				..2.C FE	220,000	77.9400	171,468	220,000	220,000	0	0	0	0	2.805	2.825	MS	1,886	6,171	03/08/2021	03/11/2031
023135-AQ-9	AMAZON.COM INC				..1.E FE	1,210,226	99.0100	1,138,615	1,150,000	1,201,809	0	(1,343)	0	0	4.950	4.674	JD	4,111	56,925	10/23/2015	12/05/2044
63681#-AA-8	AMAZON.COM, INC				..1.D FE	460,408	77.0000	354,514	460,408	460,408	0	0	0	0	2.654	2.687	MON	706	12,219	03/24/2021	10/10/2042
03065W-AD-7	AMCAR 2022-2 A3 4.380% 2028		4		..1.A FE	334,933	98.1800	328,903	335,000	334,939	0	6	0	0	4.380	4.473	MON	530	7,173	06/14/2022	04/18/2028
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC				..2.B FE	399,824	81.5000	326,000	400,000	399,849	0	16	0	0	2.690	2.713	MN	1,076	10,760	05/18/2021	05/25/2031
023586-C*-9	AMERCO 2.43% 2029				..2.B PL	210,000	82.7400	173,754	210,000	210,000	0	0	0	0	2.430	2.445	MS	1,290	5,117	10/08/2021	09/30/2029
023586-E*-3	AMERCO 2.880% 2035				..2.B PL	430,000	75.5400	324,822	430,000	430,000	0	0	0	0	2.880	2.901	JJ	5,298	6,192	01/27/2022	01/27/2035
023608-AL-6	AMEREN CORP 1.950% 2027		1,2		..2.A FE	139,973	88.1200	123,368	140,000	139,979	0	5	0	0	1.950	1.963	MS	804	2,252	11/15/2021	03/15/2027
02380#-AA-0	AMERICAN AIRLINES				..2.C PL	57,933	94.5600	54,782	57,933	57,933	0	0	0	0	3.590	(32.271)	AO	367	2,045	09/26/2019	10/01/2024
02379#-AA-3	AMERICAN AIRLINES INC				..2.A PL	142,500	96.1300	136,985	142,500	142,500	0	0	0	0	3.930	3.969	JD	144	5,600	06/18/2019	06/15/2024
02379*-AA-7	AMERICAN AIRLINES INC				..1.E PL	405,625	92.0500	373,378	405,625	405,625	0	0	0	0	3.530	3.561	JD	544	14,319	06/18/2019	06/15/2026
78488B-AC-9	AMERICAN CORE REALTY FUND LP				..2.A	167,000	94.5900	157,965	167,000	167,000	0	0	0	0	3.740	3.775	AO	1,561	6,246	04/01/2016	04/01/2026
78488B-AD-7	AMERICAN CORE REALTY FUND LP				..2.A	333,000	94.5900	314,985	333,000	333,000	0	0	0	0	3.740	3.775	AO	3,114	12,704	06/07/2016	04/01/2026
025816-CX-5	AMERICAN EXPRESS CO 4.989% 2033		2,5		..1.G FE	502,742	96.4200	482,100	500,000	502,624	0	(118)	0	0	4.989	4.985	MN	2,425	12,473	05/19/2022	05/26/2033
025832-AL-8	AMERICAN FINANCIAL GROUP INC				..2.A FE	90,552	79.6100	63,688	80,000	89,392	0	(231)	0	0	4.500	3.797	JD	160	3,600	01/15/2020	06/15/2047
03040W-AN-5	AMERICAN WATER CAPITAL				..2.A FE	908,997	92.6400	852,288	920,000	915,287	0	1,114	0	0	3.000	3.165	JD	2,300	27,600	11/23/2016	12/01/2026
03040W-AL-9	AMERICAN WATER CAPITAL CORP				..2.A FE	423,932	96.9500	387,800	400,000	409,763	0	(4,348)	0	0	3.400	2.252	MS	4,533	13,600	08/27/2019	03/01/2025
032654-AS-4	ANALOG DEVICES INC				..1.G FE	109,446	96.2700	105,897	110,000	109,739	0	110	0	0	2.950	3.083	AO	811	3,245	04/06/2020	04/01/2025
032654-AU-9	ANALOG DEVICES INC 1.700% 2028		1,2		..1.G FE	250,730	84.9200	212,300	250,000	250,614	0	(101)	0	0	1.700	1.662	AO	1,063	4,203	11/05/2021	10/01/2028
034863-AX-8	ANGLO AMERICAN CAPTIAL 144A		C		..2.B FE	198,190		163,000	200,000	198,566	0	165	0	0	2.625	2.748	MS	1,619	5,250	09/08/2020	09/10/2030
03522A-AJ-9	ANHEUSER BUSCH COMPANY				..2.A FE	288,000	91.4100	219,384	240,000	284,457	0	(1,202)	0	0	4.900	3.734	FA	4,900	11,760	12/10/2019	02/01/2046
03523T-BQ-0	ANHEUSER BUSCH INBEV WORLDW				..2.A FE	1,159,533	80.6800	968,160	1,200,000	1,164,791	0	1,013	0	0	3.750	4.031	JJ	20,750	45,000	02/22/2016	07/15/2042
037389-BE-2	AON CORP				..2.A FE	224,921	85.5100	192,398	225,000	224,940	0	7	0	0	2.800	2.824	MN	805	6,300	05/12/2020	05/15/2030
00194B-AA-2	APH FINANCE 2 LLC				..1.G PL	600,000	82.4600	494,760	600,000	600,000	0	0	0	0	4.770	4.856	JAJO	6,678	28,620	06/10/2019	07/07/2039

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
037833-AL-4	APPLE INC	.SD.			.1.B FE	1,909,761	.86.7200	1,829,792	2,110,000	1,944,854	.0	4,840	.0	.0	3.850	4.495	MN	12,862	80,273	09/18/2018	05/04/2043
038336-AA-1	APTARGROUP INC 3.6% 2032			1,2	.2.C FE	99,741	.82.9800	82,980	100,000	99,759	.0	18	.0	.0	3.600	3.664	MS	1,060	1,880	03/02/2022	03/15/2032
00217G-AB-9	APTIV PLC 3.250% 2032			1,2	.2.B FE	350,178	.82.0600	287,210	350,000	350,164	.0	(14)	.0	.0	3.250	3.270	MS	3,792	6,098	02/09/2022	03/01/2032
Q0458*-AF-6	AQUASURE FINANCE PTY LTD				.1.G FE	236,956	.86.5300	205,038	236,956	236,956	.0	.0	.0	.0	4.320	(11.930)	JJ	4,564	10,237	01/15/2019	01/12/2034
038923-AW-8	ARBOR REALTY TRUST INC			1,2	.1.F PL	270,000	.87.8700	237,249	270,000	270,000	.0	.0	.0	.0	5.000	5.063	AO	2,288	13,500	08/31/2021	04/30/2026
04010L-BB-8	ARES CAPITAL CORP SR NT 06/10/21 2				.2.C FE	258,788	.80.3500	208,910	260,000	259,039	.0	160	.0	.0	2.875	2.971	JD	332	7,475	06/03/2021	06/15/2028
04318@-AE-7	ARTISAN PARTNERS HOLDINGS				.1.G PL	515,000	.95.4500	491,568	515,000	515,000	.0	.0	.0	.0	4.530	4.581	FA	8,749	23,330	08/16/2019	08/16/2027
04318@-AD-9	ARTISAN PARTNERS HOLDINGS LP				.1.G PL	500,000	.96.9900	484,950	500,000	500,000	.0	.0	.0	.0	4.290	4.336	FA	8,044	21,450	08/16/2017	08/16/2025
00216L-AD-5	ASB BK LTD SR MEDIUM 2026				.1.E FE	313,753	.87.6800	276,192	315,000	314,040	.0	242	.0	.0	1.625	1.715	AO	981	5,119	10/22/2021	10/22/2026
045054-AN-3	ASSTEAD CAPITAL INC			1,2	.2.C FE	399,728	.85.4600	341,840	400,000	399,802	.0	53	.0	.0	1.500	1.520	FA	2,317	6,000	08/03/2021	08/12/2026
00206R-GL-0	AT&T INC 4.100% 2028			1,2	.2.B FE	141,028	.95.4800	119,350	125,000	138,220	.0	(2,433)	.0	.0	4.100	1.931	FA	1,936	5,125	11/05/2021	02/15/2028
00206R-LV-2	AT&T INC SR GLBL NT 3.650% 2059				.2.B FE	66,493	.67.3900	45,151	67,000	66,502	.0	6	.0	.0	3.650	3.721	MS	720	2,446	09/09/2021	09/15/2059
00206R-MN-9	AT&T INC SR GLBL NT 3.800 2057				.2.B FE	407,084	.69.4600	286,175	412,000	407,168	.0	65	.0	.0	3.800	3.899	JD	1,305	15,656	09/09/2021	12/01/2057
04685A-3G-4	ATHENE GLOBAL FUNDING 2.717% 2029				.1.E FE	700,000	.82.7600	579,320	700,000	700,000	.0	.0	.0	.0	2.717	2.735	JJ	9,193	9,510	01/04/2022	01/07/2029
04686J-AC-5	ATHENE HOLDING LTD				.2.A FE	54,194	.82.3400	45,287	55,000	54,345	.0	69	.0	.0	3.500	3.706	JJ	888	1,925	10/06/2020	01/15/2031
04774#-AA-0	ATLANTA FALCONS STADIUM COMPANY LL				.2.B PL	272,228	.81.0500	220,641	272,228	272,228	.0	.0	.0	.0	3.590	3.622	MS	3,149	9,773	08/25/2016	09/01/2042
04774#-AB-8	ATLANTA FALCONS STADIUM COMPANY LL				.2.B PL	194,449	.80.8500	157,212	194,449	194,449	.0	.0	.0	.0	3.590	3.622	MS	2,249	6,981	11/01/2016	09/01/2042
Q0697*-AC-0	AUSGRID FINANCE PTY LTD				.2.A FE	1,000,000	.82.6200	826,200	1,000,000	1,000,000	.0	.0	.0	.0	3.750	3.785	AO	9,375	37,500	09/06/2017	10/01/2032
053484-AC-5	AVALONBAY COMMUNITIES INC 1.9 2028			1,2	.1.G FE	149,897	.83.8600	125,790	150,000	149,913	.0	14	.0	.0	1.900	1.920	JD	238	2,953	11/08/2021	12/01/2028
05379B-AR-8	AVISTA CORP 4.00% 2052			1,2	.1.G FE	289,896	.78.9200	228,868	290,000	289,897	.0	1	.0	.0	4.000	4.042	AO	2,900	6,251	03/08/2022	04/01/2052
05523#-AA-1	BAE SYSTEMS PLC				.2.B	925,765	.77.7200	719,505	925,765	925,765	.0	.0	.0	.0	3.390	3.443	MON	1,395	21,586	09/15/2022	09/30/2042
05523R-AF-4	BAE SYSTEMS PLC				.2.A FE	297,696	.77.7800	233,340	300,000	298,167	.0	206	.0	.0	1.900	1.992	FA	2,153	5,700	09/08/2020	02/15/2031
05724B-AD-1	BAKER HUGHES LLC/CO-OBL				.1.G FE	65,000	.89.7700	58,351	65,000	65,000	.0	.0	.0	.0	2.061	2.072	JD	60	1,362	12/06/2021	12/15/2026
05969B-AD-5	BANCO SANTANDER MEXICO				.2.A FE	150,000	.99.1700	148,755	150,000	150,000	.0	.0	.0	.0	5.375	5.447	AO	1,657	8,063	04/14/2020	04/17/2025
05964H-AF-2	BANCO SANTANDER SA				.1.G FE	419,664	.90.8600	363,440	400,000	412,781	.0	(2,256)	.0	.0	3.800	3.147	FA	5,404	15,200	11/06/2019	02/23/2028
06051G-FC-8	BANK AMER CORP				.1.G FE	1,575,057	.92.4200	1,363,195	1,475,000	1,565,108	.0	(2,514)	.0	.0	5.000	4.598	JJ	32,778	73,750	12/12/2018	01/21/2044
06051G-HZ-5	BANK OF AMERICA CORP				.1.F FE	485,000	.81.4900	395,227	485,000	485,000	.0	.0	.0	.0	2.496	2.512	FA	4,640	12,106	02/10/2020	02/13/2031
06051G-JA-8	BANK OF AMERICA CORP				.1.G FE	140,000	.78.7400	110,236	140,000	140,000	.0	.0	.0	.0	4.083	4.125	MS	1,604	5,716	03/17/2020	03/20/2051
064159-GE-1	BANK OF NOVA SCOTIA			1	.1.F FE	249,778	.93.2900	233,225	250,000	249,880	.0	75	.0	.0	0.650	0.682	JJ	682	1,616	08/01/2021	07/31/2024
06406R-AB-3	BANK OF NY MELLON CORP				.1.F FE	750,375	.93.7200	702,900	750,000	750,192	.0	(34)	.0	.0	3.442	3.466	FA	10,326	25,815	02/14/2017	02/07/2028
05526D-BU-8	BAT CAPITAL CORP				.2.B FE	250,000	.65.8200	164,550	250,000	250,000	.0	.0	.0	.0	3.984	4.024	MS	2,933	9,960	09/22/2020	09/15/2050
071813-CL-1	BAXTER INTERNATIONAL INC 1.915 '27			1,2	.2.B FE	249,995	.88.8000	222,000	250,000	249,996	.0	1	.0	.0	1.915	1.925	FA	1,995	3,192	06/14/2022	02/01/2027
071813-CV-9	BAXTER INTERNATIONAL INC 3.132 '37			1,2	.2.B FE	270,000	.64.9700	175,419	270,000	270,000	.0	.0	.0	.0	3.132	3.157	JD	705	4,228	06/14/2022	01/21/2051
084664-BL-4	BERKSHIRE HATAWAY FIN				.1.C FE	1,749,733	.109.0800	1,581,660	1,450,000	1,689,452	.0	(9,330)	.0	.0	5.750	4.416	JJ	38,445	83,375	02/22/2016	01/15/2040
092113-AS-8	BLACK HILLS CORP				.2.A FE	249,513	.71.0000	177,500	250,000	249,542	.0	10	.0	.0	3.875	3.924	AO	2,045	9,688	10/01/2019	10/15/2049
09261X-AB-8	BLACKSTONE SECURED LENDING				.2.C FE	197,582	.87.8600	175,720	200,000	198,228	.0	445	.0	.0	2.750	3.027	MS	1,604	5,500	09/15/2022	09/16/2026
09261X-AD-4	BLACKSTONE SECURED LENDING FUND			1,2	.2.C FE	242,053	.82.9300	203,179	245,000	242,357	.0	305	.0	.0	2.125	2.416	FA	1,967	2,603	06/30/2022	02/15/2027
05565E-BK-0	BMW US CAPITAL				.1.F FE	499,840	.97.9300	489,650	500,000	499,924	.0	31	.0	.0	3.900	3.945	AO	4,442	19,500	04/07/2020	04/09/2025
09659W-2M-5	BNP PARIBAS 144A			C	.1.G FE	485,000	.83.4200	404,587	485,000	485,000	.0	.0	.0	.0	1.904	1.913	MS	2,334	9,234	09/23/2020	09/30/2028
097023-CK-9	BOEING CO 3.90% 2049				.2.C FE	223,705	.70.6400	155,408	220,000	223,629	.0	(76)	.0	.0	3.900	3.836	MN	1,430	8,580	01/14/2022	05/01/2049
101507-A*-2	BOULDER GROWTH AND INCOME FUND				.1.F FE	1,500,000	.81.3500	1,220,250	1,500,000	1,500,000	.0	.0	.0	.0	2.620	2.637	MN	6,113	39,300	11/05/2020	11/05/2030
10334#-AE-2	BOYD WALTERSON GSA FUND LP				.2.C PL	600,000	.86.7100	520,260	600,000	600,000	.0	.0	.0	.0	4.400	4.448	FA	10,487	26,400	04/10/2018	02/08/2030
05583J-AJ-1	BPOE SA				.2.A FE	752,030	.74.9800	562,350	750,000	751,703	.0	(168)	.0	.0	2.277	2.262	JJ	7,637	17,078	01/13/2021	01/20/2032
07330M-AA-5	BRANCH BANKING & TRUST				.1.F FE	971,479	.94.7100	918,687	970,000	969,634	.0	63	.0	.0	3.800	3.850	AO	6,246	36,860	11/09/2018	10/30/2026
10806C-AA-6	BRIDGE HOUSING CORP				.1.E FE	120,000	.86.7300	104,076	120,000	120,000	.0	.0	.0	.0	3.250	3.276	JJ	1,798	3,900	12/01/2020	07/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 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
10922N-AF-0	BRIGHTHOUSE FINANCIAL LN				2.B FE	82,731		73,5400	93,000	83,284	0	186	0	0	4.700	5.555	JD	109	4,371	11/06/2019	06/22/2047
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS INC		3		2.A FE	405,997		84,8300	400,000	404,369	0	(568)	0	0	2.900	2.745	JD	967	11,600	01/28/2020	12/01/2029
11134#-AB-8	BROADSTONE NET LEASE INC				2.B FE	480,000		94,7100	480,000	480,000	0	0	0	0	5.090	5.155	JJ	12,148	24,432	07/02/2018	07/02/2028
115637-AP-5	BROWN-FOREMAN CORP				1.G FE	575,829		91,9200	555,000	573,324	0	(476)	0	0	4.500	4.316	JJ	11,516	24,975	03/10/2017	07/15/2045
115637-AM-2	BROWN-FORMAN CORP				1.G FE	728,883		99,9200	765,000	764,790	0	5,281	0	0	2.250	2.978	JJ	7,937	17,213	12/14/2015	01/15/2023
G1696#-BN-5	BUNZL FINANCE PLC 3.80 2029				2.A Z	220,000		90,3800	220,000	220,000	0	0	0	0	3.810	3.846	JJ	3,888	0	07/14/2022	07/14/2029
12189L-AG-6	BURLINGTON NORTH SANTA FE				1.D FE	1,441,745		96,1500	1,300,000	1,418,528	0	(4,201)	0	0	4.950	4.300	MS	18,948	64,350	05/24/2017	09/15/2041
133434-AD-2	CAMERON LNG LLC		3		1.G FE	105,000		79,6200	105,000	105,000	0	0	0	0	3.701	3.735	JJ	1,792	3,886	12/05/2019	01/15/2039
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO 1.750%		1,2		2.B FE	349,482		89,2500	350,000	349,590	0	100	0	0	1.750	1.789	JD	493	6,125	12/02/2021	12/02/2026
14040H-BN-4	CAPITAL ONE FINL CORP				2.A FE	1,118,568		95,1700	1,200,000	1,155,095	0	9,474	0	0	3.750	4.802	MS	14,000	45,000	11/09/2018	03/09/2027
14268#-AA-2	CARLSBAD ENERGY HOLDINGS LLC				2.A PL	300,000		82,9800	300,000	300,000	0	0	0	0	4.120	4.184	IMSD	34	12,360	05/26/2017	10/31/2038
14318M-AD-1	CARMX 2022-3 A3 3.970 2025		4		1.A FE	597,575		98,1000	600,000	597,605	0	30	0	0	3.970	4.211	MON	1,059	7,196	12/19/2022	08/15/2025
14448C-AS-3	CARRIER GLOBAL CORP				2.C FE	404,934		71,7600	400,000	404,780	0	(104)	0	0	3.577	3.539	AO	3,418	14,308	07/01/2021	04/05/2050
12513G-BH-1	CDW LLC/CDW FINANCE				2.C FE	290,000		85,8000	290,000	290,000	0	0	0	0	3.276	3.303	JD	792	9,500	12/01/2021	12/01/2028
15089Q-AR-5	CELANESE US HOLDINGS LLC 5.9 2024		1		2.C FE	300,346		100,0300	300,000	300,266	0	(80)	0	0	5.900	5.923	JJ	8,211	0	07/08/2022	07/05/2024
151895-F*-5	CENTERPOINT PROPERTIES TRUST				1.G FE	650,000		73,3800	650,000	650,000	0	0	0	0	2.930	2.951	JJ	8,888	19,045	01/13/2021	01/13/2033
161175-CA-0	CHARTER COMMUNICATIONS OPER 03/04/				2.C FE	310,629		63,1500	325,000	311,003	0	240	0	0	3.900	4.198	JD	1,056	12,675	06/02/2021	06/01/2052
161175-CJ-1	CHARTER COMMUNICATIONS OPER4.4%33				2.C FE	408,499		85,8500	410,000	408,586	0	87	0	0	4.400	4.492	AO	4,510	9,822	03/10/2022	04/01/2033
161175-CD-4	CHARTER COMMUNICATIONS OPERATING		1,2		2.C FE	399,272		80,6700	400,000	399,386	0	94	0	0	2.250	2.290	JJ	4,150	6,825	10/12/2021	01/15/2029
16829#-AG-8	CHICK FIL A INC				2.B	740,000		81,0300	740,000	740,000	0	0	0	0	2.090	2.101	AO	2,664	15,466	10/29/2020	10/29/2030
12542R-J#-0	CHS INC				2.C	900,000		98,7800	900,000	900,000	0	0	0	0	4.580	4.632	JJ	17,862	41,220	01/25/2016	01/25/2025
00440E-AS-6	CHUBB INA HOLDINGS				1.F FE	214,729		96,6400	210,000	211,278	0	(553)	0	0	3.150	2.884	MS	1,948	6,615	03/28/2016	03/15/2025
171340-AL-6	CHURCH & DWIGHT CO INC				2.A FE	1,198,680		78,4400	1,200,000	1,198,814	0	28	0	0	3.950	3.995	FA	19,750	47,400	11/08/2017	08/01/2047
125523-BH-2	CIGNA CORP				2.A FE	954,240		94,1600	850,000	935,822	0	(2,773)	0	0	5.375	4.632	FA	17,260	45,688	05/26/2016	02/15/2042
172062-AE-1	CINCINNATI FINL CORP				1.G FE	354,902		103,3800	408,000	369,050	0	1,758	0	0	6.125	7.612	MM	4,165	24,990	06/02/2009	11/01/2034
172062-AF-8	CINCINNATI FINL CORP				1.G FE	877,979		106,9200	700,000	786,175	0	(13,963)	0	0	6.920	4.374	MM	6,190	48,440	06/29/2015	05/15/2028
17275R-AD-4	CISCO SYSTEMS INC				1.D FE	1,752,654		107,6600	1,450,000	1,681,472	0	(9,873)	0	0	5.900	4.578	FA	32,319	85,550	09/27/2016	02/15/2039
172967-GL-9	CITIGROUP INC				1.G FE	858,375		99,7700	900,000	899,090	0	5,299	0	0	3.375	4.025	MS	10,125	30,375	01/22/2014	03/01/2023
172967-ML-2	CITIGROUP INC				1.G FE	490,000		82,2300	490,000	490,000	0	0	0	0	2.666	2.684	JJ	5,516	13,063	01/22/2020	01/29/2031
172967-MS-7	CITIGROUP INC				1.G FE	235,000		81,1000	235,000	235,000	0	190,050	0	0	2.572	2.589	JD	470	6,044	06/01/2020	06/03/2031
125896-BL-3	CMS ENERGY CORP				2.B FE	1,198,220		84,3000	1,200,000	1,198,511	0	40	0	0	4.700	4.766	MS	14,257	56,400	03/05/2014	03/31/2043
126117-A#-0	CNA FINANCIAL CORP				2.B FE	114,710		78,9700	115,000	114,774	0	27	0	0	2.050	2.089	FA	891	2,358	08/11/2020	08/15/2030
191216-CQ-1	COCA COLA CO				1.E FE	198,716		92,4500	200,000	198,779	0	24	0	0	4.200	4.243	MS	2,240	8,400	03/20/2020	03/25/2050
19565C-AA-8	COLONIAL ENTERPRISES INC				1.G FE	499,745		86,8100	500,000	499,805	0	23	0	0	3.250	3.283	MM	2,076	16,250	05/06/2020	05/15/2030
20826F-BD-7	CONOCOPHILLIPS CO 4.025% 2062		1		1.F FE	735,737		79,2900	950,000	736,121	0	384	0	0	4.025	5.489	MS	9,241	0	10/04/2022	03/15/2062
209111-EB-5	CONS EDISON CO OF NY				2.A FE	453,280		425,1700	414,000	437,885	0	(1,731)	0	0	5.875	5.210	AO	6,081	24,323	07/27/2011	04/01/2033
209111-EF-6	CONS EDISON CO OF NY				2.A FE	265,230		98,4300	250,000	258,641	0	(561)	0	0	5.700	5.354	FA	5,938	14,250	08/01/2005	02/01/2034
209111-ES-8	CONS EDISON CO OF NY				2.A FE	875,679		106,8400	700,000	829,985	0	(6,145)	0	0	6.300	4.599	FA	16,660	44,100	03/11/2014	08/15/2037
21036P-BE-7	CONSTELLATION BRANDS INC				2.C FE	518,915		87,8500	500,000	513,587	0	(1,862)	0	0	3.150	2.715	FA	6,563	15,750	01/24/2020	08/01/2029
22003B-AP-1	CORPORATE OFFICE PROP LP 2.9% 2033				2.C FE	447,867		71,2100	450,000	448,041	0	150	0	0	2.900	2.969	JD	1,088	13,558	11/02/2021	12/01/2033
22549#-AA-9	CREDIT OPPORTUNITIES PARTNERS				2.B PL	1,000,000		89,5200	1,000,000	1,000,000	0	0	0	0	3.620	3.653	FA	13,474	36,200	08/17/2021	08/17/2026
22550L-2H-3	CREDIT SUISSE AG (NY BRANCH) 2025				1.G FE	249,690		92,2900	250,000	249,767	0	77	0	0	3.700	3.781	FA	3,340	3,443	04/04/2022	02/21/2025
225401-AQ-1	CREDIT SUISSE GROUP				2.B FE	300,000		85,4900	300,000	300,000	0	0	0	0	2.193	2.205	JD	475	6,579	06/02/2020	06/05/2026
12656*-AJ-1	CSL LIMITED				1.G	675,000		94,6400	675,000	675,000	0	0	0	0	3.630	3.663	AO	5,649	24,503	10/08/2015	10/08/2025
126650-CX-6	CVS HEALTH CORP				2.B FE	207,390		96,9100	191,000	201,724	0	(1,858)	0	0	4.300	3.153	MS	2,190	8,213	11/06/2019	03/25/2028

