



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 63819 Employer's ID Number 23-1640528
of Ohio State of Domicile or Port of Entry OH

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

Country of Domicile United States of America

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

Incorporated/Organized 05/06/1964 Commenced Business 05/06/1964
Statutory Home Office 4675 Cornell Road, Suite 160 Cincinnati, OH, US 45241

Main Administrative Office 4675 Cornell Road, Suite 160
(Street and Number) (City or Town, State, Country and Zip Code)
Cincinnati, OH, US 45241 , , 513-247-0711
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records _____ 4675 Cornell Road, Suite 160
(Street and Number)
Cincinnati, OH, US 45241 _____, _____ 513-247-0711
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ulfife.com

Statutory Statement Contact Kevin Losekamp, 513-247-5665
(Name) (Area Code) (Telephone Number)
klosekamp@ulife.com, 513-247-5040
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER Wolman

DIRECTORS OR TRUSTEES

State of Ohio SS: _____
County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jay Hardy
President

Elaine Greer
Secretary

Kevin Losekamp
Treasurer

Subscribed and sworn to before me this
____ day of _____

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed

Yes [X] No []

Michael O'Brien
Notary
06/18/2027

Michael O'Brien
N.J.

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	339,091,170		339,091,170	332,172,837
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	7,664,763		7,664,763	7,428,893
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 3,687,649), cash equivalents (\$ 1,441,563) and short-term investments (\$ 0)	5,129,212		5,129,212	10,330,193
6. Contract loans (including \$ premium notes)	530,811		530,811	526,499
7. Derivatives			0	0
8. Other invested assets	4,156,763		4,156,763	4,066,674
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	356,572,719	0	356,572,719	354,525,096
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,230,836		3,230,836	2,899,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,868		20,868	24,015
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,578,447		2,578,447	2,509,751
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	19,825		19,825	19,916
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	3,512,282	1,338,882	2,173,400	2,184,996
19. Guaranty funds receivable or on deposit	5,039		5,039	6,710
20. Electronic data processing equipment and software	468,589	449,133	19,455	13,162
21. Furniture and equipment, including health care delivery assets (\$)	1,478	1,478	0	(1)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	795,333		795,333	3,675
24. Health care (\$) and other amounts receivable	194,414	194,414	0	0
25. Aggregate write-ins for other than invested assets	288,952	276,452	12,500	45,600
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	367,688,782	2,260,360	365,428,422	362,232,482
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	367,688,782	2,260,360	365,428,422	362,232,482
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premiums Receivable			0	0
2502. Prepaid Expenses	276,452	276,452	0	0
2503. Fees for Deposit-type Contracts	12,500		12,500	45,600
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	288,952	276,452	12,500	45,600

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 264,913,079 less \$ included in Line 6.3 (including \$ Modco Reserve)	264,913,079	263,448,176
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	20,139,581	17,568,095
4. Contract claims:		
4.1 Life	1,836,897	2,413,223
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	38,740	32,888
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 1,177,827 assumed and \$ ceded	1,177,827	3,342,728
9.4 Interest Maintenance Reserve	2,893,186	2,950,194
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	383,294	682,446
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	143,577	172,487
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	391,271	148,696
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,413,429	1,614,081
18. Amounts held for agents' account, including \$ agents' credit balances	1,597,259	1,696,105
19. Remittances and items not allocated	1,116,215	1,638,440
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 48,276,000 and interest thereon \$	48,276,000	46,236,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,038,144	1,920,793
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	346,358,498	343,864,352
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	346,358,498	343,864,352
29. Common capital stock	2,524,500	2,524,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	3,084,370	3,084,370
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	13,461,055	12,759,260
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	16,545,425	15,843,630
38. Totals of Lines 29, 30 and 37	19,069,925	18,368,130
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	365,428,423	362,232,482
DETAILS OF WRITE-INS		
2501.	0	0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	9,231,694	11,104,265	40,500,846
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	3,061,603	2,524,393	10,958,637
4. Amortization of Interest Maintenance Reserve (IMR)	50,888	98,256	335,040
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	970,101	703,201	3,947,717
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts	39,525	56,911	319,729
8.3 Aggregate write-ins for miscellaneous income	87,122	71,604	307,116
9. Totals (Lines 1 to 8.3)	13,440,933	14,558,631	56,369,085
10. Death benefits	7,567,008	8,907,849	30,551,786
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits			0
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	78,943	52,552	295,859
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	(49,729)	50,963	(133,329)
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	1,464,903	1,804,307	8,247,402
20. Totals (Lines 10 to 19)	9,061,125	10,815,671	38,961,718
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,006,631	2,252,123	8,886,577
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,138,795	948,199	4,042,872
24. Insurance taxes, licenses and fees, excluding federal income taxes	345,457	438,630	1,278,129
25. Increase in loading on deferred and uncollected premiums	15,184	14,248	(128,800)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	12,567,192	14,468,871	53,040,496
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	873,741	89,760	3,328,589
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	873,741	89,760	3,328,589
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	244,204	329,049	1,090,444
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	629,537	(239,289)	2,238,145
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	3,213	0	(98,210)
35. Net income (Line 33 plus Line 34)	632,750	(239,289)	2,139,935
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	18,368,130	17,005,110	17,005,110
37. Net income (Line 35)	632,750	(239,289)	2,139,935
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	112,800	29,765	(58,077)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	102,854	657,186	546,780
41. Change in nonadmitted assets	(29,246)	(933,127)	(741,970)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(117,351)	(124)	(423,613)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0		0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		0	(100,000)
53. Aggregate write-ins for gains and losses in surplus	(12)	0	(36)
54. Net change in capital and surplus for the year (Lines 37 through 53)	701,794	(485,589)	1,363,019
55. Capital and surplus, as of statement date (Lines 36 + 54)	19,069,924	16,519,521	18,368,130
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	87,122	71,604	307,116
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	87,122	71,604	307,116
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0
5301. Rounding		(12)	(36)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(12)	0	(36)

