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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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	Elaine Greer	Kevin Losekamp
President	Secretary	Treasurer

Subscribed and sworn to before me this
day of

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 11/13/2023
3. Number of pages attached............

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	387,604,712		387,604,712	332,172,837
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	8,374,588		8,374,588	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 ($ (121,640)), cash equivalents ($ 4,679,360) and short-term investments ($ 5,278,910)	9,836,629		9,836,629	10,330,193
6.	Contract loans (including $ .... premium notes)	556,356		556,356	526,499
7.	Derivatives			0	0
8.	Other invested assets	4,414,890	0	4,414,890	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)	410,787,176	0	410,787,176	354,525,096
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	3,852,614		3,852,614	2,899,562
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	29,800		29,800	24,015
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,763,302		2,763,302	2,509,751
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	3,370,273		3,370,273	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	18,786		18,786	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	3,586,323	1,419,722	2,166,601	2,184,996
19.	Guaranty funds receivable or on deposit	2,633		2,633	6,710
20.	Electronic data processing equipment and software	461,689	441,695	19,993	13,162
21.	Furniture and equipment, including health care delivery assets ($ ....)	0	0	0	(1)
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	478,077		478,077	3,675
24.	Health care ($ ....) and other amounts receivable	261,606	261,606	0	0
25.	Aggregate write-ins for other than invested assets	206,545	185,795	20,750	45,600
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	425,818,823	2,308,819	423,510,004	362,232,482
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	425,818,823	2,308,819	423,510,004	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	178,375	178,375	0	
2503.	Fees for Deposit-type Contracts	20,750	0	20,750	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)	206,545	185,795	20,750	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)	270,018,016	263,448,176
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	68,125,000	17,568,095
4.	Contract claims:		
	4.1 Life	1,951,081	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	28,443	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	2,770,656	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	577,134	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	159,150	172,487
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)	601,974	148,696
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,485,450	1,614,081
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,605,973	1,696,105
19.	Remittances and items not allocated	1,413,933	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 $	51,878,000	46,236,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	2,407,832	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	(1)	0
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	403,022,640	343,864,352
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	403,022,640	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)	14,878,494	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)	17,962,864	15,843,630
38.	Totals of Lines 29, 30 and 37	20,487,364	18,368,130
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	423,510,004	362,232,482
	DETAILS OF WRITE-INS		
2501.	Rounding	(1)	
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)	(1)	0
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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	29,194,140	32,516,433	40,500,846
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	9,852,934	7,994,073	10,958,637
4.	Amortization of Interest Maintenance Reserve (IMR)	153,392	251,889	335,040
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	1,730,834	3,005,436	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	169,698	211,629	319,729
	8.3 Aggregate write-ins for miscellaneous income	466,292	148,583	307,116
9.	Totals (Lines 1 to 8.3)	41,567,289	44,128,042	56,369,085
10.	Death benefits	21,540,973	23,069,633	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	262,905	220,294	295,859
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	(639,901)	(249,500)	(133,329)
18.	Payments on supplementary contracts with life contingencies			0
19.	Increase in aggregate reserves for life and accident and health contracts	6,569,840	7,443,935	8,247,402
20.	Totals (Lines 10 to 19)	27,733,816	30,484,363	38,961,718
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,499,668	7,114,209	8,886,577
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	3,409,676	3,220,628	4,042,872
24.	Insurance taxes, licenses and fees, excluding federal income taxes	895,442	1,092,963	1,278,129
25.	Increase in loading on deferred and uncollected premiums	50,087	60,003	(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)	38,588,690	41,972,165	53,040,496
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,978,600	2,155,877	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)	2,978,600	2,155,877	3,328,589
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	800,229	683,200	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)	2,178,370	1,472,678	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)	20,819	(20,997)	(98,210)
35.	Net income (Line 33 plus Line 34)	2,199,189	1,451,680	2,139,935
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	18,368,130	17,005,110	17,005,110
37.	Net income (Line 35)	2,199,189	1,451,680	2,139,935
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	280,007	146,216	(58,077)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	204,793	368,717	546,780
41.	Change in nonadmitted assets	(77,706)	(787,669)	(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	(487,039)	(312,306)	(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			(100,000)
53.	Aggregate write-ins for gains and losses in surplus	(9)	0	(36)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	2,119,234	866,639	1,363,019
55.	Capital and surplus, as of statement date (Lines 36 + 54)	20,487,364	17,871,749	18,368,130
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	466,292	148,583	307,116
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	466,292	148,583	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	(9)		(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)	(9)	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	28,881,402	32,246,911	40,658,032
2.	Net investment income	8,723,241	7,423,611	10,421,869
3.	Miscellaneous income	2,366,823	3,365,648	4,574,562
4.	Total (Lines 1 to 3)	39,971,467	43,036,171	55,654,463
5.	Benefit and loss related payments	28,339,120	25,391,167	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	10,919,358	11,387,591	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)	346,951	1,405,920	1,584,983
10.	Total (Lines 5 through 9)	39,605,429	38,184,678	46,483,892
11.	Net cash from operations (Line 4 minus Line 10)	366,037	4,851,492	9,170,571
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	13,625,051	34,514,119	40,289,649
	12.2 Stocks	56,300	43,000	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	20,819	0	(693)
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,715,170	34,570,119	43,267,744
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	68,913,362	38,578,162	48,663,509
	13.2 Stocks	1,025,332	3,037,047	4,959,720
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	6,877,223	5,000,000
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	69,938,694	48,492,432	58,623,229
14.	Net increase (or decrease) in contract loans and premium notes	29,857	56,439	63,486
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(56,253,381)	(13,978,752)	(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	5,642,000	(2,422,000)	(5,473,000)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	50,556,905	7,470,953	11,944,030
	16.5 Dividends to stockholders	0	0	100,000
	16.6 Other cash provided (applied)	(805,400)	462,372	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)	55,393,505	5,511,325	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)	(493,839)	(3,615,935)	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)	9,836,629	5,120,569	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	8,558,296	9,224,995	11,570,399
3.	Ordinary individual annuities			0
4.	Credit life (group and individual)			0
5.	Group life insurance	26,083,978	29,409,696	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)	34,642,274	38,634,691	48,343,528
12.	Fraternal (Fraternal Benefit Societies Only)			0
13.	Subtotal (Lines 11 through 12)	34,642,274	38,634,691	48,343,528
14.	Deposit-type contracts	100,727,151	69,457,980	99,904,888
15.	Total (Lines 13 and 14)	135,369,425	108,092,671	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	2,199,189	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	2,199,189	2,139,935
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	20,487,364	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	20,487,364	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 September 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 September 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	$ 414,230
2.	12 Months or Longer	$ 6,655,780

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

3.	Less than 12 Months	$ 15,105,891
4.	12 Months or Longer	$ 64,320,068

(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 September 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 September 30, 2023 is $611,000.

D. At September 30, 2023, $478,078 was reported as amounts due from Unity Funding Company.

11. Debt

A. The Company has no debt outstanding. Through its membership with the FHLB, the Company has conducted business activity (borrowings) with the FHLB for which the details of those borrowings are listed below.

