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

QUARTERLY STATEMENT

AS OF JUNE 30, 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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 4675 Cornell Road, Suite 160 (Street and Number)

Cincinnati, OH, US 45241 (City or Town, State, Country and Zip Code), 513-247-0711 (Area Code) (Telephone Number)

Mail Address P.O. Box 625700 (Street and Number or P.O. Box), Cincinnati, OH, US 45262-5700 (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 (City or Town, State, Country and Zip Code), 513-247-0711 (Area Code) (Telephone Number)

Internet Website Address www.uflife.com

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

klosekamp@uflife.com (E-mail Address), 513-247-5040 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

David Benjamin Abraham	Thomas Cresson Hardy - Chairman	David Kevin Mullen
David Michael Davis	John Bernard Yanko	Jay Cresson Hardy
Roger Michael Lanham		

State of Ohio
County of Hamilton 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 Hardy President	Elaine Greer Secretary	Kevin Losekamp Treasurer

Subscribed and sworn to before me this
______ day of ______

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

Michael O'Brien
Notary
06/18/2027

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	364,986,496		364,986,496	332,172,837
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	8,032,974		8,032,974	7,428,893
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
	4.3 Properties held for sale (less $ .... encumbrances)			0	0
5.	Cash ($ (1,118,604)), cash equivalents ($ 5,545,093) and short-term investments ($ 2,659,964)	7,086,453		7,086,453	10,330,193
6.	Contract loans (including $ .... premium notes)	546,164		546,164	526,499
7.	Derivatives			0	0
8.	Other invested assets	4,265,070	0	4,265,070	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)	384,917,157	0	384,917,157	354,525,096
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	3,293,664		3,293,664	2,899,562
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	24,547		24,547	24,015
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,784,604		2,784,604	2,509,751
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,258,928		4,258,928	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	19,583		19,583	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	3,493,240	1,316,829	2,176,411	2,184,996
19.	Guaranty funds receivable or on deposit	3,602		3,602	6,710
20.	Electronic data processing equipment and software	488,248	469,035	19,214	13,162
21.	Furniture and equipment, including health care delivery assets ($ ....)	739	739	0	(1)
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	520,300		520,300	3,675
24.	Health care ($ ....) and other amounts receivable	124,878	124,878	0	0
25.	Aggregate write-ins for other than invested assets	162,908	141,158	21,750	45,600
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	400,092,398	2,052,638	398,039,760	362,232,482
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	400,092,398	2,052,638	398,039,760	362,232,482
	DETAILS OF WRITE-INS				
1101.				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	7,420	7,420	0	
2502.	Prepaid Expenses	133,738	133,738	0	
2503.	Fees for Deposit-type Contracts	21,750	0	21,750	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)	162,908	141,158	21,750	45,600

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ .... less $ .... included in Line 6.3 (including $ .... Modco Reserve)	267,399,118	263,448,176
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	46,728,746	17,568,095
4.	Contract claims:		
	4.1 Life	1,859,724	2,413,223
	4.2 Accident and health		0
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)		
	6.3 Coupons and similar benefits (including $ .... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ .... accident and health premiums	29,187	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 $ .... assumed and $ .... ceded	0	3,342,728
	9.4 Interest Maintenance Reserve	2,795,136	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	397,045	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	52,824	172,487
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)	251,851	148,696
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,446,353	1,614,081
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,568,023	1,696,105
19.	Remittances and items not allocated	1,512,816	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 $ .... and interest thereon $	52,043,000	46,236,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	2,192,631	1,920,793
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		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)	378,276,454	343,864,352
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	378,276,454	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		0
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)	14,154,436	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)	17,238,806	15,843,630
38.	Totals of Lines 29, 30 and 37	19,763,306	18,368,130
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	398,039,760	362,232,482
	DETAILS OF WRITE-INS		
2501.			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.			0
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.			0
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

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	19,373,245	22,101,688	40,500,846
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	6,261,227	5,142,191	10,958,637
4.	Amortization of Interest Maintenance Reserve (IMR)	101,295	175,863	335,040
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	1,370,696	2,011,263	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	102,930	132,068	319,729
	8.3 Aggregate write-ins for miscellaneous income	176,290	102,329	307,116
9.	Totals (Lines 1 to 8.3)	27,385,683	29,665,403	56,369,085
10.	Death benefits	14,565,912	15,792,767	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	167,256	128,887	295,859
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	(422,496)	5,329	(133,329)
18.	Payments on supplementary contracts with life contingencies			0
19.	Increase in aggregate reserves for life and accident and health contracts	3,950,942	4,971,810	8,247,402
20.	Totals (Lines 10 to 19)	18,261,615	20,898,792	38,961,718
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,302,350	4,805,283	8,886,577
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	2,450,537	2,069,962	4,042,872
24.	Insurance taxes, licenses and fees, excluding federal income taxes	578,315	771,050	1,278,129
25.	Increase in loading on deferred and uncollected premiums	118,127	73,684	(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)	25,710,944	28,618,771	53,040,496
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,674,739	1,046,632	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)	1,674,739	1,046,632	3,328,589
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	457,447	344,722	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)	1,217,293	701,910	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)	9,721	(20,997)	(98,210)
35.	Net income (Line 33 plus Line 34)	1,227,014	680,913	2,139,935
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	18,368,129	17,005,110	17,005,110
37.	Net income (Line 35)	1,227,014	680,913	2,139,935
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	150,735	29,765	(58,077)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	113,437	210,371	546,780
41.	Change in nonadmitted assets	178,474	(484,014)	(741,970)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			0
44.	Change in asset valuation reserve	(271,839)	(98,900)	(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	(2,644)	0	(36)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	1,395,177	338,134	1,363,019
55.	Capital and surplus, as of statement date (Lines 36 + 54)	19,763,306	17,343,244	18,368,129
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	176,290	102,329	307,116
08.302.	Commission on Reinsurance SPIA	0	0	0
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)	176,290	102,329	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	(2,644)		(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)	(2,644)	0	(36)

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	18,976,366	21,895,390	40,658,032
2.	Net investment income	5,823,507	5,115,669	10,421,869
3.	Miscellaneous income	1,649,915	2,245,660	4,574,562
4.	Total (Lines 1 to 3)	26,449,788	29,256,719	55,654,463
5.	Benefit and loss related payments	22,465,828	15,373,953	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	7,733,158	7,682,252	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)	338,854	1,031,172	1,584,983
10.	Total (Lines 5 through 9)	30,537,841	24,087,377	46,483,892
11.	Net cash from operations (Line 4 minus Line 10)	(4,088,053)	5,169,342	9,170,571
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	9,151,477	27,254,058	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	9,721	0	(693)
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,230,498	27,267,058	43,267,744
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	41,989,555	32,033,468	48,663,509
	13.2 Stocks	661,438	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	3,000,000	5,000,000
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	42,650,993	35,041,868	58,623,229
14.	Net increase (or decrease) in contract loans and premium notes	19,665	46,234	63,486
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,440,160)	(7,821,044)	(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	5,807,000	(2,932,000)	(5,473,000)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	29,160,651	3,236,645	11,944,030
	16.5 Dividends to stockholders	0	0	100,000
	16.6 Other cash provided (applied)	(683,453)	(527,464)	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)	34,284,198	(222,819)	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)	(3,244,015)	(2,874,521)	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)	7,086,453	5,861,983	10,330,468

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

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	6,048,119	6,806,641	11,570,399
3.	Ordinary individual annuities			0
4.	Credit life (group and individual)			0
5.	Group life insurance	17,198,941	19,863,590	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)	23,247,060	26,670,231	48,343,528
12.	Fraternal (Fraternal Benefit Societies Only)			0
13.	Subtotal (Lines 11 through 12)	23,247,060	26,670,231	48,343,528
14.	Deposit-type contracts	63,417,202	42,160,991	99,904,888
15.	Total (Lines 13 and 14)	86,664,262	68,831,222	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.