ANNUAL STATEMENT FOR THE YEAR 2022 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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233853-AG-5	DAIMLER TRUCKS FINANCE NORTH			1	2.A FE	249,233	.84	220,550	250,000	249,342	.0	102	.0	.0	2.375	2.437	JD	280	5,938	12/02/2021	12/14/2028
240019-BV-0	DAYTON POWER AND LIGHT				2.A FE	94,387	.77	88,000	95,000	94,406	.0	13	.0	.0	3.950	4.028	JD	167	3,753	07/01/2021	06/15/2049
243808-AB-4	DEER DISTRICT LLC				2.B PL	476,996		417,228	476,996	476,996	.0	.0	.0	.0	5.040	(2.394)	JD	1,968	24,041	11/15/2018	06/01/2044
24703W-AB-5	DEFT 221 A2 2.110% 2027				1.A FE	178,266	.98	69,000	178,272	178,267	.0	.1	.0	.0	2.110	2.131	MON	84	2,910	03/10/2022	08/23/2027
247158-AU-8	DELOITTE & TOUCHE LLP				1.F	1,000,000	.89	210,000	1,000,000	1,000,000	.0	.0	.0	.0	3.560	3.592	MIN	5,340	35,600	05/07/2020	05/07/2030
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS	1			1.E FE	106,513	.85	310,697	106,314	106,477	.0	(28)	.0	.0	2.000	1.980	JD	124	2,126	09/22/2021	06/10/2028
253393-AG-7	DICK'S SPORTING GOODS 4.10% 2052				2.C FE	218,046	.64	84,000	220,000	218,079	.0	32	.0	.0	4.100	4.195	JJ	4,159	4,535	01/14/2022	01/15/2052
256746-AH-1	DOLLAR TREE INC				2.B FE	1,225,500	.95	830,000	1,250,000	1,235,526	.0	.0	.0	.0	4.200	4.494	MIN	6,708	52,500	05/10/2018	05/15/2028
25746U-CE-7	DOMINION RESOURCES INC				2.B FE	1,210,092	.97	49,000	1,200,000	1,203,284	.0	(1,112)	.0	.0	3.900	3.830	AO	11,700	46,800	03/09/2016	10/01/2025
27409L-AE-3	EAST OHIO GAS COMPANY				1.F FE	305,586	.63	69,000	310,000	305,827	.0	96	.0	.0	3.000	3.097	JD	413	9,300	06/02/2020	06/15/2050
278062-AE-4	EATON CORP				2.A FE	293,145	.85	92,000	300,000	294,385	.0	177	.0	.0	4.150	4.337	MIN	2,040	12,450	11/13/2014	11/02/2042
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545 2036				1.F FE	202,050	.84	160,000	200,000	201,993	.0	(57)	.0	.0	3.545	3.483	FA	2,383	4,254	01/14/2022	08/31/2036
283677-F8-6	EL PASO ELECTRIC COMPANY 2.910% 20				2.A Z	1,000,000	.79	9,000	1,000,000	1,000,000	.0	.0	.0	.0	2.910	2.931	FA	12,125	.0	09/01/2022	09/01/2032
28501*-AY-1	ELECTRONIC TRANSMISSION TEXAS				2.B	450,000	.82	330,000	450,000	450,000	.0	.0	.0	.0	3.900	3.938	MS	5,070	17,550	03/17/2016	03/17/2036
29002L-AC-4	ELM11 2021-4A B 144A				1.C FE	400,000	.95	180,000	400,000	400,000	.0	.0	.0	.0	5.843	5.972	JAJO	4,609	11,133	09/29/2021	10/20/2034
291011-AQ-7	EMERSON ELECTRIC CO				1.F FE	1,249,870	.104	930,000	1,050,000	1,177,957	.0	(10,565)	.0	.0	6.000	4.494	FA	23,800	63,000	03/17/2017	08/15/2032
29252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL				1.A FE	346,298	.98	250,000	346,299	346,298	.0	.0	.0	.0	3.760	3.826	MON	543	6,510	06/09/2022	08/16/2027
29278G-AV-0	ENEL FINANCE INTERNATIONAL 4.25	1			2.A FE	468,026	.96	910,000	468,375	468,375	.0	349	.0	.0	4.250	4.448	JD	9,988	.0	06/08/2022	06/15/2025
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		1,2		2.A FE	234,051	.79	60,000	235,000	234,239	.0	129	.0	.0	1.875	1.946	JJ	2,068	4,406	07/12/2021	07/12/2028
29278N-AG-8	ENERGY TRANSFER OPERATING LP				2.C FE	430,792	.96	910,000	400,000	421,028	.0	(2,856)	.0	.0	5.250	4.334	AO	4,433	21,000	05/21/2019	04/15/2029
29278N-AE-3	ENERGY TRANSFER PARTNERS				2.C FE	219,515	.90	610,000	195,000	176,230	.0	(434)	.0	.0	6.000	5.221	JD	520	11,700	11/18/2019	06/15/2048
29364G-AL-7	ENTERGY CORP				2.B FE	249,885	.84	690,000	250,000	249,911	.0	10	.0	.0	2.800	2.825	JD	311	7,000	05/14/2020	06/15/2030
29366W-AC-0	ENTERGY MISSISSIPPI LLC 2.55% 2033		1,2		1.F FE	498,710	.76	050,000	500,000	498,816	.0	93	.0	.0	2.550	2.592	JD	1,063	13,281	11/10/2021	12/01/2033
29379V-AY-9	ENTERPRISE PRODS OPER LLC				2.A FE	1,157,805	.84	700,000	1,200,000	1,161,869	.0	1,111	.0	.0	4.450	4.752	FA	20,173	53,400	03/01/2019	02/15/2043
29449W-AL-1	EQUITABLE FINANCIAL LIFE GLOBAL				1.E FE	374,948	.87	640,000	375,000	374,959	.0	10	.0	.0	1.700	1.710	MIN	868	6,375	11/09/2021	11/12/2026
88240T-AD-3	ERCOTT 2022 A4 5.160% 2052		4		1.A FE	749,923	.95	580,000	750,000	749,923	.0	.1	.0	.0	5.160	5.285	MON	21,070	.0	06/08/2022	02/01/2052
29670G-AE-2	ESSENTIAL UTILITIES INC				2.B FE	354,141	.68	740,000	350,000	353,910	.0	(87)	.0	.0	3.351	3.316	AO	2,476	11,729	04/16/2020	04/15/2050
29977A-B4-1	EVERCORE INC				2.A	440,000	.87	610,000	440,000	440,000	.0	.0	.0	.0	4.440	4.489	AO	4,884	19,536	08/01/2019	08/01/2031
299808-AH-8	EVEREST REINS HLDGS INC				1.G FE	266,879	.68	180,000	270,000	266,999	.0	58	.0	.0	3.500	3.595	AO	1,995	9,450	10/05/2020	10/15/2050
30225V-A*-8	EXTRA SPACE STORAGE INC				2.B	1,000,000	.94	510,000	1,000,000	1,000,000	.0	.0	.0	.0	3.950	3.989	MS	10,643	39,500	08/24/2017	08/24/2027
30231G-AW-2	EXXON MOBIL CORPORATION				1.D FE	1,085,312	.85	570,000	1,090,000	1,084,012	.0	129	.0	.0	4.114	4.198	MS	14,948	44,843	07/01/2021	03/01/2046
314353-AA-1	FEDERAL EXPRESS CORP 2020-1				1.D FE	669,791	.82	250,000	669,791	669,791	.0	.0	.0	.0	1.875	1.884	FA	4,570	12,559	08/01/2020	02/20/2034
97786#-AP-7	FERGUSON PLC				2.A FE	300,000	.92	360,000	300,000	300,000	.0	.0	.0	.0	3.510	3.541	MIN	907	10,530	12/01/2017	11/30/2026
337932-AM-9	FIRST ENERGY CORP				3.A FE	499,277	.66	160,000	500,000	499,319	.0	15	.0	.0	3.400	3.437	MS	5,667	17,000	02/19/2020	03/01/2050
32055R-A#-4	FIRST INDUSTRIAL REALTY TRUST INC				2.B FE	250,000	.91	790,000	250,000	250,000	.0	.0	.0	.0	4.400	4.448	AO	2,169	11,000	04/20/2017	04/20/2029
33834D-AA-2	FIVE CORNERS FND				1.G FE	460,000	.84	050,000	460,000	460,000	.0	.0	.0	.0	2.850	2.870	MIN	1,675	13,110	05/19/2020	05/15/2030
30288*-AA-8	FLNG LIQUEFACTION 2 LLC				2.B FE	869,300	.86	670,000	869,300	869,300	.0	.0	.0	.0	4.540	4.592	MS	9,976	39,466	11/29/2016	03/31/2038
341081-FC-6	FLORIDA POWER & LIGHT CO				1.E FE	1,227,460	.104	330,000	1,000,000	1,194,359	.0	(7,668)	.0	.0	5.690	4.144	MS	18,967	56,900	05/10/2018	03/04/2040
302491-AU-9	FMC CORP				2.C FE	300,741	.88	370,000	300,000	300,525	.0	(68)	.0	.0	3.450	3.450	AO	2,588	10,350	09/18/2019	10/01/2029
302520-AC-5	FNB CORP 5.150% 2025	2			2.B FE	174,970	.98	910,000	175,000	174,973	.0	.4	.0	.0	5.150	5.223	FA	3,154	.0	08/19/2022	08/25/2025
34489*-AA-7	FOOTBALL CLUB TEAM NOTES 2033 TRUS				1.F FE	500,000	.96	840,000	500,000	500,000	.0	.0	.0	.0	3.870	3.870	Oct	4,823	19,619	08/15/2018	10/05/2025
350868-AF-8	FOUR CORNERS		4		2.B FE	550,000	.80	510,000	550,000	550,000	.0	.0	.0	.0	3.200	3.226	JD	1,124	17,600	04/08/2020	04/08/2030
36166N-AK-9	GE CAPITAL FUNDING				2.A FE	200,000	.95	220,000	200,000	200,000	.0	.0	.0	.0	4.550	4.602	MIN	1,163	9,100	07/01/2021	05/15/2032
36267V-AC-7	GE HEALTHCARE HOLDING LLC 5.600% 2		1,2		2.B FE	449,006	.100	720,000	450,000	449,049	.0	43	.0	.0	5.600	5.761	MIN	2,730	.0	11/09/2022	11/15/2025
369550-AT-5	GENERAL DYNAMICS CORP				1.G FE	933,170	.82	340,000	1,000,000	944,599	.0	1,796	.0	.0	3.600	4.047	MIN	4,600	36,000	10/30/2015	11/15/2042