FHLB Advances

Loan	Type	Term	Issue Date	Maturity Date	Current Rate	Accrual Method	Note Amount	Current Balance
117	RGF	42	04/03/20	10/03/23	.960	A/A	600,000.00	600,000.00
119	RGF	60	04/07/20	04/07/25	1.280	A/A	110,000.00	110,000.00
120	RGF	60	04/07/20	04/07/25	1.280	A/A	500,000.00	500,000.00

121	RGF	42	04/08/20	10/06/23	1.020	A/A	200,000.00	200,000.00
122	RGF	60	04/08/20	04/08/25	1.240	A/A	250,000.00	250,000.00
125	RGF	84	04/09/20	04/09/27	1.520	A/A	450,000.00	450,000.00
127	RGF	60	04/14/20	04/14/25	1.130	A/A	250,000.00	250,000.00
131	RGF	48	04/16/20	04/16/24	.930	A/A	238,000.00	238,000.00
133	RGF	120	04/17/20	04/17/30	1.730	A/A	239,000.00	239,000.00
134	RGF	60	04/17/20	04/17/25	1.020	A/A	231,000.00	231,000.00
135	RGF	72	04/17/20	04/17/26	1.260	A/A	226,000.00	226,000.00
136	RGF	60	04/17/20	04/17/25	1.020	A/A	236,000.00	236,000.00
137	RGF	108	04/17/20	04/17/29	1.660	A/A	242,000.00	242,000.00
138	RGF	42	04/17/20	10/17/23	.880	A/A	241,000.00	241,000.00
139	RGF	42	04/17/20	10/17/23	.880	A/A	236,000.00	236,000.00
140	RGF	66	04/17/20	10/17/25	1.140	A/A	226,000.00	226,000.00
149	RGF	240	06/15/20	06/15/40	2.020	A/A	650,000.00	650,000.00
175	SFR 3	48	11/16/20	11/15/24	5.710	A/360	1,000,000.00	1,000,000.00
176	SFR 3	48	11/16/20	11/15/24	5.710	A/360	1,000,000.00	1,000,000.00
218	SFR 3	24	10/15/21	10/13/23	5.490	A/360	900,000.00	900,000.00
219	SFR 3	24	10/25/21	10/25/23	5.490	A/360	350,000.00	350,000.00
220	DN F-3M	24	12/01/21	11/28/23	5.693	A/360	750,000.00	750,000.00
233	SFR 3	24	02/28/22	02/28/24	5.510	A/360	900,000.00	900,000.00
243	SFR 3	24	04/01/22	04/01/24	5.520	A/360	1,400,000.00	1,400,000.00
245	SFR 3	24	04/29/22	04/29/24	5.500	A/360	1,800,000.00	1,800,000.00
246	SFR 3	36	05/31/22	05/30/25	5.600	A/360	600,000.00	600,000.00
247	SFR 3	36	06/02/22	06/02/25	5.650	A/360	1,500,000.00	1,500,000.00
248	SFR 3	36	06/02/22	06/02/25	5.650	A/360	1,450,000.00	1,450,000.00
251	SFR 3	24	07/05/22	07/05/24	5.560	A/360	860,000.00	860,000.00
259	SFR 3	24	10/12/22	10/11/24	5.610	A/360	1,300,000.00	1,300,000.00
260	SFR 3	24	10/13/22	10/11/24	5.610	A/360	1,900,000.00	1,900,000.00
261	SFR 3	24	10/14/22	10/11/24	5.610	A/360	1,700,000.00	1,700,000.00
264	SFR 3	24	12/12/22	12/12/24	5.690	A/360	700,000.00	700,000.00
265	SFR 3	24	12/12/22	12/12/24	5.690	A/360	800,000.00	8 00,000.00
266	SFR 3	24	12/12/22	12/12/24	5.690	A/360	900,000.00	900,000.00
267	SFR 3	24	12/23/22	12/23/24	5.680	A/360	900,000.00	900,000.00
268	RGF	60	12/23/22	12/22/27	4.250	A/A	900,000.00	900,000.00
270	SFR 3	12	12/27/22	12/27/23	5.590	A/360	1,400,000.00	1,400,000.00
273	SFR 3	24	01/09/23	01/09/25	5.690	A/360	850,000.00	850,000.00
274	SFR 3	36	01/12/23	01/12/26	5.820	A/360	1,150,000.00	1,150,000.00
276	SFR 3	24	01/27/23	01/27/25	5.660	A/360	700,000.00	700,000.00
278	SFR 3	24	03/07/23	03/07/25	5.620	A/360	1,000,000.00	1,000,000.00
279	SFR 3	12	03/15/23	03/15/24	6.060	A/360	1,200,000.00	1,200,000.00
280	SFR 3	12	03/20/23	03/20/24	5.870	A/360	800,000.00	800,000.00
281	SFR 3	12	03/27/23	03/27/24	5.700	A/360	725,000.00	725,000.00
282	SFR 3	12	03/29/23	03/29/24	5.690	A/360	425,000.00	425,000.00
284	SFR 3	12	04/28/23	04/26/24	5.610	A/360	850,000.00	850,000.00
285	SFR 3	12	05/08/23	05/08/24	5.620	A/360	1,400,000.00	1,400,000.00
286	SFR 3	12	05/08/23	05/08/24	5.620	A/360	500,000.00	500,000.00
287	SFR 3	15	05/26/23	08/26/24	5.810	A/360	500,000.00	500,000.00
288	SFR 3	12	06/02/23	05/31/24	5.720	A/360	2,000,000.00	2,000,000.00
289	SFR 3	12	06/05/23	06/05/24	5.690	A/360	2,883,000.00	2,883,000.00
296	SFR 3	12	08/25/23	08/23/24	5.590	A/360	660,000.00	660,000.00
297	CMA	3	09/07/23	12/06/23	5.430	A/360	50,000.00	50,000.00
298	SFR 3	12	09/13/23	09/13/24	5.580	A/360	900,000.00	900,000.00
299	SFR 3	12	09/15/23	09/13/24	5.580	A/360	1,950,000.00	1,950,000.00
300	CMA	3	09/18/23	12/15/23	5.430	A/360	50,000.00	50,000.00
301	SFR 3	12	09/26/23	09/26/24	5.590	A/360	975,000.00	975,000.00
302	CMA	3	09/29/23	12/28/23	5.430	A/360	375,000.00	375,000.00
303	SFR 3	12	09/29/23	09/27/24	5.590	A/360	3,800,000.00	3,800,000.00
Total							$51,878,000.00	$51,878,000.00

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 $107,337,904. 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	2,306,385	2,306,385	....
(d) Excess Stock	9,729	9,729	....
(e) Aggregate Total (a+b+c+d)	2,603,600	2,603,600	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	107,337,904	107,337,904	....
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)	60,418,177	68,198,062	51,878,000
2. Current Year General Account Total Collateral Pledged	60,418,177	68,198,062	51,878,000
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)	60,418,177	68,198,062	51,878,000
2. Current Year General Account Total Collateral Pledged	60,418,177	68,198,062	51,878,000
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	51,878,000	51,878,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	51,878,000	51,878,000	....	....
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