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,156,904	11,085,462	40,658,032
2. Net investment income	2,711,400	2,382,949	10,421,869
3. Miscellaneous income	1,096,748	831,716	4,574,562
4. Total (Lines 1 to 3)	12,965,051	14,300,127	55,654,463
5. Benefit and loss related payments	10,337,449	10,444,218	30,605,986
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,817,273	3,889,674	14,292,923
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(28,356)	(283,474)	1,584,983
10. Total (Lines 5 through 9)	14,126,366	14,050,419	46,483,892
11. Net cash from operations (Line 4 minus Line 10)	(1,161,315)	249,708	9,170,571
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,335,023	12,596,109	40,289,649
12.2 Stocks	56,300	0	43,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	13,000	13,000	2,935,788
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(693)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,404,323	12,609,109	43,267,744
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,242,160	10,742,395	48,663,509
13.2 Stocks	252,478	8,400	4,959,720
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	1,500,000	5,000,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,494,638	12,250,795	58,623,229
14. Net increase (or decrease) in contract loans and premium notes	4,312	28,098	63,486
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,094,627)	330,216	(15,418,971)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	2,040,000	(5,057,000)	(5,473,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,571,486	1,014,418	11,944,030
16.5 Dividends to stockholders	0	0	100,000
16.6 Other cash provided (applied)	(1,556,802)	(1,042,679)	1,471,334
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,054,684	(5,085,261)	7,842,364
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(5,201,258)	(4,505,336)	1,593,964
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,330,468	8,736,504	8,736,504
19.2 End of period (Line 18 plus Line 19.1)	5,129,211	4,231,168	10,330,468

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	2,845,552	3,434,353	11,570,399
3. Ordinary individual annuities			0
4. Credit life (group and individual)			0
5. Group life insurance	8,257,907	9,821,015	36,773,129
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	11,103,459	13,255,368	48,343,528
12. Fraternal (Fraternal Benefit Societies Only)		0	0
13. Subtotal (Lines 11 through 12)	11,103,459	13,255,368	48,343,528
14. Deposit-type contracts	27,003,871	14,621,614	99,904,888
15. Total (Lines 13 and 14)	38,107,330	27,876,982	148,248,416
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	632,750	2,139,935
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	632,750	2,139,935
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	19,069,925	18,368,130
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	19,069,925	18,368,130

C. Accounting Policies

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

D. Going Concern – No Change.

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

5. Investments STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

D. Loan Backed Securities

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

- a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 2,509,017
2. 12 months or Longer	\$ 3,024,560

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

1. Less than 12 months	\$ 37,459,948
2. 12 months or Longer	\$ 33,802,037

- (5) For loan backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan backed securities using the aforementioned criteria, the Company concluded that there are no Other Than Temporary Impaired loan backed securities as of March 31, 2023.

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

7. Investment Income – No Change.

8. Derivative Instruments – No Change.

9. Income Taxes – No Change.

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

11. Debt

- A. The Company has no debt instructions outstanding.

- B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company became a member of the Federal Home Loan Bank (FHLB) of Cincinnati in March of 2017. Through its membership, the Company will conduct business activity, borrowings with the FHLB. It is part of the Company's strategy to utilize these funds as a way to increase profitability. The Company has determined the estimated maximum borrowing capacity to be \$132,840,241, The Company calculated this amount in accordance with limitations in the FHLB capital plan, and current and potential acquisitions of FHLB capital stock.

- (2) FHLB Capital Stock

- a. The company held 24,529 shares or \$2,452,900 of membership/activity stock at March 31, 2023.

- b. The Company has no membership stock eligible for redemption.

- (3) Collateral Pledged to FHLB

- a. As of March 31, 2023, the Company has pledged bonds with face value of \$62,151,726 and fair value of \$55,956,650 and a book adjusted carry value of \$59,471,014 as collateral to FHLB.

- (4) Borrowing from FHLB

- a. As of March 31, 2023, the Company has received funding advances from FHLB totaling \$48,276,000.

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

12. Retirement Plans, Deferred Compensation, and Other Postretirement Benefits – No Change.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
 4. Shareholder dividends of \$0 were paid as of March 31, 2023.
14. Liabilities, Contingencies and Assessments – No Change.
15. Leases – No Change.
16. Financial Instruments with Off-Balance Sheet Risk – No Change.
17. Sales Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No Change.
18. Gain or Loss from Uninsured A&H Plans – No Change.
19. Direct Premium Written by Managing General Agents/Third Party Administrators – No Change.
20. Fair Value Measurements – No Change.
21. Other Items – No Change.
22. Events Subsequent – No Change.
23. Reinsurance – No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change.
25. Change in Incurred Losses and Loss Adjustment Expenses – No Change.
26. Intercompany Pooling Managements – No Change.
27. Structured Settlements – No Change.
28. Health Care Receivables – No Change.
29. Participating Policies – No Change.
30. Premium Deficiency Reserves – No Change.
31. Reserves for Life Contracts and Annuity Contracts – No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics – No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.
34. Premiums and Annuity Considerations Deferred and Uncollected – No Change.
35. Separate Accounts – No Change.
36. Loss/Claim Adjustment Expense – No Change.