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
369550-BJ-6	GENERAL DYNAMICS CORP				1.G FE	14,780	89.2700	13,391	15,000	14,790	0	4	0	0	4.250	4.385	AO	159	638	03/23/2020	04/01/2050
37045X-DH-6	GENERAL MOTORS FINL CO				2.C FE	444,515	84.2800	375,046	445,000	444,627	0	65	0	0	2.400	2.432	AO	2,403	10,680	04/06/2021	04/10/2028
375558-BF-9	GILEAD SCIENCES INC				2.A FE	527,915	96.5300	482,650	500,000	514,023	0	(4,184)	0	0	3.650	2.738	MS	6,083	18,250	07/26/2019	03/01/2026
36263H-AA-6	GMREV 211 A 1.170% 2034		4		1.A FE	599,881	87.0200	522,120	600,000	599,892	0	9	0	0	1.170	1.178	MON	371	7,020	09/22/2021	06/12/2034
38141G-ZN-7	GOLDMAN SACHS GROUP INC 3.436 2043			1,2,5	1.F FE	500,000	73.8700	369,350	500,000	500,000	0	0	0	0	3.436	3.466	FA	6,061	10,022	01/19/2022	02/24/2043
38141G-YM-0	GOLDMAN SACHS GROUP INC1.9480 2027				1.F FE	845,000	87.5700	739,967	845,000	845,000	0	0	0	0	1.948	1.957	AO	3,201	16,461	10/18/2021	10/21/2027
38173M-AB-8	GOLUB CAPITAL BDC INC				2.C FE	149,549	85.0200	127,530	150,000	149,695	0	79	0	0	2.500	2.575	FA	1,323	3,750	02/17/2021	08/24/2026
38175@-AA-5	GOLUB CAPITAL PARTNERS PRIVATE2025				2.B PL	1,450,000	91.6100	1,328,345	1,450,000	1,450,000	0	0	0	0	3.090	3.114	FA	15,806	22,403	02/24/2022	02/24/2025
392709-B*-1	GREEN BRICK PARTNERS INC				1.E PL	320,000	83.3400	266,688	320,000	320,000	0	0	0	0	3.250	3.290	MJSD	87	10,400	12/28/2021	12/28/2029
39808C-A*-6	GRIDIRON FUNDING LLC				2.C PL	500,000	99.2600	496,300	500,000	500,000	0	0	0	0	5.640	5.760	MJSD	78	28,200	05/15/2017	06/30/2027
36264F-AN-1	GSK CONSUMER HEALTHCARE 4.0% 2052		1,2		2.B FE	179,300	78.5000	196,250	250,000	179,444	0	144	0	0	4.000	6.168	MS	1,639	0	11/02/2022	03/24/2052
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	525,995	99.5400	497,700	500,000	502,326	0	(7,242)	0	0	3.400	1.931	AO	3,117	17,000	08/28/2019	04/25/2023
401378-AD-6	GUARDIAN LIFE INSURANCE				1.D FE	454,719	66.2000	304,520	460,000	454,833	0	40	0	0	3.700	3.786	JJ	7,517	17,020	01/14/2020	01/22/2070
41242*-AY-8	HARDWOOD FUNDING LLC				1.G FE	991,490	92.7100	927,100	1,000,000	995,104	0	1,008	0	0	3.230	3.378	JD	2,153	32,300	04/01/2019	06/07/2027
41242*-BF-8	HARDWOOD FUNDING LLC				1.G FE	500,000	92.3400	461,700	500,000	500,000	0	0	0	0	3.430	3.459	JD	1,143	17,150	06/07/2017	06/07/2027
43815G-AC-3	HAROT 2021-4 A3 0.88% 2026		4		1.A FE	134,972	94.9400	128,169	135,000	134,979	0	7	0	0	0.880	0.889	MON	33	1,188	11/16/2021	01/21/2026
41284Y-AD-8	HDMOT 2022-A A3 2023		4		1.A FE	486,250	97.2100	486,050	500,000	486,352	0	102	0	0	3.060	3.842	MON	638	0	12/19/2022	02/16/2027
427096-B*-2	HERCULES CAPITAL INC				2.A PL	100,000	92.1600	92,160	100,000	100,000	0	0	0	0	4.500	4.551	MS	1,463	4,500	11/04/2020	03/04/2026
427096-B@-0	HERCULES CAPITAL INC				2.A PL	650,000	92.3000	599,950	650,000	650,000	0	0	0	0	4.550	4.602	MS	9,612	29,575	03/04/2021	03/04/2026
43283B-AA-1	HGVT 221D A 2034		4		1.A FE	205,069	94.8200	194,467	205,091	205,070	0	1	0	0	3.610	3.671	MON	226	4,915	04/12/2022	06/20/2034
43815N-AD-6	HONDA AUTO RECIEVABLES OWIN TR				1.A FE	203,998	99.8800	203,796	204,040	204,021	0	7	0	0	1.850	1.869	MON	168	3,775	08/20/2019	08/15/2025
438506-AS-6	HONEYWELL INC				1.F FE	352,160	107.1700	348,303	325,000	335,633	0	(1,608)	0	0	6.625	6.002	JD	957	21,531	07/18/2008	06/15/2028
438516-AT-3	HONEYWELL INC				1.F FE	1,523,295	106.2200	1,327,750	1,250,000	1,449,123	0	(10,162)	0	0	5.700	4.255	MS	20,979	71,250	11/30/2015	03/15/2037
45082J-AA-0	IBERIA 2019-1 ENHANCED EQUIP				1.F PL	291,489	88.7800	258,784	291,489	291,489	0	0	0	0	3.870	3.927	FMAN	1,285	11,281	09/20/2019	05/20/2033
459200-KA-8	IBM 3.500% 2029		1		1.G FE	275,865	92.1400	230,350	250,000	272,145	0	(3,226)	0	0	3.500	2.022	MN	1,118	8,750	11/05/2021	05/15/2029
459200-BB-6	IBM CORP				1.G FE	1,097,106	107.0200	1,016,690	950,000	1,035,562	0	(6,801)	0	0	5.875	4.807	MN	4,961	55,813	11/20/2014	11/29/2032
45326Y-A@-6	INCITEC PIVOT LIMITED				2.B	250,000	87.7700	219,425	250,000	250,000	0	0	0	0	4.130	4.173	AO	1,750	10,325	10/30/2019	10/30/2030
458140-AK-6	INTEL CORP				1.E FE	1,234,402	92.8800	1,068,120	1,150,000	1,218,181	0	(2,366)	0	0	4.800	4.389	AO	13,800	55,200	07/12/2017	10/01/2041
44929@-AP-9	INVESCO CORE REAL ESTATE USA LP				2.B	1,250,000	91.3000	1,141,250	1,250,000	1,250,000	0	0	0	0	3.760	3.795	JJ	22,978	47,625	07/05/2017	07/05/2029
466313-AJ-2	JABIL INC				2.C FE	208,938	88.0300	176,060	200,000	207,040	0	(894)	0	0	3.600	3.070	JJ	3,320	7,200	11/02/2020	01/15/2030
46849L-TK-7	JACKSON NATL LIFE GLOBAL				1.F FE	598,830	95.5000	573,000	600,000	599,640	0	237	0	0	2.650	2.710	JD	442	15,900	06/17/2019	06/21/2024
47048J-AZ-6	JAMESTOWN CLO IX LTD VAR 07/25/34				1.C FE	1,000,000	96.4900	964,900	1,000,000	1,000,000	0	0	0	0	6.633	6.801	JAJO	12,344	29,823	08/26/2021	07/25/2034
47233J-GT-9	JEFFERIES GROUP LLC 2.625 2031				2.B FE	445,842	76.5200	344,340	450,000	446,296	0	368	0	0	2.625	2.550	AO	2,494	12,042	10/05/2021	10/15/2031
478160-AL-8	JOHNSON & JOHNSON		SD		1.A FE	587,802	104.4600	626,760	600,000	592,702	0	512	0	0	4.950	5.170	MN	3,795	42,075	02/03/2009	05/15/2033
46647P-AL-0	JP MORGAN CHASE & CO				1.F FE	126,288	78.4700	86,317	110,000	125,212	0	(375)	0	0	3.964	3.201	MN	557	4,360	01/15/2020	11/15/2048
46647P-BN-5	JP MORGAN CHASE & CO				1.E FE	351,633	65.9500	230,825	350,000	351,542	0	(34)	0	0	3.109	3.110	AO	2,086	10,382	04/15/2020	04/22/2051
46647P-CE-4	JP MORGAN CHASE & CO				1.E FE	670,000	68.0300	455,801	670,000	670,000	0	0	0	0	3.328	3.356	AO	4,274	22,298	04/15/2021	04/22/2052
46625H-JX-9	JPMORGAN CHASE & CO				1.F FE	662,547	98.3300	639,145	650,000	652,546	0	(1,794)	0	0	3.625	3.358	MN	3,142	23,563	07/19/2017	05/19/2024
82894*-BB-2	JR SIMPLOT CO				2.C	500,000	90.5400	457,700	500,000	500,000	0	0	0	0	4.880	4.940	MN	4,067	24,400	05/01/2019	05/01/2034
48121@-AJ-0	JRD HOLDINS LLC				2.B PL	850,000	73.8600	627,810	850,000	850,000	0	0	0	0	2.730	2.749	MN	2,772	23,205	11/18/2020	11/18/2032
48305Q-AD-5	KAISER FOUNDATION HOSPIT				1.D FE	418,318	85.2300	357,966	420,000	418,498	0	35	0	0	4.150	4.217	MN	2,905	17,430	05/01/2017	05/01/2047
485170-BD-5	KANSAS CITY SOUTHERN		3		2.B FE	299,873	86.6000	259,800	300,000	299,909	0	12	0	0	2.875	2.901	MN	1,102	8,625	11/15/2019	11/15/2029
49427R-AP-7	KILROY REALTY LP				2.B FE	297,257	80.2100	240,630	300,000	298,029	0	242	0	0	3.050	3.179	FA	3,457	9,150	09/10/2019	02/15/2030
49446R-AV-1	KIMCO REALTY CORP				2.A FE	70,195	68.7300	48,111	70,000	70,183	0	(4)	0	0	3.700	3.718	AO	648	2,590	01/15/2020	10/01/2049
494550-BU-9	KINDER MORGAN ENER PART				2.B FE	267,811	90.8800	213,568	235,000	265,315	0	(838)	0	0	5.500	4.596	MS	4,308	12,925	11/18/2019	03/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
501044-DG-3	KROGER CO			3	2.A FE	416,468	84.4500	337,800	400,000	415,376	0	(364)	0	0	4.450	4.239	FA	7,417	17,800	11/13/2019	02/01/2047
521865-AZ-8	LEAR CORP				2.B FE	314,547	82.3400	242,903	295,000	313,603	0	(344)	0	0	5.250	4.883	MN	1,979	15,488	02/20/2020	05/15/2049
526057-BW-3	LENNAR CORP				2.B FE	247,408	99.5600	233,966	235,000	238,383	0	(3,426)	0	0	4.875	3.360	JD	509	11,456	04/16/2020	12/15/2023
526107-AF-4	LENNOX INTL INC				2.B FE	69,794	85.8900	60,123	70,000	69,862	0	29	0	0	1.700	1.752	FA	496	1,190	07/22/2020	08/01/2027
53079E-BJ-2	LIBERTY MUTUAL GROUP INC				2.B FE	408,053	70.1800	263,175	375,000	406,193	0	(658)	0	0	3.951	3.512	AO	3,128	14,816	01/29/2020	10/15/2050
53154*-AM-5	LIBERTY UTILITIES CO				2.A	550,000	93.6200	514,910	550,000	550,000	0	0	0	0	3.940	3.979	AO	3,672	21,670	03/24/2017	04/30/2027
84611*-AF-8	LIFE STORAGE INC				2.B	1,000,000	106.1000	1,061,000	1,000,000	1,000,000	0	0	0	0	3.670	3.704	JJ	16,311	36,700	07/21/2016	07/21/2028
53567*-AA-0	LINEAGE LOGISTICS, LLC				2.B PL	920,000	88.4500	813,740	920,000	920,000	0	0	0	0	2.220	2.232	FA	7,432	20,424	08/20/2021	08/20/2026
548661-DZ-7	LOWE'S COS INC 3.00% 2050				2.A FE	216,186	64.0400	147,292	230,000	216,468	0	282	0	0	3.000	3.354	AO	1,457	6,900	01/14/2022	10/15/2050
50249A-AG-8	LYB INT FINANCE III				2.B FE	74,402	79.5200	59,640	75,000	74,524	0	55	0	0	2.250	2.354	AO	422	1,688	10/06/2020	10/01/2030
55822A-AN-7	MADISON PK FDG VAR 3.4753 2034				1.C FE	450,000	95.4900	429,705	450,000	450,000	0	0	0	0	5.729	5.853	JAJO	5,443	12,118	09/01/2021	10/15/2034
55820V-AC-7	MADISON PK FDG XLIX LTD 2034				1.C FE	1,002,000	95.3400	953,400	1,000,000	1,001,798	0	(188)	0	0	6.483	6.566	AO	13,145	26,079	11/26/2021	10/19/2034
55903V-AJ-2	MAGALLANES INC 4.054% 03/15/25				2.C FE	110,000	86.7000	95,370	110,000	110,000	0	0	0	0	4.054	4.095	MS	1,313	2,230	03/09/2022	03/15/2029
55903V-AQ-6	MAGALLANES INC 5.141% 2052		1,2		2.C FE	240,000	73.0800	175,392	240,000	240,000	0	0	0	0	5.141	5.207	MS	3,633	6,169	03/09/2022	03/15/2052
57169*-BC-0	MARS INCORPORATED				1.F	1,000,000	77.3300	773,300	1,000,000	1,000,000	0	773	0	0	3.750	3.785	MS	9,792	37,500	09/27/2016	09/27/2046
57174B-AX-0	MARSH & MCLENNAN COS INC				2.A FE	199,164	97.1500	194,300	200,000	199,799	0	87	0	0	3.500	3.579	MS	2,158	7,000	09/04/2014	03/10/2025
57629H-CH-1	MASSMUTUAL GLOBAL FUND II 3.4% 26				1.B FE	490,725	95.4800	477,400	500,000	491,597	0	872	0	0	3.400	4.006	MS	5,336	8,500	08/23/2022	03/08/2026
61201*-AE-5	MDU RESOURCES				1.G	1,000,000	96.4400	964,400	1,000,000	1,000,000	0	0	0	0	3.780	3.816	AO	6,405	37,800	07/01/2021	10/30/2025
58506Y-AS-1	MEDSTAR HELATH INC				1.F FE	225,000	72.3800	162,855	225,000	225,000	0	0	0	0	3.626	3.659	FA	3,082	8,159	01/09/2020	08/15/2049
59156R-AE-8	METLIFE INC				1.G FE	1,161,106	110.8100	1,130,262	1,020,000	1,112,477	0	(7,389)	0	0	6.500	5.459	JD	2,947	66,300	07/19/2017	12/15/2032
595620-AB-1	MIDAMERICAN ENERGY CO				1.E FE	1,005,931	112.9600	910,458	806,000	915,870	0	(9,830)	0	0	6.750	4.970	JD	27,439	27,203	11/27/2012	12/30/2031
60081H-A*-9	MILLIKEN & CO				2.B	600,000	89.1600	534,960	600,000	600,000	0	0	0	0	2.080	2.091	AO	2,635	12,376	10/18/2021	10/15/2026
617446-BL-6	MORGAN STANLEY				1.E FE	245,000	82.8500	202,983	245,000	245,000	0	0	0	0	2.699	2.717	JJ	2,921	6,613	01/16/2020	01/22/2031
617700-A*-0	MORNINGSTAR INC				2.B	200,000	82.5700	165,140	200,000	200,000	0	165	0	0	2.320	2.333	AO	838	4,640	10/26/2020	10/26/2030
620076-BU-2	MOTOROLA SOLUTIONS INC 2.75 2031				2.C FE	360,000	80.2000	288,720	360,000	360,000	0	0	0	0	2.750	2.769	MN	1,018	9,900	05/10/2021	05/24/2031
62213L-AA-4	MOUNT NITTANY MED CTR 3.799% 2052				1.E FE	200,000	76.0800	152,160	200,000	200,000	0	0	0	0	3.799	3.835	MN	971	5,530	02/15/2022	11/15/2052
55336V-AR-1	MPLX LP				2.B FE	1,187,760	93.1900	1,118,280	1,200,000	1,193,053	0	1,173	0	0	4.000	4.167	MS	14,133	48,000	02/15/2018	03/15/2028
63743H-EY-4	NATIONAL RURAL UTILITIES 1.0% 2024				1.F FE	74,932	92.5300	69,398	75,000	74,958	0	23	0	0	1.000	1.034	AO	152	735	11/01/2021	10/18/2024
637432-HS-1	NATIONAL RURAL UTIL COOP				1.E FE	1,720,310	91.1700	1,549,890	1,700,000	1,713,250	0	(1,086)	0	0	4.023	3.965	MN	11,399	68,391	12/09/2015	11/01/2032
64110L-AX-4	NETFLIX				2.B FE	246,729	103.1000	216,510	210,000	237,139	0	(3,663)	0	0	6.375	4.095	MN	1,711	13,388	04/16/2020	05/15/2029
64418B-BG-8	NEW ENGLAND POWER CO 144A				1.G FE	240,000	60.8900	146,136	240,000	240,000	0	0	0	0	2.807	2.827	AO	1,591	6,737	10/01/2020	10/06/2050
647551-B*-6	NEW MOUNTAIN FINANCE CORPORATION				2.C FE	900,000	97.5000	877,500	900,000	900,000	0	0	0	0	5.494	5.569	AO	8,378	49,446	04/30/2019	04/30/2024
647551-B*-0	NEW MOUNTAIN FINANCE CORPORATION				2.C PL	550,000	99.8700	549,285	550,000	550,000	0	0	0	0	4.870	4.929	FA	10,119	26,785	01/30/2018	01/30/2023
62928*-AB-3	NHL CANADA FUNDING LP				2.B PL	160,256	92.3200	147,948	160,256	160,256	0	0	0	0	4.120	4.184	MJSD	348	6,603	07/12/2018	07/12/2028
62927*-AD-0	NHL US FUNDING LP				2.B PL	839,744	93.5200	785,329	839,744	839,744	0	0	0	0	4.120	4.184	MJSD	1,826	34,597	07/12/2018	07/12/2028
65364U-AN-6	NIAGARA MOHAWK POWER CORP				2.A FE	425,000	79.2700	336,898	425,000	425,000	0	0	0	0	1.960	1.970	JD	93	8,330	06/23/2020	06/27/2030
65535H-AY-5	NOMURA HLDGS INC 07/12/21 2.172 07				2.A FE	465,000	82.7400	384,741	465,000	465,000	0	0	0	0	2.172	2.184	JJ	4,685	10,156	07/12/2021	07/14/2028
655844-CN-6	NORFOLK SOUTHERN CORP 3.70% 2053				2.A FE	208,765	75.6200	158,802	210,000	208,757	0	(8)	0	0	3.700	3.768	MS	1,964	4,317	02/15/2022	02/28/2053
66621*-AA-4	NORTHFIELD MOUNTAIN LLC				2.C PL	550,000	85.1900	468,545	550,000	550,000	0	0	0	0	4.500	4.577	MJSD	69	24,750	07/18/2019	07/18/2034
66813B-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE				1.C FE	398,781	69.3000	277,200	400,000	398,828	0	15	0	0	3.625	3.673	MS	3,665	14,500	09/17/2019	09/30/2059
Q651*-AF-7	NSW PORTS				2.B FE	235,000	87.0500	204,568	235,000	235,000	0	0	0	0	4.010	4.050	JJ	4,450	9,425	07/11/2018	07/11/2030
670346-AU-9	NUCOR CORP				2.A FE	1,015,312	62.3000	623,000	1,000,000	1,015,002	0	(269)	0	0	2.979	2.929	JD	1,324	29,790	11/05/2021	12/15/2055
459506-AP-6	NUTRITION & BIOSCIENCES				2.C FE	259,997	84.0800	218,608	260,000	259,998	0	0	0	0	1.832	1.841	AO	1,006	4,763	07/01/2021	10/15/2027
62954R-AA-4	NYU HOSPITAL CENTER				1.F FE	250,000	67.1900	167,975	250,000	250,000	0	0	0	0	3.380	3.409	JJ	4,225	8,450	02/01/2020	07/01/2055
67402R-AG-8	OAKCL 2022-2A C 2033				1.F FE	1,000,000	97.6600	976,600	1,000,000	1,000,000	0	0	0	0	8.125	8.438	MON	28,937	0	06/06/2022	07/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
674003-B8-6	OAKTREE CAPITAL MANAGEMENT				1.G FE	550,000	85.1600	468,380	550,000	550,000	0	0	0	0	3.780	3.816	JD	751	20,790	12/18/2017	12/18/2032
678858-BU-4	OKLAHOMA GAS AND ELECTRIC				1.G FE	498,740	88.4800	442,400	500,000	499,109	0	108	0	0	3.300	3.356	MS	4,858	16,500	06/07/2019	03/15/2030
68389X-AE-5	ORACLE CORP				2.B FE	1,758,666	104.0800	1,509,160	1,450,000	1,682,621	0	(10,174)	0	0	6.500	5.075	AO	19,897	94,250	07/12/2017	04/15/2038
68389X-CA-1	ORACLE CORP 03/24/21 3.950 03/25/5				2.B FE	228,900	71.6800	154,112	215,000	228,461	0	(272)	0	0	3.950	3.627	MS	2,265	8,493	06/18/2021	03/25/2051
68785A-AD-7	OSCAR 211 A4 1.00% 2028		4		1.A FE	242,197	90.2400	225,600	250,000	243,210	0	1,013	0	0	1.000	1.547	MON	146	2,083	03/04/2022	04/10/2028
69121K-AG-9	Owl Rock Capital Corporation		1		2.C FE	444,551	78.6800	350,126	445,000	444,635	0	61	0	0	2.875	2.912	JD	711	12,794	08/10/2021	06/11/2028
691205-AE-8	CIVIL ROCK TECHNOLOGY				2.C FE	114,232	87.5800	100,717	115,000	114,499	0	133	0	0	3.750	3.923	JD	168	4,313	12/10/2020	06/17/2026
69478X-AE-5	PACIFIC PREMIER BANCORP, INC				2.B FE	150,000	94.9200	142,380	150,000	150,000	0	0	0	0	5.375	5.447	JD	358	8,063	06/09/2020	06/15/2030
695156-AT-6	PACKAGING CORP OF AMERIC				2.B FE	1,130,472	91.9800	1,103,760	1,200,000	1,160,705	0	7,007	0	0	3.400	4.180	JD	1,813	40,800	05/10/2018	12/15/2027
69702E-AE-5	PALMER SQUARE CLO 09/30/21 ZERO CP				1.F FE	1,500,000	93.2300	1,398,450	1,500,000	1,500,000	0	0	0	0	6.733	6.904	JAJO	21,320	46,340	09/30/2021	10/15/2034
69689F-AJ-9	PALMER SQUARE CLO 2021-3 LTD				1.C FE	395,000	94.7000	374,065	395,000	395,000	0	0	0	0	5.729	5.853	JAJO	4,777	9,606	12/09/2021	01/15/2035
70432*-AA-9	PAYCHEX INC				1.G	200,000	97.9100	195,820	200,000	200,000	0	195,820	0	0	4.070	4.111	MS	2,442	8,140	03/13/2019	03/13/2026
71710T-AA-6	PGC 2021-A A1 1.460% 2033		4		1.A FE	232,744	87.1200	202,769	232,747	232,745	0	0	0	0	1.460	1.465	JJ	1,567	2,294	11/03/2021	07/15/2033
714046-AH-2	PERKINELMER INC				2.B FE	149,948	81.0900	121,635	150,000	149,956	0	5	0	0	2.550	2.570	MS	1,126	3,825	03/04/2021	03/15/2031
Q74506-AN-0	PERTH AIRPORT DEVELOPMENT GROUP				2.B	1,000,000	82.9100	829,100	1,000,000	1,000,000	0	829,100	0	0	3.560	3.592	JD	15,822	35,600	01/21/2021	01/21/2031
693342-AE-7	PGEWRF-22A-A5 4.674 2051		4		1.A FE	1,199,959	89.0800	1,068,960	1,200,000	1,199,959	0	0	0	0	4.674	4.729	JD	4,674	31,316	05/03/2022	12/01/2051
720186-AH-8	PIEDMONT NATUAL GAS CO				2.A FE	1,766,943	85.8400	1,519,368	1,770,000	1,767,456	0	159	0	0	4.100	4.159	MS	24,190	72,570	03/29/2017	09/18/2034
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC				2.A FE	150,000	94.0200	141,030	150,000	150,000	0	0	0	0	4.125	4.168	MS	1,822	6,188	09/06/2019	09/15/2029
Q6664H-AA-2	PORT OF MELBOURNE				2.B FE	450,000	89.3700	402,165	450,000	450,000	0	0	0	0	4.190	4.234	AO	4,714	18,855	10/02/2018	10/01/2028
69352P-AJ-2	PPL CAPITAL FUNDING INC				2.A FE	1,672,544	83.7500	1,340,000	1,600,000	1,660,583	0	(1,635)	0	0	5.000	4.771	MS	23,556	80,000	04/22/2014	03/15/2044
69356A-AN-2	PPM CLO ZERO CPN 10/18/34 SER 20-4				1.C FE	450,000	93.8100	422,145	450,000	450,000	0	0	0	0	5.844	5.973	JAJO	5,332	12,279	10/01/2021	10/18/2034
74170*-BR-9	PRIME PROPERTY 3.55% 2032				1.F	1,000,000	87.1100	871,100	1,000,000	1,000,000	0	0	0	0	3.550	3.582	AO	7,692	17,750	04/13/2022	04/13/2032
74170*-BM-0	PRIME PROPERTY FUND LLC				1.F	400,000	79.8000	319,200	400,000	400,000	0	0	0	0	2.400	2.414	AO	2,240	9,600	10/07/2021	10/07/2031
74251V-AA-0	PRINCIPAL FINANCIAL GROUP				1.G FE	1,580,168	102.3900	1,433,460	1,400,000	1,531,115	0	(6,612)	0	0	6.050	5.184	AO	17,881	84,700	02/25/2014	10/15/2036
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	64,960	92.7200	60,268	65,000	64,978	0	13	0	0	0.750	0.772	FA	173	488	08/18/2021	08/23/2024
742718-FK-0	PROCTER & GAMBLE CO				1.D FE	74,523	82.6600	61,995	75,000	74,549	0	10	0	0	3.600	3.668	MS	720	2,700	03/23/2020	03/25/2050
744320-BA-9	PRUDENTIAL FINANCIAL INC				1.G FE	189,336	78.3700	137,148	175,000	188,456	0	(297)	0	0	3.935	3.523	JD	459	6,886	12/06/2019	12/07/2049
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC.				1.G FE	1,650,488	101.8800	1,426,320	1,400,000	1,600,474	0	(6,829)	0	0	6.200	5.043	MM	11,091	86,800	03/11/2014	11/15/2040
744448-CW-9	PUB SERV CO 4.100 06/01/32 '31		1,2		1.E FE	397,488	94.3700	377,480	400,000	397,619	0	131	0	0	4.100	4.221	JD	1,367	8,838	05/10/2022	06/01/2032
74456Q-BK-1	PUBLIC SERVICE ELECTRIC				1.F FE	1,350,609	96.7200	1,300,884	1,345,000	1,346,304	0	(667)	0	0	3.050	3.019	MM	5,242	41,023	12/14/2015	11/15/2024
745310-AM-4	PUGET ENERGY INC 2.379% 2028		1,2		2.C FE	180,000	85.2600	153,468	180,000	180,000	0	0	0	0	2.379	2.393	JD	190	4,294	10/19/2021	06/15/2028
745332-CE-4	PUGET SOUND ENERGY INC				1.F FE	1,128,268	83.8700	905,796	1,080,000	1,120,055	0	(1,383)	0	0	4.434	4.193	MM	6,119	47,887	07/19/2017	11/15/2041
745867-AW-1	PULTEGROUP INC				2.B FE	112,890	100.4700	106,498	106,000	109,925	0	(1,134)	0	0	5.500	4.284	MS	1,943	5,830	04/16/2020	03/01/2026
75458J-AC-1	RAYSCO 2022 A3 3.354% 2049		4		1.A FE	530,000	72.5300	384,409	530,000	530,000	0	0	0	0	3.354	3.382	JD	1,481	14,369	02/04/2022	12/01/2049
75884R-BA-0	REGENCY CENTERS				2.A FE	84,834	87.4600	74,341	85,000	84,872	0	15	0	0	3.700	3.758	JD	140	3,145	05/11/2020	06/15/2030
75970E-AD-9	RENASANT CORP 3.000% 2031		2,5		2.B FE	140,000	85.2800	119,392	140,000	140,000	0	0	0	0	3.000	3.023	JD	350	4,293	11/17/2021	10/16/2031
75970E-AD-9	RENSANT CORP				2.B FE	55,000	82.9500	45,623	55,000	55,000	0	0	0	0	4.500	4.551	MS	729	2,475	09/01/2020	09/15/2035
76169H-AM-5	REYES HOLDINGS LLC				1.G PL	1,000,000	93.8200	938,200	1,000,000	1,000,000	0	0	0	0	4.600	4.653	JD	2,300	46,000	12/13/2018	12/13/2028
74986B-BF-7	REEF AMERICA REIT II 2.470% 2031				1.G	300,000	79.1400	237,420	300,000	300,000	0	0	0	0	2.470	2.485	MM	926	7,410	11/16/2021	11/16/2031
78147H-AB-2	RUMPKS CONSOLIDATED COMPANIES				2.C PL	200,000	80.1400	160,280	200,000	200,000	0	0	0	0	2.440	2.455	MS	1,315	4,880	09/24/2020	09/24/2030
78391Y-BH-4	RYMAN HEALTHCARE LTD 2034				2.C Z	1,000,000	89.7300	897,300	1,000,000	1,000,000	0	0	0	0	5.340	5.411	AO	9,345	26,700	04/28/2022	04/28/2034
Q3629H-AM-5	SA POWER NETWORKS				1.G	1,255,085	92.1000	1,197,300	1,300,000	1,271,154	0	4,563	0	0	3.160	3.633	FA	16,090	41,080	04/22/2019	08/10/2028
800363-AB-9	SANDY SPRING BANCORP INC		3		2.B FE	130,000	92.5800	120,354	130,000	130,000	0	0	0	0	4.250	4.295	MM	706	5,525	11/01/2019	11/15/2029
81211K-AK-6	SEALED AIR CORP NEW				3.B FE	244,969	99.2700	223,358	225,000	242,033	0	(1,138)	0	0	6.875	5.987	JJ	7,133	15,469	04/16/2020	07/15/2033
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS 3.2		1,2		2.C FE	385,722	80.0100	312,039	390,000	386,082	0	360	0	0	3.250	3.408	JJ	5,845	6,478	01/06/2022	01/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 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
822582-CH-3	SHELL INTERNATIONAL FIN				1.D FE	247,098	..72.2100	..166,083	..230,000	..246,220	0	(388)	0	0	..3.250	..2.896	AO	1,765	7,475	..09/10/2020	..04/06/2050
82436#-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH				2.B	253,673	..86.7500	..217,882	..251,161	..252,985	0	(131)	0	0	..4.373	..4.358	MON	472	10,986	..03/29/2017	..03/15/2037
828807-DG-9	SIMON PROPERTY GROUP				1.G FE	249,753	..95.0400	..237,600	..250,000	..249,913	0	50	0	0	..2.000	..2.031	MS	1,500	5,000	..09/04/2019	..09/13/2024
828807-CT-2	SIMON PROPERTY GROUP LP				1.G FE	1,866,783	..79.3800	..1,508,220	..1,900,000	..1,871,668	0	767	0	0	..4.250	..4.405	AO	20,188	80,750	..03/28/2017	..10/01/2044
78448T-AG-7	SMBC AVIATION CAPITAL FINANCE DAC			1,2	2.A FE	428,938	..85.2500	..366,575	..430,000	..429,189	0	204	0	0	..1.900	..1.961	AO	1,725	8,170	..10/07/2021	..10/15/2026
83416M-A*-6	SOLAR SENIOR CAPITAL LTD				2.B PL	430,000	..93.0300	..400,029	..430,000	..430,000	0	0	0	0	..3.900	..3.938	MS	4,239	16,770	..03/31/2020	..03/31/2025
835495-AP-7	SONOCO PRODUCTS CO 2.850% 2032			1,2	2.B FE	299,454	..81.5500	..244,650	..300,000	..299,500	0	46	0	0	..2.850	..2.892	FA	3,563	4,513	..01/11/2022	..02/01/2032
845011-AB-1	SOUTHWEST GAS CORP				2.A FE	400,796	..72.7200	..290,880	..400,000	..400,701	0	(14)	0	0	..4.150	..4.182	JD	1,383	16,600	..05/28/2019	..06/01/2049
845011-AF-2	SOUTHWEST GAS CORP 5.800% 2027			1,2	2.A FE	195,427	..101.4500	..197,828	..195,000	..195,420	0	(6)	0	0	..5.800	..5.832	JD	943	0	..12/01/2022	..12/01/2027
78473H-AA-4	SPGN 2022-TFLM A 144A 1.60% 2039				1.A FE	435,000	..94.9000	..412,815	..435,000	..435,000	0	0	0	0	..5.886	..6.047	MON	1,138	11,832	..02/09/2022	..02/15/2039
84861T-AH-1	SPIRIT REALTY				2.B FE	129,173	..81.7000	..106,210	..130,000	..129,376	0	112	0	0	..2.100	..2.210	MS	804	2,730	..03/01/2021	..03/15/2028
80286J-AA-3	SREV 19A A 2032			4	1.A FE	242,656	..94.2800	..235,700	..250,000	..243,105	0	449	0	0	..2.510	..2.893	MON	87	4,183	..04/26/2022	..01/26/2032
80287U-AB-5	SRT 2022-B A2 2025			4	1.A FE	173,031	..98.4600	..170,379	..173,044	..173,034	0	3	0	0	..2.840	..2.880	MON	150	3,276	..04/07/2022	..05/20/2025
85253#-AH-4	STAG INDUSTRIAL INC				2.B FE	750,000	..90.3600	..677,700	..750,000	..750,000	0	0	0	0	..4.270	..4.316	JD	1,601	32,025	..06/13/2018	..06/13/2028
854502-AJ-0	STANLEY BLACK & DECKER				1.G FE	805,496	..87.3700	..698,960	..800,000	..805,118	0	(98)	0	0	..4.850	..4.864	MN	4,958	38,800	..11/09/2018	..11/15/2048
857477-BQ-5	STATE STREET CORP 1.684% 2027			2,5	1.F FE	100,000	..88.7100	..88,710	..100,000	..100,000	0	0	0	0	..1.684	..1.695	FINAN	201	1,684	..11/15/2021	..11/18/2027
86562M-CE-8	SUMITOMO MITSUI FINANCIAL GROUP				1.G FE	480,000	..75.3800	..361,824	..480,000	..480,000	0	0	0	0	..1.710	..1.717	JJ	3,853	8,208	..01/04/2021	..01/12/2031
87164D-SE-1	SYNOVUS BANK				2.C FE	340,000	..92.8700	..315,758	..340,000	..340,000	0	0	0	0	..4.000	..4.040	AO	2,342	13,600	..10/22/2020	..10/29/2030
87264A-AZ-8	T-MOBILE USA				2.C FE	109,533	..82.7100	..90,981	..110,000	..109,545	0	8	0	0	..4.500	..4.578	AO	1,045	4,950	..07/01/2021	..04/15/2050
87612E-BJ-4	TARGET CORP				1.F FE	184,654	..85.1100	..157,454	..185,000	..184,747	0	32	0	0	..2.350	..2.385	FA	1,642	4,348	..01/21/2020	..02/15/2030
87240N-BA-3	TCW 2017-1A CRR 3.53886 2034				1.F FE	1,425,000	..92.8200	..1,392,300	..1,500,000	..1,427,176	0	..2,176	0	0	..7.083	..7.865	AO	18,297	33,416	..06/02/2022	..10/29/2034
878742-BG-9	TECK RESOURCES LTD				2.C FE	278,365	..89.6700	..224,175	..250,000	..273,150	0	(2,753)	0	0	..3.900	..2.559	JJ	4,496	9,750	..02/01/2021	..07/15/2030
882508-BK-9	TEXAS INSTRUMENTS INC 1.125% 2026			1,2	1.E FE	250,444	..88.4300	..221,075	..250,000	..250,331	0	(87)	0	0	..1.125	..1.091	MS	828	2,813	..09/16/2021	..09/15/2026
87823*-AB-8	TIAA ON BEHALF OF REA 3.35% 2032				1.F	1,280,000	..84.4200	..1,080,576	..1,280,000	..1,280,000	0	0	0	0	..3.350	..3.378	JD	2,501	21,440	..06/10/2022	..06/10/2032
891490-AT-1	TOSCO CORP				1.F FE	459,722	..116.8100	..438,038	..375,000	..414,096	0	(4,235)	0	0	..8.125	..6.386	FA	11,510	30,469	..07/24/2008	..02/15/2030
89179Y-AR-4	TPMT 211 A1 2.250% 2061			4	1.A FM	278,672	..89.7200	..245,961	..274,143	..278,590	0	(72)	0	0	..2.250	..2.210	MON	103	6,181	..11/10/2021	..11/25/2061
90349G-BF-1	UBS BARCLAYS COMIL MTG TR				1.A FM	333,462	..99.2700	..317,842	..320,179	..332,318	0	(354)	0	0	..3.244	..3.059	MON	606	10,388	..08/28/2019	..04/10/2046
902613-AM-0	UBS GROUP AG 4.488 2026			2	1.G FE	200,000	..97.8300	..195,660	..200,000	..200,000	0	0	0	0	..4.488	..4.538	MN	1,222	4,488	..05/03/2022	..05/12/2026
906548-CS-9	UNION ELECTRIC CO				1.F FE	238,853	..63.4600	..152,304	..240,000	..238,910	0	26	0	0	..2.625	..2.665	MS	1,855	6,300	..10/01/2020	..03/15/2051
907818-DJ-4	UNION PACIFIC CORP				1.G FE	1,209,120	..92.6600	..1,111,920	..1,200,000	..1,207,341	0	(241)	0	0	..4.750	..4.756	MS	16,783	57,000	..03/11/2014	..09/15/2041
907818-FX-1	UNION PACIFIC CORP 2.80% 2032				1.G FE	109,552	..86.6100	..95,271	..110,000	..109,587	0	35	0	0	..2.800	..2.867	FA	1,172	1,540	..02/09/2022	..02/14/2032
907818-FQ-6	UNION PACIFIC CORP 2.891% 2036			1,2	1.G FE	350,000	..79.8300	..279,405	..350,000	..350,000	0	0	0	0	..2.891	..2.912	AO	2,389	10,119	..10/05/2021	..04/06/2036
90985F-AH-9	UNITEC COMMUNITY BANKS INC				2.A FE	100,000	..94.1000	..94,100	..100,000	..100,000	0	0	0	0	..5.000	..5.063	JD	222	5,000	..06/12/2020	..06/15/2030
911312-AR-7	UNITED PARCEL SERVICE				1.F FE	1,145,419	..83.5000	..1,002,000	..1,200,000	..1,155,743	0	1,433	0	0	..3.625	..3.937	AO	10,513	43,500	..07/19/2017	..10/01/2042
914455-UG-3	UNIVERSITY OF MICHIGAN MI				1.A FE	330,000	..64.9500	..214,335	..330,000	..330,000	0	0	0	0	..2.562	..2.578	AO	2,114	8,455	..06/10/2020	..04/01/2050
914639-KY-4	UNIVERSITY OF NEBRASKA				1.C FE	335,000	..70.3000	..235,505	..335,000	..335,000	0	0	0	0	..3.037	..3.060	AO	2,543	10,174	..10/11/2019	..10/01/2049
915271-AC-4	UNIVEST FINANCIAL CORP				2.B FE	110,000	..93.7300	..103,103	..110,000	..110,000	0	0	0	0	..5.000	..5.063	FA	2,078	5,500	..08/01/2020	..08/15/2030
91529Y-AP-1	UNUM GROUP				2.C FE	239,499	..71.3000	..181,815	..255,000	..240,269	0	280	0	0	..4.500	..4.948	JD	510	11,475	..11/18/2019	..12/15/2049
92343V-FX-7	VERIZON COMMUNICATIONS INC				2.A FE	521,974	..78.1800	..444,062	..568,000	..528,627	0	4,465	0	0	..1.680	..2.684	AO	1,617	9,542	..07/01/2021	..10/30/2030
48259*-AA-5	VEYRON NE BEVERAGE FUNDING				2.B PL	982,948	..70.7300	..695,239	..982,948	..982,948	0	0	0	0	..3.120	..3.165	MON	1,363	30,668	..12/28/2020	..12/31/2035
92555V-AF-3	VIATRIS INC SR GLBL NT 4.000 2050				2.C FE	40,000	..61.9600	..24,784	..40,000	..40,000	0	0	0	0	..4.000	..4.040	JD	40	1,600	..11/01/2021	..06/22/2050
92866B-BF-8	VOLKSWAGEN GROUP				2.A FE	199,852	..88.1100	..176,220	..200,000	..199,886	0	13	0	0	..3.750	..3.794	MN	1,000	7,500	..05/06/2020	..05/13/2030
254687-FS-0	WALT DISNEY CO				1.G FE	258,222	..92.3600	..240,136	..260,000	..258,302	0	30	0	0	..4.700	..4.799	MS	3,327	12,220	..03/19/2020	..03/23/2050
254687-FV-3	WALT DISNEY CO			1	1.G FE	103,597	..91.6400	..91,640	..100,000	..102,471	0	(800)	0	0	..1.750	..0.924	JJ	817	1,750	..08/03/2021	..01/13/2026
254687-FZ-4	WALT DISNEY COMPANY				1.G FE	154,789	..76.6500	..118,808	..155,000	..154,800	0	4	0	0	..3.600	..3.640	JJ	2,341	5,580	..05/11/2020	..01/31/2051