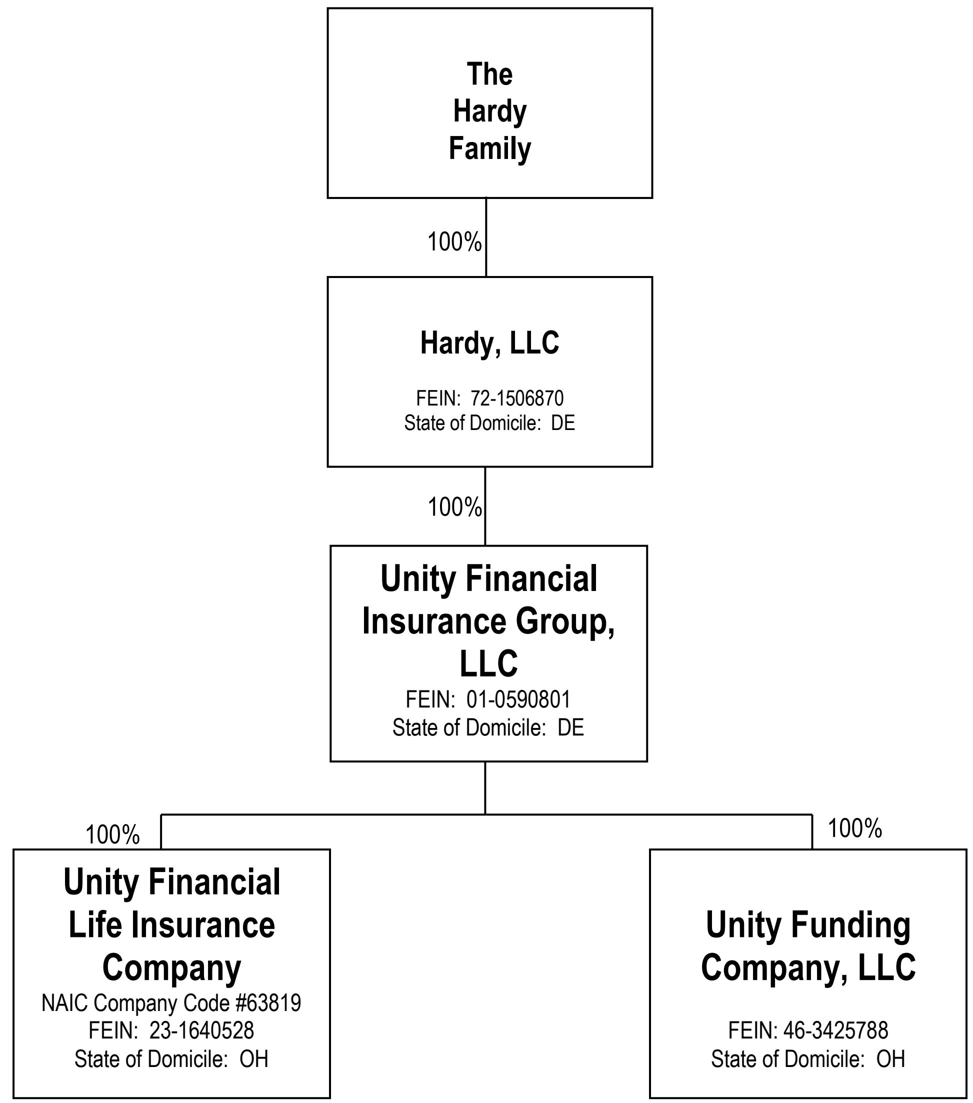
Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
	States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 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	640,503				640,503	617,444
2.	Alaska AK	N	1,313				1,313	0
3.	Arizona AZ	L	198,255				198,255	1,404,146
4.	Arkansas AR	L	115,135				115,135	7,818,087
5.	California CA	L	634,732				634,732	0
6.	Colorado CO	L	216,960				216,960	394,865
7.	Connecticut CT	L	25,527				25,527	13,779,553
8.	Delaware DE	L	17,172				17,172	89,489
9.	District of Columbia DC	L	14,063				14,063	0
10.	Florida FL	L	1,586,201				1,586,201	0
11.	Georgia GA	L	973,756				973,756	37,257
12.	Hawaii HI	L	956				956	0
13.	Idaho ID	L	2,237				2,237	199,369
14.	Illinois IL	L	1,093,349				1,093,349	600,966
15.	Indiana IN	L	2,067,889				2,067,889	4,862,276
16.	Iowa IA	L	121,644				121,644	1,914,407
17.	Kansas KS	L	107,104				107,104	303,331
18.	Kentucky KY	L	723,274				723,274	857,581
19.	Louisiana LA	L	585,119				585,119	175,851
20.	Maine ME	L	35,770				35,770	95,000
21.	Maryland MD	L	249,834				249,834	1,209,005
22.	Massachusetts MA	L	173,421				173,421	9,859,746
23.	Michigan MI	L	56,609				56,609	4,023,097
24.	Minnesota MN	L	361,813				361,813	4,226,179
25.	Mississippi MS	L	1,127,092				1,127,092	75,000
26.	Missouri MO	L	308,046				308,046	305,501
27.	Montana MT	L	951				951	0
28.	Nebraska NE	L	147,033				147,033	327,574
29.	Nevada NV	L	29,351				29,351	0
30.	New Hampshire NH	L	33,712				33,712	917,445
31.	New Jersey NJ	L	280,044				280,044	21,464,010
32.	New Mexico NM	L	117,200				117,200	0
33.	New York NY	N	34,049				34,049	0
34.	North Carolina NC	L	3,188,533				3,188,533	1,506,999
35.	North Dakota ND	L	38,272				38,272	0
36.	Ohio OH	L	417,108				417,108	4,694,733
37.	Oklahoma OK	L	296,137				296,137	1,000,285
38.	Oregon OR	L	17,708				17,708	115,000
39.	Pennsylvania PA	L	1,570,429				1,570,429	6,228,285
40.	Rhode Island RI	L	4,548				4,548	200,000
41.	South Carolina SC	L	646,814				646,814	456,169
42.	South Dakota SD	L	2,392				2,392	0
43.	Tennessee TN	L	527,094				527,094	853,308
44.	Texas TX	L	12,999,001				12,999,001	3,955,156
45.	Utah UT	L	8,915				8,915	0
46.	Vermont VT	L	1,527				1,527	0
47.	Virginia VA	L	201,387				201,387	1,056,491
48.	Washington WA	L	36,568				36,568	59,759
49.	West Virginia WV	L	163,326				163,326	3,993,847
50.	Wisconsin WI	L	2,255,801				2,255,801	1,049,940
51.	Wyoming WY	L	1,378				1,378	0
52.	American Samoa AS	N	0				0	0
53.	Guam GU	N	0				0	0
54.	Puerto Rico PR	N	698				698	0
55.	U.S. Virgin Islands VI	N	0				0	0
56.	Northern Mariana Islands MP	N	0				0	0
57.	Canada CAN	N	(1,845)				(1,845)	0
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX	34,455,906	0	0	0	34,455,906	100,727,151
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	34,455,906	0	0	0	34,455,906	100,727,151
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	34,455,906	0	0	0	34,455,906	100,727,151
98.	Less Reinsurance Ceded	XXX	5,575,634				5,575,634	21,219,956
99.	Totals (All Business) less Reinsurance Ceded	XXX	28,880,272	0	0	0	28,880,272	79,507,195
	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.

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 6 3 8 1 9 2 0 2 3 4 9 0 0 0 0 0 3
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 3
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 3
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 3
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 3
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 3
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 3

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	7	
5.	Unrealized valuation increase (decrease)	361,227	(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	18	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)	4,414,890	4,066,674
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,414,890	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	69,938,694	53,623,229
3.	Accrual of discount	467,325	383,281
4.	Unrealized valuation increase (decrease)	(23,337)	(31,627)
5.	Total gain (loss) on disposals	(33,098)	(428,717)
6.	Deduct consideration for bonds and stocks disposed of	13,788,218	40,433,858
7.	Deduct amortization of premium	290,674	439,895
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
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)	395,979,300	339,601,740
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	395,979,300	339,601,740

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)	276,303,971	29,742,757	4,891,347	580,806	248,871,843	276,303,971	301,736,187	245,009,531
2. NAIC 2 (a)	90,601,725	2,663,671	1,586,932	(401,683)	89,478,265	90,601,725	91,276,781	89,919,504
3. NAIC 3 (a)	740,765	150,345	150,338	(305)	741,062	740,765	740,467	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	367,646,461	32,556,773	6,628,617	178,818	339,091,170	367,646,461	393,753,435	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	367,646,461	32,556,773	6,628,617	178,818	339,091,170	367,646,461	393,753,435	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 $ 5,157,063 ; NAIC 2 $ 991,660 ; 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	5,278,910	XXX	5,237,590	11,499	19,137