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/25/2018
- 6.4 By what department or departments?
 Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Asset Allocation and Management, LLC	U.....
Fort Washington Investment Advisors Inc	U.....
Securian AM Privates	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation and Management, LLC	549300DSCH1V5K3U963	SEC	DS.....
107126	Fort Washington Investment Advisors Inc	KSRXYW3EHSEF8KM62609	SEC	DS.....
109905	Securian AM Privates	5URRAMPUS5ELNW18AQJB87	SEC	OS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

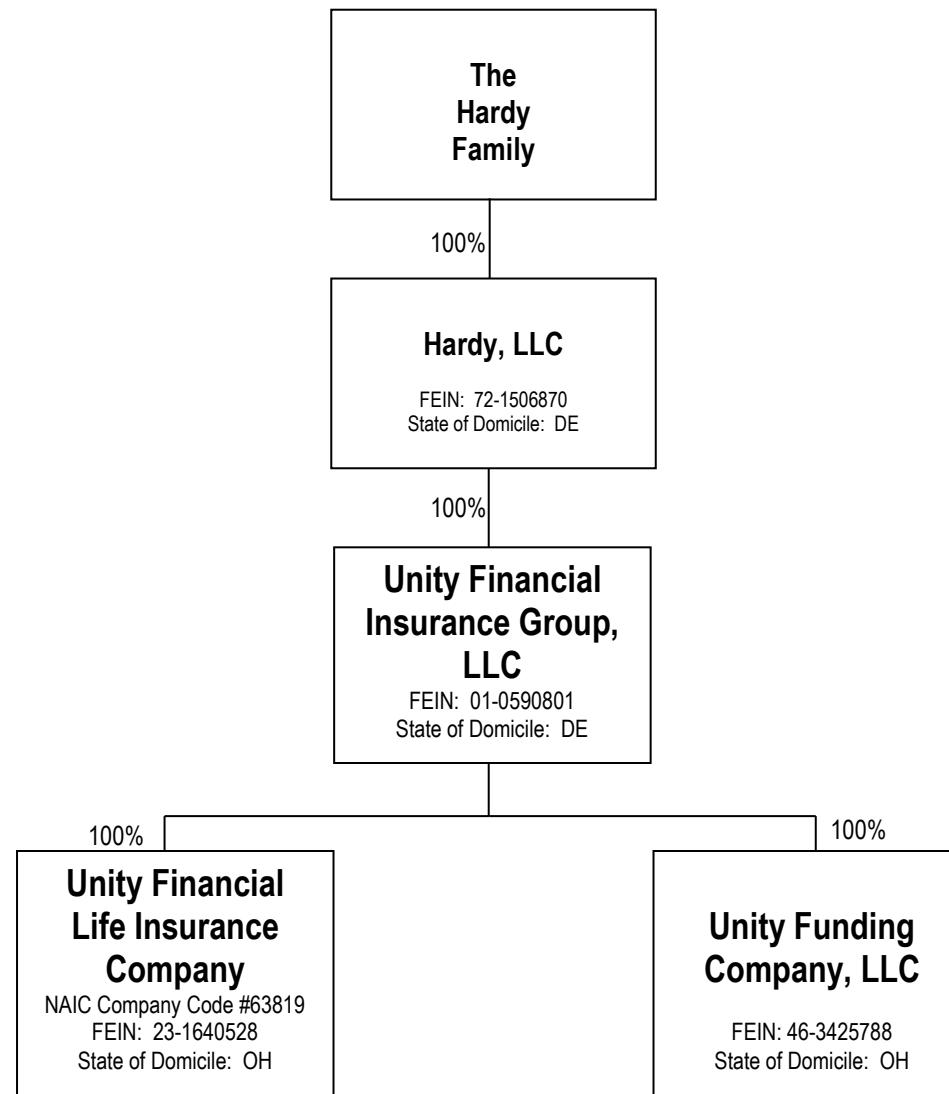
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		2 Life Contracts Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	226,719				226,719	147,947
2. Alaska	AK	558				558	0
3. Arizona	AZ	59,457				59,457	205,629
4. Arkansas	AR	16,412				16,412	1,716,291
5. California	CA	219,984				219,984	0
6. Colorado	CO	75,626				75,626	48,000
7. Connecticut	CT	21,785				21,785	4,939,741
8. Delaware	DE	6,109				6,109	0
9. District of Columbia	DC	5,015				5,015	0
10. Florida	FL	473,727				473,727	0
11. Georgia	GA	397,427				397,427	9,379
12. Hawaii	HI	287				287	0
13. Idaho	ID	398				398	0
14. Illinois	IL	437,859				437,859	0
15. Indiana	IN	543,830				543,830	1,289,370
16. Iowa	IA	48,530				48,530	414,239
17. Kansas	KS	18,856				18,856	0
18. Kentucky	KY	226,214				226,214	506,309
19. Louisiana	LA	175,803				175,803	10,000
20. Maine	ME	8,279				8,279	0
21. Maryland	MD	64,692				64,692	300,116
22. Massachusetts	MA	62,798				62,798	2,728,361
23. Michigan	MI	19,377				19,377	1,187,046
24. Minnesota	MN	133,565				133,565	1,083,337
25. Mississippi	MS	401,588				401,588	75,000
26. Missouri	MO	105,979				105,979	0
27. Montana	MT	249				249	0
28. Nebraska	NE	79,107				79,107	0
29. Nevada	NV	10,532				10,532	0
30. New Hampshire	NH	31,034				31,034	287,000
31. New Jersey	NJ	102,238				102,238	6,338,914
32. New Mexico	NM	60,649				60,649	0
33. New York	NY	9,833				9,833	0
34. North Carolina	NC	1,043,044				1,043,044	375,000
35. North Dakota	ND	450				450	0
36. Ohio	OH	129,595				129,595	566,636
37. Oklahoma	OK	88,556				88,556	505,492
38. Oregon	OR	3,529				3,529	0
39. Pennsylvania	PA	493,249				493,249	1,935,505
40. Rhode Island	RI	99				99	200,000
41. South Carolina	SC	220,418				220,418	325,448
42. South Dakota	SD	1,376				1,376	0
43. Tennessee	TN	183,045				183,045	309,336
44. Texas	TX	4,031,789				4,031,789	276,669
45. Utah	UT	658				658	0
46. Vermont	VT	510				510	0
47. Virginia	VA	66,155				66,155	53,000
48. Washington	WA	16,159				16,159	0
49. West Virginia	WV	81,347				81,347	1,152,606
50. Wisconsin	WI	653,480				653,480	17,500
51. Wyoming	WY	459				459	0
52. American Samoa	AS	0				0	0
53. Guam	GU	0				0	0
54. Puerto Rico	PR	233				233	0
55. U.S. Virgin Islands	VI	0				0	0
56. Northern Mariana Islands	MP	0				0	0
57. Canada	CAN	257				257	0
58. Aggregate Other Aliens	OT	0	0	0	0	0	0
59. Subtotal	XXX	11,058,924	0	0	0	11,058,924	27,003,871
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	11,058,924	0	0	0	11,058,924	27,003,871
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	11,058,924	0	0	0	11,058,924	27,003,871
98. Less Reinsurance Ceded	XXX	1,902,112	0	0	0	1,902,112	19,547,033
99. Totals (All Business) less Reinsurance Ceded	XXX	9,156,812	0	0	0	9,156,812	7,456,838
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 49 4. Q - Qualified - Qualified or accredited reinsurer 0
 2. R - Registered - Non-domiciled RRGs 0 5. N - None of the above - Not allowed to write business in the state 8
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