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
94106B-AD-3	WASTE CONNECTIONS INC 2.950 2052 .....	.....	.....	.....	.. 2.A FE	221,627	..66.0200	148,545	225,000	221,716	0	70	0	0	2.950	3.049	JJ	3,061	5,439	09/20/2021	01/15/2052
92939U-AE-6	WEC ENERGY GROUP INC .....	.....	.....	.....	.. 2.A FE	479,563	..78.2300	375,504	480,000	479,654	0	41	0	0	1.800	1.818	AO	1,824	8,640	10/05/2020	10/15/2030
95000U-20-5	WELLS FARGO & CO .....	.....	.....	.....	.. 2.A FE	495,000	71.7000	354,915	495,000	495,000	0	0	0	0	3.068	3.092	AO	2,573	15,187	04/23/2020	04/30/2041
94974B-FP-0	WELLS FARGO & COMPANY .....	.....	.....	.....	.. 2.B FE	1,157,923	..93.4400	981,120	1,050,000	1,141,294	0	(2,548)	0	0	5.375	4.773	MN	9,249	56,438	05/26/2016	11/02/2043
95000F-AT-3	WFCM 2016-C35 A4 2.931% 2048 .....	.....	.....	.....	.. 1.A FM	727,407	..91.5100	690,901	755,000	727,352	0	(56)	0	0	2.931	3.193	MON	984	8,671	12/19/2022	07/15/2048
95003Q-AS-8	WFCM 2021-C61 A4 .....	.....	.....	.....	.. 1.A FM	463,472	..81.6100	367,245	450,000	458,648	0	(4,513)	0	0	2.658	1.627	MON	532	11,961	12/06/2021	11/15/2024
96467F-AL-4	WHITEBOX CLO I LTD 08/27/21 VAR 07 .....	.....	.....	.....	.. 1.C FE	1,000,000	..96.5700	965,700	1,000,000	1,000,000	0	0	0	0	6.483	6.643	JAJO	12,245	28,184	08/27/2021	07/24/2032
96467F-AN-0	WHITEBOX CLO I LTD 08/27/21 VAR 07 .....	.....	.....	.....	.. 1.F FE	1,500,000	..94.1800	1,412,700	1,500,000	1,500,000	0	0	0	0	6.833	7.011	JAJO	19,359	47,584	08/27/2021	07/24/2032
97650W-AG-3	WINTRUST FINANCIAL CORP .....	.....	.....	.....	.. 2.B FE	265,000	..90.8900	240,859	265,000	265,000	0	0	0	0	4.850	4.909	JD	893	12,853	06/03/2019	06/06/2029
976826-BE-6	WISCONSIN POWER & LIGHT .....	.....	.....	.....	.. 1.G FE	1,453,593	..105.8400	1,323,000	1,250,000	1,398,012	0	(6,826)	0	0	6.375	5.304	FA	30,104	79,688	02/13/2014	08/15/2037
976843-BJ-0	WISCONSIN PUBLIC SERVICE .....	.....	.....	.....	.. 1.F FE	828,664	..88.6500	624,983	705,000	808,234	0	(3,006)	0	0	4.752	3.798	MN	5,584	33,502	04/29/2015	11/01/2044
98163N-AC-0	WOLS 2022-A A3 2025 .....	.....	4 .....	.....	.. 1.A FE	99,986	..97.9000	97,900	100,000	99,990	0	3	0	0	3.210	3.263	MON	116	2,158	04/05/2022	02/18/2025
92940P-AF-1	WRKCO INC .....	.....	.....	.....	.. 2.B FE	224,930	..90.3700	203,333	225,000	224,946	0	5	0	0	4.200	4.247	JD	788	9,450	05/16/2019	06/01/2032
98459L-AC-7	YALE UNIVERSITY .....	.....	.....	.....	.. 1.A FE	470,000	..63.9500	300,565	470,000	470,000	0	0	0	0	2.402	2.416	AO	2,383	11,289	06/02/2020	04/15/2050
98978V-AU-7	ZOETIS INC 5.400% 2025 .....	.....	1,2 .....	.....	.. 2.B FE	299,781	..102.1100	306,330	300,000	299,791	0	10	0	0	5.400	5.500	MN	2,025	0	11/08/2020	11/15/2025
124765-F#-0	CAE, INC .....	.....	C .....	.....	.. 2.C PL	150,000	..92.5000	138,750	150,000	150,000	0	0	0	0	4.570	4.622	MS	2,057	6,855	03/13/2019	03/31/2031
136375-BD-3	CANADIAN NATIONAL RAILWAY .....	.....	C .....	.....	.. 1.F FE	278,460	..110.1400	275,350	250,000	261,033	0	(1,637)	0	0	6.900	6.042	JJ	7,954	17,250	02/02/2007	07/15/2028
136375-BG-6	CANADIAN NATIONAL RAILWAY .....	.....	C .....	.....	.. 1.F FE	1,009,673	..114.8700	861,525	750,000	901,624	0	(13,745)	0	0	7.375	4.610	AO	11,677	55,313	07/24/2013	10/15/2031
71644E-AJ-1	PETRO-CANADA .....	.....	C .....	.....	.. 2.A FE	1,523,566	..105.1700	1,209,455	1,150,000	1,437,138	0	(12,699)	0	0	6.800	4.580	MN	9,992	78,200	12/14/2016	05/15/2038
64588#-BS-9	INTERMEDIATE CAPITAL GROUP PLC .....	.....	C .....	.....	.. 2.B	650,000	..91.6300	595,595	650,000	650,000	0	0	0	0	5.350	5.422	MS	9,177	34,775	03/26/2019	03/26/2029
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						203,102,286	XXX	177,764,608	198,522,255	201,770,922	0	(193,404)	0	0	XXX	XXX	XXX	1,911,916	7,125,449	XXX	XXX
008414-AA-2	ABMT 131 A1 .....	.....	.....	5	.. 1.A FM	98,648	..92.9100	90,275	97,164	98,522	0	(59)	0	0	3.500	3.332	MON	279	3,401	06/12/2019	07/25/2043
00842C-AC-9	ABMT 2015-7 A3 3.500% 2045 .....	.....	.....	4	.. 1.A FM	196,798	..89.1800	200,576	224,912	196,802	0	4	0	0	3.500	4.455	MON	656	0	12/29/2022	10/25/2045
33852D-AB-7	FSMT 211 A2 2.500% 2051 .....	.....	.....	4	.. 1.A FM	354,362	..80.8800	351,397	434,467	354,409	0	46	0	0	2.500	3.592	MON	905	0	12/21/2022	02/27/2051
46652V-AG-0	JPMIT 2021-4 A4 2.500% 2051 .....	.....	.....	4	.. 1.A FM	519,552	..86.4500	507,517	587,064	519,588	0	37	0	0	2.500	3.151	MON	1,223	0	12/22/2022	08/25/2051
81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4 .....	.....	.....	4	.. 1.A FM	480,311	..80.8800	381,677	471,905	480,084	0	(141)	0	0	2.500	2.306	MON	983	11,798	05/06/2021	06/25/2051
91824N-AE-2	UWM MTG TR 05/01/21 2.500 06/25/51 .....	.....	.....	4	.. 1.A FM	330,937	..67.1600	224,986	335,000	331,101	0	105	0	0	2.500	2.634	MON	441	8,375	06/04/2021	08/25/2051
949930-AD-3	WFMS 222 A4 2.500% 2051 .....	.....	.....	4	.. 1.A FM	175,501	..86.2000	171,972	199,504	175,585	0	84	0	0	2.500	3.175	MON	83	831	11/01/2022	12/15/2051
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,156,109	XXX	1,928,400	2,350,016	2,156,091	0	76	0	0	XXX	XXX	XXX	4,570	24,405	XXX	XXX
06540A-AD-3	BANK 2019-BN20 A3 .....	.....	.....	.....	.. 1.A FM	679,628	..87.5700	626,126	715,000	679,218	0	(245)	0	0	3.011	3.739	MON	1,646	9,485	12/19/2022	09/15/2061
07336L-AH-6	BAYVIEW MSR OPPORTUNITY 07/01/21 2 .....	.....	.....	4	.. 1.A FM	510,392	..67.6200	338,100	500,000	509,591	0	(488)	0	0	2.500	2.271	MON	490	12,500	07/26/2021	06/30/2051
05538U-AA-1	BB-UBS TR 2012-SHOW .....	.....	CF .....	.....	.. 1.A FM	979,063	..93.0700	930,700	1,000,000	980,306	0	795	0	0	3.430	3.904	MON	1,706	27,156	05/11/2022	11/05/2036
14315W-AF-7	CARIX 2019-4 B .....	.....	.....	5	.. 1.A FE	159,946	..96.9800	155,168	160,000	159,986	0	3	0	0	2.320	2.349	MON	165	3,712	10/17/2019	07/15/2025
17328H-BD-2	CITIGROUP COML MTG .....	.....	CF .....	.....	.. 1.A FM	489,233	..87.2700	414,533	475,000	488,569	0	(219)	0	0	2.538	2.216	MON	804	14,430	11/01/2019	11/10/2052
12592K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST .....	.....	CF .....	.....	.. 1.A FM	1,259,356	..96.6100	1,159,320	1,200,000	1,255,711	0	(1,368)	0	0	3.838	3.258	MON	1,663	36,461	12/14/2022	09/10/2047
46643K-AA-9	JPMIT 145 A1 .....	.....	CF	5	.. 1.A FM	141,735	..93.6100	131,405	140,375	139,648	0	(2,775)	0	0	2.888	3.111	MON	319	3,980	06/20/2019	10/01/2029
55389T-AA-9	MVIVOT 211W A .....	.....	.....	4	.. 1.A FE	184,538	..91.4100	168,732	184,588	184,518	0	(16)	0	0	1.140	1.152	MON	64	2,104	05/10/2021	01/20/2041
74939K-AS-5	RCKT 216 A17 2050 .....	.....	.....	4	.. 1.A FM	317,000	..66.4700	265,880	400,000	318,673	0	1,673	0	0	2.500	4.471	MON	492	6,667	04/01/2022	11/27/2050
81745M-AA-9	SEQUOIA MORTGAGE TRUST .....	.....	.....	5	.. 1.A FM	56,401	..83.7400	49,693	59,342	58,070	0	813	0	0	1.874	4.142	MON	43	1,108	07/11/2019	02/25/2043
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043 .....	.....	.....	4	.. 1.A FM	242,618	..84.8300	208,550	245,844	242,705	0	87	0	0	2.500	2.612	MON	102	4,411	04/01/2022	04/25/2043
78419C-AD-6	SGOIS 2016-C5 A4 3.055% 2048 .....	.....	.....	4	.. 1.A FM	475,000	..92.2000	461,000	500,000	475,232	0	232	0	0	3.055	3.394	MON	764	5,092	08/12/2022	10/13/2048
82281E-BR-7	SHELLPOINT .....	.....	.....	.....	.. 1.A FM	144,118	..89.4300	127,708	142,802	144,013	0	(119)	0	0	3.000	2.797	MON	167	4,310	07/09/2019	10/25/2031