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	5,237,590	1,573,151
3.	Accrual of discount	41,320	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)	5,278,910	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	5,278,910	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	63,379,006	9,270,890
3.	Accrual of discount	17,495	2,552
4.	Unrealized valuation increase (decrease)	112	0
5.	Total gain (loss) on disposals	3,213	(167)
6.	Deduct consideration received on disposals	63,820,540	6,331,319
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,679,360	5,100,074
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	4,679,360	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
3133EP-QB-4	FEDERAL FARM CREDIT BANK 5.875 2026		07/27/2023	Undefined		399,943	400,000	196	1.B FE
3133EP-QV-0	FEDERAL FARM CREDIT BANK 6.000 2030		07/24/2023	Undefined		249,625	250,000	0	1.B FE
3133EP-MF-9	FEDERAL FARM CREDIT BANK 4.690 2026		07/12/2023	Undefined		173,496	175,000	752	1.B FE
3133EP-SP-1	FEDERAL FARM CREDIT BANK 6.000 2028		08/08/2023	Undefined		200,000	200,000	0	1.B FE
3130AW-SV-3	FEDERAL HOME LOAN BANK 6.000 2026		08/29/2023	Undefined		350,000	350,000	0	1.A FE
912803-GS-6	US TREASURY BOND 2053		08/22/2023	Undefined		1,840,410	6,500,000	0	1.A FE
91282C-CX-7	US TREASURY NOTE 0.375 2024		07/25/2023	Undefined		94,586	100,000	135	1.A
91282C-DH-1	US TREASURY NOTE 0.750 2024		09/26/2023	Undefined		364,862	385,000	923	1.A
91282C-CW-9	US TREASURY NOTE 0.750 2026		09/28/2023	Undefined		489,643	550,000	728	1.A
91282C-DK-4	US TREASURY NOTE 1.250 2026		09/27/2023	Undefined		858,199	955,000	2,244	1.A
91282C-DZ-1	US TREASURY NOTE 1.500 2025		09/28/2023	Undefined		369,758	390,000	1,183	1.A
912828-R3-6	US TREASURY NOTE 1.625 2026		08/28/2023	Undefined		128,756	140,000	649	1.A
912828-6L-9	US TREASURY NOTE 2.250 2026		07/25/2023	Undefined		188,570	200,000	1,420	1.A
91282C-EH-0	US TREASURY NOTE 2.625 2025		08/28/2023	Undefined		240,053	250,000	2,177	1.A
912828-5N-6	US TREASURY NOTE 2.875 2025		08/11/2023	Undefined		240,104	250,000	1,273	1.A
912828-5C-0	US TREASURY NOTE 3.000 2025		09/13/2023	Undefined		86,551	90,000	1,225	1.A
91282C-GE-5	US TREASURY NOTE 3.875 2026		09/20/2023	Undefined		357,457	365,000	1,525	1.A
91282C-HD-6	US TREASURY NOTE 4.250 2025		07/26/2023	Undefined		98,711	100,000	650	1.A
912828-Z7-8	US TREASURY NOTE 1.500 2027		09/20/2023	Undefined		769,727	850,000	4,048	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,500,451	12,500,000	19,128	XXX
64966Q-ZY-9	NEW YORK NY 1.396 2027		08/29/2023	Undefined		261,312	300,000	326	1.C FE
97705M-ZH-1	WISCONSIN ST 0.650 2025		09/29/2023	Undefined		199,397	215,000	575	1.D
977100-GY-6	WISCONSIN ST 2.096 2026		08/14/2023	Undefined		102,299	110,000	660	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						563,008	625,000	1,561	XXX
438687-KW-4	HONOLULU HAWAII CITY & CNTY 2.168		07/21/2023	Undefined		394,868	435,000	4,348	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						394,868	435,000	4,348	XXX
13077D-ML-3	CALIFORNIA ST UNIV 0.885 2025		09/29/2023	Undefined		154,773	170,000	619	1.D FE
167593-S8-6	CHICAGO OHARE INTL ARPT 1.704 2026		09/29/2023	Undefined		133,835	145,000	604	1.E FE
3135GA-JN-2	FN 4.500 2026		07/26/2023	Undefined		295,500	300,000	75	1.B FE
31419G-CY-8	FN AE5486 3.500 2025		07/18/2023	Undefined		154,516	158,073	261	1.A FE
3138WJ-RM-2	FN AS8591 2.000 2032		08/10/2023	Undefined		171,308	186,902	0	1.A FE
3138WK-4Y-8	FN AS9838 3.000 2032		08/17/2023	Undefined		98,317	103,833	138	1.A FE
3140XB-MU-1	FN FM7570 3.000 2033		07/21/2023	Undefined		210,952	221,073	313	1.A FE
3140XH-VF-1	FN FS2413 4.000 2035		07/18/2023	Undefined		250,002	257,485	486	1.A FE
3140XM-B7-0	FN FS5461 3.500 2032		08/23/2023	Undefined		237,813	250,000	535	1.A FE
31418C-ET-7	FN MA2845 2.000 2031		07/26/2023	Undefined		449,306	487,714	569	1.A FE
31418D-5J-7	FN MA4448 1.500 2031		09/21/2023	Undefined		48,073	54,167	38	1.A FE
3132CJ-BL-6	FR SA0043 4.000 2033		09/19/2023	Undefined		179,218	185,688	351	1.A FE
3131XD-MP-7	FR ZK9366 3.000 2033		09/20/2023	Undefined		180,818	194,427	275	1.A FE
3132A8-MY-2	FR ZS7575 2.500 2031		08/17/2023	Undefined		243,904	262,969	292	1.A FE
3132A8-SY-6	FR ZS7735 2.000 2032		09/28/2023	Undefined		94,792	104,598	139	1.A FE
3132A8-4K-2	FR ZS8026 3.500 2033		09/18/2023	Undefined		96,260	101,998	169	1.A FE
3137B4-FT-8	FR 4238 3.500 2032		09/13/2023	Undefined		173,191	178,691	208	1.A FE
3137BP-HM-4	FR 4582 VAR 2052		09/13/2023	Undefined		165,809	169,139	197	1.A FE
38384C-JK-6	GN 5.500 2043		09/21/2023	Undefined		196,433	199,054	608	1.A FE
88213A-PJ-8	TEXAS A&M UNIV 2.471 2027		07/26/2023	Undefined		138,101	150,000	731	1.A FE
91412H-FP-3	UNIVERSITY CALIF 1.366 2027		09/25/2023	Undefined		182,534	210,000	1,036	1.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
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,855,455	4,090,810	7,644	XXX
00774M-AU-9	AERCAP IRELAND CAPITAL 1.650 2024		09/25/2023	Undefined		336,328	355,000	1,881	2.B FE
023135-BC-9	AMAZON.COM INC 3.150 2027		09/25/2023	Undefined		238,719	255,000	1,795	1.E FE
025816-CQ-0	AMERICAN EXPRESS CO 2.250 2025		07/26/2023	Undefined		190,100	200,000	1,775	1.F FE
06051G-KG-3	BANK OF AMERICA CORP VAR 2025		07/31/2023	Undefined		249,033	255,000	2,136	1.G FE
06051G-KM-0	BANK OF AMERICA CORP VAR 2026		09/25/2023	Undefined		230,338	240,000	3,200	1.G FE
09581#-AA-2	BLUE OWL GP STAKES A 7.110 2043		09/01/2023	GOLDMAN		449,100	449,100	0	1.D PL
09581@-AA-4	BLUE OWL GP STAKES B 7.110 2043		09/01/2023	GOLDMAN		450,900	450,900	0	1.D PL
097023-DG-7	BOEING CO VAR 2026		09/25/2023	Undefined		230,078	250,000	723	2.C FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026		09/14/2023	Undefined		122,408	127,940	58	1.A FE
16159P-AG-4	CHASE 2023-1 A4 6.000 2054		09/14/2023	JP MORGAN		197,231	200,000	867	1.A FE
172967-MX-6	CITIGROUP INC VAR 2025		09/25/2023	Undefined		231,401	240,000	759	1.G FE
20030N-CS-8	COMCAST CORP 3.950 2025		09/25/2023	Undefined		477,094	490,000	6,919	1.G FE
233853-AT-7	DAIMLER TRUCK 5.400 2028		08/02/2023	JP MORGAN		214,779	215,000	0	2.A FE
254687-DD-5	WALT DISNEY CO 3.700 2025		07/26/2023	Undefined		160,617	165,000	1,559	1.G FE