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



STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

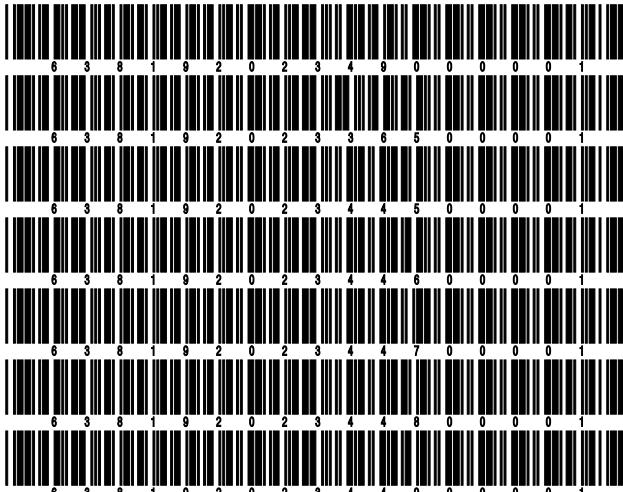
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A
AUGUST FILING	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,066,674	2,121,576
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,000,000
2.2 Additional investment made after acquisition		4,000,000
3. Capitalized deferred interest and other		
4. Accrual of discount	2	
5. Unrealized valuation increase (decrease)	103,093	(41,888)
6. Total gain (loss) on disposals		(77,212)
7. Deduct amounts received on disposals	13,000	2,935,788
8. Deduct amortization of premium and depreciation	6	14
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,156,763	4,066,674
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	4,156,763	4,066,674

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	339,601,740	326,828,118
2. Cost of bonds and stocks acquired	12,494,638	53,623,229
3. Accrual of discount	109,158	383,281
4. Unrealized valuation increase (decrease)	39,692	(31,627)
5. Total gain (loss) on disposals	(7,747)	(428,717)
6. Deduct consideration for bonds and stocks disposed of	5,498,190	40,433,858
7. Deduct amortization of premium	90,225	439,895
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	106,867	101,209
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	346,755,933	339,601,740
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	346,755,933	339,601,740

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	245,009,531	11,250,996	7,925,745	537,061	248,871,843	0	0	245,009,531
2. NAIC 2 (a)	89,919,504	1,662,402	1,585,813	(517,828)	89,478,265	0	0	89,919,504
3. NAIC 3 (a)	741,352	0	0	(290)	741,062	0	0	741,352
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	335,670,387	12,913,398	9,511,558	18,943	339,091,170	0	0	335,670,387
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	335,670,387	12,913,398	9,511,558	18,943	339,091,170	0	0	335,670,387

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,399,718
2. Cost of short-term investments acquired		1,573,151
3. Accrual of discount		1,366
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		(526)
6. Deduct consideration received on disposals		2,973,709
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,100,074	2,158,118
2. Cost of cash equivalents acquired	7,186,371	9,270,890
3. Accrual of discount		2,552
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	3,213	(167)
6. Deduct consideration received on disposals	10,848,095	6,331,319
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,441,563	5,100,074
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,441,563	5,100,074