   A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	1,227,014	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	1,227,014	2,139,935
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	19,763,306	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	19,763,306	18,368,130

   B. Use of Estimates in the Preparation of the Financial Statements – No Change.

   C. Accounting Policies

   Life premiums are recognized as income over the premium-paying period of the related policies. The Company does not write Annuity or Health premiums. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

   In addition, the company uses the following accounting policies:

   (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.

   (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

   Management does not have any concerns about the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors – No Change.

3. Business Combinations and Goodwill – No Change.

4. Discontinued Operations – No Change.

5. Investments

D. Loan Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) The Company did not recognize any other-than-temporary impairments on the basis of the intent to sell as of June 30, 2023, and the Company did not recognize any other-than-temporary impairments on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis as of June 30, 2023.

(3) The Company does not have any securities with an other-than-temporary impairment recognized in the current reporting period to list by CUSIP.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$ 2,690,375
2.	12 Months or Longer	$ 3,113,055

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

3.	Less than 12 Months	$ 45,387,757
4.	12 Months or Longer	$ 34,627,139

(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 to maturity, 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 June 30, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.

M. Working Capital Finance Investments – Not Applicable.

N. Offsetting and Netting of Assets and Liabilities – Not Applicable.

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

7. Investment Income – No Change.

8. Derivative Instruments – Not Applicable.

9. Income Taxes – No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates

C. The Company issued a related party loan on June 30, 2020 in the amount of $650,000 with a maturity date of June 30, 2040. The outstanding balance as of June 30, 2023 is $611,000.

D. At June 30, 2023, $520,300 was reported as amounts due from Unity Funding Company.

11. Debt

A. The Company has no debt outstanding.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company has been a member of the Federal Home Loan Bank (FHLB) of Cincinnati since March of 2017. Through its membership, the Company has conducted 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 as $130,671,211. 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. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	289,786	289,786	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	2,313,810	2,313,810	....
(d) Excess Stock	4	4	....
(e) Aggregate Total (a+b+c+d)	2,603,600	2,603,600	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	130,671,211	130,671,211	....
2. Prior Year-end			
(a) Membership Stock – Class A	276,092	276,092	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	2,012,790	2,012,790	....
(d) Excess Stock	220,318	220,318	....
(e) Aggregate Total (a+b+c+d)	2,509,200	2,509,200	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	132,251,957	132,251,957	....

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

(3) Collateral Pledged to FHLB

a. Amounts Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	60,203,604	65,527,330	52,043,000
2. Current Year General Account Total Collateral Pledged	60,203,604	65,527,330	52,043,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	55,196,667	59,603,440	46,236,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	60,203,604	65,527,330	52,043,000
2. Current Year General Account Total Collateral Pledged	60,203,604	65,527,330	52,043,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	59,772,388	60,666,514	49,577,000

(4) Borrowing from FHLB

a. Amounts as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	52,043,000	52,043,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	52,043,000	52,043,000	....	....
1. Prior Year-end				
(a) Debt	46,236,000	46,236,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	46,236,000	46,236,000	....	....

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	52,043,000	52,043,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	52,043,000	52,043,000	....

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, and Other Postretirement Benefits – No Change.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations – No Change.

14. Liabilities, Contingencies and Assessments – No Change.

15. Leases – No Change.

16. Financial Instruments with Off-Balance Sheet Risk – Not Applicable.

17. Sales Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not Applicable.

18. Gain or Loss from Uninsured A&H Plans – Not Applicable.

19. Direct Premium Written by Managing General Agents/Third Party Administrators – Not Applicable.

20. Fair Value Measurements – Not Applicable.

21. Other Items – No Change.

22. Events Subsequent – No Change.

23. Reinsurance – No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses – Not Applicable.

26. Intercompany Pooling Managements – Not Applicable.

27. Structured Settlements – Not Applicable.

28. Health Care Receivables – Not Applicable.

29. Participating Policies – Not Applicable.

30. Premium Deficiency Reserves – Not Applicable.

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 – Not Applicable.

36. Loss/Claim Adjustment Expense – Not Applicable.

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

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 [X] 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 [X]

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 [X]

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	$	$

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

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 Suite 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
Rockefeller Capital Management	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation and Management, LLC	549300DSCHEIV5K3U963	SEC	DS
107126	Fort Washington Investment Advisors Inc	KSRXYW3EHSEF8KM62609	SEC	DS
109905	Securian AM Privates	5URRAMPU5ELNW8AQJB87	SEC	OS
294197	Rockefeller Capital Management	254900AS2JCFQJX9T709	SEC	DS

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:
    a. 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.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. 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:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. 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.
    d. 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:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. 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.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. 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.
    f. 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]

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:

5.1	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]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [X]
6.2	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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