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,639,028	XXX	5,036,915	5,722,951	5,636,240	0	(1,627)	0	0	XXX	XXX	XXX	8,425	131,416	XXX	XXX
05377R-FP-4	AESOP 224 A 4.770% 2029			4	1.A FE	404,641	.96.8100	387,240	400,000	404,403	.0	(238)	.0	.0	.4.770	.4.661	MON	583	8,003	08/12/2022	02/20/2029
00120B-AE-0	AGL CLO 1 LTD 06/16/21 VAR 07/20/3				1.C FE	2,000,000	.95.6900	1,913,800	2,000,000	2,000,000	.0	.0	.0	.0	.6.383	.6.538	JAJ0	25,530	65,720	06/16/2021	07/20/2034
02008M-AD-1	ALLYA 2022-2 A4 4.870% 2028			4	1.A FE	499,995	.100.2900	501,450	500,000	499,995	.0	.0	.0	.0	.4.870	.4.980	MON	1,082	4,261	10/04/2022	04/15/2028
02582J-JV-3	AMXCA 2022-3 A 3.750% 2027			4	1.A FE	340,061	.97.8400	342,440	350,000	340,540	.0	.479	.0	.0	.3.750	.4.487	MON	547	3,281	09/27/2022	08/16/2027
06759F-AD-8	BABSON CLO LTD			5	1.B FE	1,003,750	.96.6600	966,600	1,000,000	1,001,208	.0	(277)	.0	.0	.6.373	.6.506	JAJ0	12,745	26,703	03/09/2018	10/20/2030
13875M-AC-0	CANYON CLO 2021-3 LTD 06/29/21 VAR				1.C FE	2,000,000	.95.8800	1,917,600	2,000,000	2,000,000	.0	.0	.0	.0	.6.483	.6.643	JAJ0	27,731	65,807	06/29/2021	07/15/2034
14987V-AC-3	CBAM 2019-9A			5	1.B FE	1,000,000	.97.0900	970,900	1,000,000	1,000,000	.0	.0	.0	.0	.6.683	.6.854	JAJ0	14,293	29,478	09/03/2019	02/12/2030
12530M-AE-5	CF HIPPOLYTA				1.D FE	347,312	.86.6000	300,829	347,378	347,313	.0	.1	.0	.0	.1.530	.1.543	MON	400	5,315	03/10/2021	03/15/2061
12549Q-BE-4	CIFC FUNDING LTD			5	1.C FE	1,000,000	.96.8200	968,200	1,000,000	1,000,000	.0	.0	.0	.0	.6.583	.6.748	JAJ0	12,799	29,394	10/10/2018	10/22/2031
14041N-GB-1	COMET 2022-3 A 4.950% 2025			4	1.A FE	506,797	.100.8500	504,250	500,000	506,734	.0	(63)	.0	.0	.4.950	.4.527	MON	1,100	.0	12/21/2022	10/15/2025
22537C-AA-7	CREDIT ACCEP AUTO LOAN				1.A FE	250,000	.96.2000	240,500	250,000	250,000	.0	.0	.0	.0	.0.960	.0.964	MON	76	2,400	02/09/2021	02/15/2030
22846F-AE-8	CROWN PT CLO 10 LTD 06/29/21 VAR 0				1.C FE	1,000,000	.95.6100	956,100	1,000,000	1,000,000	.0	.0	.0	.0	.6.483	.6.643	JAJ0	12,965	33,627	06/29/2021	07/20/2034
22846F-AG-3	CROWN PT CLO 10 LTD 06/29/21 VAR 0				1.F FE	1,000,000	.91.7300	917,300	1,000,000	1,000,000	.0	.0	.0	.0	.6.883	.7.064	JAJ0	13,765	38,938	06/29/2021	07/20/2034
244608-AS-4	DPATH 2018-1A B1R 2033				1.C FE	1,500,000	.96.5100	1,447,650	1,500,000	1,500,000	.0	.0	.0	.0	.7.525	.7.793	MON	24,306	22,153	07/01/2022	07/15/2033
34532N-AC-9	FORDO 2021-A				1.A FE	157,090	.97.1600	152,642	157,103	157,093	.0	.0	.0	.0	.0.300	.0.306	MON	11	.471	02/17/2021	08/15/2025
34529S-AD-1	FORDO 2022-D A3 5.270% 2027			4	1.A FE	499,929	.101.0600	509,500	500,000	499,931	.0	.2	.0	.0	.5.270	.5.403	MON	1,171	1,683	11/17/2022	05/17/2027
36320M-AN-8	GALAXY CLO LTD VAR 2031			5	1.C FE	999,000	.97.1700	971,700	1,000,000	999,145	.0	.87	.0	.0	.6.133	.6.289	JAJ0	12,095	24,270	05/20/2021	04/20/2031
38174B-AL-9	GOLUB CAPITAL PARTNERS			5	1.A FE	1,000,000	.98.9400	989,400	1,000,000	1,000,000	.0	.0	.0	.0	.5.963	.6.097	JAJ0	11,760	22,546	12/20/2017	01/20/2031
39808P-AL-0	GREYWOLF CLO LTD			5	1.A FE	1,000,000	.98.8600	988,600	1,000,000	1,000,000	.0	.0	.0	.0	.5.943	.6.076	JAJ0	10,895	22,827	01/25/2018	01/25/2031
36264D-AB-2	GS MBS 21PJ2	CF			1.A FM	628,721	.80.7500	487,506	603,723	619,823	.0	(9,397)	.0	.0	.2.500	.2.188	MON	1,231	15,093	02/12/2021	06/01/2051
36264Y-AE-0	GS MORTGAGE SECURITIES TRUST 2026			5	1.A FM	2,000,000	.90.6200	1,812,400	2,000,000	2,000,000	.0	.0	.0	.0	.6.004	.6.178	MON	5,671	63,036	05/14/2021	05/15/2026
40637L-AC-4	HALSEYPOINT CLO 4 LTD 06/29/21 ZER				1.C FE	1,000,000	.94.6000	946,000	1,000,000	1,000,000	.0	.0	.0	.0	.6.533	.6.696	JAJ0	13,065	28,326	06/29/2021	04/20/2034
40637L-AE-0	HALSEYPOINT CLO 4 LTD 06/29/21 ZER				1.F FE	1,000,000	.92.8900	928,900	1,000,000	1,000,000	.0	.0	.0	.0	.6.933	.7.116	JAJ0	13,865	32,381	06/29/2021	04/20/2034
41284U-AE-4	HDMOT 2020-A A4 1.930% 2027			4	1.A FE	490,781	.98.5800	492,900	500,000	490,948	.0	.167	.0	.0	.1.930	.2.400	MON	429	.804	12/01/2022	04/15/2027
43283G-AA-0	HGVT 222 A 4.300% 2037			4	1.A FE	139,617	.96.0800	134,168	139,642	139,618	.0	.1	.0	.0	.4.300	.4.388	MON	83	2,248	08/01/2022	01/26/2037
47800A-AC-4	JDOT 2022-B A3 3.740 2027			4	1.A FE	249,976	.97.7400	244,350	250,000	249,978	.0	.2	.0	.0	.3.740	.3.807	MON	390	3,766	07/12/2022	02/16/2027
46651X-AQ-5	JPMIT 201A7				1.A FM	99,340	.86.7100	82,345	94,966	106,225	.0	.2,598	.0	.0	.3.500	.2.056	MON	148	3,324	01/24/2020	07/25/2050
48661W-AL-2	KAYNE CLO III LTD VAR 2032			5	1.B FE	2,000,000	.96.4000	1,928,000	2,000,000	2,000,000	.0	.0	.0	.0	.6.333	.6.486	JAJ0	27,089	51,820	05/07/2021	04/15/2032
56607F-AA-3	MARBLE POINT			5	1.A FE	1,000,000	.98.0200	980,200	1,000,000	1,000,000	.0	.0	.0	.0	.5.963	.6.097	JAJ0	12,091	22,522	12/18/2017	12/18/2030
55281F-AN-0	MCF CLO LLC 06/24/21 VAR 07/20/33				1.A FE	1,500,000	.95.0400	1,425,600	1,500,000	1,500,000	.0	.0	.0	.0	.6.403	.6.559	JAJ0	19,208	40,511	06/24/2021	07/20/2033
66859W-AA-0	NORTHWOODS CAPITAL LTD			5	1.A FE	988,761	.98.3700	972,644	988,761	988,761	.0	.0	.0	.0	.6.053	.6.191	FIAN	7,647	25,246	11/01/2017	01/15/2030
66859W-AB-8	NORTHWOODS CAPITAL LTD			5	1.B FE	1,000,000	.96.2900	962,900	1,000,000	1,000,000	.0	.0	.0	.0	.6.483	.6.642	FIAN	8,283	29,893	11/15/2017	11/15/2030
67115Y-AB-2	OCOU 221 A2 5.420% 2026			11	1.A FE	350,000	.100.0000	350,000	350,000	350,000	.0	.0	.0	.0	.5.420	.5.557	MON	843	2,898	10/13/2022	03/15/2026
67590G-BL-2	OCTAGON INVESTMENT PARTNERS XVII L			5	1.C FE	961,250	.96.3800	963,800	1,000,000	971,290	.0	.2,830	.0	.0	.6.183	.6.813	JAJ0	11,506	25,260	12/21/2018	01/26/2031
48491S-AA-1	OGS 22A A 5.486% 2034			4	1.A FE	599,877	.101.0700	606,420	600,000	599,878	.0	.1	.0	.0	.5.486	.5.564	FA	3,932	.0	11/09/2022	08/01/2034
67112G-AC-2	OZLM LTD			5	1.C FE	1,250,000	.94.4900	1,181,125	1,250,000	1,250,000	.0	.0	.0	.0	.6.333	.6.485	JAJ0	16,711	32,387	04/04/2018	04/15/2031
67112M-AC-9	OZLM LTD			5	1.C FE	1,500,000	.94.8000	1,422,000	1,500,000	1,500,000	.0	.0	.0	.0	.6.433	.6.686	JAJ0	19,030	40,968	05/11/2018	04/20/2031
83610J-AA-4	SOUND POINT CLO LTD			5	1.A FE	1,500,000	.98.6500	1,479,750	1,500,000	1,500,000	.0	.0	.0	.0	.5.783	.5.910	JAJ0	18,552	30,454	05/03/2018	04/15/2031
83611G-AC-5	SOUND POINT CLO LTD			5	1.B FE	1,200,000	.95.5300	1,146,360	1,200,000	1,200,000	.0	.0	.0	.0	.6.383	.6.537	JAJ0	15,105	32,166	10/01/2017	10/20/2030
85815C-AA-7	STEELE CREEK CLO LTD			5	1.A FE	1,500,000	.97.8300	1,467,450	1,500,000	1,500,000	.0	.0	.0	.0	.5.793	.5.921	JAJ0	18,585	30,607	05/10/2018	04/15/2031
89237M-AA-7	TALNT 211 A 1.070% 2034			4	1.A FE	445,586	.88.7300	443,650	500,000	445,789	.0	.203	.0	.0	.1.070	.2.186	MON	89	446	12/14/2022	02/27/2034
87272H-AA-8	TEACHERS INSURANCE AND ANNUITY A			5	1.A FE	1,000,000	.97.8600	978,600	1,000,000	1,000,000	.0	.0	.0	.0	.5.933	.6.066	JAJ0	12,360	22,110	12/15/2017	01/16/2031
88161F-AC-0	TESLA 21A A3 0.560% 2025			4	1.A FE	482,891	.96.9600	484,800	500,000	483,279	.0	.388	.0	.0	.0.560	.2.124	MON	86	233	12/12/2022	03/20/2025

