



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

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
CINCINNATI EQUITABLE LIFE INSURANCE COMPANY

NAIC Group Code.....	0067.....	0067.....	NAIC Company Code.....	88064....	Employer's ID Number.....	35-1452221.....
<i>(Current) (Prior)</i>						
Organized under the Laws of.....	OH.....		State of Domicile or Port of Entry..... OH.....			
Country of Domicile.....	US.....					
Licensed as business type:.....	Life, Accident and Health.....					
Incorporated/Organized.....	10/19/1977.....		Commenced Business..... 07/11/1978.....			
Statutory Home Office.....	525 VINE STREET, SUITE 1925.....		CINCINNATI, OH, US 45202.....			
Main Administrative Office.....	525 VINE STREET, SUITE 1925.....		513-621-1826.....			
	CINCINNATI, OH, US 45202.....		<i>(Telephone Number)</i>			
Mail Address.....	P.O. BOX 3428.....		CINCINNATI, OH, US 45202-3428.....			
Primary Location of Books and Records.....	525 VINE STREET, SUITE 1925.....		513-621-1826.....			
	CINCINNATI, OH, US 45202.....		<i>(Telephone Number)</i>			
Internet Website Address.....	WWW.CINEQLIFE.COM.....					
Statutory Statement Contact.....	JOSHUA C KORSON.....		517-679-4756.....			
			<i>(Telephone Number)</i>			
	JKORSON@FBINSMI.COM.....		513-621-4531.....			
	<i>(E-Mail Address)</i>		<i>(Fax Number)</i>			
OFFICERS						
.....	CARL JOSEPH BEDNARSKI, PRESIDENT .....		..... ANDREW JAMES KOK, SECRETARY			
.....	DONALD EUGENE SIMON, EXECUTIVE VICE PRESIDENT .....		..... THOMAS LIGOURI NUGENT#, TREASURER.....			
OTHER						
.....	THOMAS ALAN SCHROTE, CHIEF OPERATING OFFICER.....		..... TONYA GAIL CRAWFORD, VICE PRESIDENT OF SALES & MARKETING.....			
DIRECTORS OR TRUSTEES						
.....	DAVID HOWARD BAHRMAN.....		..... CARL JOSEPH BEDNARSKI.....			
.....	MARY LEONA DANIELS.....		..... DOUGLAS ELGIN DARLING.....			
.....	MICHAEL ALLEN DERUITER.....		..... TRAVIS EDWARD FAHLEY.....			
.....	MICHAEL CHARLES FUSILIER.....		..... BENJAMIN JEFFERY LACROSS.....			
.....	BRIGETTE LOUISE LEACH.....		..... JENNIFER LYNN LEWIS.....			
.....	PATRICK WILLIAM MCGUIRE.....		..... MICHAEL RICHARD MULDERS.....			
.....	PAUL DAVID PRIDGEON.....		..... JEFFERY BLAIR SANDBORN.....			
.....	STEPHANIE LEE SCHAFER.....		..... LARRY MARTIN SHAW.....			
<p>State of Michigan County of Eaton.....</p>						
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.

Carl Joseph Bednarski
 President

Donald Eugene Simon
 Executive Vice President

Thomas Ligouri Nugent
 Treasurer

Subscribed and sworn to before me
this _____ day of

X

a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	188,654,424		188,654,424	181,442,496
2. Stocks:				
2.1 Preferred stocks.....	1,480,779		1,480,779	1,084,800
2.2 Common stocks.....	3,475,842		3,475,842	3,423,848
3. Mortgage loans on real estate:				
3.1 First liens.....	10,624,941		10,624,941	8,564,869
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 2,211,137), cash equivalents (\$ 2,202,121) and short-term investments (\$ 498,171).....	4,911,429		4,911,429	3,646,982
6. Contract loans (including \$ premium notes).....	222,553		222,553	238,399
7. Derivatives.....				
8. Other invested assets.....	1,484,370		1,484,370	1,486,053
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	210,854,338		210,854,338	199,887,448
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	1,968,784		1,968,784	1,745,074
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	314		314	34
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	1,242,721		1,242,721	1,119,884
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	37,714		37,714	245
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				53,921
18.2 Net deferred tax asset.....	3,687,391	1,938,665	1,748,726	1,648,002
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	331,974	331,974	—	21,468
21. Furniture and equipment, including health care delivery assets (\$).....	12,352	12,352	—	—
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	1,213		1,213	76
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	1,864,847	7,625	1,857,222	1,940,059
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	220,001,647	2,290,615	217,711,032	206,416,210
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	220,001,647	2,290,615	217,711,032	206,416,210
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. ASSIGNMENTS RECEIVABLE.....	1,522,505		1,522,505	1,825,421
2502. PREMIUM RECEIVABLE.....	334,217		334,217	114,638
2503. MISCELLANEOUS RECEIVABLES.....	500		500	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	7,625	7,625	—	
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,864,847	7,625	1,857,222	1,940,059

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 201,689,655 less \$ included in Line 6.3 (including \$ Modco Reserve)	201,689,655	190,892,690
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,323	1,323
3. Liability for deposit-type contracts (including \$ Modco Reserve)	178,588	172,014
4. Contract claims:		
4.1 Life.....	363,268	690,117
4.2 Accident and health.....	4,223	4,223
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid.....		
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).....	136	388
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....	668	1,690
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.....	578,461	590,439
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 \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded.....		
9.4 Interest Maintenance Reserve.....	93,491	156,448
10. Commissions to agents due or accrued-life and annuity contracts \$ 332,066, accident and health \$ and deposit-type contract funds \$	332,066	251,548
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	320,423	272,297
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....	175,588	221,752
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		
15.2 Net deferred tax liability.....	132,824	
16. Unearned investment income.....	4,928	5,095
17. Amounts withheld or retained by reporting entity as agent or trustee.....		
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....		
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 \$		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	2,245,542	2,112,858
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
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.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	206,121,183	195,372,883
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	206,121,183	195,372,883
29. Common capital stock.....	1,000,000	1,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	13,280,231	13,280,231
34. Aggregate write-ins for special surplus funds.....		
35. Unassigned funds (surplus).....	(2,690,382)	(3,236,903)
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).....	10,589,849	10,043,328
38. Totals of Lines 29, 30 and 37.....	11,589,849	11,043,328
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	217,711,032	206,416,210
Details of Write-Ins		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