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
6099999. Total - Unaffiliated								0	0	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
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.....
6299999 - Totals								0	0	0	0	XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State																	
.....	RELATED PARTY LOAN .....	.....	OH.....	JAY HARDY	06/30/2020	03/10/2023	13,000	.....	.....	.....	.....	0	.....	13,000	13,000	13,000	13,000	0	0	0
2999999. Collateral Loans - Unaffiliated					13,000	0	0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0
6099999. Total - Unaffiliated					13,000	0	0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0
6199999. Total - Affiliated					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....
.....
.....
.....
6299999 - Totals					13,000	0	0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
33851M-AA-0	FSMT 2191N A1 2.500% 2041		01/12/2023	Undefined	435,642	503,269		35	1.A FE
54627R-AR-1	LOUISIANA LOC GOVT 5.081% 2031		03/22/2023	JP MORGAN	475,000	475,000		0	1.A FE
927781-VW-1	VIRGINIA COLLEGE BA 5.500% 2030		03/21/2023	CITIGROU	517,770	500,000		1,681	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,428,412	1,478,269	1,716	XXX
031162-DT-4	AMGEN INC 5.650% 2053		03/01/2023	CITIGROU	199,712	200,000		0	2.A FE
04248N-AA-1	ARMYHW 2005 1A 5.524% 2050		02/08/2023	WELLS FARGO	623,847	594,322		5,016	1.D FE
05522R-DF-2	BACCT 2022-2 A 5.000% 2028		03/02/2023	MERRILL	499,258	500,000		1,458	1.A FE
05538U-AA-1	BB-UBS TR 2012-SHOW		01/13/2023	Undefined	203,132	218,000		249	1.A FE
09203B-AG-6	BLACK 2022-1A B 7.431% 2035		03/27/2023	ROBERT W. BAIRD	975,000	1,000,000		19,815	1.C FE
24460A-AE-0	DPATH 2023-1A B1 0.000% 2035		03/08/2023	GREENSLEDGE	500,000	500,000		0	1.C FE
24460A-AE-5	DPATH 2023-1A C 0.000% 2035		03/08/2023	GREENSLEDGE	500,000	500,000		0	1.FE
29449W-AQ-0	EQUITABLE FINANCIAL LIFE 5.45% 28		03/01/2023	JP MORGAN	299,649	300,000		0	1.E FE
33852D-AB-7	FSMT 211 A2 2.500% 2051		02/01/2023	CITIGROU	351,807	331,742		632	1.A FE
36260R-AB-5	GSMBS 2020-PJ6 A2 2.500% 2051		03/28/2023	CITIGROU	491,734	592,451		1,193	1.A FE
39809G-AC-9	GWOLF 2018-1A A2 6.555% 2031		01/30/2023	SELECT ONE	1,475,250	1,500,000		1,093	1.C FE
477164-AA-5	JETBLUE AIRWAYS CORP 4.000% 2031		02/23/2023	ROBERT W. BAIRD	399,798	434,563		4,925	1.FE
65473P-AN-5	N1SOURCE INC 5.250% 2028		03/21/2023	JP MORGAN	179,692	180,000		0	2.B FE
677071-AU-6	OHANA 2007A I 6.000% 2051		02/08/2023	WELLS FARGO	711,745	647,547		13,922	1.D FE
610064-AA-3	SCOTT 23SFS A 5.910% 2028		03/01/2023	GOLMAN S	400,000	400,000		1,051	1.A FE
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		03/23/2023	HILLTOP	55,418	66,221		97	1.A FE
82281E-BR-7	SHELLPOINT		03/17/2023	CITIGROU	201,187	215,750		360	1.A FE
89173H-AA-4	TPMT 2017-2 A1 2.750% 2057		03/02/2023	CITIGROU	478,813	485,488		185	1.A FE
898813-AV-2	TUCSON ELECTRIC POWER CO 5.500% 20		02/13/2023	VARIOUS	984,707	985,000		0	1.G FE
92857W-BZ-2	VODAFONE GROUP PLC 5.750% 2063		02/07/2023	MERRILL	733,814	740,000		0	2.B FE
67077M-BA-5	NUTRIEN LTD 4.900% 2028		03/23/2023	VARIOUS	249,888	250,000		0	2.B FE
67077M-BB-3	NUTRIEN LTD 5.800% 2053		03/23/2023	VARIOUS	299,296	300,000		0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,813,747	11,041,084	49,996	XXX
2509999997. Total - Bonds - Part 3						12,242,159	12,519,353	51,712	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX
2509999999. Total - Bonds						12,242,159	12,519,353	51,712	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
74316J-56-5	MUZ US HIGH YIELD BOND		03/01/2023	AAM	5,918,208	45,967		0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							45,967	XXX	0
62848D-10-7	MUZINICH BDC, INC		02/28/2023	Undefined	193,317	206,511		0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						206,511	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						252,478	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks						252,478	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						252,478	XXX	0	XXX
6009999999 - Totals						12,494,637	XXX	51,712	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..12559Y-AB-1	CIM TRUST .....	..	03/28/2023	VARIOUS .....	.....	5,507	5,507	5,645	5,467	0	24	0	24	0	5,491	0	0	17	.....	18	07/25/2050	1.A FM
..38374F-3P-7	GNMA 2004-026 GE .....	..	03/16/2023	PRINCIPAL RECEIPT .....	.....	5,014	5,014	4,580	4,939	0	75	0	75	0	5,014	0	0	0	.....	41	04/16/2034	1.A FE
..38378K-QE-2	GNMA 2013-072 A .....	..	03/16/2023	PRINCIPAL RECEIPT .....	.....	2,738	2,738	2,780	2,834	0	(96)	0	(96)	0	2,738	0	0	0	.....	9	10/16/2046	1.A FE
..8228IE-AA-5	SHELLPOINT .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,567	1,567	1,603	1,601	0	(34)	0	(34)	0	1,567	0	0	0	.....	9	11/25/2046	1.A FM
..95002T-AA-2	WELLS FARGO MBS .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	4,786	4,786	4,943	4,937	0	(151)	0	(151)	0	4,786	0	0	0	.....	22	06/25/2050	1.A FM
..97651L-AC-5	WINWATER MTG LN .....	..	03/20/2023	PRINCIPAL RECEIPT .....	.....	874	874	900	898	0	(24)	0	(24)	0	874	0	0	0	.....	5	06/20/2045	1.A FM
0109999999. Subtotal - Bonds - U.S. Governments					20,486	20,486	20,451	20,676	0	(206)	0	(206)	0	20,470	0	0	17	17	104	XXX	XXX	