ANNUAL STATEMENT FOR THE YEAR 2022 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 (Amor-tization) 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
89289U-AS-7	TRAL 2013-1A BR .....	.....	.....	5	.. 1.C FE ..	998,500	..98.1600	981,600	1,000,000	997,972	0	115	0	0	6.683	6.893	JAJ0	12,994	29,846	07/20/2018	07/20/2029
92329F-AR-8	VENTURE CDO LTD .....	.....	.....	5	.. 1.B FE ..	1,250,000	..97.8200	1,222,750	1,250,000	1,250,000	0	0	0	0	6.433	6.589	JAJ0	16,975	33,662	10/04/2017	10/15/2029
95002F-AE-4	WELLS FARGO MORT	..CF..	.....	.....	.. 1.A FM ..	234,130	..87.2500	199,188	228,296	237,807	0	2,505	0	0	3.500	2.984	MON	460	8,020	11/19/2019	09/26/2049
88432F-BA-6	WIND RIVER CLO LTD .....	.....	.....	5	.. 1.C FE ..	1,500,000	..96.3400	1,445,100	1,500,000	1,500,000	0	0	0	0	6.583	6.747	JAJ0	18,925	43,249	11/21/2018	10/20/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						43,378,005	XXX	41,713,007	43,459,869	43,387,730	0	(596)	0	0	XXX	XXX	XXX	459,207	1,058,153	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						254,275,428	XXX	226,442,930	250,055,091	252,950,983	0	(195,551)	0	0	XXX	XXX	XXX	2,384,118	8,339,423	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						250,949,081	XXX	224,630,895	250,411,255	251,315,290	0	(857)	0	0	XXX	XXX	XXX	2,259,651	8,619,432	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						14,877,002	XXX	12,997,678	14,918,068	14,883,225	0	(5,465)	0	0	XXX	XXX	XXX	39,507	384,936	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						16,519,648	XXX	14,333,050	17,143,862	16,508,868	0	(2,546)	0	0	XXX	XXX	XXX	32,461	404,883	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						49,417,167	XXX	47,494,651	49,722,391	49,465,454	0	14,089	0	0	XXX	XXX	XXX	495,232	1,230,565	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						331,762,898	XXX	299,456,274	332,195,576	332,172,837	0	5,221	0	0	XXX	XXX	XXX	2,826,851	10,639,816	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$98,600,560 1B ..\$ 18,422,141 1C ..\$ 31,256,119 1D ..\$8,469,481 1E ..\$ 13,164,098 1F ..\$ 35,494,969 1G ..\$ 36,104,613
1B 2A ...\$ 30,934,719 2B ..\$40,858,759 2C ..\$ 18,126,026
1C 3A ...\$499,319 3B ..\$ 242,033 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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

NONE

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2022 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
38381E-P6-9	GNR 2022-035 B 2063		..04/18/2022 ..	STONEX FINANCIAL INC.		1,596,406	2,000,000	2,006
91282C-FX-4	UNITED STATES TREASURY 4.500% 2024		..12/02/2022 ..	BMO Capital Markets		100,289	100,000	62
0109999999. Subtotal - Bonds - U.S. Governments						1,696,695	2,100,000	2,068
68607V-2T-1	OREGON ST DEPT ADMIN 1.875% 2029		..12/22/2022 ..	CITIBANK		428,585	500,000	2,240
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						428,585	500,000	2,240
08162V-AE-8	BMARK 19810 A4		..04/18/2022 ..	PERFORMANCE TRUST CAP		997,969	1,000,000	1,962
08162L-AC-4	BMARK 2020-1G1 A3		..04/18/2022 ..	PERFORMANCE TRUST CAP		925,625	1,000,000	1,418
178772-AA-7	CITYLINE MORTGAGE TRUST		..04/27/2022 ..	MERRILL LYNCH FIXED INCOME		493,438	500,000	1,116
31368M-MK-1	FNR 2022-19 BL 2052		..04/18/2022 ..	D.A. Davidson & Co.		1,665,000	2,000,000	2,639
33851M-AA-0	FSMT 2191NV A1 2.500% 2041		..12/01/2022 ..	CITIBANK, N.A.		439,590	507,830	35
465972-AA-5	JPMCC 22DATA A 3.916% 2042		..06/08/2022 ..	JP MORGAN SECURITIES INC.		717,567	750,000	1,224
64966T-FD-1	NYCMFH 148SPR A 3.709% 2048		..09/22/2022 ..	STIFEL NICOLAUS & COMPANY INC.		481,016	500,000	1,288
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,720,205	6,257,830	9,682
00842C-AC-9	ABMT 2015-7 A3 3.500% 2045		..12/29/2022 ..	STONEX FINANCIAL INC.		196,798	224,912	569
05377R-CU-6	AESOP 172 A 2024		..04/26/2022 ..	JP MORGAN SECURITIES INC.		200,156	200,000	132
05377R-FP-4	AESOP 224 A 4.770% 2029		..08/12/2022 ..	MITSUBISHI UFJ SECURITIES		404,641	400,000	1,325
00909D-AA-1	AIR CANADA PASS THROUGH		..12/19/2022 ..	BARCLAYS CAPITAL		356,331	374,297	4,367
00914A-AR-3	AIR LEASE CORP 2.20% 2027		..01/05/2022 ..	BANK OF AMERICA		667,020	665,000	0
02008M-AD-1	ALLYA 2022-2 A4 4.870% 2028		..10/04/2022 ..	JP MORGAN SECURITIES INC.		499,995	500,000	0
03065W-AD-7	AMCAR 2022-2 A3 4.380% 2028		..06/14/2022 ..	JP MORGAN SECURITIES INC.		334,933	335,000	0
023586-EF-3	AMERCO 2.880% 2035		..01/27/2022 ..	BANK OF AMERICA MERRILL LYNCH		430,000	430,000	0
025816-CX-5	AMERICAN EXPRESS CO 4.989% 2033		..05/19/2022 ..	DEUTSCHE BANC SECURITIES INC.		502,742	500,000	0
02582J-JV-3	AMXCA 2022-3 A 3.750% 2027		..09/27/2022 ..	JP MORGAN SECURITIES INC.		340,061	350,000	510
038336-AA-1	APTARGROUP INC 3.6% 2032		..03/02/2022 ..	WELLS FARGO BROKERAGE		99,741	100,000	0
00217G-AB-9	APTIV PLC 3.250% 2032		..02/09/2022 ..	CREDIT SUISSE FIRST BOSTON		350,178	350,000	0
04685A-3G-4	ATHENE GLOBAL FUNDING 2.717% 2029		..01/04/2022 ..	DEUTSCHE BANC SECURITIES INC.		700,000	700,000	0
05379B-AR-8	AVISTA CORP 4.00% 2052		..03/08/2022 ..	WELLS FARGO BROKERAGE		289,896	290,000	0
05523H-AA-1	BAE SYSTEMS PLC		..09/15/2022 ..	PRUDENTIAL		463,439	463,439	0
06540A-AD-3	BANK 2019-BN20 A3		..12/19/2022 ..	BARCLAYS CAPITAL		355,188	400,000	689
071813-CL-1	BAXTER INTERNATIONAL INC 1.915 '27		..06/14/2022 ..	EXCHANGE		249,995	250,000	0
071813-CV-9	BAXTER INTERNATIONAL INC 3.132 '37		..06/14/2022 ..	EXCHANGE		270,000	270,000	0
05538U-AA-1	BB-UBS TR 2012-SHOW		..05/11/2022 ..	STIFEL NICOLAUS & COMPANY INC.		485,938	500,000	572
09261X-AD-4	BLACKSTONE SECURED LENDING FUND		..06/30/2022 ..	EXCHANGE		242,053	245,000	0
097023-CK-9	BOEING CO 3.90% 2049		..01/14/2022 ..	SEL		223,705	220,000	1,859
61696H-BN-5	BUNZL FINANCE PLC 3.80 2029		..07/14/2022 ..	BANK OF AMERICA MERRILL LYNCH		220,000	220,000	0
14318M-AD-1	CARMX 2022-3 A3 3.970 2025		..12/19/2022 ..	RBC CAPITAL MARKETS		597,575	600,000	99
15089Q-AR-5	CELANESE US HOLDINGS LLC 5.9 2024		..07/08/2022 ..	MERRILL LYNCH FIXED INCOME		300,346	300,000	0
161175-CJ-1	CHARTER COMMUNICATIONS OPER4.4%33		..03/10/2022 ..	SEL		408,499	410,000	0
14041N-GB-1	COMET 2022-3 A 4.950% 2025		..12/21/2022 ..	BARCLAYS CAPITAL		506,797	500,000	481
12582K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST		..12/14/2022 ..	CITIBANK, N.A.		242,236	250,000	400
20826F-BD-7	CONOCOPHILLIPS CO 4.025% 2062		..10/04/2022 ..	SEL		735,737	950,000	0
22550L-2H-3	CREDIT SUISSE AG (NY BRANCH) 2025		..04/04/2022 ..	CREDIT SUISSE FIRST BOSTON		249,690	250,000	0
24703W-AB-5	DEFT 221 A2 2.110% 2027		..03/10/2022 ..	SOCIETE GENERALE, NEW YORK BRANCH		199,994	200,000	0
253393-AG-7	DICK'S SPORTING GOODS 4.10% 2052		..01/14/2022 ..	RBC CAPITAL MARKETS		218,046	220,000	125
244608-AS-4	DPATH 2018-1A B1R 2033		..07/01/2022 ..	SEL		1,500,000	1,500,000	0
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545 2036		..01/14/2022 ..	JP MORGAN SECURITIES INC.		202,050	200,000	0
283677-F8-6	EL PASO ELECTRIC COMPANY 2.910% 20		..09/01/2022 ..	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	0
29252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL		..06/09/2022 ..	MERRILL LYNCH FIXED INCOME		499,998	500,000	0
29278G-AV-0	ENEL FINANCE INTERNATIONAL 4.25		..06/08/2022 ..	JP MORGAN SECURITIES INC.		468,026	470,000	0
88240T-AD-3	ERCOTT 2022 A4 5.160% 2052		..06/08/2022 ..	CITIBANK, N.A.		749,923	750,000	0
302520-AC-5	FNB CORP 5.150% 2025		..08/19/2022 ..	MORGAN STANLEY & CO LLC		174,970	175,000	0
345295-AD-1	FORDO 2022-D A3 5.270% 2027		..11/17/2022 ..	JP MORGAN SECURITIES INC.		499,929	500,000	0
33852D-AB-7	FSMT 211 A2 2.500% 2051		..12/21/2022 ..	CITIBANK, N.A.		354,362	434,467	634
36267V-AC-7	GE HEALTHCARE HOLDING LLC 5.600% 2		..11/09/2022 ..	GOLDMAN SACHS & CO. INC.		449,006	450,000	0
38141G-ZN-7	GOLDMAN SACHS GROUP INC 3.436 2043		..01/19/2022 ..	GOLDMAN SACHS & CO. INC.		500,000	500,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 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
381756-AA-5	GOLUB CAPITAL PARTNERS PRIVATE2025		..02/24/2022	GOLDMAN SACHS		1,450,000	1,450,000	0
36264F-AN-1	GSK CONSUMER HEALTHCARE 4.0% 2052		..11/02/2022	SEL		179,300	250,000	0
41284U-AE-4	HDMOT 2020-A A4 1.930% 2027		..12/01/2022	TD Securities		490,781	500,000	456
41284Y-AD-8	HDMOT 2022-A A3 2023		..12/19/2022	WELLS FARGO BROKERAGE		486,250	500,000	255
43283B-AA-1	HGVT 221D A 2034		..04/12/2022	DEUTSCHE BANC SECURITIES INC.		299,968	300,000	0
43283G-AA-0	HGVT 222 A 4.300% 2037		..08/01/2022	WELLS FARGO BROKERAGE		149,973	150,000	0
47800A-AC-4	JDOT 2022-B A3 3.740 2027		..07/12/2022	RBC CAPITAL MARKETS		249,976	250,000	0
46652V-AG-0	JPMIT 2021-4 A4 2.500% 2051		..12/22/2022	CITIBANK, N.A.		519,552	587,064	1,060
548661-DZ-7	LOWE'S COS INC 3.00% 2050		..01/14/2022	SEL		216,186	230,000	1,802
55903V-AJ-2	MAGALLANES INC 4.054% 03/15/25		..03/09/2022	SEL		110,000	110,000	0
55903V-AQ-6	MAGALLANES INC 5.141% 2052		..03/09/2022	JP MORGAN SECURITIES INC.		240,000	240,000	0
57629W-CH-1	MASSMUTUAL GLOBAL FUND II 3.4% 26		..08/23/2022	US BANK N.A.		490,725	500,000	7,886
62213L-AA-4	MOUNT NITTANY MED CTR 3.799% 2052		..02/15/2022	SEL		200,000	200,000	0
655844-CN-6	NORFOLK SOUTHERN CORP 3.70% 2053		..02/15/2022	SEL		208,765	210,000	0
67402R-AG-8	OAKOL 2022-2A C 2033		..06/06/2022	SEL		1,000,000	1,000,000	0
67115Y-AB-2	OCOU 221 A2 5.420% 2026		..10/13/2022	STIFEL NICOLAUS & COMPANY INC.		350,000	350,000	0
484915-AA-1	OGS 22A A 5.486% 2034		..11/09/2022	JP MORGAN SECURITIES INC.		599,877	600,000	0
68785A-AD-7	OSCAR 211 A4 1.00% 2028		..03/04/2022	RBC CAPITAL MARKETS		242,197	250,000	194
693342-AE-7	PGENWF-22A-A5 4.674 2051		..05/03/2022	CITIGROUP GLOBAL MARKETS INC.		1,199,959	1,200,000	0
74170*-BR-9	PRIME PROPERTY 3.55% 2032		..04/13/2022	BANK OF AMERICA MERRILL LYNCH		1,000,000	1,000,000	0
744448-CW-9	PUB SERV CO 4.100 06/01/32 '31		..05/10/2022	JP MORGAN SECURITIES INC.		397,488	400,000	0
75458J-AC-1	RAYSCO 2022 A3 3.354% 2049		..02/04/2022	JEFFERIES & COMPANY INC		530,000	530,000	0
74939K-AS-5	RCKT 216 A17 2050		..04/01/2022	STONEX FINANCIAL INC.		317,000	400,000	111
78391Y-B#-4	RYMAN HEALTHCARE LTD 2034		..04/28/2022	NAB CAPITAL		1,000,000	1,000,000	0
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS 3.2		..01/06/2022	JP MORGAN SECURITIES INC.		385,722	390,000	0
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		..04/01/2022	JP MORGAN SECURITIES INC.		266,011	269,549	112
78419C-AD-6	SGCMS 2016-C5 A4 3.055% 2048		..08/12/2022	SOCIETE GENERALE, NEW YORK BRANCH		475,000	500,000	636
835495-AP-7	SONOCO PRODUCTS CO 2.850% 2032		..01/11/2022	JP MORGAN SECURITIES INC.		299,454	300,000	0
845011-AF-2	SOUTHWEST GAS CORP 5.800% 2027		..12/01/2022	WELLS FARGO BROKERAGE		195,427	195,000	14
78473H-AA-4	SPGN 2022-TFLM A 144A 1.60% 2039		..02/09/2022	SEL		435,000	435,000	0
80286J-AA-3	SREV 19A A 2032		..04/26/2022	BNP SECURITIES		242,656	250,000	52
80287U-AB-5	SRT 2022-B A2 2025		..04/07/2022	RBC CAPITAL MARKETS		249,981	250,000	0
89237M-AA-7	TALNT 211 A 1.070% 2034		..12/14/2022	TD Securities		445,586	500,000	312
87240N-BA-3	TOW 2017-1A CRR 3.53886 2034		..06/02/2022	SEL		1,425,000	1,500,000	5,013
88161F-AC-0	TESLA 21A A3 0.560% 2025		..12/12/2022	WELLS FARGO BROKERAGE		482,891	500,000	187
87823*-AB-8	TIAA ON BEHALF OF REA 3.35% 2032		..06/10/2022	J P MORGAN SECURITIES		1,280,000	1,280,000	0
902613-AM-0	UBS GROUP AG 4.488 2026		..05/03/2022	UBS SECURITIES		200,000	200,000	0
907818-FX-1	UNION PACIFIC CORP 2.80% 2032		..02/09/2022	SEL		109,552	110,000	0
95000F-AT-3	WFCM 2016-C35 A4 2.931% 2048		..12/19/2022	BARCLAYS CAPITAL		727,407	755,000	1,316
949930-AD-3	WFMS 222 A4 2.500% 2051		..11/01/2022	WELLS FARGO BROKERAGE		176,846	201,033	70
98163N-AC-0	WOLS 2022-A A3 2025		..04/05/2022	MERRILL LYNCH FIXED INCOME		99,986	100,000	0
98978V-AU-7	ZOETIS INC 5.400% 2025		..11/08/2022	JP MORGAN SECURITIES INC.		299,781	300,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,454,291	38,389,761	31,218
2509999997. Total - Bonds - Part 3						45,299,776	47,247,590	45,208
2509999998. Total - Bonds - Part 5						3,363,733	3,420,211	707
2509999999. Total - Bonds						48,663,509	50,667,801	45,915
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI		..01/03/2022	FEDERAL HOME LOAN BANK	84.000	8,400		0
74316J-56-5	MUZ US HIGH YIELD BOND		..12/01/2022	AAM	396,154.987	3,074,097		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,082,497	XXX	0
62848D-10-7	MUZINICH BDC, INC		..12/01/2022	AAM	1,726.499	1,877,223		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,877,223	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 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
5989999997. Total - Common Stocks - Part 3						4,959,720	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						4,959,720	XXX	0
5999999999. Total - Preferred and Common Stocks						4,959,720	XXX	0
6009999999 - Totals						53,623,229	XXX	45,915