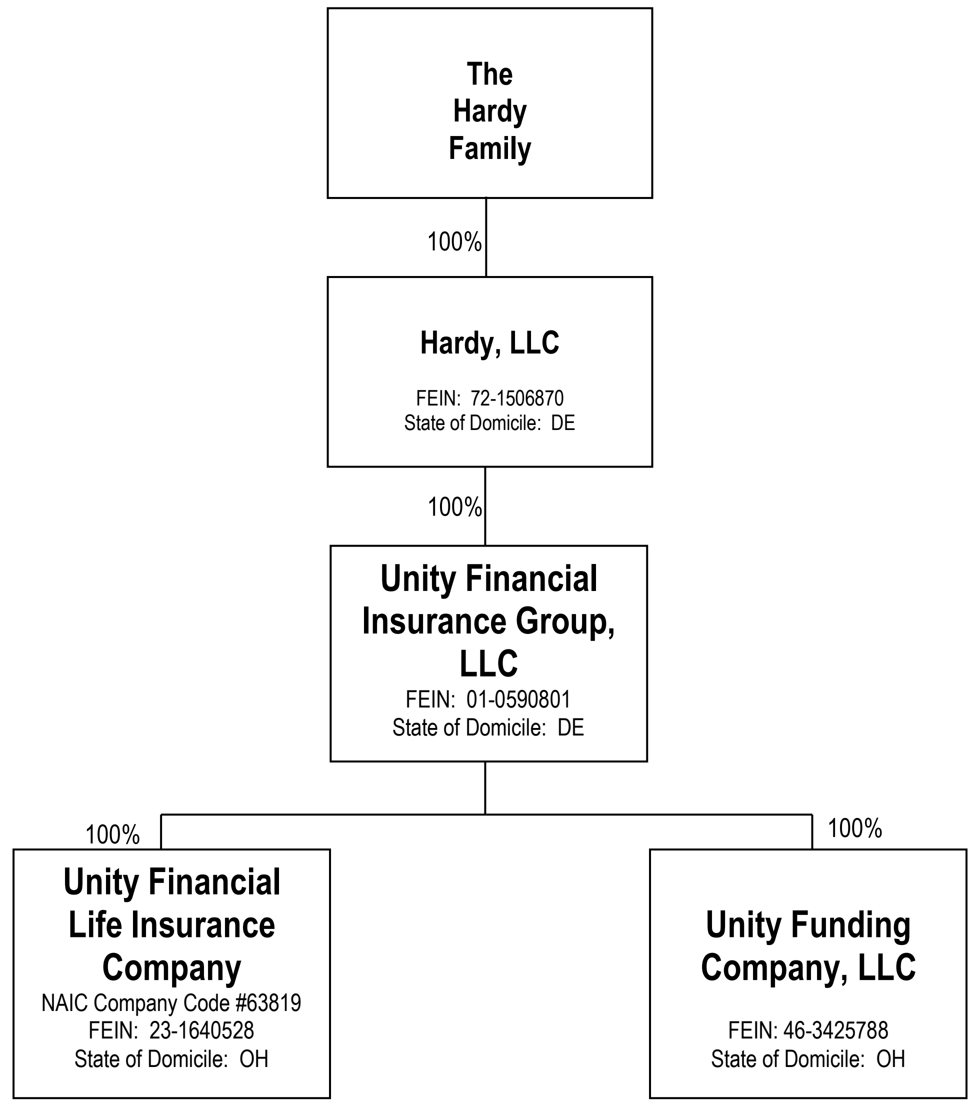
Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	451,226				451,226	464,994
2.	Alaska AK	N	1,026				1,026	0
3.	Arizona AZ	L	122,363				122,363	989,639
4.	Arkansas AR	L	40,887				40,887	4,754,566
5.	California CA	L	432,431				432,431	0
6.	Colorado CO	L	158,560				158,560	128,657
7.	Connecticut CT	L	23,798				23,798	11,075,198
8.	Delaware DE	L	11,971				11,971	81,041
9.	District of Columbia DC	L	9,639				9,639	0
10.	Florida FL	L	1,030,295				1,030,295	0
11.	Georgia GA	L	697,311				697,311	37,257
12.	Hawaii HI	L	520				520	0
13.	Idaho ID	L	1,839				1,839	119,500
14.	Illinois IL	L	719,590				719,590	52,874
15.	Indiana IN	L	1,037,422				1,037,422	2,724,992
16.	Iowa IA	L	62,268				62,268	1,192,774
17.	Kansas KS	L	46,370				46,370	11,083
18.	Kentucky KY	L	522,391				522,391	626,309
19.	Louisiana LA	L	419,309				419,309	17,555
20.	Maine ME	L	27,833				27,833	0
21.	Maryland MD	L	153,062				153,062	300,116
22.	Massachusetts MA	L	109,754				109,754	5,180,008
23.	Michigan MI	L	48,192				48,192	3,108,201
24.	Minnesota MN	L	230,997				230,997	2,457,509
25.	Mississippi MS	L	700,146				700,146	75,000
26.	Missouri MO	L	195,085				195,085	133,501
27.	Montana MT	L	708				708	0
28.	Nebraska NE	L	115,017				115,017	211,489
29.	Nevada NV	L	22,275				22,275	0
30.	New Hampshire NH	L	32,425				32,425	630,000
31.	New Jersey NJ	L	197,114				197,114	13,226,811
32.	New Mexico NM	L	77,441				77,441	0
33.	New York NY	N	24,688				24,688	0
34.	North Carolina NC	L	2,186,419				2,186,419	988,099
35.	North Dakota ND	L	11,870				11,870	0
36.	Ohio OH	L	265,881				265,881	2,802,646
37.	Oklahoma OK	L	229,071				229,071	805,971
38.	Oregon OR	L	6,865				6,865	0
39.	Pennsylvania PA	L	1,098,129				1,098,129	4,282,756
40.	Rhode Island RI	L	175				175	200,000
41.	South Carolina SC	L	456,104				456,104	334,651
42.	South Dakota SD	L	1,922				1,922	0
43.	Tennessee TN	L	333,564				333,564	612,013
44.	Texas TX	L	8,661,134				8,661,134	2,427,821
45.	Utah UT	L	8,280				8,280	0
46.	Vermont VT	L	1,012				1,012	0
47.	Virginia VA	L	157,495				157,495	482,866
48.	Washington WA	L	35,074				35,074	14,000
49.	West Virginia WV	L	128,199				128,199	2,822,747
50.	Wisconsin WI	L	1,425,119				1,425,119	44,560
51.	Wyoming WY	L	918				918	0
52.	American Samoa AS	N	0				0	0
53.	Guam GU	N	0				0	0
54.	Puerto Rico PR	N	466				466	0
55.	U.S. Virgin Islands VI	N	0				0	0
56.	Northern Mariana Islands MP	N	0				0	0
57.	Canada CAN	N	(887)				(887)	0
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	
59.	Subtotal	XXX	22,730,764	0	0	0	22,730,764	63,417,202
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	22,730,764	0	0	0	22,730,764	63,417,202
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	22,730,764	0	0	0	22,730,764	63,417,202
98.	Less Reinsurance Ceded	XXX	3,754,732				3,754,732	21,219,956
99.	Totals (All Business) less Reinsurance Ceded	XXX	18,976,032	0	0	0	18,976,032	42,197,246
	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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 8

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			01-0590801				Unity Financial Insurance Group, LLC	DE	UDP	Hardy, LLC	Ownership	100.000			
		63819	23-1640528				Unity Financial Life Insurance Compnay	OH	RE	Unity Financial Insurance Group, LLC	Ownership	100.000			
			72-1506870				Hardy, LLC	DE	UIP	Hardy Family	Ownership	100.000			
			46-3425788				Unity Funding Company, LLC	OH	NIA	Unity Financial Insurance Group, LLC	Ownership	100.000			

Asterisk	Explanation

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.

	Question	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.	SEE EXPLANATION
	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.

8. The company is utilizing an ongoing statement of exemption.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 6 3 8 1 9 2 0 2 3 4 9 0 0 0 0 0 2
2. Medicare Part D Coverage Supplement [Document Identifier 365] — 6 3 8 1 9 2 0 2 3 3 6 5 0 0 0 0 2
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 3 8 1 9 2 0 2 3 4 4 5 0 0 0 0 2
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] — 6 3 8 1 9 2 0 2 3 4 4 6 0 0 0 0 2
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 3 8 1 9 2 0 2 3 4 4 7 0 0 0 0 2
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 3 8 1 9 2 0 2 3 4 4 8 0 0 0 0 2
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449] — 6 3 8 1 9 2 0 2 3 4 4 9 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,066,674	2,121,576
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	1,000,000
	2.2 Additional investment made after acquisition	0	4,000,000
3.	Capitalized deferred interest and other	0	
4.	Accrual of discount	5	
5.	Unrealized valuation increase (decrease)	211,403	(41,888)
6.	Total gain (loss) on disposals	0	(77,212)
7.	Deduct amounts received on disposals	13,000	2,935,788
8.	Deduct amortization of premium and depreciation	12	14
9.	Total foreign exchange change in book/adjusted carrying value	0	
10.	Deduct current year's other than temporary impairment recognized	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,265,070	4,066,674
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,265,070	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	42,650,993	53,623,229
3.	Accrual of discount	235,038	383,281
4.	Unrealized valuation increase (decrease)	(1,057)	(31,627)
5.	Total gain (loss) on disposals	(68,055)	(428,717)
6.	Deduct consideration for bonds and stocks disposed of	9,314,644	40,433,858
7.	Deduct amortization of premium	191,413	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)	373,019,469	339,601,740
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	373,019,469	339,601,740

STATEMENT AS OF JUNE 30, 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)	248,871,843	52,815,088	27,189,086	1,806,126	248,871,843	276,303,971	0	245,009,531
2. NAIC 2 (a)	89,478,265	4,029,124	1,137,671	(1,767,993)	89,478,265	90,601,725	0	89,919,504
3. NAIC 3 (a)	741,062	0	0	(297)	741,062	740,765	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	339,091,170	56,844,212	28,326,757	37,836	339,091,170	367,646,461	0	335,670,387
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	0	0	0	0	0	0	0	
10. NAIC 3	0	0	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	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	339,091,170	56,844,212	28,326,757	37,836	339,091,170	367,646,461	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 $ 2,297,046 ; NAIC 2 $ 362,919 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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	2,659,964	XXX	2,653,333	1,613	6,337

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	2,653,333	1,573,151
3.	Accrual of discount	6,631	1,366
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	(526)
6.	Deduct consideration received on disposals	0	2,973,709
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,659,964	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,659,964	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	49,290,440	9,270,890
3.	Accrual of discount	6,509	2,552
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	3,213	(167)
6.	Deduct consideration received on disposals	48,855,143	6,331,319
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,545,093	5,100,074
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	5,545,093	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

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133EL-7K-4	FEDERAL FARM CREDIT BANK 0.550 202		06/12/2023	UNDEFINED		225,576	248,000	326	1.A FE
3133EP-MF-9	FEDERAL FARM CREDIT BANKS 4.690 20		06/09/2023	UNDEFINED		274,588	275,000	0	1.A FE
3130AV-ZN-5	FEDERAL HOME LOAN BANK 5.350 2025		06/07/2023	UNDEFINED		274,731	275,000	524	1.A FE
3130AS-RJ-0	FEDERAL HOME LOAN BANKS 4.100 2025		06/26/2023	UNDEFINED		245,400	250,000	3,929	1.B FE
3130AW-DD-9	FEDERAL HOME LOAN BANKS 5.500 2024		06/07/2023	UNDEFINED		175,000	175,000	27	1.A FE
3130AW-CA-6	FEDERAL HOME LOAN BANKS 5.750 2026		06/15/2023	UNDEFINED		150,000	150,000	0	1.A FE
91282C-CL-3	US TREASURY NOTE 0.375 2024		06/09/2023	UNDEFINED		492,940	519,000	805	1.A
91282C-CX-7	US TREASURY NOTE 0.375 2024		06/20/2023	UNDEFINED		493,261	522,000	383	1.A
91282C-DH-1	US TREASURY NOTE 0.750 2024		06/20/2023	UNDEFINED		494,133	523,000	118	1.A
91282C-CW-9	US TREASURY NOTE 0.750 2026		06/20/2023	UNDEFINED		393,886	440,000	1,004	1.A
91282C-DZ-1	US TREASURY NOTE 1.500 2025		06/20/2023	UNDEFINED		492,676	518,000	2,148	1.A FE
912828-R3-6	US TREASURY NOTE 1.625 2026		06/12/2023	UNDEFINED		464,316	500,000	618	1.A
912828-6L-9	US TREASURY NOTE 2.250 2026		06/14/2023	UNDEFINED		392,226	415,000	1,984	1.A
91282C-EH-0	US TREASURY NOTE 2.625 2025		06/20/2023	UNDEFINED		494,058	510,000	1,503	1.A FE
912828-5N-6	US TREASURY NOTE 2.875 2025		06/14/2023	UNDEFINED		394,624	409,000	464	1.A
912828-5C-0	US TREASURY NOTE 3.000 2025		06/09/2023	UNDEFINED		490,023	506,000	3,089	1.A
91282C-GE-5	US TREASURY NOTE 3.875 2026		05/22/2023	UNDEFINED		420,352	422,000	5,737	1.A FE
91282C-HD-6	US TREASURY NOTE 4.250 2025		06/05/2023	UNDEFINED		493,508	496,000	368	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						6,861,298	7,153,000	23,027	XXX
57582P-UR-9	MASSACHUSETTS ST 4.680 2026		06/21/2023	UNDEFINED		299,100	300,000	1,950	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						299,100	300,000	1,950	XXX
13063D-RD-2	CALIFORNIA ST 2.375 2026		06/06/2023	UNDEFINED		210,060	225,000	965	1.C FE
419792-F8-4	HAWAII ST 0.713 2024		06/05/2023	UNDEFINED		75,980	80,000	196	1.C FE
64966M-QK-8	NEW YORK N Y 2.800 2026		06/13/2023	UNDEFINED		93,584	100,000	560	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						379,624	405,000	1,721	XXX
13067W-RD-6	CALIFORNIA ST DEPT WTR RES 0.920 2		06/09/2023	UNDEFINED		188,759	215,000	44	1.B
235036-7Z-7	DALLAS FORT WORTH TEX INTL 1.295 2		06/08/2023	UNDEFINED		193,068	210,000	280	1.E FE
31307M-4Q-6	FG J31731 3.000 2030		06/20/2023	UNDEFINED		281,044	294,239	466	1.A FE
3132AD-WV-6	FH ZT1560 3.000 2030		06/15/2023	UNDEFINED		231,788	241,171	281	1.A FE
3140J5-LM-9	FN BM1231 3.500 2031		06/15/2023	UNDEFINED		149,353	153,700	209	1.A FE
3140X6-WN-7	FN FM3352 3.500 2033		06/15/2023	UNDEFINED		153,612	157,981	215	1.A FE
3140XL-MD-7	FN FS4855 5.500 2033		06/15/2023	UNDEFINED		262,118	259,603	555	1.A FE
31418D-SQ-6	FN MA4126 2.000 2030		06/20/2023	UNDEFINED		205,389	221,369	234	1.A FE
31418D-4J-8	FN MA4424 1.500 2031		06/15/2023	UNDEFINED		254,492	279,470	163	1.A FE
3132A9-SS-7	FR ZS8629 2.500 2031		06/15/2023	UNDEFINED		293,952	312,923	304	1.A FE
3132AE-F6-8	FR ZT1989 3.500 2033		06/15/2023	UNDEFINED		305,915	316,447	431	1.A FE
646140-DQ-3	NEW JERSEY ST TPK AUTH TPK REV 1.2		06/08/2023	UNDEFINED		111,094	125,000	699	1.E FE
64971X-SW-9	NEW YORK N Y CITY TRANSITIONAL 1.2		06/14/2023	UNDEFINED		185,019	205,000	306	1.A FE
650035-8N-1	NEW YORK ST URBAN DEV CORP REV 3.2		06/07/2023	UNDEFINED		218,482	225,000	1,666	1.B FE
73358W-UF-9	PORT AUTH N Y & N J 3.621 2026		06/12/2023	UNDEFINED		217,670	225,000	1,290	1.D FE
88213A-HP-3	TEXAS A & M UNIV REVS 3.231 2027		06/05/2023	UNDEFINED		191,642	200,000	359	1.A FE
91412H-JM-6	UNIVERSITY CALIF REVS 0.870 2026		06/14/2023	UNDEFINED		93,486	105,000	74	1.C FE
91523N-WW-2	UNIVERSITY OF WASH REVS 2.061 2026		05/23/2023	UNDEFINED		187,090	200,000	1,626	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,723,973	3,946,901	9,202	XXX
00774M-AU-9	AERCAP IRELAND CAPITAL 1.650 2024		05/23/2023	UNDEFINED		79,674	85,000	94	2.B FE
023135-BC-9	AMAZON.COM INC 3.150 2027		06/21/2023	UNDEFINED		189,176	200,000	2,083	1.E FE
02557T-AD-1	AMERICAN ELECTRIC POWER COMPANY IN		06/01/2023	JP MORGAN		378,298	380,000	0	2.C FE

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 Administrative Symbol
025816-CQ-0	AMERICAN EXPRESS CO 2.250 2025		06/02/2023	UNDEFINED		379,683	400,000	2,409	1.F FE
05875A-AC-2	BALLY 2023-24A A2 2036		06/26/2023	UNDEFINED		1,000,000	1,000,000	0	1.C FE
06051G-KG-3	BANK OF AMERICA CORP VAR 2025		06/08/2023	UNDEFINED		48,630	50,000	317	1.G FE
06051G-KM-0	BANK OF AMERICA CORP VAR 2026		06/02/2023	UNDEFINED		192,664	200,000	1,128	1.G FE
097023-DG-7	BOEING CO VAR 2026		06/02/2023	UNDEFINED		193,479	210,000	1,617	2.C FE
117043-AS-8	BRUNSWICK CORP 0.850 2024		06/02/2023	UNDEFINED		150,714	160,000	408	2.B FE
05631@-AA-2	BSCH ISSUER I 6.950% 2048		04/17/2023	CITIGROUP		343,000	343,000	0	1.G PL
05631#-AA-0	BSCH ISSUER II 6.950% 2048		04/17/2023	CITIGROUP		657,000	657,000	0	1.G PL
142921-AB-1	CARMAX AUTO OWNER TR 5.500 2026		06/12/2023	UNDEFINED		250,098	250,000	1,031	1.A
14316E-AN-9	CGMS 2019-2A A2R		06/02/2023	BANK OF AMERICA		1,954,000	2,000,000	17,660	1.C FE
172967-MX-6	CITIGROUP INC VAR 2025		06/08/2023	UNDEFINED		191,042	200,000	202	1.G FE
17331K-AB-5	CITZN 231 A2A 6.130% 2026		06/23/2023	JP MORGAN		499,979	500,000	0	1.A FE
20030N-CS-8	COMCAST CORP 3.950 2025		06/02/2023	UNDEFINED		368,048	375,000	2,249	1.G FE
126650-DW-7	CVS HEALTH CORP 5.000% 2029		06/01/2023	JP MORGAN		269,031	270,000	0	2.B FE
254687-DD-5	DISNEY WALT CO 3.700 2025		06/12/2023	UNDEFINED		121,948	125,000	732	1.G FE
26884T-AW-2	ERAC USA FINANCE LLC 4.900% 2033		05/01/2023	MIZUHO SECURITIES		274,205	275,000	0	2.A FE
29660N-AB-5	ESPAI BARA, FTA 6.980% 2030		05/30/2023	GOLDMAN SACHS		1,000,000	1,000,000	0	2.B PL
345286-AC-2	FORD CR AUTO OWNER TR 2022-A 1.290		06/13/2023	UNDEFINED		287,203	300,000	301	1.A FE
36267V-AD-5	GE HEALTHCARE TECHNOLOGIES INC 5.6		06/08/2023	UNDEFINED		449,006	450,000	0	2.B FE
38141G-YL-2	GOLDMAN SACHS VAR 2024		06/12/2023	UNDEFINED		195,970	200,000	236	1.F FE
46647P-BK-1	JPMORGAN CHASE & CO VAR 2026		06/02/2023	UNDEFINED		376,102	400,000	1,120	1.F FE
571676-AT-2	MARS INC 4.550% 2028		04/17/2023	JP MORGAN		199,858	200,000	0	1.E FE
30303M-8Q-8	META PLATFORMS INC 5.600% 2053		05/01/2023	MORGAN STANLEY		658,172	660,000	0	1.E FE
617446-8Q-5	MORGAN STANLEY VAR 2026		06/02/2023	UNDEFINED		376,867	400,000	1,030	1.E FE
654106-AF-0	NIKE INC SR GLBL 2.375 2026		06/13/2023	UNDEFINED		373,819	400,000	1,188	1.E FE
68389X-BC-8	ORACLE CORP SR 2.950 2025		06/13/2023	UNDEFINED		191,419	200,000	492	2.B FE
716973-AB-8	PFIZER INVT ENTERPRISES 4.450 2026		06/02/2023	UNDEFINED		372,292	375,000	958	1.E FE
693982-AA-8	PGA 23RSRT A 7.524% 2033		04/11/2023	WELLS FARGO		299,249	300,000	0	1.A FE
693475-BQ-7	PNC FINL SVCS GROUP INC VAR 2026		06/12/2023	UNDEFINED		250,385	250,000	0	1.G FE
75887N-BA-6	REGT6 2016-1A CR2		06/05/2023	BANK OF AMERICA		1,935,000	2,000,000	18,912	1.F FE
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		04/01/2023	HILLTOP		53,401	64,001	95	1.A FE
82281E-BR-7	SHELLPOINT		06/01/2023	CITIGROUP		193,504	207,511	356	1.A FE
828807-CS-4	SIMON PPTY GROUP 3.375 2024		05/25/2023	UNDEFINED		92,370	95,000	481	1.G FE
87612E-BD-7	TARGET CORP SR NT 3.500 2024		06/14/2023	UNDEFINED		225,759	230,000	3,645	1.F FE
89173H-AA-4	TPMT 2017-2 A1 2.750% 2057		04/01/2023	CITIGROUP		445,794	452,009	173	1.A FE
89788M-AA-0	TRUIST FINL CORP 1.200 2025		06/02/2023	UNDEFINED		385,192	425,000	1,800	1.G FE
906548-CW-0	UNION ELECTRIC CO 5.450% 2053		06/01/2023	JP MORGAN		511,940	500,000	7,569	1.F FE
92343V-EN-0	VERIZON COMMUNICATIONS INC 3.376 2		06/08/2023	UNDEFINED		116,702	120,000	1,272	2.A FE
92348C-AA-9	VERIZON OWNER TR 2020-C 0.410 2025		06/01/2023	UNDEFINED		192,972	195,391	24	1.A FE
925930-AG-4	VIBR 2023-16A A2 2036		05/12/2023	BNP PARIBUS		500,000	500,000	0	1.C FE
925930-AJ-8	VIBR 2023-16A B 2036		05/12/2023	BNP PARIBUS		500,000	500,000	0	1.F FE
254687-FV-3	WALT DISNEY CO		06/21/2023	UNDEFINED		195,039	210,000	1,558	1.G FE
55903V-BB-8	WARNERMEDIA HOLDINGS INC 4.054% 20		05/01/2023	EXCHANGED		102,058	110,000	0	2.C FE
55903V-BE-2	WARNERMEDIA HOLDINGS INC 5.141% 20		05/01/2023	EXCHANGED		190,733	240,000	0	2.C FE
13648T-AC-1	CANADIAN PACIFIC RAIL 2.875% 2029		04/21/2023	UNDEFINED		271,926	300,000	0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,483,401	18,963,912	71,140	XXX
2509999997. Total - Bonds - Part 3						29,747,396	30,768,813	107,040	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

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 Administrative Symbol
2509999999. Total - Bonds						29,747,396	30,768,813	107,040	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI		06/26/2023	FEDERAL HOME LOAN BANK	1,507.000	150,700		0	
74316J-56-5	MUZ US HIGH YIELD BOND		06/01/2023	AAM	6,876.496	53,382		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						204,082	XXX	0	XXX
62848D-10-7	MUZINICH BDC, INC		06/26/2023	UNDEFINED	189.176	204,878		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						204,878	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						408,960	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						408,960	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						408,960	XXX	0	XXX
6009999999 - Totals						30,156,356	XXX	107,040	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12559Y-AB-1	CIM TRUST		06/26/2023	PRINCIPAL RECEIPT		2,111	2,111	2,164	2,096	0	15	0	15	0	2,111	0	0	0	22	07/25/2050	1.A FE
38374F-3P-7	GNMA 2004-026 GE		06/16/2023	PRINCIPAL RECEIPT		5,167	9,057	8,273	8,923	0	(3,755)	0	(3,755)	0	5,167	0	0	0	167	04/16/2034	1.A FE
38378K-QE-2	GNMA 2013-072 A		06/16/2023	PRINCIPAL RECEIPT		2,757	1	1	1	0	2,756	0	2,756	0	2,757	0	0	0	0	10/16/2046	1.A FE
82281E-AA-5	SHELLPOINT		06/26/2023	PRINCIPAL RECEIPT		465	465	476	475	0	(10)	0	(10)	0	465	0	0	0	7	11/25/2046	1.A FE
95002T-AA-2	WELLS FARO MBS		06/26/2023	PRINCIPAL RECEIPT		6,637	6,637	6,855	6,846	0	(210)	0	(210)	0	6,637	0	0	0	75	06/25/2050	1.A FE
97651L-AC-5	WINWATER MTG LN		06/20/2023	PRINCIPAL RECEIPT		710	710	731	730	0	(20)	0	(20)	0	710	0	0	0	10	06/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						17,847	18,981	18,500	19,071	0	(1,224)	0	(1,224)	0	17,847	0	0	0	281	XXX	XXX
31418D-UH-3	FANNIE MAE		06/26/2023	PRINCIPAL RECEIPT		21,916	21,916	22,785	22,763	0	(848)	0	(848)	0	21,916	0	0	0	233	11/01/2050	1.A FE
3128MJ-5B-2	FG		06/15/2023	PRINCIPAL RECEIPT		5,896	5,896	5,796	5,803	0	94	0	94	0	5,896	0	0	0	86	10/01/2048	1.A FE
31394Y-H9-8	FHLMC 2793 PE		06/15/2023	PRINCIPAL RECEIPT		2,821	2,821	2,529	2,813	0	8	0	8	0	2,821	0	0	0	58	05/15/2034	1.A FE
31395M-DU-0	FHLMC 2934 KG		06/15/2023	PRINCIPAL RECEIPT		1,580	1,580	1,539	1,578	0	2	0	2	0	1,580	0	0	0	32	02/15/2035	1.A FE
3132Y3-3P-7	FHLMC PC GOLD FGQ559805		06/15/2023	PRINCIPAL RECEIPT		9,830	9,830	10,220	10,198	0	(368)	0	(368)	0	9,830	0	0	0	177	11/01/2048	1.A FE
3140HC-CG-9	FN BJ9970		06/26/2023	PRINCIPAL RECEIPT		2,096	2,345	2,390	2,387	0	(291)	0	(291)	0	2,096	0	0	0	38	05/01/2048	1.A FE
3140Q9-H8-9	FN CA2054		06/26/2023	PRINCIPAL RECEIPT		8,540	8,540	8,877	8,854	0	(314)	0	(314)	0	8,540	0	0	0	151	07/01/2048	1.A FE
31418C-XM-1	FN MA3383		06/26/2023	PRINCIPAL RECEIPT		1,198	1,198	1,246	1,244	0	(46)	0	(46)	0	1,198	0	0	0	18	06/01/2048	1.A FE
31418D-FQ-0	FN MA3774		06/26/2023	PRINCIPAL RECEIPT		7,646	7,589	7,704	7,698	0	(51)	0	(51)	0	7,646	0	0	0	94	09/01/2049	1.A FE
31418C-Z9-8	FNMA		06/26/2023	PRINCIPAL RECEIPT		5,542	5,542	5,618	5,613	0	(71)	0	(71)	0	5,542	0	0	0	92	09/01/2048	1.A FE
31394U-KE-1	FNMA 2005-102 PG		06/26/2023	PRINCIPAL RECEIPT		3,266	3,266	3,050	3,252	0	14	0	14	0	3,266	0	0	0	68	11/25/2035	1.A FE
3132DV-6U-4	FNMA FR SD8083		06/26/2023	PRINCIPAL RECEIPT		2,464	3,270	3,407	3,401	0	(937)	0	(937)	0	2,464	0	0	0	32	08/01/2050	1.A FE
3132DV-7J-8	FNMA FR SD8097		06/26/2023	PRINCIPAL RECEIPT		5,116	5,116	5,116	5,116	0	0	0	0	0	5,116	0	0	0	41	08/01/2050	1.A FE
31418D-Q8-8	FNMA MA4078		06/26/2023	PRINCIPAL RECEIPT		2,309	2,309	2,414	2,409	0	(100)	0	(100)	0	2,309	0	0	0	24	07/01/2050	1.A FE
31412U-Y6-1	FNMA POOL - 935533		06/26/2023	PRINCIPAL RECEIPT		1,201	1,200	1,225	1,207	0	(7)	0	(7)	0	1,201	0	0	0	20	08/01/2039	1.A FE
31416B-NK-0	FNMA POOL - 995094		06/26/2023	PRINCIPAL RECEIPT		1,737	1,737	1,854	1,757	0	(19)	0	(19)	0	1,737	0	0	0	32	11/01/2035	1.A FE
31417G-ZP-4	FNMA POOL - AB9749		06/26/2023	PRINCIPAL RECEIPT		15,859	15,859	15,730	15,761	0	98	0	98	0	15,859	0	0	0	199	06/01/2043	1.A FE
31417M-QQ-9	FNMA POOL - AC3162		06/26/2023	PRINCIPAL RECEIPT		4,266	4,267	4,419	4,271	0	(5)	0	(5)	0	4,266	0	0	0	79	10/01/2024	1.A
31417S-AA-8	FNMA POOL - AC5400		06/26/2023	PRINCIPAL RECEIPT		527	527	534	528	0	(1)	0	(1)	0	527	0	0	0	10	10/01/2039	1.A FE
31418S-CJ-6	FNMA POOL - AD4572		06/26/2023	PRINCIPAL RECEIPT		705	704	732	711	0	(6)	0	(6)	0	705	0	0	0	15	05/01/2040	1.A FE
31418T-D5-3	FNMA POOL - AD5523		06/26/2023	PRINCIPAL RECEIPT		1,687	1,687	1,713	1,693	0	(6)	0	(6)	0	1,687	0	0	0	31	06/01/2040	1.A FE
31419C-D3-4	FNMA POOL - AE1921		06/26/2023	PRINCIPAL RECEIPT		191	191	197	192	0	(1)	0	(1)	0	191	0	0	0	3	09/01/2040	1.A FE
3138A9-CX-0	FNMA POOL - AH7285		06/26/2023	PRINCIPAL RECEIPT		594	594	584	592	0	2	0	2	0	594	0	0	0	10	03/01/2041	1.A FE
3138AD-HM-0	FNMA POOL - AI0235		06/26/2023	PRINCIPAL RECEIPT		1,463	1,463	1,474	1,463	0	(1)	0	(1)	0	1,463	0	0	0	21	05/01/2026	1.A FE
31417Y-TU-1	FNMA POOL - MA0562		06/26/2023	PRINCIPAL RECEIPT		521	521	544	528	0	(7)	0	(7)	0	521	0	0	0	10	11/01/2040	1.A FE
31417Y-W3-7	FNMA POOL - MA0665		06/26/2023	PRINCIPAL RECEIPT		3,451	3,451	3,468	3,457	0	(6)	0	(6)	0	3,451	0	0	0	58	02/01/2041	1.A FE
31418D-ET-5	FNMA POOL MA3745		06/26/2023	PRINCIPAL RECEIPT		7,235	7,235	7,452	7,439	0	(204)	0	(204)	0	7,235	0	0	0	106	08/01/2049	1.A FE
31418D-2L-5	FNMA POOL MA4378		06/26/2023	PRINCIPAL RECEIPT		24,735	24,735	24,926	24,921	0	(186)	0	(186)	0	24,735	0	0	0	208	07/01/2051	1.A FE
3140JG-LW-3	FNMA-PASS THRU		06/26/2023	PRINCIPAL RECEIPT		4,988	4,988	5,143	5,134	0	(146)	0	(146)	0	4,988	0	0	0	160	12/01/2048	1.A FE
3132DV-4L-6	FR FNMA		06/26/2023	PRINCIPAL RECEIPT		5,327	5,327	5,596	5,583	0	(255)	0	(255)	0	5,327	0	0	0	88	10/01/2049	1.A FE
3132DV-3Y-9	FR FNMA SD8015		06/26/2023	PRINCIPAL RECEIPT		12,891	12,891	12,779	12,786	0	105	0	105	0	12,891	0	0	0	128	10/01/2049	1.A FE
3137FP-J5-5	FREDDIE MAC FHMS		06/26/2023	PRINCIPAL RECEIPT		3,568	3,568	3,639	3,602	0	(34)	0	(34)	0	3,568	0	0	0	39	07/25/2025	1.A FE
33851M-AA-0	FSMT 219INV A1 2.500% 2041		06/26/2023	PRINCIPAL RECEIPT		24,909	24,909	23,229	10,281	0	1,691	0	1,691	0	24,909	0	0	0	261	09/25/2041	1.A FE
36248G-AD-2	GS MORTGAGE SECURITIES TRUST		06/12/2023	PRINCIPAL RECEIPT		86,980	86,980	89,045	88,945	0	(1,965)	0	(1,965)	0	86,980	0	0	0	1,857	11/10/2046	1.A
61772L-AJ-0	MSRM 212 A3 2.5 5/25/51		06/26/2023	PRINCIPAL RECEIPT		13,385	13,385	13,569	13,560	0	(176)	0	(176)	0	13,385	0	0	0	138	05/25/2051	1.A FE
81747K-AA-1	SEQUOIA MORTGAGE TRUST		06/26/2023	PRINCIPAL RECEIPT		11,764	11,764	12,262	12,269	0	(505)	0	(505)	0	11,764	0	0	0	117	03/25/2051	1.A
90932J-AA-0	UNITED AIRLINE		05/02/2023	PRINCIPAL RECEIPT		20,396	21,183	18,896	19,197	0	1,200	0	1,200	0	20,396	0	0	0	286	11/01/2033	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						328,600	330,383	331,701	319,006	0	(3,342)	0	(3,342)	0	328,600	0	0	0	5,020	XXX	XXX
008414-AA-2	ABMT 131 A1		06/26/2023	PRINCIPAL RECEIPT		1,602	1,602	1,626	1,624	0	(23)	0	(23)	0	1,602	0	0	0	23	07/25/2043	1.D FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00842C-AC-9	ABMT 2015-7 A3 3.500% 2045		06/26/2023	UNDEFINED		11,770	11,770	10,299	10,299	0	16	0	16	0	10,315	0	1,455	1,455	184	10/25/2045	1.A FE
00392#-AA-0	ABTEEN VENTURES LLC		06/15/2023	VARIOUS		14,519	14,519	14,519	14,519	0	0	0	0	0	14,519	0	0	0	238	08/15/2039	1.B PL
05377R-CU-6	AESOP 172 A 2024		04/30/2023	UNDEFINED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/20/2024	1.A FE
00909D-AA-1	AIR CANADA PASS THROUGH		05/01/2023	UNDEFINED		47,139	47,139	45,630	45,637	0	52	0	52	0	45,689	0	1,450	1,450	1,237	04/01/2029	1.G FE
63681#-AA-8	AMAZON.COM, INC		06/15/2023	SINK		3,521	3,521	3,521	3,521	0	0	0	0	0	3,521	0	0	0	39	10/10/2042	1.D FE
02380#-AA-0	AMERICAN AIRLINES		04/04/2023	SINK		8,678	8,678	8,678	8,678	0	0	0	0	0	8,678	0	0	0	153	10/01/2024	2.C PL
02379#-AA-3	AMERICAN AIRLINES INC		06/15/2023	VARIOUS		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	442	06/15/2024	2.A PL
02379*-AA-7	AMERICAN AIRLINES INC		06/15/2023	SINK		20,625	20,625	20,625	20,625	0	0	0	0	0	20,625	0	0	0	364	06/15/2026	1.E PL
04248N-AA-1	ARMYHW 2005 1A 5.524% 2050		06/16/2023	WELLS FARGO		4,608	4,608	4,837	0	0	(1)	0	(1)	0	4,836	0	(228)	(228)	127	06/15/2050	1.D FE
05523#-AA-1	BAE SYSTEMS PLC		06/15/2023	PRUDENTIAL		3,726	3,726	3,726	3,726	0	0	0	0	0	3,726	0	0	0	49	09/30/2042	2.A
12530M-AE-5	CF HIPPOLYTA		04/17/2023	PRINCIPAL RECEIPT		1,168	1,168	1,168	1,168	0	0	0	0	0	1,168	0	0	0	6	03/15/2061	1.D FE
22537C-AA-7	CREDIT ACCEP AUTO LOAN		06/15/2023	PRINCIPAL RECEIPT		73,006	73,006	73,006	73,006	0	0	0	0	0	73,006	0	0	0	289	02/15/2030	1.A FE
24380@-AB-4	DEER DISTRICT LLC		06/01/2023	VARIOUS		9,150	9,150	9,150	9,150	0	(9,058)	0	(9,058)	0	92	0	9,058	9,058	231	06/01/2044	2.B PL
24703W-AB-5	DEFT 221 A2 2.110% 2027		06/22/2023	UNDEFINED		49,807	49,807	49,805	49,806	0	0	0	0	0	49,806	0	1	1	395	08/23/2027	1.A FE
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS		06/12/2023	UNDEFINED		3,737	3,737	3,744	3,743	0	0	0	0	0	3,742	0	(5)	(5)	37	06/10/2028	1.E FE
29252V-AA-3	ENCINA EQUIPMENT FINANCE 2022-1 LL		06/16/2023	UNDEFINED		48,161	48,161	48,161	48,161	0	0	0	0	0	48,161	0	0	0	755	08/16/2027	1.A FE
34532N-AC-9	FORDO 2021-A		06/16/2023	PRINCIPAL RECEIPT		29,061	29,061	29,058	29,059	0	2	0	2	0	29,061	0	0	0	36	08/15/2025	1.A FE
33852D-AB-7	FSMT 211 A2 2.500% 2051		06/27/2023	CITIGROUP		7,034	7,034	5,732	0	0	9	0	9	0	5,741	0	1,293	1,293	61	02/27/2051	1.A FE
36267V-AC-7	GE HEALTHCARE HOLDING LLC 5.600% 2		06/08/2023	UNDEFINED		449,006	450,000	449,006	449,049	0	135	0	135	0	449,184	0	(178)	(178)	12,110	11/15/2025	2.B FE
38174B-AL-9	GOLUB CAPITAL PARTNERS		04/21/2023	WELLS FARGO		5,810	5,810	5,810	5,810	0	0	0	0	0	5,810	0	0	0	167	01/20/2031	1.A FE
36264D-AB-2	GS MBS 21PJ2		06/26/2023	PRINCIPAL RECEIPT		9,171	9,171	9,551	9,416	0	(245)	0	(245)	0	9,171	0	0	0	98	06/01/2051	1.A
36260R-AB-5	GSMBS 2020-PJ6 A2 2.500% 2051		06/26/2023	CITIGROUP		8,810	8,810	7,312	0	0	5	0	5	0	7,317	0	1,492	1,492	38	05/25/2051	1.A FE
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		04/25/2023	MATURITY		500,000	500,000	525,995	502,326	0	(2,326)	0	(2,326)	0	500,000	0	0	0	8,500	04/25/2023	1.B FE
41284U-AE-4	HDMOT 2020-A A4 1.930% 2027		06/16/2023	UNDEFINED		139,007	139,007	136,444	136,491	0	210	0	210	0	136,700	0	2,307	2,307	1,111	04/15/2027	1.A FE
43283B-AA-1	HGVT 221D A 2034		06/21/2023	UNDEFINED		15,766	15,766	15,764	15,764	0	0	0	0	0	15,764	0	2	2	229	06/20/2034	1.A FE
43283G-AA-0	HGVT 222 A 4.300% 2037		06/26/2023	UNDEFINED		7,452	7,452	7,450	7,450	0	0	0	0	0	7,450	0	1	1	128	01/26/2037	1.A FE
45082#-AA-0	IBERIA 2019-1 ENHANCED EQUIP		06/20/2023	MORGAN STANLEY		6,601	6,601	6,601	6,601	0	0	0	0	0	6,601	0	0	0	128	05/20/2033	1.F PL
477164-AA-5	JETBLUE AIRWAYS CORP 4.000% 2031		05/15/2023	SINK		16,359	16,359	15,051	0	0	24	0	24	0	15,075	0	1,285	1,285	327	11/15/2032	1.F FE
477870-AC-3	JOHN DEERE		04/30/2023	UNDEFINED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2023	1.A
46643K-AA-9	JPMMT 145 A1		06/26/2023	PRINCIPAL RECEIPT		11,040	11,041	11,148	10,983	0	57	0	57	0	11,040	0	0	0	123	10/01/2029	1.A
46651X-AQ-5	JPMMT 201A7		06/26/2023	PRINCIPAL RECEIPT		3,603	3,603	3,769	4,031	0	(427)	0	(427)	0	3,603	0	0	0	53	07/25/2050	1.A FE
46652V-AG-0	JPMMT 2021-4 A4 2.500% 2051		06/26/2023	UNDEFINED		12,635	12,635	11,182	11,183	0	12	0	12	0	11,195	0	1,440	1,440	129	08/25/2051	1.A FE
485170-BD-5	KANSAS CITY SOUTHERN		04/21/2023	UNDEFINED		271,926	300,000	299,873	299,909	0	4	0	4	0	299,913	0	(27,987)	(27,987)	3,990	11/15/2029	2.B FE
55903V-AJ-2	MAGALLANES INC 4.054% 03/15/25		05/01/2023	EXCHANGED		102,058	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(7,942)	(7,942)	2,230	03/15/2029	2.C FE
55903V-AQ-6	MAGALLANES INC 5.141% 2052		05/01/2023	EXCHANGED		190,733	240,000	240,000	240,000	0	0	0	0	0	240,000	0	(49,267)	(49,267)	6,169	03/15/2052	2.C FE
56607F-AA-3	MARBLE POINT		04/18/2023	BANK OF AMERICA		27,279	27,279	27,279	27,279	0	0	0	0	0	27,279	0	0	0	782	12/18/2030	1.A FE
55389T-AA-9	MVWOT 211W A		06/21/2023	PRINCIPAL RECEIPT		16,540	16,540	16,535	16,534	0	6	0	6	0	16,540	0	0	0	78	01/20/2041	1.A FE
66859W-AA-0	NORTHWOODS CAPITAL LTD		05/15/2023	BARCLAYS		13,937	13,937	13,937	13,937	0	0	0	0	0	13,937	0	0	0	422	11/15/2030	1.A FE
67115Y-AB-2	OCCU 221 A2 5.420% 2026		06/16/2023	UNDEFINED		67,557	67,557	67,557	67,557	0	0	0	0	0	67,557	0	0	0	1,611	03/15/2026	1.A FE
677071-AU-6	OHANA 2007A I 6.000% 2051		04/03/2023	SINK		4,191	4,191	4,607	0	0	(1)	0	(1)	0	4,606	0	(415)	(415)	126	10/01/2051	1.D FE
81745M-AA-9	SEQUOIA MORTGAGE TRUST		06/26/2023	PRINCIPAL RECEIPT		1,262	1,510	1,435	1,478	0	(216)	0	(216)	0	1,262	0	0	0	12	02/25/2043	1.A FE
81748W-AA-4	SEQUOIA MORTGAGE TRUST 2021-4		06/26/2023	PRINCIPAL RECEIPT		8,186	8,186	8,332	8,328	0	(142)	0	(142)	0	8,186	0	0	0	87	06/25/2051	1.A FE
81744Y-AB-2	SEQUOIA MTG TR 2013-4 2.5% 2043		06/26/2023	VARIOUS		62,391	73,194	62,191	6,197	0	11	0	11	0	62,205	0	187	187	388	04/25/2043	1.A FE
82281E-BR-7	SHELLPOINT		06/26/2023	VARIOUS		205,513	220,724	206,050	2,958	0	(209)	0	(209)	0	205,840	0	(327)	(327)	1,986	10/25/2031	1.A FE
82436#-AA-6	SHERWIN WILLIAMS CTL TRUST 2017 SH		06/15/2023	VARIOUS		1,540	1,548	1,564	1,560	0	(8)	0	(8)	0	1,552	0	(12)	(12)	28	03/15/2037	2.B
80287U-AB-5	SRT 2022-B A2 2025		06/20/2023	UNDEFINED		41,992	41,992	41,989	41,990	0	0	0	0	0	41,990	0	2	2	497	05/20/2025	1.A FE

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 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange 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 Admini-strative Symbol
87272H-AA-8	TEACHERS INSURANCE AND ANNUITY A		04/20/2023	WELLS FARGO		36,223	36,223	36,223	36,223	0	0	0	0	0	36,223	0	0	0	1,022	01/16/2031	1.A FE
88161F-AC-0	TESLA 21A A3 0.560% 2025		06/21/2023	UNDEFINED		154,903	154,903	149,602	149,723	0	987	0	987	0	150,709	0	4,194	4,194	397	03/20/2025	1.A FE
89173H-AA-4	TPMT 2017-2 A1 2.750% 2057		06/26/2023	CITIGROUP		632,644	639,319	630,528	0	0	15	0	15	0	630,544	0	2,100	2,100	1,587	04/25/2057	1.A FE
89179Y-AR-4	TPMT 211 A1 2.250% 2061		06/26/2023	UNDEFINED		15,453	15,453	15,709	15,704	0	(2)	0	(2)	0	15,702	0	(249)	(249)	156	11/25/2061	1.A FE
90349G-BF-1	UBS BARCLAYS COML MTG TR		04/14/2023	UNDEFINED		20,264	20,264	21,104	21,032	0	(7)	0	(7)	0	21,025	0	(762)	(762)	219	04/10/2046	1.A FE
92348C-AA-9	VERIZON OWNER TR 2020-C 0.410 2025		06/21/2023	UNDEFINED		43,986	43,986	43,441	0	0	16	0	16	0	43,457	0	529	529	15	04/21/2025	1.A FE
48259*-AA-5	VEYRON NE BEVERAGE FUNDING		06/15/2023	VARIOUS		2,027	2,027	2,027	2,027	0	0	0	0	0	2,027	0	0	0	26	12/31/2035	2.B PL
95002F-AE-4	WELLS FARGO MORT		06/26/2023	PRINCIPAL RECEIPT		2,077	2,077	2,130	2,164	0	(87)	0	(87)	0	2,077	0	0	0	29	09/26/2049	1.A
949930-AD-3	WFMBS 222 A4 2.500% 2051		06/26/2023	UNDEFINED		2,252	2,252	1,981	1,982	0	2	0	2	0	1,985	0	268	268	25	12/15/2051	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,470,006	3,589,230	3,564,962	2,570,908	0	(11,189)	0	(11,189)	0	3,530,314	0	(60,308)	(60,308)	49,689	XXX	XXX
2509999997. Total - Bonds - Part 4						3,816,453	3,938,593	3,915,163	2,908,985	0	(15,755)	0	(15,755)	0	3,876,761	0	(60,308)	(60,308)	54,990	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,816,453	3,938,593	3,915,163	2,908,985	0	(15,755)	0	(15,755)	0	3,876,761	0	(60,308)	(60,308)	54,990	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	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
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,816,453	XXX	3,915,163	2,908,985	0	(15,755)	0	(15,755)	0	3,876,761	0	(60,308)	(60,308)	54,990	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Bank .... Madison, WI					411,797	137,266	69,283	XXX
Fifth Third Bank .... Cincinnati, OH		4.000	3,434		1,822,079	2,977,129	(1,177,676)	XXX
Federal Home Loan Bank .... Cincinnati, OH		4.575	10,275		363,637	19,566	(10,211)	XXX
0199998. Deposits in ... 0 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	13,709	0	2,597,514	3,133,961	(1,118,604)	XXX
0299998. Deposits in ... 0 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	13,709	0	2,597,514	3,133,961	(1,118,604)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	13,709	0	2,597,514	3,133,961	(1,118,604)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
38141W-25-7	GS FINANCIAL SQUARE GOVT FUND		05/17/2023	5.020		43	0	78
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATION		06/01/2023	4.900		921,832	0	74,109
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		05/01/2023	5.000		300,476	0	28,513
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	5.020		4,202,742	0	2,742
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,425,093	0	105,442
996085-25-4	DREYFUS CASH MGMT FUND		12/31/2018	5.500		120,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	0
8609999999 - Total Cash Equivalents						5,545,093	0	105,442