..31418D-UH-3	FANNIE MAE .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	17,157	17,157	17,821	17,821	0	(664)	0	(664)	0	17,157	0	0	0	.....	69	11/01/2050	1.A FE
..31208M-JB-2	FG .....	..	03/15/2023	PRINCIPAL RECEIPT .....	.....	3,317	3,317	3,261	3,264	0	53	0	53	0	3,317	0	0	0	.....	18	10/01/2048	1.A FE
..31394Y-H9-8	FHLMC 2793 PE .....	..	03/15/2023	PRINCIPAL RECEIPT .....	.....	2,609	2,609	2,339	2,602	0	8	0	8	0	2,609	0	0	0	.....	20	05/15/2034	1.A FE
..31395M-DU-0	FHLMC 2934 KG .....	..	03/15/2023	PRINCIPAL RECEIPT .....	.....	1,641	1,641	1,600	1,640	0	2	0	2	0	1,641	0	0	0	.....	13	02/15/2035	1.A FE
..3132Y3-3P-7	FHLMC PC GOLD FG0559805 .....	..	03/15/2023	PRINCIPAL RECEIPT .....	.....	1,464	1,464	1,522	1,518	0	(55)	0	(55)	0	1,464	0	0	0	.....	11	11/01/2048	1.A FE
..3140HC-CG-9	FN BJ9970 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,912	1,912	1,949	1,946	0	(34)	0	(34)	0	1,912	0	0	0	.....	13	05/01/2048	1.A FE
..314009-H8-9	FN CA2054 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	3,471	3,471	3,609	3,599	0	(128)	0	(128)	0	3,471	0	0	0	.....	17	07/01/2048	1.A FE
..31418C-XM-1	FN MA3383 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,143	1,143	1,189	1,187	0	(44)	0	(44)	0	1,143	0	0	0	.....	7	06/01/2048	1.A FE
..31418D-FQ-0	FN MA3774 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	6,245	6,245	6,340	6,335	0	(89)	0	(89)	0	6,245	0	0	0	.....	30	09/01/2049	1.A FE
..31418C-ZB-8	FNMA .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	4,537	4,537	4,599	4,595	0	(58)	0	(58)	0	4,537	0	0	0	.....	30	09/01/2048	1.A FE
..31394U-KE-1	FNMA 2005-102 PG .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	3,704	3,704	3,459	3,688	0	16	0	16	0	3,704	0	0	0	.....	30	11/25/2035	1.A FE
..3132DV-6U-4	FNMA FR SD8083 .....	..	03/27/2023	VARIOUS .....	.....	1,954	1,954	2,036	2,032	0	(55)	0	(55)	0	1,977	0	(23)	(23)	8	08/01/2050	1.A FE	
..3132DV-TJ-8	FNMA FR SD8097 .....	..	03/27/2023	VARIOUS .....	.....	4,094	4,094	4,094	4,094	0	0	0	0	0	4,094	0	0	0	.....	13	08/01/2050	1.A FE
..31418D-08-8	FNMA MA4078 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,872	1,872	1,957	1,954	0	(81)	0	(81)	0	1,872	0	0	0	.....	8	07/01/2050	1.A FE
..31412U-V6-1	FNMA POOL - 935533 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	598	598	610	601	0	(4)	0	(4)	0	598	0	0	0	.....	4	08/01/2039	1.A FE
..31416B-NK-0	FNMA POOL - 995094 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,351	1,351	1,442	1,366	0	(15)	0	(15)	0	1,351	0	0	0	.....	11	11/01/2035	1.A FE
..31417G-ZP-4	FNMA POOL - A89749 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	10,965	10,965	10,876	10,897	0	68	0	68	0	10,965	0	0	0	.....	63	06/01/2043	1.A FE
..31417M-QQ-9	FNMA POOL - AC3162 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	2,831	2,831	2,932	2,835	0	(3)	0	(3)	0	2,831	0	0	0	.....	21	10/01/2024	1.A
..31417S-AA-8	FNMA POOL - AC5400 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	736	736	745	737	0	(2)	0	(2)	0	736	0	0	0	.....	5	10/01/2039	1.A FE
..31418S-CJ-6	FNMA POOL - AD4572 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	684	684	712	691	0	(6)	0	(6)	0	684	0	0	0	.....	6	05/01/2040	1.A FE
..31418T-D5-3	FNMA POOL - AD5523 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	2,051	2,051	2,083	2,059	0	(7)	0	(7)	0	2,051	0	0	0	.....	20	06/01/2040	1.A FE
..31419C-D3-4	FNMA POOL - AE1921 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	361	361	371	362	0	(11)	0	(11)	0	361	0	0	0	.....	3	09/01/2040	1.A FE
..3138A9-CX-0	FNMA POOL - A77285 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,501	1,501	1,475	1,495	0	6	0	6	0	1,501	0	0	0	.....	7	03/01/2041	1.A FE
..3138AD-HM-0	FNMA POOL - A10235 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	1,672	1,672	1,684	1,672	0	0	0	0	0	1,672	0	0	0	.....	10	05/01/2026	1.A FE
..31417Y-TU-1	FNMA POOL - MA0562 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	532	532	532	539	0	(7)	0	(7)	0	532	0	0	0	.....	4	11/01/2040	1.A FE
..31417V-W3-7	FNMA POOL - MA0665 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	2,655	2,655	2,669	2,660	0	(5)	0	(5)	0	2,655	0	0	0	.....	15	02/01/2041	1.A FE
..31418D-ET-5	FNMA POOL MA3745 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	7,183	7,183	7,398	7,386	0	(203)	0	(203)	0	7,183	0	0	0	.....	41	08/01/2049	1.A FE
..31418D-2L-5	FNMA POOL MA4378 .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	19,011	19,011	19,157	19,154	0	(143)	0	(143)	0	19,011	0	0	0	.....	63	07/01/2051	1.A FE
..3140JG-LW-3	FNMA-PASS THRU .....	..	03/27/2023	VARIOUS .....	.....	3,749	3,749	3,894	3,886	0	(61)	0	(61)	0	3,826	0	(77)	(77)	21	12/01/2048	1.A FE	
..3132DV-4L-6	FR FNMA .....	..	03/27/2023	VARIOUS .....	.....	1,523	1,523	1,598	1,594	0	(36)	0	(36)	0	1,558	0	(35)	(35)	11	10/01/2049	1.A FE	
..3132DV-3Y-9	FR FNMA SD8015 .....	..	03/27/2023	VARIOUS .....	.....	7,928	7,928	7,861	7,865	0	33	0	33	0	7,898	0	30	30	29	10/01/2049	1.A FE	
..3137FP-J5-5	FREDDIE MAC FMHS .....	..	03/27/2023	PRINCIPAL RECEIPT .....	.....	32,677	32,677	33,328	32,990	0	(313)	0	(313)	0	32,677	0	0	0	.....	204	07/25/2025	1.A FE
..33851M-AA-0	FSMT 2191NW A1 2.500% 2041 .....	..	03/27/2023	VARIOUS .....	.....	458,628	458,628	526,867	457,344	0	1,155	0	1,155	0	458,654							