ANNUAL STATEMENT FOR THE YEAR 2022 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
12559Y-AB-1 ..	CIM TRUST		12/27/2022 ..	VARIOUS		47,714 ..	47,714 ..	48,907 ..	47,357 ..	0 ..	354 ..	0 ..	354 ..	0 ..	47,711 ..	0 ..	3 ..	3 ..	462 ..	07/25/2050 ..
38374F-3P-7 ..	GNMA 2004-026 GE		12/16/2022 ..	PRINCIPAL RECEIPT		39,506 ..	39,506 ..	36,085 ..	38,883 ..	0 ..	623 ..	0 ..	623 ..	0 ..	39,506 ..	0 ..	0 ..	0 ..	980 ..	04/16/2034 ..
38378K-QE-2 ..	GNMA 2013-072 A		12/16/2022 ..	PRINCIPAL RECEIPT		383,916 ..	383,916 ..	389,825 ..	389,650 ..	0 ..	(5,734) ..	0 ..	(5,734) ..	0 ..	383,916 ..	0 ..	0 ..	0 ..	2,967 ..	10/16/2046 ..
82281E-AA-5 ..	SHELLPOINT		12/27/2022 ..	PRINCIPAL RECEIPT		26,687 ..	26,687 ..	27,312 ..	27,289 ..	0 ..	(602) ..	0 ..	(602) ..	0 ..	26,687 ..	0 ..	0 ..	0 ..	334 ..	11/25/2046 ..
95002T-AA-2 ..	WELLS FARO MBS		12/27/2022 ..	PRINCIPAL RECEIPT		45,239 ..	45,239 ..	46,724 ..	46,693 ..	0 ..	(1,454) ..	0 ..	(1,454) ..	0 ..	45,239 ..	0 ..	0 ..	0 ..	498 ..	06/25/2050 ..
97651L-AC-5 ..	WINWATER MTG LN		12/20/2022 ..	PRINCIPAL RECEIPT		21,911 ..	21,911 ..	22,555 ..	22,536 ..	0 ..	(625) ..	0 ..	(625) ..	0 ..	21,911 ..	0 ..	0 ..	0 ..	226 ..	06/20/2045 ..
0109999999 Subtotal - Bonds - U.S. Governments						564,973	564,973	571,408	572,408	0	(7,438)	0	(7,438)	0	564,970	0	3	3	5,467	XXX
560459-5E-5 ..	MAINE MUN BD BK MUN BD BK 2 GO		11/01/2022 ..	CALLED @ 100.0000000 ..		135,000 ..	135,000 ..	136,137 ..	135,368 ..	0 ..	(74) ..	0 ..	(74) ..	0 ..	135,294 ..	0 ..	(294) ..	(294) ..	6,876 ..	11/01/2025 ..
917542-QR-6 ..	UTAH ST TAXABLE GO BONDS		07/01/2022 ..	CALLED @ 100.0000000 ..		55,000 ..	55,000 ..	55,000 ..	55,000 ..	0 ..	0 ..	0 ..	0 ..	0 ..	55,000 ..	0 ..	0 ..	0 ..	2,505 ..	07/01/2024 ..
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						190,000	190,000	191,137	190,368	0	(74)	0	(74)	0	190,294	0	(294)	(294)	9,381	XXX
64971X-BK-3 ..	NEW YORK NY CITY TRANSITIONAL		04/21/2022 ..	CALLED @ 102.7200000 ..		482,784 ..	470,000 ..	450,439 ..	458,846 ..	0 ..	896 ..	0 ..	896 ..	0 ..	459,743 ..	0 ..	10,257 ..	10,257 ..	22,255 ..	08/01/2025 ..
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						482,784	470,000	450,439	458,846	0	896	0	896	0	459,743	0	10,257	10,257	22,255	XXX
12552P-BE-2 ..	COMM 2014-UBS6 A4		11/15/2022 ..	PRINCIPAL RECEIPT		79,163 ..	79,163 ..	83,415 ..	83,241 ..	0 ..	(4,078) ..	0 ..	(4,078) ..	0 ..	79,163 ..	0 ..	0 ..	0 ..	1,556 ..	12/10/2047 ..
31418D-UH-3 ..	FANNIE MAE		12/27/2022 ..	PRINCIPAL RECEIPT		188,696 ..	188,696 ..	196,185 ..	196,101 ..	0 ..	(7,405) ..	0 ..	(7,405) ..	0 ..	188,696 ..	0 ..	0 ..	0 ..	1,921 ..	11/01/2050 ..
3128MJ-5B-2 ..	FG		12/15/2022 ..	PRINCIPAL RECEIPT		66,229 ..	66,229 ..	65,107 ..	65,159 ..	0 ..	1,070 ..	0 ..	1,070 ..	0 ..	66,229 ..	0 ..	0 ..	0 ..	881 ..	10/01/2048 ..
31394Y-H9-8 ..	FHLMC 2793 PE		12/15/2022 ..	PRINCIPAL RECEIPT		30,233 ..	30,233 ..	27,097 ..	30,138 ..	0 ..	96 ..	0 ..	96 ..	0 ..	30,233 ..	0 ..	0 ..	0 ..	921 ..	05/15/2034 ..
31395M-DU-0 ..	FHLMC 2934 KG		12/15/2022 ..	PRINCIPAL RECEIPT		14,048 ..	14,048 ..	13,690 ..	14,032 ..	0 ..	16 ..	0 ..	16 ..	0 ..	14,048 ..	0 ..	0 ..	0 ..	345 ..	02/15/2035 ..
3132Y3-3P-7 ..	FHLMC PC GOLD FG0559805		12/15/2022 ..	PRINCIPAL RECEIPT		106,301 ..	106,301 ..	110,520 ..	110,350 ..	0 ..	(4,049) ..	0 ..	(4,049) ..	0 ..	106,301 ..	0 ..	0 ..	0 ..	1,818 ..	11/01/2048 ..
3140HC-CG-9 ..	FN BJ8970		12/27/2022 ..	PRINCIPAL RECEIPT		123,996 ..	123,996 ..	126,387 ..	126,267 ..	0 ..	(2,270) ..	0 ..	(2,270) ..	0 ..	123,996 ..	0 ..	0 ..	0 ..	2,381 ..	05/01/2048 ..
314009-H8-9 ..	FN CA2054		12/27/2022 ..	PRINCIPAL RECEIPT		96,128 ..	96,128 ..	99,928 ..	99,726 ..	0 ..	(3,598) ..	0 ..	(3,598) ..	0 ..	96,128 ..	0 ..	0 ..	0 ..	1,993 ..	07/01/2048 ..
31418C-XM-1 ..	FN MA3383		12/27/2022 ..	PRINCIPAL RECEIPT		17,622 ..	17,622 ..	18,333 ..	18,314 ..	0 ..	(691) ..	0 ..	(691) ..	0 ..	17,622 ..	0 ..	0 ..	0 ..	226 ..	06/01/2048 ..
31418D-F0-0 ..	FN MA3774		12/27/2022 ..	PRINCIPAL RECEIPT		89,456 ..	89,456 ..	90,807 ..	90,757 ..	0 ..	(1,301) ..	0 ..	(1,301) ..	0 ..	89,456 ..	0 ..	0 ..	0 ..	1,005 ..	09/01/2049 ..
31418C-Z9-8 ..	FNMA		12/27/2022 ..	PRINCIPAL RECEIPT		73,672 ..	73,672 ..	74,683 ..	74,636 ..	0 ..	(964) ..	0 ..	(964) ..	0 ..	73,672 ..	0 ..	0 ..	0 ..	1,085 ..	09/01/2048 ..
31394U-KE-1 ..	FNMA 2005-102 PG		12/27/2022 ..	PRINCIPAL RECEIPT		22,929 ..	22,929 ..	21,414 ..	22,826 ..	0 ..	103 ..	0 ..	103 ..	0 ..	22,929 ..	0 ..	0 ..	0 ..	538 ..	11/25/2035 ..
3132DV-6U-4 ..	FNMA FR SD8083		12/27/2022 ..	VARIOUS		20,527 ..	20,527 ..	21,385 ..	21,363 ..	0 ..	(808) ..	0 ..	(808) ..	0 ..	20,556 ..	0 ..	(29) ..	(29) ..	213 ..	08/01/2050 ..
3132DV-TJ-8 ..	FNMA FR SD8097		12/27/2022 ..	VARIOUS		35,757 ..	35,757 ..	35,757 ..	35,757 ..	0 ..	0 ..	0 ..	0 ..	0 ..	35,757 ..	0 ..	0 ..	0 ..	310 ..	08/01/2050 ..
31418D-Q8-8 ..	FNMA MA4078		12/27/2022 ..	PRINCIPAL RECEIPT		19,509 ..	19,509 ..	20,394 ..	20,372 ..	0 ..	(863) ..	0 ..	(863) ..	0 ..	19,509 ..	0 ..	0 ..	0 ..	202 ..	07/01/2050 ..
31412U-Y6-1 ..	FNMA POOL - 935533		12/27/2022 ..	PRINCIPAL RECEIPT		5,986 ..	5,986 ..	6,108 ..	6,023 ..	0 ..	(37) ..	0 ..	(37) ..	0 ..	5,986 ..	0 ..	0 ..	0 ..	94 ..	08/01/2039 ..
31416B-NK-0 ..	FNMA POOL - 995094		12/27/2022 ..	PRINCIPAL RECEIPT		10,614 ..	10,614 ..	11,325 ..	10,739 ..	0 ..	(125) ..	0 ..	(125) ..	0 ..	10,614 ..	0 ..	0 ..	0 ..	227 ..	11/01/2035 ..
31417G-ZP-4 ..	FNMA POOL - AB9749		12/27/2022 ..	PRINCIPAL RECEIPT		130,956 ..	130,956 ..	129,892 ..	130,125 ..	0 ..	831 ..	0 ..	831 ..	0 ..	130,956 ..	0 ..	0 ..	0 ..	1,605 ..	06/01/2043 ..
31417M-QQ-9 ..	FNMA POOL - AC3162		12/27/2022 ..	PRINCIPAL RECEIPT		11,680 ..	11,680 ..	12,096 ..	11,699 ..	0 ..	(19) ..	0 ..	(19) ..	0 ..	11,680 ..	0 ..	0 ..	0 ..	484 ..	10/01/2024 ..
31417S-AA-8 ..	FNMA POOL - AC5400		12/27/2022 ..	PRINCIPAL RECEIPT		5,575 ..	5,575 ..	5,649 ..	5,587 ..	0 ..	(13) ..	0 ..	(13) ..	0 ..	5,575 ..	0 ..	0 ..	0 ..	111 ..	10/01/2039 ..
31418S-CJ-6 ..	FNMA POOL - AD4572		12/27/2022 ..	PRINCIPAL RECEIPT		4,680 ..	4,680 ..	4,866 ..	4,724 ..	0 ..	(44) ..	0 ..	(44) ..	0 ..	4,680 ..	0 ..	0 ..	0 ..	117 ..	05/01/2040 ..
31418T-D5-3 ..	FNMA POOL - AD5523		12/27/2022 ..	PRINCIPAL RECEIPT		15,783 ..	15,783 ..	16,031 ..	15,842 ..	0 ..	(59) ..	0 ..	(59) ..	0 ..	15,783 ..	0 ..	0 ..	0 ..	275 ..	06/01/2040 ..
31419C-D3-4 ..	FNMA POOL - AE1921		12/27/2022 ..	PRINCIPAL RECEIPT		1,931 ..	1,931 ..	1,984 ..	1,938 ..	0 ..	(8) ..	0 ..	(8) ..	0 ..	1,931 ..	0 ..	0 ..	0 ..	34 ..	09/01/2040 ..
3138A9-CX-0 ..	FNMA POOL - AH7285		12/27/2022 ..	PRINCIPAL RECEIPT		4,100 ..	4,100 ..	4,028 ..	4,082 ..	0 ..	18 ..	0 ..	18 ..	0 ..	4,100 ..	0 ..	0 ..	0 ..	59 ..	03/01/2041 ..
3138AD-HM-0 ..	FNMA POOL - A10235		12/27/2022 ..	PRINCIPAL RECEIPT		6,007 ..	6,007 ..	6,054 ..	6,009 ..	0 ..	(2) ..	0 ..	(2) ..	0 ..	6,007 ..	0 ..	0 ..	0 ..	122 ..	05/01/2026 ..
31417Y-TU-1 ..	FNMA POOL - MA0562		12/27/2022 ..	PRINCIPAL RECEIPT		9,845 ..	9,845 ..	10,280 ..	9,984 ..	0 ..	(139) ..	0 ..	(139) ..	0 ..	9,845 ..	0 ..	0 ..	0 ..	184 ..	11/01/2040 ..
31417Y-W3-7 ..	FNMA POOL - MA0665		12/27/2022 ..	PRINCIPAL RECEIPT		20,529 ..	20,529 ..	20,633 ..	20,565 ..	0 ..	(36) ..	0 ..	(36) ..	0 ..	20,529 ..	0 ..	0 ..	0 ..	298 ..	02/01/2041 ..
31418D-ET-5 ..	FNMA POOL MA3745		12/27/2022 ..	PRINCIPAL RECEIPT		103,047 ..	103,047 ..	106,135 ..	106,015 ..	0 ..	(2,967) ..	0 ..	(2,967) ..	0 ..	103,047 ..	0 ..	0 ..	0 ..	1,346 ..	08/01/2049 ..
31418D-L2-5 ..	FNMA POOL MA4378		12/27/2022 ..	PRINCIPAL RECEIPT		130,832 ..	130,832 ..	131,839 ..	131,834 ..	0 ..	(1,002) ..	0 ..	(1,002) ..	0 ..	130,832 ..	0 ..	0 ..	0 ..	1,249 ..	10/01/2051 ..
3140JG-LW-3 ..	FNMA-PASS THRU		12/27/2022 ..	VARIOUS		78,340 ..	78,340 ..	81,251 ..	81,139 ..	0 ..	(2,575) ..	0 ..	(2,575) ..	0 ..	78,563 ..	0 ..	(223) ..	(223) ..	1,315 ..	12/01/2048 ..
3132DV-4L-6 ..	FR FNMA		12/27/2022 ..	VARIOUS		78,283 ..	78,283 ..	82,141 ..	82,008 ..	0 ..	(3,578) ..	0 ..	(3,578) ..	0 ..	78,430 ..	0 ..	(147) ..	(147) ..	1,205 ..	10/01/2049 ..
3132DV-3Y-9 ..	FR FNMA SD8015		12/27/2022 ..	VARIOUS		101,169 ..	101,169 ..	100,273 ..	100,307 ..	0 ..	783 ..	0 ..	783 ..	0 ..	101,090 ..	0 ..	79 ..	79 ..	975 ..	10/01/2049 ..
3137FP-J5-5 ..	FREDDIE MAC FHMS		12/27/2022 ..	PRINCIPAL RECEIPT		36,283 ..	36,283 ..	37,006 ..	36,755 ..	0 ..	(472) ..	0 ..	(472) ..	0 ..	36,283 ..	0 ..	0 ..	0 ..	672 ..	07/25/2025 ..
33851M-AA-0 ..	FSMT 2191N A1 2.500% 2041		12/27/2022 ..	PRINCIPAL RECEIPT		47,008 ..	47,008 ..	48,558 ..	48,555 ..	0 ..	(1,547) ..	0 ..	(1,547) ..	0 ..	47,008 ..	0 ..	0 ..	0 ..	614 ..	09/25/2041 ..
61772L-AJ-0 ..	MSRM 212 A3 2.5 5/25/51		12/27/2022 ..	PRINCIPAL RECEIPT		63,220 ..	63,220 ..	64,089 ..	(855) ..	0 ..	64,074 ..	0 ..	64,074 ..	0 ..	63,220 ..	0 ..	0 ..	0 ..	706 ..	05/25/2051 ..
812631-GZ-6 ..	SEATTLE WASH DRAIN & WASTEWATER		11/01/2022 ..	MATURITY		450,000 ..	450,000 ..	448,686 ..	449,887 ..	0 ..	114 ..	0 ..	114 ..	0 ..	450,000 ..	0 ..	0 ..	0 ..	21,375 ..	11/01/2022 ..
81747K-AA-1 ..	SEQUOIA MORTGAGE TRUST		12/27/2022 ..	PRINCIPAL RECEIPT		54,725 ..	54,725 ..	57,042 ..	57,109 ..	0 ..	(2,384) ..	0 ..	(2,384) ..	0 ..	54,725 ..	0 ..	0 ..	0 ..	546 ..	03/25/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2022 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		.04/19/2022	PRINCIPAL RECEIPT		60,181	60,181	64,318	64,312	0	(4,132)	0	(4,132)	0	60,181	0	0	0	223	.06/17/2050
90932J-AA-0	UNITED AIRLINE		.11/02/2022	PRINCIPAL RECEIPT		40,792	40,792	36,388	36,738	0	4,055	0	4,055	0	40,792	0	0	0	826	.11/01/2033
92890N-AU-3	WFRBS COMIL MTG		.11/18/2022	VARIOUS		500,000	500,000	498,535	498,582	0	844	0	844	0	499,426	0	574	574	10,990	.12/15/2045
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,955,832	2,955,831	2,990,309	2,993,671	0	(38,091)	0	(38,091)	0	2,955,578	0	254	254	61,047	XXX
008414-AA-2	ABMT 131 A1		.12/27/2022	VARIOUS		33,861	33,861	34,378	34,347	0	(462)	0	(462)	0	33,885	0	(24)	(24)	443	.07/25/2043
00392F-AA-0	ABTEEN VENTURES LLC		.12/15/2022	VARIOUS		54,833	54,833	54,833	54,833	0	0	0	0	0	54,833	0	0	0	1,216	.08/15/2039
05377R-CU-6	AESOP 172 A 2024		.12/21/2022	INC.		100,000	100,000	100,078	0	0	(23)	0	(23)	0	100,055	0	(55)	(55)	1,733	.03/20/2024
00909D-AA-1	AIR CANADA PASS THROUGH		.10/04/2022	BARCLAYS CAPITAL		31,426	31,426	31,426	31,426	0	0	0	0	0	31,426	0	0	0	0	.04/01/2029
01166V-AA-7	ALASKA AIRLINES		.08/15/2022	VARIOUS		39,194	39,194	39,234	39,227	0	(3)	0	(3)	0	39,223	0	(29)	(29)	1,411	.08/15/2027
63681F-AA-8	AMAZON.COM, INC		.12/12/2022	VARIOUS		4,300	4,300	4,300	4,300	0	0	0	0	0	4,300	0	0	0	99	.10/10/2042
02380F-AA-0	AMERICAN AIRLINES		.10/04/2022	Sink PMT @ 100.0000000		17,356	17,356	17,356	17,356	0	0	0	0	0	17,356	0	0	0	459	.10/01/2024
02379F-AA-3	AMERICAN AIRLINES INC		.12/16/2022	VARIOUS		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,326	.06/15/2024
02379F-AA-7	AMERICAN AIRLINES INC		.12/16/2022	VARIOUS		41,250	41,250	41,250	41,250	0	0	0	0	0	41,250	0	0	0	1,092	.06/15/2026
026874-DA-2	AMERICAN INTL GROUP		.04/08/2022	CALLED @ 106.8400000		224,364	210,000	240,013	238,389	0	(221)	0	(221)	0	238,168	0	(28,168)	(28,168)	21,242	.07/16/2044
03027X-AL-4	AMERICAN TOWER CORP		.01/18/2022	MATURITY		1,200,000	1,200,000	1,144,596	1,199,537	0	464	0	464	0	1,200,000	0	0	0	13,500	.01/15/2022
Q0458F-AF-6	AQUASURE FINANCE PTY LTD		.07/13/2022	Sink PMT @ 100.0000000		12,070	12,070	12,070	12,070	0	0	0	0	0	12,070	0	0	0	391	.01/12/2034
04774F-AA-0	ATLANTA FALCONS STADIUM COMPANY LL		.09/02/2022	VARIOUS		9,174	9,174	9,174	9,174	0	0	0	0	0	9,174	0	0	0	248	.09/01/2042
04774F-AB-8	ATLANTA FALCONS STADIUM COMPANY LL		.09/02/2022	VARIOUS		6,553	6,553	6,553	6,553	0	0	0	0	0	6,553	0	0	0	177	.09/01/2042
002474-BB-2	AZZ INC		.06/09/2022	USBANC		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	6,141	.12/17/2032
06759F-AB-2	BABSN 2015-2A AR MTGE		.03/09/2022	BOA		997,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,500)	(2,500)	5,303	.10/20/2030
05523F-AA-1	BAE SYSTEMS PLC		.12/22/2022	PRUDENTIAL		3,664	3,664	3,664	3,051	0	0	0	0	0	3,664	0	0	0	101	.09/30/2042
06051G-GE-3	BANK OF AMERICA CORP		.01/20/2022	CALLED @ 100.0000000		230,000	230,000	224,572	227,911	0	104	0	104	0	228,015	0	1,985	1,985	3,593	.01/20/2023
06742L-AR-4	BARCLAYS DRYDOCK ISSUANCE		.07/18/2022	PRINCIPAL RECEIPT		380,000	380,000	379,989	379,993	0	0	0	0	0	379,994	0	6	6	4,345	.05/15/2025
071813-CJ-6	BAXTER INTERNATIONAL INC 1.915% 20		.06/14/2022	EXCHANGE		249,995	250,000	249,995	249,995	0	0	0	0	0	249,996	0	(1)	(1)	0	.02/01/2027
071813-CT-4	BAXTER INTERNATIONAL INC 144A W/RT		.06/14/2022	EXCHANGE		270,000	270,000	270,000	270,000	0	0	0	0	0	270,000	0	0	0	4,228	.12/01/2051
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	.10/01/2028
05554B-AA-2	BFLD 2021-FPM MTG TR 06/22/21 VAR		.03/24/2022	VARIOUS		991,875	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(8,125)	(8,125)	4,835	.06/15/2038
09261X-AC-6	BLACKSTONE SECURED LEND 144A W/RTS		.06/30/2022	EXCHANGE		242,053	245,000	242,053	242,271	0	251	0	251	0	242,522	0	(469)	(469)	2,921	.02/15/2027
114521-AM-9	BROOKSIDE MILL CLO LTD		.03/28/2022	BANK AME MITSUBISHI UFJ SECURITIES		997,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(3,000)	(3,000)	6,812	.01/17/2028
14041N-FS-5	CAPITAL ONE MULTI ASSEST		.06/29/2022	SECURITIES		249,971	250,000	250,645	250,506	0	(59)	0	(59)	0	250,447	0	(476)	(476)	1,076	.03/16/2026
12530M-AE-5	CF HIPPOLYTA		.12/16/2022	PRINCIPAL RECEIPT		4,666	4,666	4,666	4,666	0	1	0	1	0	4,666	0	0	0	66	.03/15/2061
161175-BU-7	CHARTER COMM OPER		.03/14/2022	MORGAN STANLEY		281,799	315,000	313,617	313,806	0	23	0	23	0	313,829	0	(32,030)	(32,030)	3,994	.04/01/2031
166764-BD-1	CHEVRON CORP		.04/18/2022	MORGAN STANLEY		1,448,584	1,445,000	1,483,321	1,461,729	0	(1,215)	0	(1,215)	0	1,460,514	0	(11,930)	(11,930)	20,426	.11/17/2025
125581-GR-3	CIT GROUP INC NEW SR NT		.02/24/2022	BNP PAR		245,700	235,000	243,883	(399)	0	0	0	0	0	239,010	0	6,689	6,689	6,626	.08/01/2023
172967-MS-7	CITIGROUP INC		.04/01/2022	CITIGROU		549,396	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(50,604)	(50,604)	5,058	.06/03/2031
12572Q-AE-5	CME GROUP INC		.03/31/2022	CALLED @ 100.8210000		1,512,315	1,500,000	1,534,775	1,503,724	0	(1,313)	0	(1,313)	0	1,502,411	0	(2,411)	(2,411)	36,815	.09/15/2022
20825C-AQ-7	CONOCOPHILLIPS		.03/14/2022	GOLDMAN		1,285,797	950,000	1,175,148	1,125,621	0	(1,416)	0	(1,416)	0	1,124,205	0	161,592	161,592	37,736	.02/01/2039
20825C-BB-9	CONOCOPHILLIPS		.03/14/2022	CALLED @ 123.2920000		320,559	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	66,193	.10/01/2047
24380B-AB-4	DEER DISTRICT LLC		.06/01/2022	Sink PMT @ 100.0000000		8,382	8,382	8,382	8,382	0	0	0	0	0	8,382	0	0	0	211	.06/01/2044
24703W-AB-5	DELT A21 A2 2.110% 2027		.12/22/2022	YORK BRANCH		21,728	21,728	21,728	0	0	0	0	0	0	21,728	0	1	1	313	.08/23/2027
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS		.12/12/2022	PRINCIPAL RECEIPT		7,474	7,474	7,488	7,488	0	(1)	0	(1)	0	7,486	0	(12)	(12)	0	.06/10/2028
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	42,120	.08/15/2022
278865-AV-2	ECOLAB INC		.07/13/2022	MERRILL LYNCH FIXED INCOME		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
28252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL		.12/16/2022	MERRILL LYNCH FIXED INCOME		153,701	153,701	153,700	0	0	0	0	0	0	153,700	0	1	1	1,441	.08/16/2027
314353-AA-1	FEDERAL EXPRESS CORP 2020-1		.08/23/2022	PRINCIPAL RECEIPT		40,104	40,104	40,104	40,104	0	0	0	0	0	40,104	0	0	0	564	.02/20/2034