369604-BQ-5	GENERAL ELECTRIC VAR 2049		08/21/2023	Undefined		150,345	150,000	2,480	3.A FE
36266F-AD-1	GM FINL 2022-2 A4 3.500 2026		08/08/2023	Undefined		342,713	350,000	620	1.A FE
38141G-XM-1	GOLDMAN SACHS GROUP INC VAR 2026		09/25/2023	Undefined		210,252	235,000	601	1.F FE
42806M-AN-9	HERTZ 2022-2 A 2.330 2028		09/21/2023	DEUTSCHE		308,602	350,000	0	1.A FE
47787N-AD-1	JOHN DEERE 2020-B 0.720 2027		08/24/2023	Undefined		343,205	350,000	56	1.A FE
46641Y-AJ-2	JPMMT 2014-2 2A2 3.500 2029		08/29/2023	JP MORGAN		382,380	401,054	1,170	1.A FE
46656Q-BL-5	JPMMT 2023-4 2A2 5.500 2053		07/01/2023	JP MORGAN		485,335	492,726	2,183	1.A FE
46657C-AG-7	JPMMT 2023-8 A5 6.000 2054		09/21/2023	JP MORGAN		460,268	475,000	2,217	1.A FE
46647P-BK-1	JP MORGAN CHASE & CO VAR 2026		09/25/2023	Undefined		469,553	500,000	3,405	1.F FE
502431-AR-0	L3HARRIS TECHN INC 5.600 2053		07/27/2023	VARIOUS		501,603	500,000	0	2.B FE
58768R-AC-4	MERCEDES-BENZ 2023-A A3 4.740 2027		08/16/2023	Undefined		172,826	175,000	23	1.A FE
595620-AY-1	MIDAMERICAN ENERGY CO 5.850% 2054		09/05/2023	MITSUBISHI UFJ SECURITIES (USA)		319,629	320,000	0	1.E FE
617446-8Q-5	MORGAN STANLEY VAR 2026		09/25/2023	VARIOUS		465,134	495,000	3,474	1.E FE
61766E-BE-4	MSBAM 2016-C29 A4 3.325 2049		07/20/2023	WELLS FARGO		234,326	250,000	531	1.D FM
654106-AF-0	NIKE INC 2.375 2026		08/09/2023	Undefined		232,995	250,000	1,616	1.E FE
67066G-AE-4	NVIDIA CORP 3.200 2026		09/25/2023	Undefined		814,780	860,000	4,020	1.E FE
682680-BN-2	ONEOK INC 6.625 2053		08/15/2023	MORGAN STANLEY		296,871	300,000	0	2.B FE
68389X-BC-8	ORACLE CORP 2.950 2025		09/25/2023	Undefined		229,523	240,000	2,097	2.B FE
716973-AB-8	PFIZER INV ENTERPRISES 4.450 2026		09/07/2023	Undefined		335,018	340,000	3,525	1.E FE
693475-BQ-7	PNC FINL SVCS GROUP INC VAR 2026		09/25/2023	Undefined		168,999	170,000	2,827	1.G FE
80287F-AB-8	SANTANDER DRIVE 2022-7 A2 5.810 2026		07/27/2023	Undefined		423,494	423,759	821	1.A FE
828807-CS-4	SIMON PPTY GROUP 3.375 2024		07/12/2023	Undefined		218,439	225,000	2,130	1.G FE
828807-DC-8	SIMON PPTY GROUP 3.375 2027		09/25/2023	Undefined		426,637	460,000	3,675	1.G FE
88167Q-AD-8	TESLA 2023-B A4 6.220 2027		09/20/2023	CITIGROUP		199,981	200,000	0	1.A FE
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026		07/28/2023	Undefined		308,680	310,000	591	1.A FE
91159H-JH-4	US BANCORP VAR 2026		08/09/2023	Undefined		501,620	500,000	8,018	1.G FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031		08/10/2023	WELLS FARGO		199,992	200,000	0	1.A FE
92343V-EN-0	VERIZON COMMUNICATIONS 3.376 2025		09/07/2023	Undefined		232,403	240,000	2,858	2.A FE
92348K-AA-1	VERIZON 2021-1 A 0.500 2027		07/11/2023	Undefined		152,869	160,000	47	1.A FE
254687-FV-3	WALT DISNEY CO 1.750 2026		09/07/2023	Undefined		175,628	190,000	299	1.G FE
94989H-AM-2	WELLS FARO 2015-NXS1 A4 2.874 2048		09/01/2023	DEUTSCHE		211,380	220,000	0	1.A FE
95002V-AA-7	WELLS FARGO 2020-4 A1 3.000 2050		07/27/2023	CITIGROUP		856,419	1,003,861	2,510	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,610,025	15,229,339	73,466	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
2509999997. Total - Bonds - Part 3						26,923,807	32,880,149	106,147	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,923,807	32,880,149	106,147	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		07/13/2023	FEDERAL HOME LOAN BANK	23.000	2,300		0	
74316J-56-5	MUZINICH US HIGH YIELD BOND		09/01/2023	AAM	6,962.362	54,277		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						56,577	XXX	0	XXX
62848D-10-7	MUZINICH BDC		08/22/2023	Undefined	285.876	307,317		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						307,317	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						363,894	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						363,894	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						363,894	XXX	0	XXX
6009999999 - Totals						27,287,701	XXX	106,147	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12559Y-AB-1	CIM TRUST 2020-J1 A2 2.500 2050		09/25/2023	PRINCIPAL RECEIPT		6,256	6,256	6,412	6,210	0	46	0	46	0	6,256	0	0	0	102	07/25/2050	1.A FE
38374F-3P-7	GNMA 5.000 2034		09/18/2023	PRINCIPAL RECEIPT		7,144	7,144	6,525	7,038	0	106	0	106	0	7,144	0	0	0	233	04/16/2034	1.A FE
38378K-QE-2	GNMA 2.039 2046		09/18/2023	PRINCIPAL RECEIPT		2,777	1,644	1,670	1,702	0	1,075	0	1,075	0	2,777	0	0	0	24	10/16/2046	1.A FE
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046		09/25/2023	PRINCIPAL RECEIPT		2,217	2,217	2,269	2,265	0	(48)	0	(48)	0	2,217	0	0	0	50	11/25/2046	1.A FE
95002T-AA-2	WELLS FARO 2020-3 A1 3.000 2050		09/25/2023	PRINCIPAL RECEIPT		5,563	5,563	5,746	5,739	0	(176)	0	(176)	0	5,563	0	0	0	112	06/25/2050	1.A FE
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045		09/20/2023	PRINCIPAL RECEIPT		4,122	4,122	4,243	4,237	0	(115)	0	(115)	0	4,122	0	0	0	106	06/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,079	26,946	26,865	27,191	0	888	0	888	0	28,079	0	0	0	627	XXX	XXX
917542-QR-6	UTAH ST 4.554 2024		07/03/2023	CALLED @ 100.0000000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	1,594	07/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	1,594	XXX	XXX
12592P-BE-2	COMM 2014-UBS6 A4 3.378 2047		08/11/2023	PRINCIPAL RECEIPT		6,602	6,602	6,957	6,935	0	(333)	0	(333)	0	6,602	0	0	0	130	12/10/2047	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050		09/25/2023	PRINCIPAL RECEIPT		22,785	22,785	23,689	23,666	0	(881)	0	(881)	0	22,785	0	0	0	380	11/01/2050	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048		09/15/2023	PRINCIPAL RECEIPT		6,171	6,171	6,066	6,073	0	98	0	98	0	6,171	0	0	0	143	10/01/2048	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030		09/15/2023	PRINCIPAL RECEIPT		20,803	20,803	19,870	0	0	22	0	22	0	19,892	0	911	911	69	05/01/2030	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030		09/25/2023	PRINCIPAL RECEIPT		16,088	16,088	15,462	0	0	16	0	16	0	15,478	0	610	610	80	03/01/2030	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034		09/15/2023	PRINCIPAL RECEIPT		4,081	4,081	3,657	4,069	0	12	0	12	0	4,081	0	0	0	139	05/15/2034	1.A FE
31395M-DU-0	FHLMC 2934 5.000 2035		09/15/2023	PRINCIPAL RECEIPT		1,907	1,907	1,858	1,905	0	2	0	2	0	1,907	0	0	0	61	02/15/2035	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048		09/15/2023	PRINCIPAL RECEIPT		9,828	9,828	10,218	10,196	0	(368)	0	(368)	0	9,828	0	0	0	279	11/01/2048	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025		09/25/2023	PRINCIPAL RECEIPT		17,171	17,171	16,785	0	0	24	0	24	0	16,809	0	363	363	74	10/01/2025	1.A
3138WJ-RM-2	FNMA AS8591 2.000 2032		09/25/2023	PRINCIPAL RECEIPT		2,583	2,583	2,367	0	0	3	0	3	0	2,370	0	213	213	4	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032		09/25/2023	PRINCIPAL RECEIPT		2,119	2,119	2,006	0	0	1	0	1	0	2,007	0	111	111	5	06/01/2032	1.A
3140HC-CG-9	FNMA BJ9970 4.000 2048		09/25/2023	PRINCIPAL RECEIPT		1,923	1,923	1,961	1,958	0	(35)	0	(35)	0	1,923	0	0	0	51	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031		09/25/2023	PRINCIPAL RECEIPT		13,292	13,292	12,917	0	0	7	0	7	0	12,924	0	369	369	77	11/01/2031	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048		09/25/2023	PRINCIPAL RECEIPT		5,417	5,417	5,631	5,616	0	(199)	0	(199)	0	5,417	0	0	0	163	07/01/2048	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033		09/25/2023	PRINCIPAL RECEIPT		8,119	8,119	7,894	0	0	4	0	4	0	7,898	0	221	221	47	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033		09/25/2023	PRINCIPAL RECEIPT		12,205	12,205	11,646	0	0	7	0	7	0	11,653	0	552	552	47	04/01/2033	1.A
3140XH-VF-1	FNMA FS2413 4.000 2035		09/25/2023	PRINCIPAL RECEIPT		6,809	6,809	6,611	0	0	2	0	2	0	6,613	0	196	196	30	03/01/2035	1.A
3140XL-MD-7	FNMA FS4855 5.500 2033		09/25/2023	PRINCIPAL RECEIPT		21,158	21,158	21,362	0	0	(4)	0	(4)	0	21,359	0	(201)	(201)	236	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032		09/25/2023	PRINCIPAL RECEIPT		3,866	3,866	3,678	0	0	1	0	1	0	3,679	0	187	187	11	12/01/2032	1.A
31418C-ET-7	FNMA MA2845 2.000 2031		09/25/2023	PRINCIPAL RECEIPT		13,887	13,887	12,794	0	0	16	0	16	0	12,810	0	1,077	1,077	36	12/01/2031	1.A
31418C-XM-1	FNMA MA3383 3.500 2048		09/25/2023	PRINCIPAL RECEIPT		1,091	1,091	1,135	1,133	0	(42)	0	(42)	0	1,091	0	0	0	25	06/01/2048	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049		09/25/2023	PRINCIPAL RECEIPT		8,738	8,738	8,870	8,862	0	(125)	0	(125)	0	8,738	0	0	0	173	09/01/2049	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030		09/25/2023	PRINCIPAL RECEIPT		11,633	11,633	10,793	0	0	18	0	18	0	10,811	0	821	821	38	09/01/2030	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031		09/25/2023	PRINCIPAL RECEIPT		12,394	12,394	11,286	0	0	24	0	24	0	11,310	0	1,084	1,084	31	09/01/2031	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048		09/25/2023	PRINCIPAL RECEIPT		6,477	6,477	6,566	6,560	0	(83)	0	(83)	0	6,477	0	0	0	172	09/01/2048	1.A FE
31394U-KE-1	FNMA 2PG 2.000 2035		09/25/2023	PRINCIPAL RECEIPT		3,111	3,111	2,906	3,098	0	13	0	13	0	3,111	0	0	0	103	11/25/2035	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050		09/25/2023	PRINCIPAL RECEIPT		2,660	2,660	2,771	2,766	0	(106)	0	(106)	0	2,660	0	0	0	44	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050		09/25/2023	PRINCIPAL RECEIPT		5,470	5,470	5,470	5,470	0	0	0	0	0	5,470	0	0	0	70	08/01/2050	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050		09/25/2023	PRINCIPAL RECEIPT		2,517	2,517	2,631	2,626	0	(109)	0	(109)	0	2,517	0	0	0	42	07/01/2050	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039		09/25/2023	PRINCIPAL RECEIPT		594	594	606	597	0	(4)	0	(4)	0	594	0	0	0	18	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035		09/25/2023	PRINCIPAL RECEIPT		1,065	1,065	1,137	1,077	0	(12)	0	(12)	0	1,065	0	0	0	32	11/01/2035	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043		09/25/2023	PRINCIPAL RECEIPT		13,644	13,644	13,533	13,560	0	84	0	84	0	13,644	0	0	0	275	06/01/2043	1.A FE
31417M-QQ-9	FNMA AC3162 4.500 2024		09/25/2023	PRINCIPAL RECEIPT		2,587	2,587	2,679	2,590	0	(3)	0	(3)	0	2,587	0	0	0	78	10/01/2024	1.A
31417S-AA-8	FNMA AC5400 4.500 2039		09/25/2023	PRINCIPAL RECEIPT		634	634	642	635	0	(1)	0	(1)	0	634	0	0	0	19	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040		09/25/2023	PRINCIPAL RECEIPT		714	714	743	721	0	(7)	0	(7)	0	714	0	0	0	24	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040		09/25/2023	PRINCIPAL RECEIPT		2,563	2,563	2,604	2,573	0	(9)	0	(9)	0	2,563	0	0	0	81	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040		09/25/2023	PRINCIPAL RECEIPT		549	549	564	551	0	(2)	0	(2)	0	549	0	0	0	16	09/01/2040	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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
3138A9-CX-0	FNMA AH7285 4.000 2041		09/25/2023	PRINCIPAL RECEIPT		2,511	2,511	2,467	2,500	0	11	0	11	0	2,511	0	0	0	67	03/01/2041	1.A FE
3138AD-HM-0	FNMA AI0235 3.500 2026		09/25/2023	PRINCIPAL RECEIPT		1,189	1,189	1,198	1,189	0	0	0	0	0	1,189	0	0	0	27	05/01/2026	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040		09/25/2023	PRINCIPAL RECEIPT		2,119	2,119	2,213	2,148	0	(29)	0	(29)	0	2,119	0	0	0	64	11/01/2040	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041		09/25/2023	PRINCIPAL RECEIPT		2,167	2,167	2,178	2,171	0	(4)	0	(4)	0	2,167	0	0	0	58	02/01/2041	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049		09/25/2023	PRINCIPAL RECEIPT		7,013	7,013	7,224	7,212	0	(198)	0	(198)	0	7,013	0	0	0	162	08/01/2049	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051		09/25/2023	PRINCIPAL RECEIPT		27,626	27,626	27,838	27,834	0	(208)	0	(208)	0	27,626	0	0	0	367	07/01/2051	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048		09/25/2023	PRINCIPAL RECEIPT		4,310	4,310	4,433	4,426	0	(116)	0	(116)	0	4,310	0	0	0	292	12/01/2048	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049		09/25/2023	PRINCIPAL RECEIPT		3,092	3,092	3,258	3,249	0	(157)	0	(157)	0	3,092	0	0	0	97	10/01/2049	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049		09/25/2023	PRINCIPAL RECEIPT		12,131	12,131	12,024	12,030	0	101	0	101	0	12,131	0	0	0	195	10/01/2049	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031		09/25/2023	PRINCIPAL RECEIPT		3,410	3,410	3,162	0	0	3	0	3	0	3,165	0	244	244	7	11/01/2031	1.A
3132A9-SS-7	FHLMC ZS8629 2.500 2031		09/25/2023	PRINCIPAL RECEIPT		14,161	14,161	13,303	0	0	17	0	17	0	13,320	0	842	842	57	11/01/2031	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033		09/25/2023	PRINCIPAL RECEIPT		16,089	16,089	15,553	0	0	9	0	9	0	15,562	0	526	526	94	01/01/2033	1.A FE
3137FP-J5-5	FHLMC KJ26 2.606 2027		09/25/2023	PRINCIPAL RECEIPT		1,288	1,288	1,313	1,300	0	(12)	0	(12)	0	1,288	0	0	0	22	07/25/2025	1.A FE
33851M-AA-0	FLAGSTAR 2021-9 A1 2.500 2041		09/25/2023	PRINCIPAL RECEIPT		25,989	25,989	24,237	10,727	0	1,765	0	1,765	0	25,989	0	0	0	434	09/25/2041	1.A FE
36248G-AD-2	GOLDMAN SACHS 2013-GCJ16 A4 4.271 2046		08/11/2023	PRINCIPAL RECEIPT		113,020	113,020	115,705	115,574	0	(1,098)	0	(1,098)	0	114,476	0	(1,455)	(1,455)	3,049	11/10/2046	1.A
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		8,494	8,494	8,610	8,605	0	(111)	0	(111)	0	8,494	0	0	0	139	05/25/2051	1.A FE
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		7,901	7,901	8,235	8,240	0	(339)	0	(339)	0	7,901	0	0	0	129	03/25/2051	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						525,765	525,765	521,316	320,442	0	(2,335)	0	(2,335)	0	519,094	0	6,671	6,671	8,563	XXX	XXX
008414-AA-2	AGATE BAY 2013-1 A1 3.500 2043		09/25/2023	PRINCIPAL RECEIPT		3,125	3,125	3,173	3,169	0	(44)	0	(44)	0	3,125	0	0	0	74	07/25/2043	1.D FM
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045		09/25/2023	PRINCIPAL RECEIPT		11,964	11,964	10,469	10,469	0	24	0	24	0	10,493	0	1,471	1,471	270	10/25/2045	1.A FE
00392#-AA-0	ABTEEN VENTURES 3.930 2039		09/18/2023	PRINCIPAL RECEIPT		15,022	15,022	15,022	15,022	0	0	0	0	0	15,022	0	0	0	394	08/15/2039	1.B PL
01166V-AA-7	ALASKA AIRLINES 4.800 2027		08/28/2023	PRINCIPAL RECEIPT		19,597	19,597	19,637	19,624	0	(4)	0	(4)	0	19,621	0	(24)	(24)	941	08/15/2027	1.G FE
63681#-AA-8	AMAZON.COM INC 2.654 2042		09/14/2023	PRINCIPAL RECEIPT		3,579	3,579	3,579	3,579	0	0	0	0	0	3,579	0	0	0	63	10/10/2042	1.D FE
Q0458*-AF-6	AQUASURE FINANCE 4.320 2034		07/30/2023	PRINCIPAL RECEIPT		6,035	6,035	6,035	6,035	0	(5,975)	0	(5,975)	0	60	0	5,975	5,975	261	01/12/2034	1.G FE
04774#-AA-0	ATL FALCONS STADIUM CO 3.590 2042		09/05/2023	PRINCIPAL RECEIPT		4,795	4,795	4,795	4,795	0	0	0	0	0	4,795	0	0	0	172	09/01/2042	2.B PL
04774#-AB-8	ATL FALCONS STADIUM CO 3.590 2042		09/05/2023	PRINCIPAL RECEIPT		3,425	3,425	3,425	3,425	0	0	0	0	0	3,425	0	0	0	123	09/01/2042	2.B PL
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042		09/15/2023	PRINCIPAL RECEIPT		3,951	3,951	3,951	3,951	0	0	0	0	0	3,951	0	0	0	90	09/30/2042	2.A
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026		09/15/2023	PRINCIPAL RECEIPT		7,388	7,388	7,068	0	0	1	0	1	0	7,069	0	319	319	3	09/15/2026	1.A
15089Q-AR-5	CELANESE US HOLDINGS 5.900 2024		08/25/2023	CALLED @ 99.9920000		299,976	300,000	300,346	300,266	0	(111)	0	(111)	0	300,155	0	(179)	(179)	19,716	07/05/2024	2.C FE
22537C-AA-7	CREDIT ACCEP 2021-2 A 0.960 2030		09/15/2023	PRINCIPAL RECEIPT		64,322	64,322	64,322	64,322	0	0	0	0	0	64,322	0	0	0	411	02/15/2030	1.A FE
126650-DW-7	CVS HEALTH CORP 5.000 2029		09/25/2023	JP MORGAN		262,092	270,000	269,031	0	0	47	0	47	0	269,077	0	(6,986)	(6,986)	4,238	01/30/2029	2.B FE
24703W-AB-5	DELL 2022-1 A2 2.110 2027		09/25/2023	PRINCIPAL RECEIPT		41,528	41,528	41,527	41,527	0	0	0	0	0	41,527	0	1	1	626	08/23/2027	1.A FE
29252V-AA-3	ENCINA EQUIP 2022-1 A1 0.000 2027		09/18/2023	PRINCIPAL RECEIPT		92,761	92,761	92,761	92,761	0	0	0	0	0	92,761	0	0	0	2,174	08/16/2027	1.A FE
314353-AA-1	FEDEX CORP 2020-1 AA 1.875 2035		08/22/2023	PRINCIPAL RECEIPT		20,052	20,052	20,052	20,052	0	0	0	0	0	20,052	0	0	0	376	02/20/2034	1.D FE
345286-AC-2	FORD 2022-A A3 1.290 2026		09/18/2023	PRINCIPAL RECEIPT		27,749	27,749	26,566	0	0	89	0	89	0	26,654	0	1,095	1,095	110	06/15/2026	1.A FE
34532N-AC-9	FORD 2021-A A3 0.300 2025		09/18/2023	PRINCIPAL RECEIPT		26,950	26,950	26,948	26,948	0	2	0	2	0	26,950	0	0	0	54	08/15/2025	1.A FE
33852D-AB-7	FLAGSTAR 2021-1 A2 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		10,930	10,930	8,906	0	0	24	0	24	0	8,931	0	2,000	2,000	158	02/27/2051	1.A FE
369604-BQ-5	GENERAL ELECTRIC VAR 2049		09/15/2023	CALLED @ 100.0000000		150,000	150,000	150,345	0	0	(7)	0	(7)	0	150,338	0	(338)	(338)	3,405	12/31/2049	3.A FE
38174B-AL-9	GOLUB 2015-22A AR 6.768 2031		07/20/2023	PRINCIPAL RECEIPT		39,759	39,759	39,759	39,759	0	0	0	0	0	39,759	0	0	0	1,792	01/20/2031	1.A FE
39808C-A*-6	GRIDIRON FUNDING 5.640 2027		09/12/2023	PRINCIPAL RECEIPT		1,928	1,928	1,928	1,928	0	0	0	0	0	1,928	0	0	0	54	06/30/2027	2.C PL
36264D-AB-2	GOLDMAN SACHS 2021-PJ2 A2 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		10,597	10,597	11,035	10,879	0	(283)	0	(283)	0	10,597	0	0	0	175	06/01/2051	1.A
36260R-AB-5	GOLDMAN SACHS 2020-PJ6 A2 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		6,628	6,628	5,501	0	0	10	0	10	0	5,512	0	1,117	1,117	73	05/25/2051	1.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026		09/12/2023	PRINCIPAL RECEIPT		19,286	19,286	19,282	19,283	0	1	0	1	0	19,284	0	2	2	111	01/21/2026	1.A FE
41284U-AE-4	HARLEY DAVID 2020-A A4 1.930 2027		09/15/2023	PRINCIPAL RECEIPT		346,012	346,012	339,632	339,747	0	946	0	946	0	340,694	0	5,318	5,318	4,808	04/15/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034		09/21/2023	PRINCIPAL RECEIPT		13,198	13,198	13,196	13,196	0	0	0	0	0	13,196	0	1	1	320	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037		09/25/2023	PRINCIPAL RECEIPT		11,941	11,941	11,939	11,939	0	0	0	0	0	11,939	0	2	2	301	01/26/2037	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	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 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
45082#-AA-0	IBERIA 2019-1 3.870 2033		09/20/2023	PRINCIPAL RECEIPT		6,665	6,665	6,665	6,665	0	0	0	0	0	6,665	0	0	0	193	05/20/2033	1.F PL
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029		09/25/2023	PRINCIPAL RECEIPT		7,606	7,606	7,680	7,567	0	39	0	39	0	7,606	0	0	0	141	10/01/2029	1.A
46641Y-AJ-2	JP MORGAN 2014-2 2A2 3.500 2029		09/26/2023	PRINCIPAL RECEIPT		10,705	10,705	10,206	0	0	6	0	6	0	10,212	0	493	493	31	06/25/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050		09/25/2023	PRINCIPAL RECEIPT		1,770	1,770	1,852	1,980	0	(210)	0	(210)	0	1,770	0	0	0	41	07/25/2050	1.A FE
46652V-AG-0	JP MORGAN 2021-4 A4 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		11,212	11,212	9,922	9,923	0	18	0	18	0	9,941	0	1,271	1,271	184	08/25/2051	1.A FE
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053		09/25/2023	PRINCIPAL RECEIPT		20,459	20,459	20,153	0	0	1	0	1	0	20,153	0	306	306	199	11/25/2053	1.A
84611#-AF-8	LIFE STORAGE INC 3.670 2028		07/20/2023	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,598	07/21/2028	2.B
56607F-AA-3	MARBLE POINT VAR 2030		07/20/2023	PRINCIPAL RECEIPT		71,168	71,168	71,168	71,168	0	0	0	0	0	71,168	0	0	0	3,199	12/18/2030	1.A FE
55389T-AA-9	MVW 2021-1W A 1.140 2041		09/20/2023	PRINCIPAL RECEIPT		13,988	13,988	13,984	13,983	0	5	0	5	0	13,988	0	0	0	107	01/20/2041	1.A FE
66859W-AA-0	NORTHWOODS 2017-16A A 6.896 2030		08/15/2023	PRINCIPAL RECEIPT		38,135	38,135	38,135	38,135	0	0	0	0	0	38,135	0	0	0	1,797	11/15/2030	1.A FE
67115Y-AB-2	OCCU 2022-1 A2 5.420 2026		09/18/2023	PRINCIPAL RECEIPT		71,488	71,488	71,488	71,488	0	0	0	0	0	71,488	0	0	0	2,589	03/15/2026	1.A FE
484915-AA-1	KAN GAS SVC 2022-A A 5.486 2034		08/02/2023	PRINCIPAL RECEIPT		36,993	36,993	36,986	36,986	0	0	0	0	0	36,986	0	7	7	1,426	08/01/2034	1.A FE
71710T-AA-6	PG&E 2021-A A1 1.460 2033		07/19/2023	PRINCIPAL RECEIPT		12,812	12,812	12,812	12,812	0	0	0	0	0	12,812	0	0	0	187	07/15/2033	1.A FE
80287F-AB-8	SANTANDER 2022-7 A2 5.810 2026		09/18/2023	UNDEFINED		267,969	268,101	267,933	0	0	2	0	2	0	267,935	0	33	33	819	01/15/2026	1.A
81745M-AA-9	SEQUOIA 2013-2 A 1.874 2043		09/25/2023	PRINCIPAL RECEIPT		1,146	1,146	1,089	1,122	0	25	0	25	0	1,146	0	0	0	14	02/25/2043	1.A FE
81748W-AA-4	SEQUOIA 2021-4 A1 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		11,073	11,073	11,270	11,264	0	(192)	0	(192)	0	11,073	0	0	0	182	06/25/2051	1.A FE
81744Y-AB-2	SEQUOIA 2013-4 A2 2.500 2043		09/25/2023	PRINCIPAL RECEIPT		7,783	7,783	7,431	6,067	0	6	0	6	0	7,439	0	344	344	113	04/25/2043	1.A FE
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031		09/25/2023	PRINCIPAL RECEIPT		10,136	10,136	9,751	3,931	0	388	0	388	0	10,136	0	0	0	110	10/25/2031	1.A FE
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037		09/15/2023	PRINCIPAL RECEIPT		1,557	1,557	1,572	1,568	0	(11)	0	(11)	0	1,557	0	0	0	45	03/15/2037	2.B
80287U-AB-5	SANTANDER 2022-B A2 2.840 2025		09/10/2023	PRINCIPAL RECEIPT		40,864	40,864	40,861	40,862	0	1	0	1	0	40,863	0	2	2	741	05/20/2025	1.A FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031		07/18/2023	PRINCIPAL RECEIPT		10,836	10,836	10,836	10,836	0	0	0	0	0	10,836	0	0	0	470	04/15/2031	1.A FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031		07/19/2023	PRINCIPAL RECEIPT		58,926	58,926	58,926	58,926	0	0	0	0	0	58,926	0	0	0	2,618	01/16/2031	1.A FE
88161F-AC-0	TESLA 2021-A A3 0.560 2025		09/21/2023	PRINCIPAL RECEIPT		345,097	345,097	333,288	333,556	0	3,224	0	3,224	0	336,780	0	8,317	8,317	1,274	03/20/2025	1.A FE
89173H-AA-4	TOWD POINT 2017-2 A1 2.750 2057		09/25/2023	PRINCIPAL RECEIPT		148,907	148,907	146,859	0	0	14	0	14	0	146,874	0	2,033	2,033	1,359	04/25/2057	1.A FE
89179Y-AR-4	TOWD POINT 2021-1 A1 2.250 2061		09/25/2023	PRINCIPAL RECEIPT		9,771	9,771	9,933	9,930	0	(2)	0	(2)	0	9,928	0	(157)	(157)	149	11/25/2061	1.A FE
92348C-AA-9	VERIZON 2020-C A 0.410 2025		09/20/2023	PRINCIPAL RECEIPT		102,671	102,671	101,399	0	0	143	0	143	0	101,542	0	1,128	1,128	86	04/21/2025	1.A FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035		09/15/2023	PRINCIPAL RECEIPT		2,043	2,043	2,043	2,043	0	0	0	0	0	2,043	0	0	0	43	12/31/2035	2.B PL
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049		09/25/2023	PRINCIPAL RECEIPT		4,825	4,825	4,948	5,026	0	(201)	0	(201)	0	4,825	0	0	0	107	09/26/2049	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 3.000 2050		09/25/2023	PRINCIPAL RECEIPT		27,126	27,126	23,142	0	0	7	0	7	0	23,149	0	3,977	3,977	73	07/25/2050	1.A
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051		09/25/2023	PRINCIPAL RECEIPT		6,409	6,409	5,638	5,641	0	11	0	11	0	5,652	0	758	758	108	12/15/2051	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,884,730	3,892,794	3,858,200	2,814,155	0	(2,006)	0	(2,006)	0	3,856,444	0	28,286	28,286	96,296	XXX	XXX
2509999997. Total - Bonds - Part 4						4,473,574	4,480,505	4,441,381	3,196,788	0	(3,453)	0	(3,453)	0	4,438,617	0	34,957	34,957	107,080	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						4,473,574	4,480,505	4,441,381	3,196,788	0	(3,453)	0	(3,453)	0	4,438,617	0	34,957	34,957	107,080	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						4,473,574	XXX	4,441,381	3,196,788	0	(3,453)	0	(3,453)	0	4,438,617	0	34,957	34,957	107,080	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
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
JP Morgan Chase Bank	Madison, WI					232,116	263,882	345,736	XXX
Fifth Third Bank	Cincinnati, OH		4.000	5,821		435,977	(65,234)	(494,463)	XXX
Federal Home Loan Bank	Cincinnati, OH		4.900	1,024		22,952	42,854	27,087	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	6,846	0	691,045	241,501	(121,640)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	6,846	0	691,045	241,501	(121,640)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	6,846	0	691,045	241,501	(121,640)	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
	US TREASURY BILL 2023		07/14/2023	0.000	12/28/2023	394,856	0	0
	US TREASURY BILL 2023		07/28/2023	0.000	10/03/2023	284,957	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						679,813	0	0
0109999999. Total - U.S. Government Bonds						679,813	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
	ALLY FINL INC SR GLBL		07/26/2023	1.450	10/02/2023	190,000	1,370	1,729
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						190,000	1,370	1,729
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						190,000	1,370	1,729
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						869,813	1,370	1,729
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						869,813	1,370	1,729
38141W-25-7	GS FINANCIAL SQUARE GOVT FUND		05/17/2023	5.240		43	0	78
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATION		06/01/2023	5.200		701,690	0	90,745
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		05/01/2023	5.240		582,736	0	57,081
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	5.240		2,405,078	5,078	15,131
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,689,547	5,078	163,035
996085-25-4	DREYFUS CASH MGMT FUND		12/31/2018	5.588		120,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	0
8609999999 - Total Cash Equivalents						4,679,360	6,448	164,764