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.05377R-CU-6	AESOP 172 A 2024		03/21/2023	SELECT ONE		100,000	100,000	100,051	0	(6)	0	(6)	0	0	100,045	0	(45)	(45)	.495	03/20/2024	1.A FE	
.01166V-AA-7	ALASKA AIRLINES		02/15/2023	SELECT ONE		19,597	19,597	19,637	19,624	0	(1)	0	(1)	0	0	19,624	0	(27)	(27)	.470	08/15/2027	1.G FE
.63681-AA-8	AMAZON.COM, INC		03/10/2023	VARIOUS		3,497	3,497	3,497	3,497	0	0	0	0	0	0	3,497	0	0	0	.15	10/10/2042	1.D FE
.00458*-AF-6	AQUASURE FINANCE PTY LTD		01/19/2023	JP MORGAN		6,035	6,035	6,035	6,035	0	0	0	0	0	0	6,035	0	0	0	.130	04/12/2034	1.G FE
.04774#-AA-0	ATLANTA FALCONS STADIUM COMPANY LL		03/01/2023	Sink PMT @ 100.000000		4,711	4,711	4,711	4,711	0	0	0	0	0	0	4,711	0	0	0	.85	09/01/2042	2.B PL
.04774#-AB-8	ATLANTA FALCONS STADIUM COMPANY LL		03/01/2023	Sink PMT @ 100.000000		3,365	3,365	3,365	3,365	0	0	0	0	0	0	3,365	0	0	0	.60	09/01/2042	2.B PL
.05523#-AA-1	BAE SYSTEMS PLC		03/15/2023	PRUDENTIAL		3,695	3,695	3,695	3,695	0	0	0	0	0	0	3,695	0	0	0	.21	09/30/2042	2.B
.115637-AM-2	BROWN-FORMAN CORP		01/17/2023	MATURITY		765,000	765,000	728,883	764,790	0	210	0	210	0	765,000	0	0	0	.8,606	01/15/2023	1.G FE	
.12530M-AE-5	CF HIPPOLYTA		01/18/2023	PRINCIPAL RECEIPT		2,216	2,216	2,216	2,216	0	0	0	0	0	0	2,216	0	0	0	.3	03/15/2061	1.D FE
.172967-GL-9	CITIGROUP INC		03/01/2023	MATURITY		900,000	900,000	858,375	899,090	0	910	0	910	0	900,000	0	0	0	.15,188	03/01/2023	1.G FE	
.22537C-AA-7	CREDIT ACCEP AUTO LOAN		03/15/2023	PRINCIPAL RECEIPT		25,433	25,433	25,433	25,433	0	0	0	0	0	0	25,433	0	0	0	.61	02/15/2030	1.A FE
.24703#-AB-5	DEFT 221 A2 2.11% 2027		03/22/2023	SELECT ONE		73,103	73,103	73,101	73,101	0	0	0	0	0	0	73,102	0	2	2	.223	08/23/2027	1.A FE
.29252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL		03/16/2023	SELECT ONE		72,173	72,173	72,172	72,172	0	0	0	0	0	0	72,172	0	0	0	.388	08/16/2027	1.A FE
.314353-AA-1	FEDERAL EXPRESS CORP 2020-1		02/22/2023	SELECT ONE		20,052	20,052	20,052	20,052	0	0	0	0	0	0	20,052	0	0	0	.188	02/20/2034	1.D FE
.30288*-AA-8	FLNG LIQUEFACTION 2 LLC		03/31/2023	GOLDMAN		20,500	20,500	20,500	20,500	0	0	0	0	0	0	20,500	0	0	0	.465	03/31/2038	2.B FE
.34532N-AC-9	FORD 2021-A		03/16/2023	PRINCIPAL RECEIPT		29,314	29,314	29,312	29,312	0	2	0	2	0	0	29,314	0	0	0	.14	08/15/2025	1.A FE
.33852D-AB-7	FSMT 211 A2 2.50% 2051		03/27/2023	VARIOUS		356,885	356,885	436,990	356,418	0	140	0	140	0	356,604	0	281	281	.1,545	02/27/2051	1.A FM	
.36264D-AB-2	GS MBS 21P2		03/27/2023	VARIOUS		4,168	4,168	4,340	4,279	0	(70)	0	(70)	0	4,209	0	(41)	(41)	.17	06/01/2051	1.A FM	
.41284U-AE-4	HDMOT 2020-A A4 1.930% 2027		03/16/2023	SELECT ONE		14,981	14,981	14,705	14,710	0	13	0	13	0	14,723	0	259	259	.72	04/15/2027	1.A FE	
.43283B-AA-1	HGVT 221D A 2034		03/20/2023	SELECT ONE		19,604	19,604	19,602	19,602	0	0	0	0	0	0	19,602	0	2	2	.110	06/20/2034	1.A FE
.43283G-AA-0	HGVT 222 A 4.300% 2037		03/27/2023	SELECT ONE		5,334	5,334	5,333	5,333	0	0	0	0	0	0	5,333	0	1	1	.31	01/26/2037	1.A FE
.43815N-AD-6	HONDA AUTO RECEIVABLES OWN TR		01/18/2023	SELECT ONE		204,040	204,040	204,024	204,024	0	0	0	0	0	0	204,022	0	19	19	.315	08/15/2025	1.A FE
.45082#-AA-0	IBERIA 2019-1 ENHANCED EQUIP		03/20/2023	Sink PMT @ 100.000000		6,538	6,538	6,538	6,538	0	0	0	0	0	0	6,538	0	0	0	.63	05/20/2033	1.F PL
.46643K-AA-9	JPMIT 145 A1		03/27/2023	VARIOUS		8,099	8,099	8,177	8,057	0	28	0	28	0	8,085	0	0	0	.14	07/10/2029	1.A FM	
.46651X-AQ-5	JPMIT 2017		03/27/2023	PRINCIPAL RECEIPT		2,553	2,553	2,671	2,856	0	(303)	0	(303)	0	2,553	0	0	0	.9	07/25/2050	1.A FM	
.46652V-AG-0	JPMIT 2021-4 A4 2.500% 2051		03/27/2023	SELECT ONE		10,684	10,684	9,455	9,456	0	4	0	4	0	9,460	0	1,224	1,224	.42	08/25/2051	1.A FM	
.55389T-AA-9	MVIWOT 211W A		03/20/2023	PRINCIPAL RECEIPT		20,100	20,100	20,095	20,093	0	8	0	8	0	20,100	0	0	0	.38	01/20/2041	1.A FE	
.647551-B*-0	NEW MOUNTAIN FINANCE CORPORATION		01/31/2023	MATURITY		550,000	550,000	550,000	550,000	0	0	0	0	0	0	550,000	0	0	0	.12,276	01/30/2023	2.C PL
.66859W-AA-0	NORTHWOODS CAPITAL LTD		02/15/2023	BARCLAYS		6,757	6,757	6,757	6,757	0	0	0	0	0	0	6,757	0	0	0	.102	11/15/2030	1.A FE
.71710T-AA-6	POG 2021-A A1 1.460% 2033		01/18/2023	SELECT ONE		12,711	12,711	12,710	12,710	0	0	0	0	0	0	12,710	0	0	0	.93	07/15/2033	1.A FE
.78391Y-B#-4	RYMAN HEALTHCARE LTD 2034		03/23/2023	CALLED @ 110.6866710		1,106,867	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	.128,375	04/28/2034	2.C Z
.81745M-AA-9	SEQUOIA MORTGAGE TRUST		03/27/2023	PRINCIPAL RECEIPT		995	995	946	974	0	21	0	21	0	0	995	0	0	0	.4	02/25/2043	1.A FM
.81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		03/27/2023	PRINCIPAL RECEIPT		6,184	6,184	6,294	6,291	0	(107)	0	(107)	0	6,184	0	0	0	.24	06/25/2051	1.A FM	
.81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		03/27/2023	VARIOUS		6,662	6,662	6,428	5,612	0	1	0	1	0	0	6,431	0	231	231	.29	04/25/2043	1.A FM
.82281E-BR-7	SHELLPOINT		03/27/2023	PRINCIPAL RECEIPT		10,184	10,184	10,278	10,270	0	(86)	0	(86)	0	10,184	0	0	0	.51	10/25/2031	1.A FM	
.82436#-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH		03/15/2023	VARIOUS		1,523	1,523	1,539	1,534	0	(4)	0	(4)	0	1,531	0	(7)	(7)	.11	03/15/2037	2.B	
.80287U-AB-5	SRT 2022-B A2 2025		03/21/2023	SELECT ONE		37,479	37,479	37,476	37,477	0	0	0	0	0	0	37,477	0	2	2	.179	05/20/2025	1.A FE
.89179Y-AR-4	TPMT 211 A1 2.250% 2061		03/27/2023	SELECT ONE		11,793	11,793	11,988	11,984	0	0	0	0	0	0	11,984	0	(191)	(191)	.41	11/25/2061	1.A FM
.90349G-BF-1	UBS BARCLAYS COML MTG TR		03/13/2023	SELECT ONE		299,915	299,915	312,357	311,286	0	(31)	0	(31)	0	311,255	0	(11,340)	(11,340)	.1,391	04/10/2046	1.A FM	
.48259*-AA-5	VEYRON NE BEVERAGE FUNDING		03/15/2023	VARIOUS		2,012	2,012	2,012	2,012	0	0	0	0	0	0	2,012	0	0	0	.10	12/31/2035	2.B PL
.95002F-AE-4	WELLS FARGO MORT		03/27/2023	PRINCIPAL RECEI																		