ANNUAL STATEMENT FOR THE YEAR 2022 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
30288*-AA-8	FLNG LIQUEFACTION 2 LLC		10/03/2022	GOLDMAN		39,700	39,700	39,700	39,700	0	0	0	0	0	39,700	0	0	0	1,380	03/31/2038
345280-FU-3	FORDF 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
34532N-AC-9	FORDO 2021-A		12/16/2022	PRINCIPAL RECEIPT		47,897	47,897	47,893	47,893	0	3	0	3	0	47,897	0	0	0	123	08/15/2025
36264D-AB-2	GS MBS 21PJ2		12/27/2022	VARIOUS		44,376	44,376	46,213	45,580	0	(1,170)	0	(1,170)	0	44,410	0	(34)	(34)	422	06/01/2051
43283B-AA-1	HGVT 221D A 2034		12/20/2022	SECURITIES INC.		94,909	94,909	94,899	0	0	0	0	0	0	94,899	0	10	10	1,169	06/20/2034
43283G-AA-0	HGVT 222 A 4.300% 2037		12/27/2022	WELLS FARGO BROKERAGE		10,358	10,358	10,356	0	0	0	0	0	0	10,356	0	2	2	79	01/26/2037
43815N-AD-6	HONDA AUTO RECIEVABLES OWIN TR		12/15/2022	PRINCIPAL RECEIPT		40,960	40,960	40,951	40,954	0	1	0	1	0	40,956	0	4	4	742	08/15/2025
404280-CE-7	HSBC HOLDINGS PLC		04/18/2022	HSBC SEC		925,561	935,000	935,000	935,000	0	0	0	0	0	935,000	0	(9,439)	(9,439)	8,587	11/07/2025
45082F-AA-0	IBERIA 2019-1 ENHANCED EQUIP		12/23/2022	VARIOUS		25,531	25,531	25,531	25,531	0	0	0	0	0	25,531	0	0	0	620	05/20/2033
459200-JY-8	IBM		01/24/2022	US BANK N.A.		258,908	250,000	258,975	254,837	0	(127)	0	(127)	0	254,711	0	4,197	4,197	1,438	05/15/2024
47216Q-AB-9	JDE PEETS NV SR 144A NT 1.375 2027		07/13/2022			388,962	450,000	447,098	447,240	0	283	0	283	0	447,522	0	(58,560)	(58,560)	4,967	01/15/2027
477870-AC-3	JOHN DEERE		12/19/2022	VARIOUS		43,369	43,369	43,515	43,443	0	(10,582)	0	(10,582)	0	32,861	0	10,508	10,508	395	12/15/2023
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
46625H-JD-3	JP MORGAN CHASE & CO		01/24/2022	MATURITY		225,000	225,000	225,884	225,032	0	(32)	0	(32)	0	225,000	0	0	0	5,063	01/24/2022
46643K-AA-9	JPMIT 145 A1		12/27/2022	VARIOUS		68,220	68,220	68,880	67,824	0	382	0	382	0	68,206	0	14	14	935	10/01/2029
46651X-AQ-5	JPMIT 201A7		12/27/2022	PRINCIPAL RECEIPT		31,890	31,890	33,358	34,798	0	(2,908)	0	(2,908)	0	31,890	0	0	0	316	07/25/2050
50117C-AC-2	KUBOTA CREDIT		12/16/2022	VARIOUS		384,127	384,127	384,080	384,091	0	26	0	26	0	384,117	0	10	10	4,798	10/16/2023
58933Y-BE-4	MERCK & CO INC 2.150% 2031		04/01/2022	MARKETAXESS		231,798	250,000	249,485	249,488	0	12	0	12	0	249,500	0	(17,702)	(17,702)	1,657	12/10/2031
61746B-DJ-2	MORGAN STANLEY		04/18/2022	SECURITIES		1,213,440	1,200,000	1,188,962	1,198,006	0	506	0	506	0	1,198,512	0	14,928	14,928	29,375	02/25/2023
55389T-AA-9	MVNOT 211W A		12/20/2022	PRINCIPAL RECEIPT		92,118	92,092	92,094	92,094	0	27	0	27	0	92,118	0	0	0	560	01/20/2041
665772-CK-3	NORTHN STS PHR CO MIINV		05/20/2022	MILLENNIUM ADVISORS		1,997,060	2,000,000	1,957,632	1,991,419	0	2,382	0	2,382	0	1,993,801	0	3,259	3,259	26,722	05/15/2023
674599-ON-3	OCCIDENTAL PETE CORP DEL SR		03/09/2022	CALLED @ 94.0000000		470,000	500,000	490,210	490,794	0	36	0	36	0	490,830	0	(20,830)	(20,830)	10,150	03/15/2048
67109W-AL-2	OZLM LTD		12/21/2022	GOODHILL		1,650,000	1,650,000	1,644,920	1,645,867	0	690	0	690	0	1,646,558	0	3,443	3,443	56,315	04/30/2027
71710T-AA-6	PCG 2021-A A1 1.460% 2033		07/21/2022	PRINCIPAL RECEIPT		17,253	17,253	17,253	17,253	0	0	0	0	0	17,253	0	0	0	170	07/15/2033
693475-AL-9	PNC FINANCIAL SERVICES		11/09/2022	MATURITY		700,000	700,000	679,579	697,572	0	2,428	0	2,428	0	700,000	0	0	0	18,258	11/09/2022
773903-AL-3	ROCKWELL AUTOMATION INC		03/15/2022	INCOME		266,094	300,000	300,168	300,162	0	(3)	0	(3)	0	300,159	0	(34,065)	(34,065)	3,033	08/15/2031
81745W-AA-9	SEQUOIA MORTGAGE TRUST		12/27/2022	PRINCIPAL RECEIPT		21,007	21,007	19,966	20,267	0	740	0	740	0	21,007	0	0	0	150	02/25/2043
81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		12/27/2022	JP MORGAN SECURITIES		35,776	35,776	36,413	36,406	0	(631)	0	(631)	0	35,776	0	0	0	443	06/25/2051
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		12/27/2022	INC.		23,622	23,704	23,393	0	0	3	0	3	0	23,396	0	226	226	165	04/25/2043
82281E-BR-7	SHELLPOINT		12/27/2022	PRINCIPAL RECEIPT		22,713	22,713	22,923	22,925	0	(212)	0	(212)	0	22,713	0	0	0	404	10/25/2031
82436H-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH		12/15/2022	VARIOUS		5,537	5,537	5,592	5,580	0	(4)	0	(4)	0	5,575	0	(39)	(39)	143	03/15/2037
83413U-AA-7	SOLAR CAPITAL LIMITED		05/09/2022	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,500	05/08/2022
80287U-AB-5	SRT 2022-B A2 2025		12/21/2022	RBC CAPITAL MARKETS		76,956	76,956	76,950	0	0	1	0	1	0	76,951	0	5	5	1,088	05/20/2025
862121-A*-1	STORE CAPITAL CORP		11/25/2022	MATURITY		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	21,038	11/21/2022
87254Q-AQ-2	TJX COS INC		07/13/2022	MORGAN STANLEY & CO LLC		1,353,765	1,435,000	1,400,330	1,417,478	0	1,883	0	1,883	0	1,419,362	0	(65,597)	(65,597)	26,727	09/15/2026
89240B-AC-2	TOYOTA TAOT 2021-A A3		06/29/2022	SECURITIES		243,281	250,000	249,863	249,879	0	18	0	18	0	249,897	0	(6,615)	(6,615)	350	05/15/2025
89179Y-AR-4	TPMT 211 A1 2.250% 2061		12/27/2022	PRINCIPAL RECEIPT		68,515	68,515	69,647	69,645	0	(8)	0	(8)	0	69,637	0	(1,121)	(1,121)	718	11/25/2061
90349G-BF-1	UBS BARCLAYS COMIL MTG TR		12/12/2022	PRINCIPAL RECEIPT		154,821	154,821	161,244	160,862	0	(162)	0	(162)	0	160,700	0	(5,879)	(5,879)	5,023	04/10/2046
91159H-HK-9	US BANKCORP		04/18/2022	MILLENNIUM ADVISORS		1,517,610	1,500,000	1,517,820	1,506,138	0	(650)	0	(650)	0	1,505,487	0	12,123	12,123	32,850	09/11/2024
90290E-AC-3	USAA ACCEPTANCE		02/15/2022	PRINCIPAL RECEIPT		31,170	31,170	31,170	31,170	0	0	0	0	0	31,170	0	0	0	76	07/15/2023
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
48259*-AA-5	VEYRON NE BEVERAGE FUNDING		12/15/2022	VARIOUS		7,892	7,892	7,892	7,892	0	0	0	0	0	7,892	0	0	0	134	12/31/2035
94106L-BA-6	WASTE MANAGEMENT INC		04/18/2022	CSFIRST		1,222,603	1,200,000	1,188,348	1,195,550	0	257	0	257	0	1,195,807	0	26,796	26,796	19,861	03/01/2025
95002F-AE-4	WELLS FARGO MORT		12/27/2022	PRINCIPAL RECEIPT		91,667	91,667	94,010	94,484	0	(2,817)	0	(2,817)	0	91,667	0	0	0	1,178	09/26/2049

ANNUAL STATEMENT FOR THE YEAR 2022 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	
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	
949930-AD-3 ...	WFMS 222 A4 2.500% 2051 .....	.....	.12/27/2022 .	WELLS FARGO BROKERAGE .	.....	1,530	1,530	1,346	0	0	0	0	0	0	1,346	0	184	184	4	12/15/2051 .	
981464-HF-0 ..	WFMT 2019-C A .....	.....	.09/16/2022 .	VARIOUS .....	.....	240,000	240,000	239,980	239,986	0	2	0	2	0	239,988	0	12	12	3,978	07/15/2026 .	
96524W-AY-0 ...	WHITEHORSE LTD .....	.....	.03/28/2022 .	NOMURA .....	.....	793,180	793,367	794,954	793,512	0	(5)	0	(5)	0	793,507	0	(327)	(327)	5,512	05/01/2026 .	
055650-DA-3 ...	BP CAPITAL MARKETS PLC	C.....	.06/30/2022 .	VARIOUS .....	.....	1,091,186	1,090,000	1,065,149	1,080,278	0	1,429	0	1,429	0	1,081,707	0	8,293	8,293	31,226	03/17/2025 .	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,108,145	33,040,097	33,267,235	32,716,611	0	(15,843)	0	(15,843)	0	33,183,830	0	(164,107)	(164,107)	716,023	XXX	
2509999997. Total - Bonds - Part 4						37,301,734	37,220,901	37,470,528	36,931,904	0	(60,550)	0	(60,550)	0	37,354,415	0	(153,887)	(153,887)	814,173	XXX	
2509999998. Total - Bonds - Part 5						3,089,124	3,420,211	3,363,733	0	0	220	0	220	0	3,363,953	0	(274,830)	(274,830)	33,068	XXX	
2509999999. Total - Bonds						40,390,858	40,641,111	40,834,261	36,931,904	0	(60,330)	0	(60,330)	0	40,718,368	0	(428,717)	(428,717)	847,241	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
313360-ZZ-5 ...	FEDERAL HOME LOAN BANK CINCINNATI .....	.....	.07/26/2022 .	FEDERAL HOME LOAN BANK	430,000	43,000		43,000	43,000	0	0	0	0	0	43,000	0	0	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						43,000	XXX	43,000	43,000	0	0	0	0	0	43,000	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						43,000	XXX	43,000	43,000	0	0	0	0	0	43,000	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX	
5989999999. Total - Common Stocks						43,000	XXX	43,000	43,000	0	0	0	0	0	43,000	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						43,000	XXX	43,000	43,000	0	0	0	0	0	43,000	0	0	0	0	0	XXX
6009999999 - Totals						40,433,858	XXX	40,877,261	36,974,904	0	(60,330)	0	(60,330)	0	40,761,368	0	(428,717)	(428,717)	847,241	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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
02582J-JT-8 ..	AMXCA 222 A 3.390 2027 .....	.....	..05/17/2022 ..	BARCLAYS CAPITAL	..06/29/2022 ..	BARCLAYS CAPITAL	500,000	499,889	494,844	499,892	0	2	0	2	0	0	(5,048)	(5,048)	1,648	0
06406R-BF-3 ..	BANK OF NEW YORK MELLON CORP .....	.....	..06/08/2022 ..	GOLDMAN SACHS & CO. INC.	..06/29/2022 ..	GOLDMAN SACHS & CO. INC.	475,000	475,000	471,067	475,000	0	0	0	0	0	0	(3,933)	(3,933)	724	0
20826F-AY-2 ..	CONOCOPHILLIPS CO 4.025% 2062 .....	.....	..03/14/2022 ..	EXCHANGE	..10/04/2022 ..	EXCHANGE	950,000	925,937	735,737	926,069	0	133	0	133	0	0	(190,332)	(190,332)	19,544	0
36264F-AE-1 ..	GSK CONSUMER HEALTHCARE CAP US GTD .....	.....	..03/21/2022 ..	CITIGROUP	..11/02/2022 ..	CITIGROUP	250,000	245,410	179,300	245,459	0	49	0	49	0	0	(66,159)	(66,159)	5,000	0
36192C-AD-7 ..	GSMS 2013-GC10 A4 2.681 2046 .....	.....	..05/01/2022 ..	BARCLAYS CAPITAL	..10/14/2022 ..	BARCLAYS CAPITAL	260,316	260,580	260,316	260,578	0	(3)	0	(3)	0	0	(262)	(262)	2,819	523
41284Y-AD-8 ..	HDMOT 2022-A A3 2023 .....	.....	..04/12/2022 ..	WELLS FARGO BROKERAGE	..06/29/2022 ..	WELLS FARGO BROKERAGE	350,000	349,942	343,082	349,954	0	12	0	12	0	0	(6,872)	(6,872)	2,053	0
47787J-AB-4 ..	JDOT 2022 A2 0.200% 2024 .....	.....	..03/10/2022 ..	MERRILL LYNCH FIXED INCOME	..06/30/2022 ..	MERRILL LYNCH FIXED INCOME	160,000	159,991	157,713	159,992	0	1	0	1	0	0	(2,280)	(2,280)	870	0
81744Y-AB-2 ..	SEQUOIA MTG TR 2013-4 2.5% 2043 .....	.....	..03/03/2022 ..	JP MORGAN SECURITIES INC.	..04/26/2022 ..	JP MORGAN SECURITIES INC.	272,656	269,078	269,159	269,094	0	17	0	17	0	0	65	65	340	114
949930-AD-3 ..	WFMS 222 A4 2.500% 2051 .....	.....	..10/25/2022 ..	WELLS FARGO BROKERAGE	..11/01/2022 ..	WELLS FARGO BROKERAGE	202,238	177,906	177,906	177,915	0	9	0	9	0	0	(9)	(9)	70	70
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,420,211	3,363,733	3,089,124	3,363,953	0	220	0	220	0	0	(274,830)	(274,830)	33,068	707
2509999998. Total - Bonds							3,420,211	3,363,733	3,089,124	3,363,953	0	220	0	220	0	0	(274,830)	(274,830)	33,068	707
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
6009999999 - Totals								3,363,733	3,089,124	3,363,953	0	220	0	220	0	0	(274,830)	(274,830)	33,068	707

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 2022 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
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
.....																			
.....																			
.....																			
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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

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					641,555	..XXX.
FIFTH THIRD BANK CINCINNATI, OH					3,563,463	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		3.850	17,933		1,025,100	..XXX.
0199998 Deposits in ... 0 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	17,933	0	5,230,119	XXX
0299998 Deposits in ... 0 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	17,933	0	5,230,119	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	17,933	0	5,230,119	XXX

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

1. January.....	2,429,238	4. April.....	3,784,430	7. July.....	2,846,542	10. October.....	4,262,547
2. February....	4,407,162	5. May.....	6,750,958	8. August.....	3,404,421	11. November...	3,509,149
3. March	1,462,043	6. June	3,123,814	9. September	3,938,740	12. December	4,906,415

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1.							
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Number							
1A	1A ..\$	3,497,550	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	1G ..\$
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6 \$	0					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B... LIFE INSURANCE	0	0	243,968	238,284
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B... LIFE INSURANCE	0	0	39,959	42,816
12. Hawaii	HI	B... LIFE INSURANCE	0	0	993,508	962,592
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ST... LIFE INSURANCE	0	0	120,000	120,000
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B... LIFE INSURANCE	0	0	200,000	194,924
30. New Hampshire	NH	B... LIFE INSURANCE	0	0	494,380	522,300
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B... LIFE INSURANCE	0	0	230,668	228,945
33. New York	NY		0	0	0	0
34. North Carolina	NC	B... LIFE INSURANCE	0	0	470,806	383,408
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B... BENEFIT OF ALL POLICYHOLDERS	590,000	624,397	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	590,000	624,397	2,793,289	2,693,269
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