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		28,835,861	27,269,632	35,416,329
2. Considerations for supplementary contracts with life contingencies				
3. Net investment income		6,102,932	5,033,714	6,923,210
4. Amortization of Interest Maintenance Reserve (IMR)		47,866	79,625	96,735
5. Separate Accounts net gain from operations excluding unrealized gains or losses				
6. Commissions and expense allowances on reinsurance ceded				
7. Reserve adjustments on reinsurance ceded				
8. Miscellaneous Income:				
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts				
8.2 Charges and fees for deposit-type contracts		522,396	501,130	605,670
8.3 Aggregate write-ins for miscellaneous income				
9. Totals (Lines 1 to 8.3)		35,509,055	32,884,101	43,041,944
10. Death benefits		17,349,363	18,394,501	24,902,911
11. Matured endowments (excluding guaranteed annual pure endowments)				
12. Annuity benefits		140,403	116,263	165,185
13. Disability benefits and benefits under accident and health contracts		1,091	1,243	1,368
14. Coupons, guaranteed annual pure endowments and similar benefits		1,299	1,538	1,838
15. Surrender benefits and withdrawals for life contracts		99,082	52,150	82,275
16. Group conversions		5,721	206	600
17. Interest and adjustments on contract or deposit-type contract funds				
18. Payments on supplementary contracts with life contingencies				
19. Increase in aggregate reserves for life and accident and health contracts		10,796,965	8,669,040	10,336,473
20. Totals (Lines 10 to 19)		28,393,925	27,234,941	35,490,650
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)		3,118,433	2,782,907	3,632,463
22. Commissions and expense allowances on reinsurance assumed				
23. General insurance expenses and fraternal expenses		2,497,146	2,032,699	2,837,343
24. Insurance taxes, licenses and fees, excluding federal income taxes		593,043	564,968	771,525
25. Increase in loading on deferred and uncollected premiums		45,213	(7,064)	(84,156)
26. Net transfers to or (from) Separate Accounts net of reinsurance				
27. Aggregate write-ins for deductions		(1,274)	5,899	5,443
28. Totals (Lines 20 to 27)		34,646,486	32,614,350	42,653,268
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)		862,568	269,751	388,676
30. Dividends to policyholders and refunds to members		306	349	412
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)		862,263	269,402	388,264
32. Federal and foreign income taxes incurred (excluding tax on capital gains)		370,957	122,532	189,627
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)		491,306	146,870	198,638
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (15) (excluding taxes of \$ (4,012) transferred to the IMR)		(58)	8,138	7,807
35. Net income (Line 33 plus Line 34)		491,248	155,008	206,444
Capital and Surplus Account				
36. Capital and surplus, December 31, prior year		11,043,328	7,101,643	7,101,643
37. Net income (Line 35)		491,248	155,008	206,444
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 10,919		41,075	42,395	48,990
39. Change in net unrealized foreign exchange capital gain (loss)				
40. Change in net deferred income tax		249,475	171,137	236,104
41. Change in nonadmitted assets		(102,593)	319,883	161,560
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				
44. Change in asset valuation reserve		(132,683)	(181,374)	(211,414)
45. Change in treasury stock				
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		—	3,500,000	3,500,000
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				
53. Aggregate write-ins for gains and losses in surplus				
54. Net change in capital and surplus (Lines 37 through 53)		546,521	4,007,049	3,941,685
55. Capital and surplus as of statement date (Lines 36 + 54)		11,589,849	11,108,692	11,043,328
Details of Write-Ins				
08.301. ADVANCED FUNDING FEES		465,164	427,956	515,079
08.302. SERVICE FEE INCOME		55,670	72,276	89,543
08.303. OTHER INCOME		1,563	898	1,048
08.398. Summary of remaining write-ins for Line 8.3 from overflow page				
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		522,396	501,130	605,670
2701. CHANGE IN DIVIDEND AND COUPON RESERVES		(1,274)	5,899	5,443
2702.				
2703.				
2798. Summary of remaining write-ins for Line 27 from overflow page				
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		(1,274)	5,899	5,443
5301.				
5302.				
5303.				
5398. Summary of remaining write-ins for Line 53 from overflow page				
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)				

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.....	28,655,552	27,313,742	35,555,724
2. Net investment income.....	5,945,395	5,068,372	6,905,172
3. Miscellaneous income.....	522,396	501,130	605,670
4. Total (Lines 1 to 3).....	35,123,343	32,883,244	43,066,567
5. Benefit and loss related payments.....	17,962,300	18,689,997	25,111,103
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,124,869	5,534,535	7,261,311
8. Dividends paid to policyholders.....	557	390	465
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	180,185	152,000	158,474
10. Total (Lines 5 through 9).....	24,267,912	24,376,922	32,531,353
11. Net cash from operations (Line 4 minus Line 10).....	10,855,431	8,506,322	10,535,214
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,337,666	9,477,253	13,844,320
12.2 Stocks.....	1,097,469		
12.3 Mortgage loans.....	756,928	674,614	746,332
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,192,063	10,151,867	14,590,652
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	15,626,976	16,703,658	24,625,391
13.2 Stocks.....	1,499,899		
13.3 Mortgage loans.....	2,817,000	1,010,000	1,544,000
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	19,943,874	17,713,658	26,169,391
14. Net increase (or decrease) in contract loans and premium notes.....	(15,846)	18,416	21,504
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(9,735,966)	(7,580,207)	(11,600,243)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—	3,500,000	3,500,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	6,574	(13,310)	(18,528)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	138,407	445,898	273,010
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	144,981	3,932,588	3,754,482
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).....	1,264,447	4,858,703	2,689,452
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,646,982	957,530	957,530
19.2 End of period (Line 18 plus Line 19.1).....	4,911,429	5,816,233	3,646,982

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

20.0001.....			
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	28,918,980	27,282,971	35,352,489
3. Ordinary individual annuities.....	78,492	22,915	56,011
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A & H - group.....			
8. A & H - credit (group and individual).....			
9. A & H - other.....	9,511	9,162	10,600
10. Aggregate of all other lines of business.....			
11. Subtotal (Lines 1 through 10).....	29,006,983	27,315,048	35,419,100
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	29,006,983	27,315,048	35,419,100
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	29,006,983	27,315,048	35,419,100
Details of Write-Ins			
1001.....			
1002.....			
1003.....			
1098. Summary of remaining write-ins for Line 10 from overflow page.....			
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Cincinnati Equitable Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance 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 the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective January 1, 2021, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The State of Ohio has not adopted any prescribed or permitted practices that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	09/30/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 491,248	\$ 206,444
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 491,248	\$ 206,444
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 491,248	\$ 206,444
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 491,248	\$ 206,444
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 11,589,849	\$ 11,043,328
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 11,589,849	\$ 11,043,328
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 11,589,849	\$ 11,043,328
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 11,589,849	\$ 11,043,328

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.

The Company does not hold any SVO Identified Bond ETFs on Schedule D-1.

- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or the lower or 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; these are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - None

D. Going Concern

The Company has no Going Concern issues.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum interest rate was 6.24% and minimum rate was 3.76%
- (2) Maximum percentage of loan to value of security was 75%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None
- (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement
- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - None

Notes to the Financial Statements

5. Investments (Continued)

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - None

(8) Mortgage loans derecognized as a result of foreclosure - None

(9) The company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or NAIC RMBS/ CMBS modeling.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	89,523
2. 12 months or longer.....		545,357

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

1. Less than 12 months.....	\$.....	2,891,692
2. 12 months or longer.....		6,162,497

(5) We used market values obtained from broker dealers and money managers to determine that these securities are not Other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - None

K. Low-Income Housing Tax Credits (LIHTC) - None

L. Restricted Assets - No Significant Changes

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - No Significant Changes

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

General Account Separate Account

(1) Number of CUSIPs.....		
(2) Aggregate amount of investment income.....	\$.....	\$.....

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash.....	45.020 %
(2) Cash Equivalents.....	44.840 %
(3) Short-Term Investments.....	10.140 %
(4) Total.....	<u>100.000 %</u>

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - None

8. Derivative Instruments - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt - None

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company has no Defined Benefit Retirement Plan. However, the Company does participate in the 401(k) plan of our parent company.

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - None
- C. Fair Value of Each Class of Plan Assets - None
- D. Expected Long-Term Rate of Return for the Plan Assets - None
- E. Defined Contribution Plans - None
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

- A. Fair Value Measurement

- (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock - Affiliated.....	\$.....	\$.....	\$.....	\$.....	\$..... 3,475,842
Other Invested Assets - Joint Venture, Partnership, or Limited Liability Company, Mortgage Loans, Unaffiliated.....	1,000,000				1,000,000
Cash Equivalents.....	2,202,121				2,202,121
Total assets at fair value/NAV.....	<u>\$ 3,202,121</u>	<u>\$ 3,475,842</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,677,963</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

- (2) Fair value measurements in Level 3 of the fair value hierarchy - None

- (3) Policy on transfers into and out of Level 3 - None

- (4) Inputs and techniques used for Level 2 and Level 3 fair values - None

- (5) Derivatives - None

- B. Other Fair Value Disclosures - None

- C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 170,593,665	\$ 188,654,424	\$ 1,115,743	\$ 169,477,922	\$	\$	\$
Preferred Stocks.....	1,473,475	1,480,779	1,473,475				
Common Stock.....	3,475,842	3,475,842		3,475,842			
Mortgages.....	9,486,807	10,624,941			9,486,807		
Other Invested Assets.....	1,437,781	1,484,370	1,000,000	437,781			
Cash Equivalents.....	2,202,121	2,202,121	2,202,121				
Short Term Investments.....	498,171	498,171		498,171			

- D. Not Practicable to Estimate Fair Value - None

- E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - None

22. Events Subsequent - None

23. Reinsurance - None

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company does not write health insurance.

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? No

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - None
- (5) ACA risk corridors receivable as of reporting date - None

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

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - None

36. Loss/Claim Adjustment Expenses - No Significant Changes

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?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

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?..... NO.....

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.....
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?..... NO.....

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?..... NO.....

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?..... NO.....

4.2 If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	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?..... NO.....
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..... 12/31/2020.....

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..... 12/31/2020.....

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)..... 04/05/2022.....

6.4 By what department or departments?
Ohio Department of Insurance and Michigan Department of Insurance and Financial Services.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....

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?..... NO.....

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?..... NO.....

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?..... NO.....

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 affiliates primary federal regulator.

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

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.....
(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?..... NO.....

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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.) NO

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: \$ 1,000,000

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	3,423,848	3,475,842
14.24 Short-Term Investments.....		
14.25 Mortgage Loans on Real Estate.....		
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	3,423,848	3,475,842
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? NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? 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 \$

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$

16.3 Total payable for securities lending reported on the liability page \$

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

17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
FIFTH THIRD BANK.....	38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45202.....
U.S. BANK.....	225 WATER STREET, SUITE 7, JACKSONVILLE, FL 32202.....

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	2	3
Name(s)	Location(s)	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? NO

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
TRAVIS M. LOWER.....	I.....

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? 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? NO

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? YES

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? NO

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO

GENERAL INTERROGATORIES**PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1	Amount
1.1 Long-Term Mortgages in Good Standing		\$
1.11 Farm Mortgages		\$
1.12 Residential Mortgages		\$
1.13 Commercial Mortgages		\$ 10,624,941
1.14 Total Mortgages in Good Standing		\$ 10,624,941
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		\$
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		\$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)		\$ 10,624,941
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		\$
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?		NO
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?		NO
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
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		

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?

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?

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

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	L	7,968,660	51,143			8,019,803
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	8,787,621	17,177			8,804,798
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L	5,755,026	5,518			5,760,544
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L	16,858				16,858
24. Minnesota	MN	N					
25. Mississippi	MS	L	491,055				491,055
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	5,451,009	4,653	9,511		5,465,173
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	151,775				151,775
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. US Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal		XXX	28,622,003	78,492	9,511		28,710,005
90. Reporting entity contributions for employee benefits plans		XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					
93. Premium or annuity considerations waived under disability or other contract provisions		XXX					
94. Aggregate other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	28,622,003	78,492	9,511		28,710,005
96. Plus Reinsurance Assumed		XXX					
97. Totals (All Business)		XXX	28,622,003	78,492	9,511		28,710,005
98. Less Reinsurance Ceded		XXX	54,453				54,453
99. Totals (All Business) less Reinsurance Ceded		XXX	28,567,550	78,492	9,511		28,655,552
Details of Write-Ins							
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX					
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX					

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 8. Q – Qualified - Qualified or accredited reinsurer –

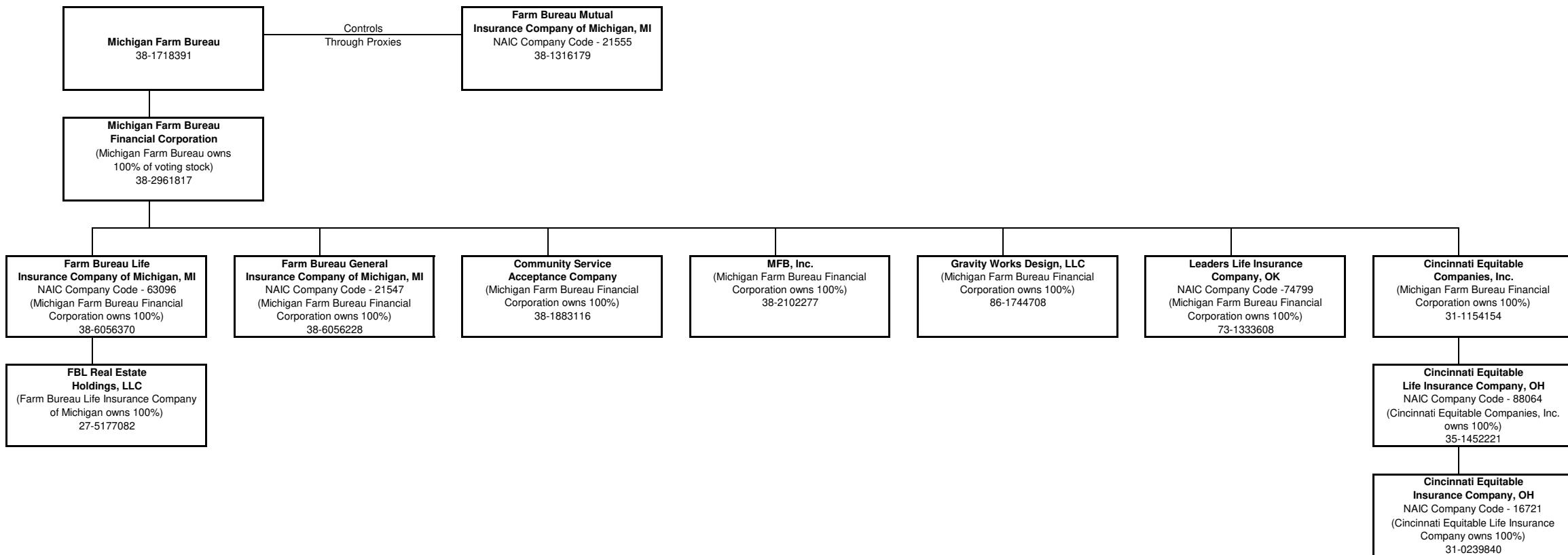
2. R – Registered – Non-domiciled RRGs – 5. N – None of the above - Not allowed to write business in the state 49

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state –

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



Quarterly Statement as of September 30, 2023 of the Cincinnati Equitable Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			38-1718391			Michigan Farm Bureau	Michigan Farm Bureau	MI	UIP	Ultimate Controlling Company	Board of Directors			NO	
0067	Michigan Farm Bureau Group	21555	38-1316179			Farm Bureau Mutual Insurance Company of Michigan	Farm Bureau Mutual Insurance Company of Michigan	MI	IA	Michigan Farm Bureau	Other		Michigan Farm Bureau	NO	1
0067	Michigan Farm Bureau Group	63096	38-6056370			Farm Bureau Life Insurance Company of Michigan	Farm Bureau Life Insurance Company of Michigan	MI	IA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
0067	Michigan Farm Bureau Group	21547	38-6056228			Farm Bureau General Insurance Company of Michigan	Farm Bureau General Insurance Company of Michigan	MI	IA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
			38-2961817			Michigan Farm Bureau Financial Corporation	Michigan Farm Bureau Financial Corporation	MI	UDP	Michigan Farm Bureau	Michigan Farm Bureau	Ownership	100.000	Michigan Farm Bureau	NO
			27-5177082			FBL Real Estate Holdings, LLC	FBL Real Estate Holdings, LLC	MI	DS	Farm Bureau Life Insurance Company of Michigan	Michigan Farm Bureau	Ownership	100.000	Michigan Farm Bureau	NO
			38-2102277			MFB, Inc.	MFB, Inc.	MI	NIA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
			86-1744708			Gravity Works Design, LLC	Gravity Works Design, LLC	MI	NIA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
			38-1883116			Community Service Acceptance Company	Community Service Acceptance Company	MI	NIA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
0067	Michigan Farm Bureau Group	74799	73-1333608			Leaders Life Insurance Company	Leaders Life Insurance Company	OK	IA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
			31-1154154			Cincinnati Equitable Companies, Inc.	Cincinnati Equitable Companies, Inc.	OH	NIA	Michigan Farm Bureau	Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO
0067	Michigan Farm Bureau Group	88064	35-1452221			Cincinnati Equitable Life Insurance Company	Cincinnati Equitable Life Insurance Company	OH	RE	Cincinnati Equitable Companies, Inc.	Cincinnati Equitable Life Insurance Company	Ownership	100.000	Michigan Farm Bureau	NO
0067	Michigan Farm Bureau Group	16721	31-0239840			Cincinnati Equitable Insurance Company	Cincinnati Equitable Insurance Company	OH	IA	Cincinnati Equitable Life Insurance Company	Cincinnati Equitable Life Insurance Company	Ownership	100.000	Michigan Farm Bureau	NO

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. N/A
2. N/A
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A
8.
9.

BARCODES:

1.  8 8 0 6 4 2 0 2 3 4 9 0 0 0 0 3
2.  8 8 0 6 4 2 0 2 3 3 6 5 0 0 0 0 3
3.  8 8 0 6 4 2 0 2 3 4 4 5 0 0 0 0 3
4.  8 8 0 6 4 2 0 2 3 4 4 6 0 0 0 0 3
5.  8 8 0 6 4 2 0 2 3 4 4 7 0 0 0 0 3
6.  8 8 0 6 4 2 0 2 3 4 4 8 0 0 0 0 3
7.  8 8 0 6 4 2 0 2 3 4 4 9 0 0 0 0 3
8.
9.

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page.....				
2504. PREPAID EXPENSES.....	7,625	7,625	7,625	-
2597. Summary of remaining write-ins for Line 25 from overflow page.....	7,625	7,625	7,625	-

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.....	8,564,869	7,767,201
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	2,817,000	1,544,000
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.....	756,928	746,332
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).....	10,624,941	8,564,869
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	10,624,941	8,564,869
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	10,624,941	8,564,869

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.....	1,486,053	1,488,221
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 depreciation.....	1,683	2,168
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,484,370	1,486,053
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,484,370	1,486,053

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.....	185,951,144	175,651,225
2. Cost of bonds and stocks acquired.....	17,126,874	24,625,391
3. Accrual of discount.....	170,639	170,334
4. Unrealized valuation increase (decrease).....	51,993	62,013
5. Total gain (loss) on disposals.....	(19,176)	(394,246)
6. Deduct consideration for bonds and stocks disposed of.....	9,435,135	13,868,637
7. Deduct amortization of premium.....	235,296	319,253
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.....		24,317
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	193,611,045	185,951,144
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	193,611,045	185,951,144

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).....	133,848,626	3,497,696	1,263,827	1,207,164	125,040,834	133,848,626	137,289,660	122,267,306
2. NAIC 2 (a).....	49,688,659		66,742	(1,216,830)	54,343,566	49,688,659	48,405,087	55,855,287
3. NAIC 3 (a).....	2,686,134		952	(389)	3,196,934	2,686,134	2,684,792	3,199,492
4. NAIC 4 (a).....	677,065			824	10,070	677,065	677,888	10,070
5. NAIC 5 (a).....	95,193			(24)	60,000	95,193	95,169	110,340
6. NAIC 6 (a).....				—			—	
7. Total Bonds.....	186,995,676	3,497,696	1,331,521	(9,256)	182,651,404	186,995,676	189,152,596	181,442,496
Preferred Stock								
8. NAIC 1.....		1,499,899	1,000,000	—			499,899	
9. NAIC 2.....	1,084,800	—	103,920	—	1,084,800	1,084,800	980,880	1,084,800
10. NAIC 3.....		—	—	—			—	
11. NAIC 4.....		—	—	—			—	
12. NAIC 5.....		—	—	—			—	
13. NAIC 6.....		—	—	—			—	
14. Total Preferred Stock.....	1,084,800	1,499,899	1,103,920	—	1,084,800	1,084,800	1,480,779	1,084,800
15. Total Bonds & Preferred Stock.....	188,080,476	4,997,595	2,435,441	(9,256)	183,736,204	188,080,476	190,633,374	182,527,296

(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 \$ 498,171; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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 Total.....	498,171	XXX	497,595	-	2,405

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.....		
2. Cost of short-term investments acquired.....	497,595	
3. Accrual of discount.....	576	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	498,171	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	498,171	

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,762,142	965,120
2. Cost of cash equivalents acquired.....	18,515,576	25,121,882
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	19,075,597	23,324,860
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,202,121	2,762,142
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,202,121	2,762,142

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
0399999 - Totals.....								

NONE**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
0399999 - Totals.....																			

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
1052	INDIANAPOLIS	IN		07/27/2023	5.900	184,500	—	285,900
1053	TELL CITY	IN		08/04/2023	5.640	266,000	—	462,000
1054	CINCINNATI	OH		09/08/2023	5.990	285,000	—	816,000
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other								
0899999 - Total Mortgages in Good Standing								
3399999 - Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred, Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
Mortgages with partial repayments																	
1006	TRAVERSE CITY	MI		12/27/2019		229,743	—	—	—	—	—	—	—	1,605	—	—	—
1009	MILWAUKEE	WI		12/27/2019		206,164	—	—	—	—	—	—	—	3,464	—	—	—
1010	BROWNSBURG	IN		02/19/2020		236,674	—	—	—	—	—	—	—	1,644	—	—	—
1011	HARTLAND	WI		04/01/2020		240,199	—	—	—	—	—	—	—	1,679	—	—	—
1012	MOSCOW	ID		04/17/2020		228,139	—	—	—	—	—	—	—	2,296	—	—	—
1013	COLUMBUS	OH		05/19/2020		238,901	—	—	—	—	—	—	—	1,105	—	—	—
1014	PUYALLUP	WA		05/29/2020		239,765	—	—	—	—	—	—	—	1,709	—	—	—
1015	HENDERSON	NV		06/19/2020		218,356	—	—	—	—	—	—	—	2,208	—	—	—
1017	CLEVELAND	OH		07/09/2020		234,383	—	—	—	—	—	—	—	1,652	—	—	—
1018	NOVI	MI		09/04/2020		243,032	—	—	—	—	—	—	—	1,722	—	—	—
1020	RAEFORD	NC		10/30/2020		231,021	—	—	—	—	—	—	—	1,577	—	—	—
1021	MOUNT VERNON	WA		11/30/2020		297,205	—	—	—	—	—	—	—	2,074	—	—	—
1022	FAIRBORN	OH		12/01/2020		225,003	—	—	—	—	—	—	—	1,581	—	—	—
1023	MANKATO	MN		01/19/2021		221,059	—	—	—	—	—	—	—	2,139	—	—	—
1024	GRAND HAVEN	MI		01/20/2021		224,228	—	—	—	—	—	—	—	2,126	—	—	—
1025	GOSHEN	IN		01/29/2021		247,345	—	—	—	—	—	—	—	2,051	—	—	—
1026	PENSACOLA	FL		04/01/2021		236,027	—	—	—	—	—	—	—	1,572	—	—	—
1027	HENDERSONVILLE	NC		04/06/2021		204,332	—	—	—	—	—	—	—	2,308	—	—	—
1028	LAKE WORTH	FL		04/30/2021		227,578	—	—	—	—	—	—	—	2,189	—	—	—
1029	SCOTTSDALE	AZ		05/11/2021		238,167	—	—	—	—	—	—	—	2,207	—	—	—
1031	MEMPHIS	TN		06/07/2021		248,727	—	—	—	—	—	—	—	1,543	—	—	—
1032	MUSKEGON	MI		07/06/2021		237,685	—	—	—	—	—	—	—	3,330	—	—	—
1033	BEVERLY HILLS	MI		08/10/2021		237,186	—	—	—	—	—	—	—	2,204	—	—	—
1034	HENDERSON	NV		08/30/2021		220,416	—	—	—	—	—	—	—	1,426	—	—	—
1035	GRAND RAPIDS	MI		11/08/2021		273,366	—	—	—	—	—	—	—	2,524	—	—	—
1036	NEENAH	WI		12/10/2021		243,323	—	—	—	—	—	—	—	1,582	—	—	—
1037	SUN CITY	FL		12/28/2021		253,140	—	—	—	—	—	—	—	1,677	—	—	—
1038	MINNEAPOLIS	MN		01/19/2022		238,923	—	—	—	—	—	—	—	2,145	—	—	—
1039	TACOMA	WA		03/17/2022		242,874	—	—	—	—	—	—	—	2,228	—	—	—
1040	ST. LOUIS	MO		04/29/2022		245,661	—	—	—	—	—	—	—	1,504	—	—	—
1041	TUCSON	AZ		07/01/2022		250,013	—	—	—	—	—	—	—	1,398	—	—	—
1042	AVON	IN		10/28/2022		266,838	—	—	—	—	—	—	—	1,384	—	—	—
1043	SEATTLE	WA		11/17/2022		260,249	—	—	—	—	—	—	—	1,913	—	—	—
1044	COLUMBUS	OH		01/12/2023		—	—	—	—	—	—	—	—	1,141	—	—	—
1045	DEARBORN	MI		02/21/2023		—	—	—	—	—	—	—	—	1,189	—	—	—

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred, Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)						
1046	WILSON	NC		04/11/2023			—	—	—	—	—	—	—	1,809	—	—	
1047	INDIANAPOLIS	IN		04/21/2023			—	—	—	—	—	—	—	1,186	—	—	
1048	MUNCIE	IN		04/21/2023			—	—	—	—	—	—	—	1,201	—	—	
1049	WACONIA	MN		04/28/2023			—	—	—	—	—	—	—	1,181	—	—	
1050	KANNAPOLIS	NC		06/05/2023			—	—	—	—	—	—	—	722	—	—	
1051	SOUTHFIELD	MI		06/13/2023			—	—	—	—	—	—	—	740	—	—	
1052	INDIANAPOLIS	IN		07/27/2023			—	—	—	—	—	—	—	404	—	—	
0299999 - Mortgages with partial repayments							7,885,724	—	—	—	—	—	—	73,341	—	—	—
0599999 - Total							7,885,724	—	—	—	—	—	—	73,341	—	—	—

SCHEDULE BA - PART 2

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

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

NONE**SCHEDULE BA - PART 3**

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

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

NONE

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
Bonds: Industrial and Miscellaneous (Unaffiliated)									
03770D-B@-1	APOLLO DEBT BDC	--	09/28/2023	Not Available	XXX	500,000	500,000	-	Z
12670V-AA-3	CSCLEA 8.875 09/01/28	--	08/31/2023	Not Available	XXX	500,000	500,000	-	Z
17260G-8@-5	CION ARES DIVERSIFIED CREDIT FUND	--	06/26/2023	Not Available	XXX	(999,899)	(520,000)	(101)	Z
38937L-A*-2	GRAY OAK PIPELINE, LLC	--	09/13/2023	Not Available	XXX	500,000	500,000	-	Z
52678@-AB-6	LEDRADO INVESTMENTS | 07/24/23 6.290 03/31/36	--	07/24/2023	Not Available	XXX	500,000	500,000	-	Z
65539*-AC-7	NORTH HAVEN PRIVATE INCOME FUND LLC	--	08/10/2023	Not Available	XXX	500,000	500,000	-	Z
70473A-AA-6	PEAR 231 A - ABS	--	07/12/2023	Stifel Nicolaus & Co.	XXX	500,000	500,000	-	Z
76711*-AA-8	RIO GRANDE LNG | RATE: 6.781	--	07/12/2023	Not Available	XXX	500,000	500,000	-	Z
Q0695*-AC-6	AURIZON FINANCE PTY SNR UNSEC	C	07/26/2023	Not Available	XXX	500,000	500,000	-	Z
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						3,000,101	3,480,000	(101)	XXX
2509999997 - Subtotals - Bonds - Part 3						3,000,101	3,480,000	(101)	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						3,000,101	3,480,000	(101)	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
994100-3W-3	CAPE ANALYTICS INC SERIES C PREFERRED	--	07/12/2023	Not Available	500,000.000	500,000	-	-	Z
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						500,000	XXX	-	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
17260G-8@-5	CION ARES DIVERSIFIED CREDIT FUND	--	06/01/2023	Not Available	500,000.000	500,000	-	-	Z
17260G-8@-5	CION ARES DIVERSIFIED CREDIT FUND	--	06/26/2023	Not Available	20,000.000	499,899	-	101	Z
4029999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						999,899	XXX	101	XXX
4509999997 - Subtotals - Preferred Stocks - Part 3						1,499,899	XXX	101	XXX
4509999998 - Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)									
4509999999 - Subtotals - Preferred Stocks						1,499,899	XXX	101	XXX
5999999999 - Subtotals Preferred and Common Stocks						1,499,899	XXX	101	XXX
6009999999 - Totals						4,500,000	XXX	-	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					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		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds: U.S. Governments																							
36200N-KA-8	GN 605189 - RMBS	—	09/01/2023	Paydown	XXX	85	85	87	86	—	(1)	—	(1)	—	—	85	—	—	—	—	3	04/15/2034	1.A
36202E-JH-3	G2 003864 - RMBS	—	09/01/2023	Paydown	XXX	45	45	45	45	—	—	—	—	—	—	45	—	—	—	—	2	06/20/2036	1.A
36202E-MA-4	G2 003953 - RMBS	—	09/01/2023	Paydown	XXX	16	16	15	15	—	—	—	—	—	—	16	—	—	—	—	1	02/20/2037	1.A
36202E-NP-0	G2 003998 - RMBS	—	09/01/2023	Paydown	XXX	41	41	40	40	—	—	—	—	—	—	41	—	—	—	—	2	06/20/2037	1.A
36202E-QL-6	G2 004059 - RMBS	—	09/01/2023	Paydown	XXX	59	59	59	59	—	—	—	—	—	—	59	—	—	—	—	2	12/20/2037	1.A
36202E-RS-0	G2 004097 - RMBS	—	09/01/2023	Paydown	XXX	22	22	22	21	—	—	—	—	—	—	22	—	—	—	—	1	03/20/2038	1.A
36202E-SB-6	G2 004114 - RMBS	—	09/01/2023	Paydown	XXX	63	63	63	63	—	(1)	—	(1)	—	—	63	—	—	—	—	2	04/20/2038	1.A
36202F-DW-3	G2 004617 - RMBS	—	09/01/2023	Paydown	XXX	158	158	160	160	—	(2)	—	(2)	—	—	158	—	—	—	—	5	01/20/2040	1.A
36207J-LY-7	GN 433343 - RMBS	—	09/01/2023	Paydown	XXX	15	15	15	15	—	—	—	—	—	—	15	—	—	—	—	1	12/15/2026	1.A
38375Q-EY-1	GNR 2008-033 PB - CMO/RMBS	—	09/01/2023	Paydown	XXX	586	586	655	655	—	(79)	—	(79)	—	—	586	—	—	—	—	22	04/20/2038	1.A
38378B-WQ-8	GNR 2012-083 AB - CMBS	—	09/01/2023	Paydown	XXX	192	192	187	190	—	2	—	2	—	—	192	—	—	—	—	3	05/16/2045	1.A
0109999999 — Bonds: U.S. Governments						1,281	1,281	1,348	1,360	—	(79)	—	(79)	—	—	1,281	—	—	—	—	42	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																							
58219-UP-9	BALDWIN PARK CALIF UNI SCH DIST	—	08/01/2023	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	—	—	—	—	—	—	5,000	—	—	—	—	165	08/01/2037	1.D FE
384712-EK-7	GRAHAM TEX	—	08/15/2023	Call @ 100.00	XXX	50,000	50,000	55,103	50,420	—	(420)	—	(420)	—	—	50,000	—	—	—	—	2,625	08/15/2031	1.C FE
513804-JC-9	LANCASTER CALIF SCH DIST	—	08/01/2023	Maturity @ 100.00	XXX	50,000	50,000	50,000	50,000	—	—	—	—	—	—	50,000	—	—	—	—	1,600	08/01/2023	1.E FE
621196-XV-1	MT DIABLO CALIF UNI SCH DIST	—	08/01/2023	Call @ 100.00	XXX	15,000	15,000	17,562	15,793	—	(173)	—	(173)	—	—	15,620	—	(620)	(620)	—	810	08/01/2025	1.D FE
686053-DR-7	OREGON SCH BRDS ASSN	—	06/30/2023	Call @ 100.00	XXX	30,495	30,495	35,540	32,922	—	(198)	—	(198)	—	—	32,724	—	(2,229)	(2,229)	—	1,686	06/30/2028	1.C FE
0709999999 — Bonds: U.S. Political Subdivisions of States, Territories and Possessions						150,495	150,495	163,205	154,135	—	(791)	—	(791)	—	—	153,344	—	(2,849)	(2,849)	—	6,886	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMILY HSG REV	—	09/15/2023	Call @ 100.00	XXX	1,042	1,042	1,042	1,042	—	—	—	—	—	—	1,042	—	—	—	—	27	06/15/2045	1.B FE
3128LX-J7-6	FH G02086 - RMBS	—	09/01/2023	Paydown	XXX	58	58	57	57	—	1	—	1	—	—	58	—	—	—	—	2	02/01/2036	1.A
3128LX-QC-7	FH G02251 - RMBS	—	09/01/2023	Paydown	XXX	129	129	139	137	—	(8)	—	(8)	—	—	129	—	—	—	—	5	08/01/2036	1.A
3128PR-LS-6	FH J12137 - RMBS	—	09/01/2023	Paydown	XXX	112	112	116	113	—	(1)	—	(1)	—	—	112	—	—	—	—	3	05/01/2025	1.A
312931-4A-3	FH A85317 - RMBS	—	09/01/2023	Paydown	XXX	93	93	93	94	—	(1)	—	(1)	—	—	93	—	—	—	—	3	04/01/2039	1.A
3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS	—	09/01/2023	Paydown	XXX	371	371	366	368	—	3	—	3	—	—	371	—	—	—	—	5	03/25/2042	1.A
3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS	—	09/01/2023	Paydown	XXX	276	276	270	272	—	3	—	3	—	—	276	—	—	—	—	6	04/25/2043	1.A
3136AF-TP-9	FNR 2013-73 PL - CMO/RMBS	—	09/01/2023	Paydown	XXX	392	392	414	404	—	(13)	—	(13)	—	—	392	—	—	—	—	9	06/25/2044	1.A
3137AP-H6-0	FHR 4032 AD - CMO/RMBS	—	09/01/2023	Paydown	XXX	109	109	106	107	—	1	—	1	—	—	109	—	—	—	—	1	10/15/2041	1.A
3137B0-M6-8	FHR 4181 TB - CMO/RMBS	—	09/01/2023	Paydown	XXX	237	237	236	236	—	1	—	1	—	—	237	—	—	—	—	4	10/15/2042	1.A
31393R-FB-1	FHR 2613A LL - CMO/RMBS	—	09/15/2023	Call @ 100.00	XXX	1,000	1,000	1,125	1,060	—	(3)	—	(3)	—	—	1,057	—	(57)	(57)	—	38	05/15/2033	1.A
31402D-JS-0	FN 725773 - RMBS	—	09/01/2023	Paydown	XXX	244	244	244	244	—	(1)	—	(1)	—	—	244	—	—	—	—	9	09/01/2034	1.A
31403C-YH-8	FN 745112 - RMBS	—	09/01/2023	Paydown	XXX	297	297	307	303	—	(6)	—	(6)	—	—	297	—	—	—	—	13	10/01/2035	1.A
31403D-P9-4	FN 745748 - RMBS	—	09/01/2023	Paydown	XXX	167	167	163	163	—	3	—	3	—	—	167	—	—	—	—	6	07/01/2036	1.A
31404N-FW-1	FN 773381 - RMBS	—	09/01/2023	Paydown	XXX	22	22	20	20	—	1	—	1	—	—	22	—	—	—	—	1	05/01/2034	1.A
31406V-R2-4	FN 821405 - RMBS	—	09/01/2023	Paydown	XXX	133	133	134	134	—	(1)	—	(1)	—	—	133	—	—	—	—	5	05/01/2035	1.A
31408A-E4-8	FN 845355 - RMBS	—	09/01/2023	Paydown	XXX	48	48	50	49	—	(1)	—	(1)	—	—	48	—	—	—	—	2	01/01/2036	1.A
31408D-QG-2	FN 848355 - RMBS	—	09/01/2023	Paydown	XXX	105	105	104	104	—	1	—	1	—	—	105	—	—	—	—	4	08/01/2035	1.A
31408J-D9-9	FN 852528 - RMBS	—	09/01/2023	Paydown	XXX	11	11	11	11	—	—	—	—	—	—	11	—	—	—	—	—	05/01/2036	1.A
31410F-4Z-5	FN 888340 - RMBS	—	09/01/2023	Paydown	XXX	121	121	124	124	—	(4)	—	(4)	—	—	121	—	—	—	—	4	08/01/2036	1.A
31410G-W9-0	FN 889072 - RMBS	—	09/01/2023	Paydown	XXX	83	83	85	85	—	(2)	—	(2)	—	—	83	—	—					

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					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		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SURCHARGES RE	—	07/01/2023	Call @ 100.00	XXX	20,000	20,000	22,650	21,040	—	(138)	—	(138)	—	20,902	—	(902)	(902)	1,262	07/01/2026	2.B FE		
713580-AY-4	PERALTA CALIF CMNTY COLLEGE DIST LTD OBLIG	—	08/05/2023	Call @ 100.00	XXX	15,000	15,000	16,224	15,330	—	(72)	—	(72)	—	15,258	—	(258)	(258)	938	08/05/2025	2.C FE		
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					251,382	251,382	266,681	254,213	—	(1,095)	—	(1,095)	—	253,117	—	(1,735)	(1,735)	10,509	XXX	XXX			
Bonds: Industrial and Miscellaneous (Unaffiliated)																							
9090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - ABS	C	09/15/2023	Paydown	XXX	18,321	18,321	18,336	18,329	—	(8)	—	(8)	—	18,321	—	—	—	664	09/15/2028	1.F FE		
02665X-AA-7	IAHR 2014-SFR3 A - RMBS	—	09/01/2023	Paydown	XXX	2,426	2,426	2,426	2,423	—	3	—	3	—	2,426	—	—	—	60	12/18/2036	1.A FE		
05565E-AM-7	BMW US CAPITAL LLC	—	09/15/2023	Maturity @ 100.00	XXX	750,000	750,000	747,683	749,751	—	249	—	249	—	750,000	—	—	—	16,875	09/15/2023	1.F FE		
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018-AA - ABS	C	09/20/2023	Paydown	XXX	9,885	9,885	10,008	9,962	—	(77)	—	(77)	—	9,885	—	—	—	282	03/20/2033	1.F FE		
11043X-AA-1	BRITISH AIRWAYS 1991-PASS THROUGH TRUST - ABS	—	09/15/2023	Paydown	XXX	4,079	4,079	4,079	4,079	—	—	—	—	—	4,079	—	—	—	101	06/15/2034	1.F FE		
12653T-AA-9	CSMC 18J1 A1 - CMO/RMBS	—	09/25/2023	Paydown	XXX	7,057	6,535	6,394	6,431	—	103	—	103	—	6,535	—	523	523	121	02/25/2048	1.A		
13607R-AD-2	CANADIAN IMPERIAL BANK OF COMMERCE	—	09/13/2023	Maturity @ 100.00	XXX	400,000	400,000	399,016	399,853	—	147	—	147	—	400,000	—	—	—	14,000	09/13/2023	1.C FE		
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 2023-1 - ABS	—	07/15/2023	Paydown	XXX	21,304	22,901	22,320	—	—	582	—	582	—	22,901	—	(1,597)	(1,597)	473	07/31/2036	Z		
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 2023-1 - ABS	—	09/15/2023	Paydown	XXX	8,746	8,746	8,524	—	—	222	—	222	—	8,746	—	—	—	259	07/31/2036	1.F PL		
17260G-8@-5	CION ARES DIVERSIFIED CREDIT FUND	—	06/01/2023	Adjustment	XXX	(497,469)	(500,000)	(500,000)	(500,000)	—	—	—	—	—	(500,000)	—	2,531	2,531	(2,531)	06/01/2028	Z		
233046-AK-7	DNKN 2019-1 A22 - RMBS	—	08/20/2023	Paydown	XXX	2,500	2,500	2,517	2,506	—	(6)	—	(6)	—	2,500	—	—	—	75	05/20/2049	2.B FE		
28415P-AA-2	EHGVT 2016-A A - RMBS	—	07/26/2023	Paydown	XXX	41,019	41,019	41,018	41,019	—	—	—	—	—	41,019	—	—	—	653	04/25/2028	1.F FE		
34417M-AB-3	FOCUS 2017-1 A22 - ABS	—	07/30/2023	Paydown	XXX	1,250	1,250	1,258	1,254	—	(4)	—	(4)	—	1,250	—	—	—	48	04/30/2047	2.B FE		
45082D-AA-5	ICAG 221A CTF - CMO	C	07/15/2023	Paydown	XXX	2,735	2,735	2,735	2,735	—	—	—	—	—	2,735	—	—	—	98	10/15/2037	1.F PL		
45082E-AA-3	IBERIA PASS THROUGH TRUST, 2022-1B	—	07/15/2023	Paydown	XXX	6,536	6,323	6,323	6,323	—	—	—	—	—	6,323	—	213	213	285	04/15/2034	2.B PL		
46616V-AA-8	HENDR 2012-1 A - RMBS	—	09/15/2023	Paydown	XXX	16,323	16,323	16,938	16,811	—	(488)	—	(488)	—	16,323	—	—	—	456	02/16/2065	1.A FE		
46616Y-AA-2	HENDR 2012-2 A - RMBS	—	09/15/2023	Paydown	XXX	2,881	2,881	3,035	2,987	—	(107)	—	(107)	—	2,881	—	—	—	72	10/15/2059	1.A FE		
47760Q-AB-9	JIMMY 2017-1 II - RMBS	—	07/30/2023	Paydown	XXX	1,250	1,250	1,252	1,251	—	(1)	—	(1)	—	1,250	—	—	—	45	07/30/2047	2.B FE		
61745M-ZY-2	MSM 2004-3 24A - CMO/RMBS	—	09/25/2023	Call @ 100.00	XXX	5,000	5,000	5,100	5,045	—	(2)	—	(2)	—	5,043	—	(43)	(43)	192	04/25/2034	1.A FM		
693456-AN-5	PMTLT 2013-1 B1 - CMO/RMBS	—	09/01/2023	Paydown	XXX	2,540	2,540	2,542	2,553	—	(13)	—	(13)	—	2,540	—	—	—	60	09/25/2043	1.A		
70473A-AA-6	PEAR 231 A - ABS	—	09/15/2023	Paydown	XXX	20,769	20,769	20,769	—	—	—	—	—	20,769	—	—	—	161	07/16/2035	1.F FE			
74160M-GL-0	PRIME 2005-1 1A3 - CMO/RMBS	—	09/25/2023	Call @ 100.00	XXX	9,000	9,000	9,000	9,000	—	—	—	—	—	9,000	—	—	—	321	03/25/2035	1.A FM		
746246-AA-5	PUREW 221 A1 - ABS	—	09/05/2023	Paydown	XXX	12,716	12,716	12,716	12,716	—	—	—	—	—	12,716	—	—	—	492	12/05/2037	1.G FE		
81733Y-EC-9	SEMT 2015-2 B1 - CMO/RMBS	—	09/01/2023	Paydown	XXX	3,067	3,067	3,166	3,112	—	(45)	—	(45)	—	3,067	—	—	—	77	05/25/2045	1.A		
81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS	—	09/01/2023	Paydown	XXX	20,565	20,565	20,493	20,490	—	75	—	75	—	20,565	—	—	—	466	05/26/2043	1.A		
87244C-AJ-5	CHMML I AR - CDO	—	07/20/2023	Paydown	XXX	12,745	12,745	12,745	12,745	—	—	—	—	—	12,745	—	—	—	608	10/21/2030	1.A FE		
90115A-AA-8	TVEST 20A A - ABS	—	09/15/2023	Paydown	XXX	6,322	6,322	6,322	6,322	—	—	—	—	—	6,322	—	—	—	182	07/15/2032	1.F FE		
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013 1A0 - ABS	—	08/15/2023	Paydown	XXX	8,725	8,725	9,004	8,819	—	(94)	—	(94)	—	8,725	—	—	—	375	02/15/2027	2.C FE		
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUST - ABS	—	09/03/2023	Paydown	XXX	13,628	13,628	13,655	13,640	—	(12)	—	(12)	—	13,628	—	—	—	511	03/03/2028	1.F FE		
Q6489*-AA-7	ONE RAIL AUSTRALIA HOLDINGS LTD	C	08/15/2023	Direct	XXX	9,298	9,298	9,298	9,298	—	—	—	—	—	9,298	—	—	—	664	11/15/2032	2.C FE		
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					923,217	921,547	918,671	1,369,453	—	524	—	524	—	921,590	—	1,628	1,628	36,146	XXX	XXX			
Bonds: Unaffiliated Bank Loans																							
05518P-AC-2	Delay Draw Term Loan : Baymark Health	—	07/06/2023	Redemption @ 100.00	XXX	327	327	327	327	—	—	—	—	—	327	—	—	—	—	23	06/11/2027	3.A PL	
12652M-AG-2	CPC/CIRTEC HOLDINGS, INC.	—	06/30/2023	Direct	XXX	625	625	625	—	—	—	—	—	625	—	—	—	—	30	01/30/2029	3.A PL		
73940B-AC-9	PowerGrid Services, LLC-Term Loan B LIBOR+5.0	—	07/05/2023	Redemption @ 100.00	XXX	625	625	625	—	—	—	—	—	625	—	—	—	—	67	09/21/2028	2.C PL		
73940B-AD-7	PowerGrid Services Acquisition, LLC-Term B-2 Loan	—	07/05/2023	Redemption @ 100.00	XXX	625	625	609	—	—	1	—	1	612	—	13	13	32	09/21/2028	2.C PL			
1909999999 - Bonds: Unaffiliated Bank Loans					2,202	2,202	2,186	952	—	1	—	1	—	2,189	—	13	13	152	XXX	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					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	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
2509999997 – Subtotals - Bonds - Part 4						1,328,577	1,326,907	1,352,090	1,780,113	–	(1,440)	–	(1,440)	–	1,331,521	–	(2,944)	(2,944)	53,735	XXX	XXX	
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																						
2509999999 – Subtotals - Bonds						1,328,577	1,326,907	1,352,090	1,780,113	–	(1,440)	–	(1,440)	–	1,331,521	–	(2,944)	(2,944)	53,735	XXX	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																						
949746-55-6	WELLS FARGO & CO	—	09/15/2023	Call @ 25.00	4,000,000	100,000	—	103,920	103,920	—	—	—	—	—	103,920	—	(3,920)	(3,920)	4,388	XXX	2.B FE	
994100-3W-3	CAPE ANALYTICS INC SERIES C PREFERRED	—	07/12/2023	Not Available	500,000,000	500,000	—	500,000	—	—	—	—	—	—	500,000	—	—	—	—	XXX	Z	
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						600,000	XXX	603,920	103,920	—	—	—	—	—	603,920	—	(3,920)	(3,920)	4,388	XXX	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																						
17260G-8@-5	CION ARES DIVERSIFIED CREDIT FUND	—	06/01/2023	Adjustment	500,000,000	497,469	—	500,000	—	—	—	—	—	—	500,000	—	(2,531)	(2,531)	2,531	XXX	Z	
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						497,469	XXX	500,000	—	—	—	—	—	—	500,000	—	(2,531)	(2,531)	2,531	XXX	XXX	
4509999997 – Subtotals - Preferred Stocks - Part 4						1,097,469	XXX	1,103,920	103,920	—	—	—	—	—	1,103,920	—	(6,451)	(6,451)	6,919	XXX	XXX	
4509999998 – Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)																						
4509999999 – Subtotals - Preferred Stocks						1,097,469	XXX	1,103,920	103,920	—	—	—	—	—	1,103,920	—	(6,451)	(6,451)	6,919	XXX	XXX	
5999999999 – Subtotals Preferred and Common Stocks						1,097,469	XXX	1,103,920	103,920	—	—	—	—	—	1,103,920	—	(6,451)	(6,451)	6,919	XXX	XXX	
6009999999 – Totals						2,426,046	XXX	2,456,010	1,884,033	—	(1,440)	—	(1,440)	—	2,435,441	—	(9,395)	(9,395)	60,653	XXX	XXX	

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank – Cincinnati, Ohio.....					1,978,694	1,611,600	2,211,137	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....								XXX
0199999 – Total Open Depositories.....				1,978,694	1,611,600	2,211,137	XXX	
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX
0299999 – Total Suspended Depositories.....								XXX
0399999 – Total Cash on Deposit.....				1,978,694	1,611,600	2,211,137	XXX	
0499999 – Cash in Company's Office.....	XXX	XXX						XXX
0599999 – Total.....				1,978,694	1,611,600	2,211,137	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
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-50-0	FEDERATED HRMS TRS INST		09/29/2023	5.220	XXX	2,202,121	8,567	388
94975H-29-6	ALLSPRING:TRS+ MM I	SD	07/05/2023	5.220	XXX	–	–	–
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						2,202,121	8,567	388
8609999999 – Total Cash Equivalents						2,202,121	8,567	388