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Accre- tion	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..313360-ZZ-5 FEDERAL HOME LOAN BANK CINCINNATI	03/06/2023			FEDERAL HOME LOAN BANK	563,000		56,300	56,300	56,300	0	0	0	0	0	56,300	0	0	0	0	0	0	0	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							56,300	XXX	56,300	56,300	0	0	0	0	0	56,300	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4							56,300	XXX	56,300	56,300	0	0	0	0	0	56,300	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks							56,300	XXX	56,300	56,300	0	0	0	0	0	56,300	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks							56,300	XXX	56,300	56,300	0	0	0	0	0	56,300	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals							5,498,191	XXX	5,323,993	5,387,244	0	(931)	0	(931)	0	5,399,074	0	(7,747)	(7,747)	172,618	XXX	XXX	XXX		

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase Bank Madison, WI					5,928	87,032	310,382	XXX.
Fifth Third Bank Cincinnati, OH					2,343,649	3,854,116	1,669,595	XXX.
Federal Home Loan Bank Cincinnati, OH	4.250		14,848		57,770	690,286	1,707,671	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	14,848	0	2,407,347	4,631,435	3,687,649	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	14,848	0	2,407,347	4,631,435	3,687,649	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	14,848	0	2,407,347	4,631,435	3,687,649	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter