



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code50780000NAIC Company Code63819Employer's ID Number23-1640528

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized05/06/1964Commenced Business05/06/1964

Statutory Home Office4675 Cornell Road, Suite 160Cincinnati, OH, US 45241

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

Main Administrative Office4675 Cornell Road, Suite 160Cincinnati, OH, US 45241513-247-0711

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

Mail AddressP.O. Box 625700Cincinnati, OH, US 45262-5700

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records4675 Cornell Road, Suite 160Cincinnati, OH, US 45241513-247-0711

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

Internet Website Addresswww.unitylife.com

Statutory Statement ContactKevin Losekamp513-247-5665

(Name)(Area Code) (Telephone Number)

klosekamp@unitylife.com513-247-5040

(E-mail Address)(FAX Number)

OFFICERS

PresidentJay Cresson Hardy

TreasurerKevin James Losekamp

SecretaryElaine Marie Greer

OTHER

Adam Michael Goller, Vice President

Ryan Michael Walsman, Vice President

DIRECTORS OR TRUSTEES

David Benjamin Abraham

Thomas Cresson Hardy - Chairman

David Kevin Mullen

David Michael Davis

John Bernard Yanko

Jay Cresson Hardy

Roger Michael Lanham

State ofOhio

County ofHamiltonSS

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

Jay HardyPresident

Elaine GreerSecretary

Kevin LosekampTreasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed02/25/2025

3. Number of pages attached.....

Michael O'Brien
Notary
06/18/2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	57,288,157	11.645	57,288,157		57,288,157	11.645
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,672,651	0.340	1,672,651		1,672,651	0.340
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,240,766	0.862	4,240,766		4,240,766	0.862
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	50,074,903	10.179	50,074,903		50,074,903	10.179
1.06 Industrial and miscellaneous	361,675,580	73.519	361,675,580		361,675,580	73.519
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	474,952,057	96.546	474,952,057	0	474,952,057	96.546
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	3,403,900	0.692	3,403,900		3,403,900	0.692
3.02 Industrial and miscellaneous Other (Unaffiliated)	2,498,040	0.508	2,498,040		2,498,040	0.508
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	5,359,744	1.090	5,359,744		5,359,744	1.090
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	11,261,684	2.289	11,261,684	0	11,261,684	2.289
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(750,772)	(0.153)	(750,772)		(750,772)	(0.153)
6.02 Cash equivalents (Schedule E, Part 2)	4,960,900	1.008	4,960,900		4,960,900	1.008
6.03 Short-term investments (Schedule DA)	299,292	0.061	299,292		299,292	0.061
6.04 Total cash, cash equivalents and short-term investments	4,509,420	0.917	4,509,420	0	4,509,420	0.917
7. Contract loans	322,941	0.066	322,941		322,941	0.066
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	899,113	0.183	899,113		899,113	0.183
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	(11)	0.000	(11)		(11)	0.000
13. Total invested assets	491,945,204	100.000	491,945,204	0	491,945,204	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

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 BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

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:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	912,128
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	13,000
8.	Deduct amortization of premium and depreciation	15
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	899,113
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	899,113

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	414,760,041
2.	Cost of bonds and stocks acquired, Part 3, Column 7	138,209,020
3.	Accrual of discount	1,775,660
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(48,949)
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	65,434
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	68,032,860
7.	Deduct amortization of premium	514,547
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	486,213,799
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	486,213,799

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	57,288,157 0 0	55,607,362 0 0	56,314,138 0 0	63,648,000 0 0
	4. Totals	57,288,157	55,607,362	56,314,138	63,648,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,672,651	1,677,718	1,658,983	1,710,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,240,766	4,111,685	4,221,050	4,295,993
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	50,074,903	47,809,086	47,970,925	53,040,279
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	328,939,074 6,609,008 26,127,498	310,557,480 6,223,837 24,493,240	329,841,756 6,867,728 26,094,744	329,108,841 6,357,004 26,186,634
	11. Totals	361,675,580	341,274,557	362,804,228	361,652,479
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	474,952,057	450,480,408	472,969,324	484,346,751
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	5,901,940 0 0	5,901,940 0 0	5,999,829 0 0	
	23. Totals	5,901,940	5,901,940	5,999,829	
Parent, Subsidiaries and Affiliates	24. Totals	5,359,744	5,359,744	5,338,068	
	25. Total Common Stocks	11,261,684	11,261,684	11,337,897	
	26. Total Stocks	11,261,684	11,261,684	11,337,897	
	27. Total Bonds and Stocks	486,213,741	461,742,092	484,307,221	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,444,074	40,857,898	9,844,044	0	2,142,141	XXX	57,288,157	12.1	51,141,221	12.3	57,288,157	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,444,074	40,857,898	9,844,044	0	2,142,141	XXX	57,288,157	12.1	51,141,221	12.3	57,288,157	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	541,012	1,131,639	0	0	0	XXX	1,672,651	0.4	1,916,939	0.5	1,672,651	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	541,012	1,131,639	0	0	0	XXX	1,672,651	0.4	1,916,939	0.5	1,672,651	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,806,250	434,516	0	0	XXX	4,240,766	0.9	4,879,182	1.2	4,240,766	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	3,806,250	434,516	0	0	XXX	4,240,766	0.9	4,879,182	1.2	4,240,766	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,985,434	5,369,783	10,914,647	13,393,029	18,412,010	XXX	50,074,903	10.5	41,112,038	9.9	50,074,903	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,985,434	5,369,783	10,914,647	13,393,029	18,412,010	XXX	50,074,903	10.5	41,112,038	9.9	50,074,903	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,976,417	43,036,444	65,157,665	82,018,182	48,724,074	XXX	244,912,782	51.5	216,136,856	52.2	224,812,081	20,100,701
6.2 NAIC 2	7,653,287	34,734,402	25,238,120	21,205,590	15,684,284	XXX	104,515,683	22.0	92,096,876	22.2	72,287,584	32,228,099
6.3 NAIC 3	74,484	2,353,586	3,221,188	99,003	0	XXX	5,748,261	1.2	3,519,514	0.8	5,748,261	0
6.4 NAIC 4	173,734	3,240,007	2,804,056	0	0	XXX	6,217,797	1.3	3,454,991	0.8	6,217,797	0
6.5 NAIC 5	49,544	424,792	106,013	0	0	XXX	580,349	0.1	129,832	0.0	580,349	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	13,927,466	83,789,231	96,527,042	103,322,775	64,408,358	XXX	361,974,872	76.2	315,338,069	76.1	309,646,072	52,328,800
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....12,946,937	94,202,014	86,350,872	95,411,211	69,278,225	0	358,189,259	75.4	XXX	XXX	338,088,558	20,100,701
12.2 NAIC 2	(d) .....7,653,287	34,734,402	25,238,120	21,205,590	15,684,284	0	104,515,683	22.0	XXX	XXX	72,287,584	32,228,099
12.3 NAIC 3	(d) .....74,484	2,353,586	3,221,188	99,003	0	0	5,748,261	1.2	XXX	XXX	5,748,261	0
12.4 NAIC 4	(d) .....173,734	3,240,007	2,804,056	0	0	0	6,217,797	1.3	XXX	XXX	6,217,797	0
12.5 NAIC 5	(d) .....49,544	424,792	106,013	0	0	0	(c) .....580,349	0.1	XXX	XXX	580,349	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	20,897,986	134,954,801	117,720,249	116,715,804	84,962,509	0	(b) ....475,251,349	100.0	XXX	XXX	422,922,549	52,328,800
12.8 Line 12.7 as a % of Col. 7	4.4	28.4	24.8	24.6	17.9	0.0	100.0	XXX	XXX	XXX	89.0	11.0
13. Total Bonds Prior Year												
13.1 NAIC 1	16,173,409	98,736,906	88,538,867	71,945,379	39,791,676	0	XXX	XXX	315,186,237	76.1	292,277,545	22,908,692
13.2 NAIC 2	2,608,169	31,896,428	24,382,845	19,930,405	13,279,030	0	XXX	XXX	92,096,876	22.2	61,618,970	30,477,906
13.3 NAIC 3	24,517	1,151,198	1,844,465	0	499,335	0	XXX	XXX	3,519,514	0.8	3,519,514	0
13.4 NAIC 4	0	2,135,283	1,319,707	0	0	0	XXX	XXX	3,454,991	0.8	3,454,991	0
13.5 NAIC 5	0	69,974	59,858	0	0	0	XXX	XXX	(c) .....129,832	0.0	129,832	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	18,806,096	133,989,788	116,145,742	91,875,784	53,570,040	0	XXX	XXX	(b) ....414,387,450	100.0	361,000,852	53,386,598
13.8 Line 13.7 as a % of Col. 9	4.5	32.3	28.0	22.2	12.9	0.0	XXX	XXX	100.0	XXX	87.1	12.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	10,271,937	89,065,882	79,630,675	92,291,840	66,828,225	0	338,088,559	71.1	292,277,545	70.5	338,088,559	XXX
14.2 NAIC 2	4,873,287	22,354,402	15,013,120	14,362,491	15,684,284	0	72,287,584	15.2	61,618,970	14.9	72,287,584	XXX
14.3 NAIC 3	74,484	2,353,586	3,221,188	99,003	0	0	5,748,261	1.2	3,519,514	0.8	5,748,261	XXX
14.4 NAIC 4	173,734	3,240,007	2,804,056	0	0	0	6,217,797	1.3	3,454,991	0.8	6,217,797	XXX
14.5 NAIC 5	49,544	424,792	106,013	0	0	0	580,349	0.1	129,832	0.0	580,349	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	15,442,986	117,438,669	100,775,052	106,753,334	82,512,509	0	422,922,550	89.0	361,000,852	87.1	422,922,550	XXX
14.8 Line 14.7 as a % of Col. 7	3.7	27.8	23.8	25.2	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.2	24.7	21.2	22.5	17.4	0.0	89.0	XXX	XXX	XXX	89.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	2,675,000	5,136,132	6,720,197	3,119,371	2,450,000	0	20,100,700	4.2	22,908,692	5.5	XXX	20,100,700
15.2 NAIC 2	2,780,000	12,380,000	10,225,000	6,843,099	0	0	32,228,099	6.8	30,477,906	7.4	XXX	32,228,099
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	5,455,000	17,516,132	16,945,197	9,962,470	2,450,000	0	52,328,799	11.0	53,386,598	12.9	XXX	52,328,799
15.8 Line 15.7 as a % of Col. 7	10.4	33.5	32.4	19.0	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.1	3.7	3.6	2.1	0.5	0.0	11.0	XXX	XXX	XXX	XXX	11.0

(a) Includes \$ 52,328,799 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$249,420 ; NAIC 3 \$ 0 ; NAIC 4 \$25,041 ; NAIC 5 \$24,831 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,444,074	40,857,898	9,844,044	0	2,142,141	XXX	57,288,157	12.1	51,141,221	12.3	57,288,157	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	4,444,074	40,857,898	9,844,044	0	2,142,141	XXX	57,288,157	12.1	51,141,221	12.3	57,288,157	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	541,012	1,131,639	0	0	0	XXX	1,672,651	0.4	1,916,939	0.5	1,672,651	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	541,012	1,131,639	0	0	0	XXX	1,672,651	0.4	1,916,939	0.5	1,672,651	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,806,250	434,516	0	0	XXX	4,240,766	0.9	4,879,182	1.2	4,240,766	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	3,806,250	434,516	0	0	XXX	4,240,766	0.9	4,879,182	1.2	4,240,766	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,591,548	4,560,325	514,093	3,869,766	1,041,333	XXX	11,577,065	2.4	17,049,652	4.1	11,577,065	0
5.02 Residential Mortgage-Backed Securities	393,886	809,458	10,400,554	9,069,670	17,370,677	XXX	38,044,245	8.0	23,610,842	5.7	38,044,245	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	453,593	0	XXX	453,593	0.1	451,544	0.1	453,593	0
5.05 Totals	1,985,434	5,369,783	10,914,647	13,393,029	18,412,010	XXX	50,074,903	10.5	41,112,038	9.9	50,074,903	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	13,425,476	68,390,442	66,037,535	51,614,094	37,811,638	XXX	237,279,185	49.9	228,470,732	55.1	187,300,386	49,978,799
6.02 Residential Mortgage-Backed Securities	0	166,286	267,779	1,245,897	6,354,831	XXX	8,034,793	1.7	8,270,500	2.0	8,034,793	0
6.03 Commercial Mortgage-Backed Securities	0	467,145	0	7,344,238	10,955,136	XXX	18,766,519	3.9	17,161,015	4.1	18,766,519	0
6.04 Other Loan-Backed and Structured Securities ...	501,990	14,765,358	30,221,728	43,118,546	9,286,753	XXX	97,894,375	20.6	61,435,821	14.8	95,544,375	2,350,000
6.05 Totals	13,927,466	83,789,231	96,527,042	103,322,775	64,408,358	XXX	361,974,872	76.2	315,338,069	76.1	309,646,073	52,328,799
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	20,002,110	118,746,554	76,830,188	55,483,860	40,995,112	XXX	312,057,824	65.7	XXX	XXX	262,079,025	49,978,799
12.02 Residential Mortgage-Backed Securities	393,886	975,744	10,668,333	10,315,567	23,725,508	XXX	46,079,038	9.7	XXX	XXX	46,079,038	0
12.03 Commercial Mortgage-Backed Securities	0	467,145	0	7,344,238	10,955,136	XXX	18,766,519	3.9	XXX	XXX	18,766,519	0
12.04 Other Loan-Backed and Structured Securities	501,990	14,765,358	30,221,728	43,572,139	9,286,753	XXX	98,347,968	20.7	XXX	XXX	95,997,968	2,350,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	20,897,986	134,954,801	117,720,249	116,715,804	84,962,509	0	475,251,349	100.0	XXX	XXX	422,922,550	52,328,799
12.10 Line 12.09 as a % of Col. 7	4.4	28.4	24.8	24.6	17.9	0.0	100.0	XXX	XXX	XXX	89.0	11.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	14,317,396	111,247,462	68,428,834	65,312,464	44,151,570	XXX	XXX	XXX	303,457,727	73.2	252,675,189	50,782,538
13.02 Residential Mortgage-Backed Securities	1,990,856	6,567,357	13,336,849	5,041,376	4,944,903	XXX	XXX	XXX	31,881,343	7.7	31,881,343	0
13.03 Commercial Mortgage-Backed Securities	1,174,862	4,178,603	3,680,736	3,924,532	4,202,281	XXX	XXX	XXX	17,161,015	4.1	15,906,955	1,254,060
13.04 Other Loan-Backed and Structured Securities	1,322,981	11,996,365	30,699,323	17,597,411	271,285	XXX	XXX	XXX	61,887,365	14.9	60,537,365	1,350,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	18,806,096	133,989,788	116,145,742	91,875,784	53,570,040	0	XXX	XXX	414,387,450	100.0	361,000,852	53,386,598
13.10 Line 13.09 as a % of Col. 9	4.5	32.3	28.0	22.2	12.9	0.0	XXX	XXX	100.0	XXX	87.1	12.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,547,110	102,230,422	59,884,991	46,421,390	38,995,112	XXX	262,079,025	55.1	252,675,189	61.0	262,079,025	XXX
14.02 Residential Mortgage-Backed Securities	393,886	975,744	10,668,333	10,315,567	23,725,508	XXX	46,079,038	9.7	31,881,343	7.7	46,079,038	XXX
14.03 Commercial Mortgage-Backed Securities	0	467,145	0	7,344,238	10,955,136	XXX	18,766,519	3.9	15,906,955	3.8	18,766,519	XXX
14.04 Other Loan-Backed and Structured Securities	501,990	13,765,358	30,221,728	42,672,139	8,836,753	XXX	95,997,968	20.2	60,537,365	14.6	95,997,968	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	15,442,986	117,438,669	100,775,052	106,753,334	82,512,509	0	422,922,550	89.0	361,000,852	87.1	422,922,550	XXX
14.10 Line 14.09 as a % of Col. 7	3.7	27.8	23.8	25.2	19.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.2	24.7	21.2	22.5	17.4	0.0	89.0	XXX	XXX	XXX	89.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,455,000	16,516,132	16,945,197	9,062,470	2,000,000	XXX	49,978,799	10.5	50,782,538	12.3	XXX	49,978,799
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,254,060	0.3	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	1,000,000	0	900,000	450,000	XXX	2,350,000	0.5	1,350,000	0.3	XXX	2,350,000
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	5,455,000	17,516,132	16,945,197	9,962,470	2,450,000	0	52,328,799	11.0	53,386,598	12.9	XXX	52,328,799
15.10 Line 15.09 as a % of Col. 7	10.4	33.5	32.4	19.0	4.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.1	3.7	3.6	2.1	0.5	0.0	11.0	XXX	XXX	XXX	XXX	11.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,925,824	4,925,824	0	0	0
2. Cost of short-term investments acquired	323,540	323,540	0	0	0
3. Accrual of discount	58,882	58,882	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	322	322	0	0	0
6. Deduct consideration received on disposals	5,009,260	5,009,260	0	0	0
7. Deduct amortization of premium	16	16	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	299,292	299,292	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	299,292	299,292	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,928,715	(1)	8,928,716	0
2. Cost of cash equivalents acquired	72,678,033	4,947,851	67,730,182	0
3. Accrual of discount	7,150	7,150	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	76,652,998	4,955,000	71,697,998	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,960,900	0	4,960,900	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,960,900	0	4,960,900	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

SCHEDULE BA - PART 1

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/(Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE .....	.....	.....	OH.....	UNDEFINED	1.F FE	.04/28/2021 .....	.....	301,165	210,621	301,114	0	(15)	0	0	0	11,250	0 .....	.....
2799999. Surplus Debentures, etc - Unaffiliated									301,165	210,621	301,114	0	(15)	0	0	0	11,250	0	XXX
#BARPA-14-7	RELATED PARTY LOAN .....	.....	.....	OH.....	JAY HARDY .....	.....	.06/30/2020 .....	.....	598,000	598,000	598,000	0	0	0	0	0	12,738	0 .....	.....
3099999. Collateral Loans - Affiliated									598,000	598,000	598,000	0	0	0	0	0	12,738	0	XXX
6099999. Total - Unaffiliated									301,165	210,621	301,114	0	(15)	0	0	0	11,250	0	XXX
6199999. Total - Affiliated									598,000	598,000	598,000	0	0	0	0	0	12,738	0	XXX
.....																			
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.....																			
.....																			
.....																			
.....																			
6299999 - Totals									899,165	808,621	899,114	0	(15)	0	0	0	23,988	0	XXX

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-EH-0	US TREASURY NOTE 2.625 2025				1.A	734,111	99.5400	756,504	760,000	755,715	0	14,502	0	0	2.625	4.679	AO	4,275	19,950	08/28/2023	04/15/2025
91282C-ES-6	US TREASURY NOTE 2.750 2029				1.A	819,986	93.5200	805,207	861,000	821,733	0	1,747	0	0	2.750	3.924	MN	2,082	11,839	11/07/2024	05/31/2029
91282B-5N-6	US TREASURY NOTE 2.875 2025				1.A	857,387	98.7800	878,154	889,000	876,016	0	13,632	0	0	2.875	4.578	MN	2,247	25,559	12/06/2023	11/30/2025
91282B-5C-0	US TREASURY NOTE 3.000 2025				1.A	576,574	99.0960	590,612	596,000	589,365	0	8,564	0	0	3.000	4.587	MS	4,568	17,880	09/13/2023	09/30/2025
91282C-EV-9	US TREASURY NOTE 3.250 2029				1.A	367,302	95.4400	364,581	382,000	367,449	0	148	0	0	3.250	4.232	JD	34	6,208	12/19/2024	06/30/2029
91282C-GE-5	US TREASURY NOTE 3.875 2026				1.A	863,599	99.6760	873,162	876,000	869,878	0	4,958	0	0	3.875	4.626	JJ	15,681	30,458	05/01/2024	01/15/2026
91282C-FL-0	US TREASURY NOTE 3.875 2029				1.A	369,991	97.8480	366,930	375,000	370,036	0	45	0	0	3.875	4.230	MS	3,713	0	12/19/2024	09/30/2029
91282C-FY-2	US TREASURY NOTE 3.875 2025				1.A	809,016	97.7730	806,627	825,000	809,359	0	343	0	0	3.875	4.354	MN	2,810	15,984	11/18/2024	11/30/2029
91282C-HD-6	US TREASURY NOTE 4.250 2025				1.A	824,006	99.9840	830,867	831,000	829,328	0	3,913	0	0	4.250	4.805	MN	3,105	35,318	10/12/2023	05/31/2025
91282C-JJ-1	US TREASURY NOTE 4.500 2033				1.A	25,275	99.5780	24,895	25,000	25,271	0	(4)	0	0	4.500	4.399	MN	146	563	11/06/2024	11/15/2033
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						56,314,138	XXX	55,607,362	63,648,000	57,288,157	0	621,673	0	0	XXX	XXX	XXX	301,482	1,268,381	XXX	XXX
0109999999. Total - U.S. Government Bonds						56,314,138	XXX	55,607,362	63,648,000	57,288,157	0	621,673	0	0	XXX	XXX	XXX	301,482	1,268,381	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
560459-5E-5	MAINE MUN BD BK MUN BD BK 2 GO				1.E FE	176,474	100.3660	175,641	175,000	175,112	0	(128)	0	0	5.093	5.077	MN	1,485	8,913	06/15/2010	11/01/2025
20772K-JZ-3	ST OF CT 2.420 2027				1.D FE	323,246	95.1630	328,312	345,000	328,687	0	5,442	0	0	2.420	4.489	JJ	4,175	3,630	07/02/2024	07/01/2027
373385-DG-5	ST OF GA 3.250 2027				1.A FE	176,406	97.5300	185,307	190,000	180,455	0	3,474	0	0	3.250	5.499	JJ	3,088	6,175	10/30/2023	07/01/2027
57582P-UR-9	ST OF MA 4.680 2026				1.B FE	299,100	100.2510	300,753	300,000	299,565	0	308	0	0	4.680	4.851	MN	2,340	14,040	06/21/2023	05/01/2026
97705M-ZH-1	ST OF WI 0.650 2025				1.D	199,397	98.7400	212,291	215,000	211,602	0	9,791	0	0	0.650	5.553	MN	233	1,398	09/29/2023	05/01/2025
977100-GY-6	ST OF WI 2.096 2026				1.C FE	102,299	97.0400	106,744	110,000	106,089	0	2,770	0	0	2.096	4.940	MN	384	2,306	08/14/2023	05/01/2026
13063D-RD-2	ST OF CA 2.375 2026				1.C FE	210,060	96.7640	217,719	225,000	216,843	0	4,377	0	0	2.375	4.604	AO	1,336	5,344	06/06/2023	10/01/2026
882724-XL-6	ST OF TX 5.000 2025				1.A FE	172,001	100.6340	150,951	150,000	154,298	0	(5,670)	0	0	5.000	1.157	AO	1,875	7,500	11/03/2021	10/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,658,983	XXX	1,677,718	1,710,000	1,672,651	0	20,364	0	0	XXX	XXX	XXX	14,916	49,306	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,658,983	XXX	1,677,718	1,710,000	1,672,651	0	20,364	0	0	XXX	XXX	XXX	14,916	49,306	XXX	XXX
438687-KW-4	HONOLULU HI 2.168 2027				1.C FE	394,868	94.6830	411,871	435,000	408,467	0	9,442	0	0	2.168	4.758	FA	3,930	9,431	07/21/2023	08/01/2027
64966M-QK-8	NEW YORK NY 2.800 2026				1.C FE	93,584	97.3240	97,324	100,000	96,468	0	1,886	0	0	2.800	4.990	AO	700	2,800	06/13/2023	10/01/2026
801546-PL-0	SANTA CLARA CNTY CA	CF			1.A FE	1,738,196	98.0490	1,691,345	1,725,000	1,727,643	0	(1,610)	0	0	2.900	2.820	FA	20,844	50,025	11/15/2017	08/01/2026
64966Q-ZY-9	NEW YORK NY 1.396 2027				1.C FE	261,312	92.5190	277,557	300,000	273,672	0	9,310	0	0	1.396	5.126	FA	1,745	4,188	08/29/2023	08/01/2027
26678P-DH-0	DURHAM NC 3.370 2031	SD	2		1.B FE	72,097	91.9300	68,948	75,000	73,523	0	200	0	0	3.370	3.752	JD	211	2,531	12/02/2016	06/01/2031
54627R-AR-1	LOUISIANA LOC GOVT 5.081% 2031				1.A FE	360,993	100.5520	362,985	360,993	360,993	0	0	0	0	5.081	5.146	JD	1,529	18,342	03/22/2023	06/01/2031
864813-T3-4	SUFFOLK VA REF B	CF	2		1.A FE	1,300,000	92.4350	1,201,655	1,300,000	1,300,000	0	0	0	0	2.450	2.465	FA	13,271	31,850	07/15/2016	02/01/2029
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,221,050	XXX	4,111,685	4,295,993	4,240,766	0	19,228	0	0	XXX	XXX	XXX	42,230	119,167	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,221,050	XXX	4,111,685	4,295,993	4,240,766	0	19,228	0	0	XXX	XXX	XXX	42,230	119,167	XXX	XXX
13077D-ML-3	CALIFORNIA ST UNIV 0.885 2025				1.D FE	154,773	97.2250	165,283	170,000	163,710	0	7,170	0	0	0.885	5.554	MN	251	1,505	09/29/2023	11/01/2025
167560-PL-9	CHICAGO ILL MET WTR RECLAMATION	IL			1.B FE	1,810,000	100.5230	1,598,316	1,590,000	1,743,376	0	(7,941)	0	0	5.720	4.853	JD	7,579	90,948	12/02/2014	12/01/2038
167593-SB-6	CHICAGO OHARE INTL ARPT 1.704 2026				1.E FE	133,835	97.4690	141,330	145,000	139,888	0	4,848	0	0	1.704	5.444	JJ	1,235	2,471	09/29/2023	01/01/2026
185630-VS-6	CLEMSON UNIV SC REV				1.D FE	508,197	99.5260	512,559	515,000	514,745	0	747	0	0	3.000	3.375	MN	2,575	15,450	12/10/2014	05/01/2025
235036-7Z-7	DALLAS FW INTL ARPT 1.295 2025				1.E FE	193,068	97.5610	204,878	210,000	203,883	0	7,011	0	0	1.295	4.959	MN	453	2,720	06/08/2023	11/01/2025
592647-AG-6	MET WASHINGTON DC ARPTS	CF			1.D FE	531,521	99.4810	527,249	530,000	530,283	0	(153)	0	0	3.935	3.941	AO	5,214	20,856	07/10/2015	10/01/2026
64971X-SW-9	NEW YORK NY TRANSITIONAL 1.250 2026				1.A FE	185,019	95.9840	196,767	205,000	195,397	0	6,798	0	0	1.250	4.980	MN	427	2,563	06/14/2023	05/01/2026
649902-T4-5	NY DORM AUTH 5.051 2027				1.B FE	356,808	100.8680	353,038	350,000	356,008	0	(800)	0	0	5.051	4.420	MS	5,205	8,839	08/12/2024	09/15/2027
73358W-UF-9	PORT AUTH N Y & N J 3.621 2026				1.D FE	217,670	98.7380	222,161	225,000	220,933	0	2,129	0	0	3.621	4.740	AO	1,720	8,147	06/12/2023	10/15/2026
73358W-3L-6	PORT AUTH OF NEW YORK & NEW JERSEY				1.D FE	235,000	93.7130	149,726	235,000	235,000	0	0	0	0	3.287	3.319	FA	3,219	7,724	08/08/2019	08/01/2069
13067W-RD-6	ST OF CA DEPT WTR 0.920 2026				1.B FE	188,759	93.7230	201,504	215,000	200,003	0	7,300	0	0	0.920	4.827	JD	165	1,978	06/09/2023	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-AL-0	JP MORGAN VAR 2048				1.F FE	126,288	.78	2700	110,000	124,427	.0	(399)	.0	.0	.3.964	.3.201	MN	557	4,360	01/15/2020	11/15/2048
46647P-BN-5	JP MORGAN VAR 2051				1.E FE	351,633	.66	2450	350,000	351,470	.0	(36)	.0	.0	.3.109	.3.110	AO	2,086	10,882	04/16/2020	04/22/2051
46647P-CE-4	JP MORGAN VAR 2052				1.F FE	670,000	.68	4390	670,000	670,000	.0	.0	.0	.0	.3.328	.3.356	AO	4,274	22,298	04/15/2021	04/22/2052
82894*-BB-2	JR SIMPLOT CO				2.C	500,000	.93	3910	500,000	500,000	.0	.0	.0	.0	.4.880	.4.940	MN	4,067	24,400	05/01/2019	05/01/2034
48121@-AJ-0	JRD HOLDINS LLC				2.B PL	850,000	.82	0750	850,000	850,000	.0	.0	.0	.0	.2.730	.2.749	MN	2,772	23,205	11/18/2020	11/18/2032
47048J-AZ-6	JTWIN 2016-9A A2RR VAR 2034				1.C FE	1,000,000	.100	1350	1,000,000	1,000,000	.0	.0	.0	.0	.6.414	.6.573	JAJO	12,174	75,634	08/26/2021	07/25/2034
48305Q-AD-5	KAISER FOUNDATION HOSPIT				1.D FE	418,318	.81	6550	420,000	418,572	.0	.38	.0	.0	.4.150	.4.217	MN	2,905	17,430	05/01/2017	05/01/2047
489399-AM-7	KENNEDY WILSON INC 5.000 2031				4.B FE	104,815	.87	8890	125,000	106,081	.0	1,266	.0	.0	.5.000	.8.362	MS	2,083	2,500	09/04/2024	03/01/2031
49427R-AP-7	KILROY REALTY LP				2.C FE	297,257	.87	9620	300,000	298,538	.0	258	.0	.0	.3.050	.3.179	FA	3,457	9,150	09/10/2019	02/15/2030
49446R-AV-1	KIMCO REALTY CORP				2.A FE	70,195	.73	0670	70,000	70,175	.0	(4)	.0	.0	.3.700	.3.718	AO	648	2,590	01/15/2020	10/01/2049
494550-BU-9	KINDER MORGAN ENER PART				2.B FE	267,811	.92	8260	235,000	263,521	.0	(917)	.0	.0	.5.500	.4.596	MS	4,308	12,925	11/18/2019	03/01/2044
501044-DG-3	KROGER CO	3			2.A FE	416,468	.82	6490	400,000	414,601	.0	(396)	.0	.0	.4.450	.4.239	FA	7,417	17,800	11/13/2019	02/01/2047
501044-DJ-7	KROGER CO 3.700 2027				2.A FE	269,440	.97	7080	275,000	270,079	.0	639	.0	.0	.3.700	.4.490	FA	4,240	.0	08/22/2024	08/01/2027
50106G-AG-7	KRONOS ACQUISITION HLDGS INC 8.250	1,2			4.C FE	76,489	.95	4830	75,000	76,425	.0	(63)	.0	.0	.8.250	.8.028	JD	17	2,956	11/13/2024	06/30/2031
502431-AR-0	L3HARRIS TECHN INC 5.600 2053	1,2			2.B FE	501,603	.96	8960	500,000	501,571	.0	(22)	.0	.0	.5.600	.5.656	JJ	11,744	28,000	07/27/2023	07/31/2053
505742-AR-7	LADDER CAP FIN HLDGS 7.000 2031	1,2			3.A FE	50,646	.102	8960	50,000	50,645	.0	(1)	.0	.0	.7.000	.6.869	JJ	1,711	.0	12/26/2024	07/15/2031
505742-AP-1	LADDER CAPITAL FIN HLDGS 4.750 202				3.A FE	45,603	.94	3920	50,000	46,083	.0	467	.0	.0	.4.750	.6.945	JD	106	1,188	12/26/2024	06/15/2029
505742-AG-1	LADDER CAPITAL FIN HLDGS 5.250 202				3.A FE	24,373	.100	2110	25,000	24,726	.0	344	.0	.0	.5.250	.6.883	AO	328	1,313	12/20/2023	01/01/2025
50190E-AA-2	LGM INVTS HLDGS II LLC 4.875 2029				4.B FE	46,764	.93	5080	50,000	47,177	.0	403	.0	.0	.4.875	.6.491	MN	406	1,828	08/29/2024	05/01/2029
50190E-AC-8	LGM INVTS HLDGS II LLC 8.250 2031				4.B FE	52,150	.103	8490	50,000	51,980	.0	(167)	.0	.0	.8.250	.7.617	FA	1,719	3,122	07/01/2024	08/01/2031
521865-AZ-8	LEAR CORP				2.B FE	314,547	.86	1330	295,000	312,863	.0	(379)	.0	.0	.5.250	.4.883	MN	1,979	15,488	02/20/2020	05/15/2049
526107-AF-4	LENNOX INTL INC				2.B FE	69,794	.92	2730	70,000	69,921	.0	30	.0	.0	.1.700	.1.752	FA	496	1,190	07/22/2020	08/01/2027
527298-BX-0	LEVEL 3 FINNG INC 10.500 2029	1,2			4.B FE	51,214	.111	9400	50,000	51,130	.0	(84)	.0	.0	.10.500	.10.095	MS	1,750	2,319	08/07/2024	04/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP INC				2.B FE	408,053	.72	8670	375,000	404,808	.0	(704)	.0	.0	.3.951	.3.512	AO	3,128	14,816	01/29/2020	10/15/2050
53154*-AM-5	LIBERTY UTILITIES CO				2.B	550,000	.97	6360	550,000	550,000	.0	.0	.0	.0	.3.940	.3.979	AO	3,672	21,670	03/24/2017	04/30/2027
53190F-AA-3	LIFE TIME INC 5.750 2026				3.B FE	24,752	.99	9580	25,000	24,872	.0	116	.0	.0	.5.750	.6.366	JJ	663	1,438	12/20/2023	01/15/2026
53219L-AS-8	LIFEPOINT HEALTH INC 4.375 2027				4.B FE	22,903	.95	9220	25,000	23,536	.0	615	.0	.0	.4.375	.7.543	FA	413	1,094	12/20/2023	02/15/2027
53219L-AV-1	LIFEPOINT HEALTH INC 9.875 2030	1,2			4.B FE	27,469	.108	0200	25,000	27,357	.0	(112)	.0	.0	.9.875	.7.925	FA	933	.0	08/29/2024	08/15/2030
531968-AA-3	LIGHT & WONDER INTL INC 7.500 2031				4.A FE	130,243	.103	0710	125,000	129,985	.0	(255)	.0	.0	.7.500	.6.862	MS	3,125	3,792	10/28/2024	09/01/2031
53229K-BH-2	LIGHTNING PIWR LLC 7.250 2032	1,2			3.C FE	127,505	.103	1110	125,000	127,420	.0	(85)	.0	.0	.7.250	.7.042	FA	3,398	.0	08/27/2024	08/15/2032
53567@-AA-0	LINEAGE LOGISTICS, LLC				2.A FE	920,000	.95	2920	920,000	920,000	.0	.0	.0	.0	.2.220	.2.232	FA	7,432	20,884	08/20/2021	08/20/2026
548661-DZ-7	LOWE'S COS INC 3.00% 2050				2.A FE	216,186	.62	2270	230,000	217,083	.0	312	.0	.0	.3.000	.3.354	AO	1,457	6,900	01/14/2022	10/15/2050
50249A-AG-8	LYB INT FINANCE III				LYB	74,402	.85	5590	75,000	74,639	.0	.58	.0	.0	.2.250	.2.354	AO	422	1,688	10/01/2020	01/01/2030
55916A-AB-0	MAGIC MERGECO INC 7.875 2029				5.B FE	16,315	.61	1600	25,000	17,410	.0	1,071	.0	.0	.7.875	.19.158	MN	328	1,969	12/22/2023	05/01/2029
55939A-AA-5	MAGNERA CORP 7.250 2031	1			4.A FE	74,810	.97	7480	75,000	74,813	.0	.3	.0	.0	.7.250	.7.430	AO	997	.0	11/06/2024	11/15/2031
57167@-AT-2	MARS INC 4.550% 2028	1,2			1.E FE	199,858	.99	0440	200,000	199,903	.0	27	.0	.0	.4.550	.4.618	AO	1,795	9,100	08/23/2022	04/20/2028
57169*-BC-0	MARS INCORPORATED				1.E	1,000,000	.82	5130	1,000,000	1,000,000	.0	.0	.0	.0	.4.450	.4.500	MS	11,619	38,000	09/27/2016	09/27/2046
57174@-AX-0	MARSH & MCLENNAN COS INC				1.G FE	199,164	.99	8130	200,000	199,982	.0	93	.0	.0	.3.500	.3.579	MS	2,158	7,000	09/04/2014	03/10/2025
57629W-CH-1	MASSMUTUAL GLOBAL FUND II 3.4% 26				1.B FE	490,725	.98	7410	500,000	496,746	.0	2,625	.0	.0	.3.400	.4.006	MS	5,336	17,000	08/23/2022	03/08/2026
57665R-AJ-5	MATCH GROUP HOLDINGS II LLC 5.625				3.C FE	24,419	.97	1940	25,000	24,521	.0	99	.0	.0	.5.625	.6.253	FA	531	1,406	12/20/2023	02/15/2029
57763R-AC-1	MAUSER PACKAGING SOLUTIONS 9.250 2				5.B FE	25,670	.101	6160	25,000	25,612	.0	(58)	.0	.0	.9.250	.8.220	AO	488	1,156	10/04/2024	04/15/2027
57779E-AA-6	MAXIM CRANE 11.500 2028				5.A FE	51,932	.105	8750	50,000	51,703	.0	(227)	.0	.0	.11.500	.10.629	MS	1,917	2,883	09/04/2024	09/01/2028
55820V-AC-7	MDPK 2021-49A B1 VAR 2034				1.C FE	1,002,000	.100	3860	1,003,858	1,000,481	.0	(1,386)	.0	.0	.6.264	.6.407	JAJO	12,998	74,515	11/26/2021	10/19/2034
61201*-AE-5	MDU RESOURCES				1.G	1,000,000	.98	9800	1,000,000	1,000,000	.0	.0	.0	.0	.3.780	.3.816	AO	6,405	37,800	07/01/2021	10/30/2025
58506Y-AS-1	MEDSTAR HELATH INC				1.F FE	225,000	.72	1710	225,000	225,000	.0	.0	.0	.0	.3.626	.3.659	FA	3,082	8,159	01/09/2020	08/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96467F-AY-6	WBOX 2019-1A VAR 2036 .....	.....	.....	.....	.. 1.C FE ..	1,000,000	100.1540	1,001,536	1,000,000	1,000,000	0	0	0	0	6.052	6.196	JAJ0	11,437	23,491	06/26/2024	07/24/2036
96467F-BA-7	WBOX 2019-1A VAR 2036 .....	.....	.....	.....	.. 1.F FE ..	1,500,000	100.6850	1,510,282	1,500,000	1,500,000	0	0	0	0	6.302	6.458	JAJ0	17,854	36,487	06/26/2024	07/24/2036
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049	..CF..	.....	.....	.. 1.A ..	181,627	88.1720	156,154	177,101	184,936	0	357	0	0	3.500	2.927	MON	448	6,199	11/19/2019	09/26/2049
96034K-AA-1	WESTR 2024-1A A 6.060 2038 .....	.....	4	.....	.. 1.A FE ..	434,432	100.7680	438,558	435,216	434,469	0	38	0	0	6.060	6.270	MON	2,198	12,454	06/11/2024	01/20/2038
981464-HR-4	WFMNT 2024-A A 5.470 2027 .....	.....	4	.....	.. 1.A FE ..	499,920	101.7170	508,585	500,000	499,937	0	17	0	0	5.470	5.622	MON	4,476	15,954	05/15/2024	04/15/2027
98164H-AD-0	WOART 2024-B A3 5.270 2029 .....	.....	4	.....	.. 1.A FE ..	499,931	101.3250	506,625	500,000	499,938	0	8	0	0	5.270	5.405	MON	2,196	14,858	05/22/2024	09/17/2029
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028 .....	.....	.....	.....	.. 1.A FE ..	299,578	100.1360	300,408	300,000	299,611	0	32	0	0	4.660	4.850	MON	1,165	4,660	08/23/2024	05/15/2028
00115B-AB-3	AEP TEXAS 2019 A2 2.294 2031 .....	.....	.....	.....	.. 1.A FE ..	699,999	94.3210	660,247	700,000	699,999	0	0	0	0	2.294	2.307	FA	7,360	16,057	09/11/2019	08/01/2031
15032A-AS-6	CEDAR FUNDING VAR 2031 .....	.....	5	.....	.. 1.C FE ..	1,830,000	100.0510	2,001,011	2,000,000	1,882,405	0	10,401	0	0	6.314	8.833	JAJ0	59,107	149,292	03/31/2020	07/17/2031
17328C-AD-4	CITIGROUP 2019-C7 A4 3.102 2072	..CF..	.....	.....	.. 1.A ..	417,135	91.2940	369,741	405,000	416,869	0	(77)	0	0	2.490	2.220	MON	840	12,563	12/12/2019	12/15/2072
78403D-AN-0	SBA TOWER TRUST .....	.....	.....	.....	.. 1.F FE ..	450,000	99.8980	449,541	450,000	450,000	0	0	0	0	2.836	2.858	MON	1,084	12,797	09/10/2019	01/15/2050
78430E-AA-3	SGOMS 19PREZ A	..CF..	5	.....	.. 1.A FE ..	512,188	88.1850	440,925	500,000	510,061	0	(462)	0	0	3.021	2.673	MON	1,259	15,105	01/03/2020	09/15/2039
90932J-AA-0	UNITED AIRLINE .....	.....	.....	.....	.. 1.E FE ..	558,869	88.5870	553,802	625,151	573,247	0	4,076	0	0	2.700	5.403	MON	390	16,879	04/09/2020	11/01/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						97,777,812	XXX	97,941,037	99,043,270	97,894,375	0	44,700	0	0	XXX	XXX	XXX	1,001,246	3,743,082	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						362,804,228	XXX	341,274,557	361,652,479	361,675,580	0	134,137	0	0	XXX	XXX	XXX	3,538,514	14,017,525	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						311,539,102	XXX	290,752,341	317,204,737	311,758,532	0	843,494	0	0	XXX	XXX	XXX	2,888,044	11,242,076	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						44,416,600	XXX	43,777,008	48,837,355	46,079,038	0	209,946	0	0	XXX	XXX	XXX	175,133	1,266,988	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						18,784,560	XXX	17,543,757	18,761,389	18,766,519	0	(2,778)	0	0	XXX	XXX	XXX	65,601	555,647	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						98,229,062	XXX	98,407,302	99,543,270	98,347,968	0	46,749	0	0	XXX	XXX	XXX	1,010,569	3,765,457	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						472,969,324	XXX	450,480,408	484,346,751	474,952,057	0	1,097,411	0	0	XXX	XXX	XXX	4,139,347	16,830,168	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 171,252,800 1B ..\$12,295,661 1C ..\$48,109,569 1D ..\$11,240,956 1E ..\$ 19,231,987 1F ..\$50,913,355 1G ..\$ 45,144,931
1B 2A ...\$40,490,988 2B ..\$ 47,585,447 2C ..\$16,189,828
1C 3A ...\$ 520,129 3B ..\$ 1,872,997 3C ..\$ 3,355,135
1D 4A ...\$ 2,323,581 4B ..\$ 2,232,272 4C ..\$ 1,636,903
1E 5A ...\$400,084 5B ..\$ 155,424 5C ..\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-ZN-3	US TREASURY NOTE 0.500 2027		..11/14/2024 ..	Undefined		90,063	98,000	100
3133ER-XZ-9	FED FARM CREDIT BANK 4.680 2027		..11/01/2024 ..	SELECT ONE		99,850	100,000	130
3133ER-E5-6	FED FARM CREDIT BANK 5.375 2031		..11/29/2024 ..	SELECT ONE		99,945	100,000	45
3133ER-PG-0	FED FARM CREDIT BANKS 5.080 2028		..08/14/2024 ..	SELECT ONE		299,775	300,000	0
3130AY-FT-8	FED HOME LOAN BANK 4.500 2028		..01/17/2024 ..	SELECT ONE		250,300	250,000	156
3130B0-B2-4	FED HOME LOAN BANK 5.000 2029		..02/29/2024 ..	SELECT ONE		249,938	250,000	35
3130B2-Q2-4	FEDERAL HOME LOAN BANK 4.280 2027		..09/30/2024 ..	SELECT ONE		300,000	300,000	0
912828-5M-8	US T-NOTE 3.125 2028		..11/08/2024 ..	Undefined		816,455	838,000	10,422
91282C-AU-5	US TREASURY NOTE 0.500 2027		..11/14/2024 ..	Undefined		67,228	75,000	15
91282C-CF-6	US TREASURY NOTE 0.750 2026		..01/03/2024 ..	Undefined		92,195	100,000	70
91282C-BJ-9	US TREASURY NOTE 0.750 2028		..02/14/2024 ..	Undefined		868,636	997,000	288
91282C-FJ-5	US TREASURY NOTE 08/31/22 3.125 08		..11/07/2024 ..	Undefined		821,213	855,000	3,984
91282C-CV-1	US TREASURY NOTE 1.125 2028		..11/08/2024 ..	Undefined		1,563,228	1,764,000	3,568
91282C-CE-9	US TREASURY NOTE 1.250 2028		..11/07/2024 ..	Undefined		1,462,811	1,621,000	6,087
912828-YD-6	US TREASURY NOTE 1.375 2026		..11/14/2024 ..	Undefined		38,972	41,000	117
912828-Z7-8	US TREASURY NOTE 1.500 2027		..11/08/2024 ..	Undefined		163,730	172,000	478
91282C-DL-2	US TREASURY NOTE 1.500 2028		..07/24/2024 ..	Undefined		805,008	900,000	1,992
912828-Y9-5	US TREASURY NOTE 1.875 2026		..11/14/2024 ..	Undefined		47,071	49,000	265
91282C-EB-3	US TREASURY NOTE 1.875 2029		..11/07/2024 ..	Undefined		838,524	898,000	997
91282C-EE-7	US TREASURY NOTE 2.375 2029		..12/19/2024 ..	Undefined		370,579	399,000	1,937
91282C-ES-6	US TREASURY NOTE 2.750 2029		..11/07/2024 ..	Undefined		819,986	861,000	8,707
91282C-EV-9	US TREASURY NOTE 3.250 2029		..12/19/2024 ..	Undefined		367,302	382,000	5,606
91282C-GE-5	US TREASURY NOTE 3.875 2026		..05/01/2024 ..	Undefined		176,435	180,000	2,050
91282C-FL-0	US TREASURY NOTE 3.875 2029		..12/19/2024 ..	Undefined		369,991	375,000	2,956
91282C-FY-2	US TREASURY NOTE 3.875 2029		..11/18/2024 ..	Undefined		809,016	825,000	14,936
91282C-JJ-1	US TREASURY NOTE 4.500 2033		..11/06/2024 ..	BMO		25,275	25,000	535
0109999999. Subtotal - Bonds - U.S. Governments						11,913,526	12,755,000	65,476
20772K-JZ-3	ST OF CONNECTICUT 2.420 2027		..07/02/2024 ..	SELECT ONE		323,246	345,000	185
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						323,246	345,000	185
3133KY-4B-2	FR RB5318 4.500 2044		..10/16/2024 ..	STONE		982,188	1,000,000	1,875
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040		..01/29/2024 ..	Undefined		228,473	223,616	957
31398Q-4J-3	FHLMC 3664 4.000 2025		..06/27/2024 ..	Undefined		34,117	34,329	99
3137A9-FB-7	FHLMC 3840 3.500 2026		..03/28/2024 ..	Undefined		214,814	218,363	573
3137AJ-QU-1	FHLMC 3972 3.000 2031		..08/20/2024 ..	Undefined		134,487	139,483	221
3137AP-GN-4	FHLMC 4029 2.500 2041		..03/28/2024 ..	Undefined		188,161	197,028	369
3137AW-IUJ-0	FHLMC 4138 3.000 2042		..01/10/2024 ..	Undefined		146,798	154,728	116
3137FC-MP-6	FHLMC 4747 3.000 2045		..04/26/2024 ..	Undefined		97,132	100,933	210
3137HC-6W-7	FHLMC 5401 6.000 2047		..06/07/2024 ..	Undefined		140,440	139,893	93
3137HC-LD-2	FHLMC 5407 5.500 2049		..06/26/2024 ..	Undefined		123,131	123,401	471
3137HC-KY-7	FHLMC 5407 5.500 2050		..05/07/2024 ..	Undefined		145,550	147,393	23
3137HD-GH-7	FHLMC 5423 5.000 2050		..11/21/2024 ..	Undefined		168,807	200,000	0
3137HF-AP-7	FHLMC 5447 GD 5.000 2038		..08/20/2024 ..	Undefined		975,913	976,065	2,576
3132J4-AD-1	FHLMC G30703 3.500 2034		..03/13/2024 ..	Undefined		135,611	142,001	166
3132D6-FM-7	FHLMC SB8272 5.000 2038		..04/08/2024 ..	STONE		1,028,220	1,032,414	574
3132DQ-G7-5	FHLMC SD2922 5.000 2053		..04/08/2024 ..	STONE		1,011,671	1,042,456	579
3132DW-LA-9	FHLMC SD8421 6.000 2054		..04/17/2024 ..	ACADEMY SECURITIES		1,088,194	1,092,976	2,915
3132DW-MB-6	FHLMC SD8454 6.000 2054		..08/15/2024 ..	Undefined		1,012,750	994,110	2,320
3137BY-3M-0	FHLMC SER 4687 CL GJ 3.0 12/15/44		..10/25/2024 ..	Undefined		69,787	72,506	145
3137F1-VC-9	FHLMC SER 4700 3.500 2038		..07/30/2024 ..	Undefined		144,783	148,364	418
3137FA-4K-1	FHLMC SER 4710 3.000 2044		..07/08/2024 ..	Undefined		74,389	75,714	13
3131XB-NH-8	FHLMC ZK7592 2.500 2028		..02/20/2024 ..	Undefined		183,583	192,517	254
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040		..08/29/2024 ..	Undefined		129,283	133,540	338
31397S-XM-1	FNMA 2011-40 KA 3.500 2026		..09/16/2024 ..	Undefined		114,987	116,374	170
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027		..08/07/2024 ..	Undefined		68,052	70,749	12
3136A8-VB-3	FNMA 2012-99 1.750 2041		..11/08/2024 ..	Undefined		332,486	359,445	105

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3136AF-CX-0	FNMA 2013-072 CL 2-LY 3.50 2041		..10/30/2024	Undefined		155,143	157,781	445
3136AH-LX-6	FNMA 2013-125 3.000 2032		..06/10/2024	Undefined		251,003	259,100	194
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043		..09/25/2024	Undefined		82,097	88,515	118
3136AM-KK-4	FNMA 2014-87 4.000 2035		..11/19/2024	Undefined		45,843	46,873	94
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044		..08/29/2024	Undefined		94,562	99,494	232
3136BB-ZY-1	FNMA 2020-63 2.000 2044		..06/24/2024	Undefined		142,939	158,600	203
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035		..05/08/2024	STONE		980,626	994,258	967
31418E-5P-1	FNMA 5353 5.500 2054		..04/12/2024	Undefined		1,080,063	1,100,000	1,849
3138EN-Q8-5	FNMA AL5878 3.500 2029		..11/18/2024	Undefined		144,171	147,377	244
3140XN-2G-6	FNMA FS7082 3.500 2052		..06/28/2024	Undefined		877,350	979,596	2,571
3136AH-YX-2	FNMA SER 2013-135 3.000 2032		..07/08/2024	Undefined		40,236	41,175	3
3136BN-7H-3	FNMA SER 2022-066 CL 6XA 5.0 2052		..10/21/2024	Undefined		31,170	31,267	87
38377W-KR-4	GNMA 2011-70 CA 4.000 2041		..09/16/2024	Undefined		249,616	252,257	56
38381Y-6U-3	GNMA 2019-132 KB 2.500 2047		..12/02/2024	Undefined		261,238	273,727	19
38384M-E9-4	GNMA 2024-059 5.500 2035		..04/30/2024	STONE		1,000,156	1,000,000	4,431
38384H-Z9-2	GNMA 2024-14 CY 5.500 2054		..08/20/2024	Undefined		1,009,375	1,000,000	2,903
38383M-4Z-8	GNMA 4.000 2052		..05/20/2024	Undefined		102,141	107,871	228
3618JB-EI1-7	GNMA DE5549 5.210 2049		..11/15/2024	Undefined		998,121	998,433	2,023
36179Y-DP-6	GNMA MA9110M 7.500 2053		..07/22/2024	Undefined		48,196	46,849	205
38378Y-JS-9	GNMA SER 2013-169 VAR 2038		..07/30/2024	Undefined		255,878	248,500	1,330
649902-T4-5	NY DORM AUTH 5.051 2027		..08/12/2024	SELECT ONE		356,808	350,000	7,219
3132A9-SV-0	FHLMC ZS8632 2.500 2031		..01/30/2024	Undefined		213,948	227,245	458
31393B-DA-0	FNMA 2003-40 4.000 2033		..03/21/2024	Undefined		61,551	63,784	135
31394A-JV-9	FNMA 2004-50 5.500 2034		..01/23/2024	Undefined		139,225	137,316	462
3617J3-NB-0	GNMA BK3115 5.500 2045		..02/16/2024	FIRST TN		959,911	962,015	2,205
0909999999. Subtotal - Bonds - U.S. Special Revenues						18,555,174	18,900,432	44,273
822905-AG-0	SHELL FIN US INC 3.250 2050		..10/10/2024	Undefined		230,000	230,000	0
00253X-AB-7	AADVANTAGE LOYALTY 5.750 2029	C.....	..01/16/2024	BOA		24,594	25,000	343
00774M-AV-7	AERCAP IRELAND CAPITAL 2.450 2026	C.....	..03/18/2024	Undefined		425,873	460,000	4,351
00774M-BJ-3	AERCAP IRELAND CAPITAL 5.100 2029		..01/12/2024	GOLDMAN		390,335	395,000	0
05523R-AJ-6	BAE SYSTEMS PLC 5.125 2029	C.....	..03/26/2024	JP MORGAN		498,435	500,000	0
06738E-CR-4	BARCLAYS VAR 2030	C.....	..03/12/2024	VARIOUS		600,000	600,000	0
143658-BN-1	CARNIVAL CORP 5.750 2027	C.....	..06/20/2024	VARIOUS		49,287	50,000	1,026
17186H-AH-5	CIMPRESS PLC 7.375 2032	C.....	..09/26/2024	TRADEWEB		151,620	150,000	0
22535W-AK-3	CREDIT AGRICOLE VAR 2030	C.....	..01/10/2024	CREDIT AGRICOLE		500,000	500,000	0
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2	C.....	..05/01/2024	UBS WAR		47,000	50,000	415
71429M-AD-7	PERRIGO FINANCE 6.125 2032	C.....	..10/16/2024	VARIOUS		74,625	75,000	221
874060-BM-7	TAKEDA PHARMACEUTICAL 5.650 2054	C.....	..07/05/2024	MERRILL		796,560	800,000	0
89236T-MK-8	TOYOTA MOTOR 4.550 2029	C.....	..08/09/2024	MIZUHO SECURITIES		499,584	500,000	0
00188Q-AA-4	APH SOMERSET INV 2 LLC 7.875 2029		..10/29/2024	RBC CAP		100,250	100,000	0
05480A-AA-3	AZORRA FIN LTD 7.750 2030		..10/18/2024	SALOMON		50,000	50,000	0
09660W-AU-5	BMO 2024-5C7 MTG TR 5.642 2057		..10/30/2024	Undefined		499,547	485,000	2,174
169918-AA-7	CHOBANI HOLDCO II LLC 8.750 2029		..10/22/2024	BOA		24,750	25,000	0
233104-AA-6	DCLI BIDCO LLC 7.750 2029		..11/06/2024	VARIOUS		50,600	50,000	32
808541-AC-0	MATIV HOLDINGS INC 8.000 2029		..10/07/2024	JP MORGAN		50,625	50,000	0
703343-AH-6	PATRICK INDS INC 6.375 2032		..10/22/2024	WELLS		25,000	25,000	0
737446-AX-2	POST HLDGS INC 6.250 2034		..10/09/2024	BARCLAYS		25,000	25,000	0
83007C-AC-6	6297782 LLC 5.026 2029		..08/28/2024	JP MORGAN		699,951	700,000	0
023945-AA-6	AA 2024-1BR 7.150 coupon2029		..09/24/2024	Undefined		1,000,000	1,000,000	0
00489L-AF-0	ACRISURE 4.250 2029		..07/30/2024	JP MORGAN		46,274	50,000	974
00653V-AA-9	ADAPTHEALTH LLC 6.125 2028		..08/14/2024	GOLDMAN		48,475	50,000	693
00810G-AD-6	AETHON UTD BR 7.500 2029		..11/06/2024	VARIOUS		75,599	75,000	188
00833Q-AA-3	AFFRM 2024-X2 A 5.220 2029		..12/03/2024	BARCLAYS		374,988	375,000	0
677050-AH-9	AGLETHORPE POWER CORP 5.250 2050		..02/01/2024	MORGAN STANLEY		562,452	600,000	13,125
026944-AD-0	AHART 2024-1A A4 5.070 2030		..11/20/2024	MERRILL		439,999	440,000	0
00909D-AA-1	AIR CANADA 2020-2 A 5.250 2030		..05/13/2024	ROBERT W. BAIRD		140,288	143,151	877

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
013092-AG-6	ALBERTSONS COS INC 3.500 2029		11/13/2024	JP MORGAN		23,049	25,000	141
013090-AA-6	ALBERTSONS COS INC 6.500 2028		11/13/2024	WELLS FARGO		25,438	25,000	397
01883L-AE-3	ALLIANT HLDGS INTER 6.750 2028		07/16/2024	STERNE		25,259	25,000	427
01883L-AF-0	ALLIANT HLDGS INTER 7.000 2031		07/16/2024	VARIOUS		51,067	50,000	129
019576-AD-9	ALLIED UNVL HOLDCO LLC 7.875 2031		08/28/2024	VARIOUS		75,819	75,000	279
02376U-AA-3	AMER AIRLINE 16-1 AA PTT 3.575 202		07/31/2024	BARCLAYS		413,052	433,587	689
023940-AA-7	AMEREN MISSOURI 4.850 2041		12/20/2024	GOLDMAN		759,913	760,000	0
02406P-BA-7	AMERICAN AXLE 6.875 2028		05/31/2024	Undefined		24,781	25,000	716
031162-DT-4	AMGEN INC 5.650 2053		02/01/2024	GOLDMAN		410,268	400,000	9,354
03762U-AD-7	APOLLO COML REAL ESTATE FIN 4.625		12/16/2024	JP MORGAN		22,375	25,000	3
04364V-AX-1	ASCENT RES UTICA HLDGS LLC 6.625		10/15/2024	JP MORGAN		25,000	25,000	0
045086-AK-1	ASHTON WOODS USA 6.625 2028		10/31/2024	JANE STREET EXECUTING		25,122	25,000	488
00206R-HH-5	AT&T INC 3.800 2027		11/06/2024	Undefined		211,430	215,000	855
06762V-AK-2	BABSON 2022-3A CR VAR 2037		10/15/2024	Undefined		1,000,000	1,000,000	0
05825X-AA-7	BALDWIN INS GROUP 7.125 2031		07/16/2024	VARIOUS		50,563	50,000	257
05876C-BC-6	BALLY 2022-20A BR2 VAR 2036		10/15/2024	Undefined		1,000,000	1,000,000	0
05491Y-AA-8	BAMLL 2018-PARK A VAR 2038		11/25/2024	MERRILL		712,295	750,000	2,114
06051G-KJ-7	BANK OF AMERICA CORP VAR 2028		05/29/2024	Undefined		371,733	400,000	921
06406Y-AB-8	BANK OF NY MELLON CORP VAR 2039		07/22/2024	MORGAN STANLEY		400,285	400,000	0
501797-AL-8	BATH & BODY WORKS INC 6.875 2035		07/01/2024	JANE STREET EXECUTING		50,535	50,000	573
05555F-AC-8	BBOMS 2024-5C27 A3 VAR 2057		08/01/2024	BARCLAYS		521,270	500,000	0
05555P-AC-6	BBOMS 2024-5C29 A3 VAR 2057		09/27/2024	BARCLAYS		283,240	275,000	1,034
09075J-AY-5	BGLO 2019-RR B VAR 2037		05/21/2024	GOLDMAN		1,000,000	1,000,000	0
09077L-AQ-5	BGLO 2021-2A BR VAR 2037		09/04/2024	Undefined		1,000,000	1,000,000	0
09257W-AF-7	BLACKSTONE MTG TR INC 7.750 2029		12/10/2024	JP MORGAN		25,000	25,000	0
852234-AR-4	BLOCK INC 6.500 2032		05/09/2024	GOLDMAN		25,000	25,000	0
095796-AK-4	BLUE RACER MID 7.250 2032		05/28/2024	RBC CAP		25,000	25,000	0
081915-AB-6	BMARK 2024-V12 A3 5.738 2057		12/31/2024	Undefined		334,750	325,000	1,554
05613M-AD-1	BMW VEH LEASE TR 2024-2 4.180 2027		10/07/2024	Undefined		699,935	700,000	0
103304-BY-2	BOYD GAMING CORP 4.750 2031		10/04/2024	SUSQUEHANNA		47,779	50,000	125
107934-AC-5	BRDGS 2024-1A B VAR 2037		04/26/2024	Undefined		2,500,000	2,500,000	0
018581-AP-3	BREAD FINL HLDGS INC 9.750 2029		07/24/2024	FLOW TRADERS		26,598	25,000	873
109641-AK-6	BRINKER INTL INC 8.250 2030		05/02/2024	PERSHING		26,101	25,000	613
109696-AD-6	BRINKS CO 6.750 2032		06/12/2024	JP MORGAN		50,000	50,000	0
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900 2028		05/15/2024	Undefined		240,788	250,000	2,302
11135F-BY-6	BROADCOM INC 5.150 2031		07/12/2024	DEUTSCHE		299,951	300,000	0
12008R-AS-6	BUILDERS FIRSTSOURCE INC 6.375 203		02/29/2024	BOA		50,000	50,000	0
12769G-AB-6	CAESARS ENTMT INC 7.000 2030		08/07/2024	WELLS FARGO		51,438	50,000	1,672
13005H-AA-8	CALIFORNIA BUYERS LTD 6.375 2032		12/26/2024	Undefined		148,691	150,000	1,328
131347-CQ-7	CALPINE CORP 5.000 2031		10/04/2024	GOLDMAN		48,615	50,000	438
13323N-AA-0	CAMELOT RETURN MERGER SUB INC 8.75		04/15/2024	JEFFERIE		25,313	25,000	547
14040H-CU-7	CAPITAL ONE VAR 2026		07/29/2024	Undefined		213,863	215,000	149
14317D-AD-2	CARMAX 2021-3 A4 0.740 2027		06/12/2024	Undefined		117,983	125,000	69
1248EP-CD-3	CCO HLDGS 4.750 2030		11/13/2024	VARIOUS		45,486	50,000	745
1248EP-CB-7	CCO HLDGS 5.375 2029		11/13/2024	VARIOUS		69,099	75,000	1,762
1248EP-CK-7	CCO HOLDINGS LLC 4.250 2031		09/23/2024	BOA		88,906	100,000	581
15189T-BG-1	CENTERPOINT ENERGY INC 5.400 2029		05/10/2024	JP MORGAN		498,950	500,000	0
165183-DJ-0	CFII 2024-1A A2 VAR 2036		04/17/2024	JP MORGAN		500,000	500,000	0
14316E-BA-6	CGMS 2019-2A BR2 VAR 2037		10/09/2024	Undefined		2,000,000	2,000,000	0
14317B-AS-3	CGMS 2022-4A BR VAR 2036		07/25/2024	Undefined		1,000,000	1,000,000	0
16115Q-AF-7	CHART INDS INC 7.500 2030		08/07/2024	MILLENNIUM ADVISORS		25,895	25,000	188
16115Q-AG-5	CHART INDS INC 9.500 2031		10/31/2024	GOLDMAN		26,980	25,000	792
16160D-AH-6	CHASE 2024-1 A5A 6.000 2055		05/14/2024	JP MORGAN		745,518	750,000	1,625
17275R-BR-2	CISCO SYS INC 4.850 2029		05/17/2024	Undefined		300,930	300,000	3,274
172967-LP-4	CITIGROUP INC VAR 2028		05/03/2024	Undefined		400,643	425,000	4,287

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17888H-AC-7	CIVITAS RES INC 8.625 2030		10/04/2024	MILLENNIUM ADVISORS		80,123	75,000	2,366
18453H-AF-3	CLEAR CHANNEL OUTDOOR 7.875 2030		08/27/2024	JP MORGAN		26,031	25,000	870
18453H-AA-4	CLEAR CHANNEL OUTDOOR HLDGS 5.125		05/13/2024	JP MORGAN		23,500	25,000	313
18912U-AC-6	CLOUD SOFTWARE GROUP INC 8.250 203		10/04/2024	VARIOUS		76,763	75,000	934
18912U-AA-0	CLOUD SOFTWARE GROUP INC 9.000 202		07/30/2024	VARIOUS		48,586	50,000	806
12664J-AC-4	CNH 2022-C A3 5.150 2028		02/01/2024	Undefined		501,934	500,000	1,144
191216-DZ-0	COCA COLA 5.200 2055		08/14/2024	MERRILL		219,809	220,000	0
19240W-AA-7	COGENT COMMUNICATIONS GROUP 7.000		06/11/2024	JP MORGAN		49,250	50,000	0
19828A-AC-1	COLUMBIA PIPELINES HLDG CO LLC 5.6		01/09/2024	MITSUBISHI UFJ SECURITIES (USA)		249,998	250,000	0
20030N-BW-0	COMCAST CORP 2.350 2027		11/27/2024	Undefined		821,111	860,000	7,410
20030N-EK-3	COMCAST CORP 5.650 2054		05/22/2024	CITIGROU		995,540	1,000,000	0
45344L-AE-3	CRESCENT ENERGY FINANCE LLC 7.375		06/14/2024	WELLS FARGO		50,000	50,000	0
45344L-AD-5	CRESCENT ENERGY FINANCE LLC 7.625		06/05/2024	BOA		75,469	75,000	365
45344L-AC-7	CRESCENT ENERGY FINANCE LLC 9.250		11/06/2024	JANE STREET EXECUTING		26,394	25,000	520
23166M-AC-7	CUSHMAN & WAKEFIELD US 8.875 2031		08/07/2024	Undefined		53,535	50,000	1,923
235825-AJ-5	DANA INC 4.500 2032		08/14/2024	GOLDMAN		21,720	25,000	559
23918K-AS-7	DAVITA INC 4.625 2030		05/02/2024	MORGAN STANLEY		21,961	25,000	485
23918K-AW-8	DAVITA INC 6.875 2032		08/13/2024	Truist		50,000	50,000	0
24665F-AD-4	DELEK LOGISTICS PARTNERS 8.625 202		08/14/2024	VARIOUS		51,449	50,000	976
25179M-AU-7	DEVON ENERGY CORP 5.000 2045		07/26/2024	BARCLAYS		607,110	700,000	3,986
244608-BJ-3	DPATH 2018-1A BRR VAR 2036		08/27/2024	Undefined		1,500,000	1,500,000	0
26251V-AL-6	DRSLF 2022-94A BR VAR 2037		09/05/2024	Undefined		1,000,000	1,000,000	0
23358E-AF-6	DTI HOLDCO VAR 2029		02/02/2024	UBS WAR		98,276	99,747	0
23346G-AA-7	DTP 2023-STE2 A 6.038 2041		07/17/2024	WELLS		304,008	300,000	779
277432-AY-6	EASTMAN CHEM CO 5.625 2034		02/20/2024	CITIGROU		299,433	300,000	0
27829P-AY-2	EATON 2020-2A CR2 VAR 2037		10/03/2024	Undefined		1,000,000	1,000,000	0
278768-AC-0	ECHOSTAR CORP 10.750 2029		11/19/2024	MORGAN STANLEY		26,938	25,000	52
278768-AA-4	ECHOSTAR CORP 6.750 2030		12/05/2024	STERNE		22,844	25,000	0
29082K-AA-3	EMBECTA CORP 5.000 2030		09/04/2024	MORGAN STANLEY		45,713	50,000	208
26873C-AB-8	EMRLD BORROWER 6.750 2031		08/05/2024	JEFFERIE		25,495	25,000	127
29281R-AA-7	ENDO FIN HLDGS INC 8.500 2031		04/23/2024	JP MORGAN		25,000	25,000	0
26875P-AW-1	EOG RESOURCES INC 5.650 2054		11/21/2024	JP MORGAN		561,672	565,000	0
22689L-AA-3	EOS 2024-1C A 6.050 2031		08/07/2024	CITIGROU		499,939	500,000	0
29605J-AA-4	ESAB CORP 6.250 2029		05/03/2024	JEFFERIE		24,938	25,000	104
30015D-AA-9	EVERGREEN 9.750 2028		08/05/2024	VARIOUS		61,560	58,000	2,542
30040W-AY-4	EVERSOURCE ENERGY 5.000 2027		01/19/2024	TD SECURITIES		184,880	185,000	0
33718F-AE-0	FIRST STUDENT BIDCO INC VAR 2028		02/13/2024	BARCLAYS		98,651	99,743	0
302520-AD-3	FNB CORP VAR 2030		12/11/2024	MORGAN STANLEY		250,000	250,000	0
32113C-CB-4	FINMNT 2024-1 A 5.340 2027		05/29/2024	RBC CAP		399,930	400,000	0
34528P-AK-2	FORD 2018-4 A 4.060 2030		03/22/2024	WELLS FARGO		482,031	500,000	395
34528Q-HQ-0	FORD 2020-2 A 1.060 2027		02/20/2024	Undefined		328,057	350,000	52
34966M-AA-0	FORTRESS INTER 3 INC 7.500 2031		05/30/2024	CITIGROU		50,519	50,000	73
34960P-AG-6	FORTRESS TRANSN & INFR 7.000 2032		08/05/2024	BARCLAYS		25,752	25,000	233
34960P-AF-8	FORTRESS TRANSPORTATION 7.000 2031		04/11/2024	MORGAN STANLEY		25,000	25,000	0
35908M-AE-0	FRONTIER COMMUNICATIONS HLDGS 8.62		08/21/2024	BANK AME		26,520	25,000	934
36166T-AB-6	GCI LLC 4.750 2028		09/18/2024	TRADEWEB		47,743	50,000	1,009
361886-DQ-4	GFORT 2024-4A A1 4.730 2029		11/26/2024	DEUTSCHE		499,863	500,000	0
37960X-AA-5	GLOBAL INFRASTRUCTURE 5.625 2029		08/21/2024	GOLDMAN		24,125	25,000	313
36267K-AD-9	GM 2023-3 A3 5.450 20283		11/26/2024	Undefined		136,260	135,000	204
379925-AA-8	GMREV 2024-2 A 4.520 2037		09/04/2024	JP MORGAN		499,796	500,000	0
98625U-BE-1	GNRT B-2R 3A VAR 2036		01/04/2024	Undefined		2,000,000	2,000,000	0
382550-BR-1	GOODYEAR 5.250 2031		08/27/2024	VARIOUS		90,846	100,000	904
389375-AM-8	GRAY TELEVISION INC 10.500 2029		08/27/2024	JEFFERIE		25,994	25,000	613
402635-AT-3	GULFPORT ENERGY CORP 6.750 2029		09/13/2024	JP MORGAN		25,000	25,000	0
43813Y-AD-4	HAROT 2024-3 A4 4.510 2030		08/21/2024	JP MORGAN		364,943	365,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
417558-AA-1	HARVEST MIDSTREAM 7.500 2028		..08/07/2024 ..	VARIOUS		51,124	50,000	1,516
412922-AC-0	HDMOT 2024-A A3 5.370 2029		..05/22/2024 ..	WELLS FARGO		499,974	500,000	0
42239P-AB-5	HEARTLAND DENTAL 10.500 2028		..12/09/2024 ..	JEFFERIE		53,188	50,000	263
42806M-CL-1	HERTZ 2024-2A A 5.480 2031		..11/08/2024 ..	Undefined		504,180	500,000	989
42824C-BW-8	HEWLETT PACKARD 5.600 2054		..09/26/2024 ..	CITIGROU		328,588	335,000	0
431318-AV-6	HILCORP ENERGY 6.000 2031		..11/06/2024 ..	VARIOUS		73,371	75,000	629
431571-AF-5	HILLENBRAND INC 6.250 2029		..10/31/2024 ..	HSBC SEC		50,154	50,000	330
43284M-AB-4	HILTON GRAND VACATIONS 4.875 2031		..07/24/2024 ..	VARIOUS		89,330	100,000	1,222
0390DA-D7-0	HLF FING SARL 12.250 2029		..08/29/2024 ..	JP MORGAN		49,967	50,000	2,144
437076-DF-6	HOME DEPOT INC 5.300 2054		..06/25/2024 ..	CANTOR FITZGERALD EQ		494,056	500,000	0
43734L-AA-4	HOME PT CAP INC 5.000 2026		..07/24/2024 ..	GOLDMAN		74,063	75,000	1,795
44106M-AY-8	HOSPITALITY PTYS TR SR NT 4.375		..10/03/2024 ..	VARIOUS		38,000	50,000	286
446150-BE-3	HUNTINGTON BANCSHARES INC VAR 2031		..11/19/2024 ..	GOLDMAN		300,239	300,000	0
44891A-CY-1	HYUNDAI 5.350 2029		..03/20/2024 ..	MIZUHO SECURITIES		449,819	450,000	48
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027		..04/04/2024 ..	Undefined		125,332	125,000	383
451102-CJ-4	ICAHN ENTERPRISES LP 9.000 2030		..11/13/2024 ..	VARIOUS		125,250	125,000	2,063
44934D-AC-4	ICG 2024-1A B VAR 2037		..05/09/2024 ..	JP MORGAN		800,000	800,000	0
45765U-AC-7	INSIGHT ENTERPRISES INC 6.625 2032		..10/04/2024 ..	Undefined		52,124	50,000	1,233
46284V-AQ-4	IRON MOUNTAIN INC 6.250 2033		..12/06/2024 ..	GOLDMAN		25,000	25,000	0
46284V-AJ-0	IRON MTN INC 5.250 2030		..03/25/2024 ..	VARIOUS		47,539	50,000	259
47800R-AE-3	JOHN DEERE 2024 A4 4.910 2031		..03/19/2024 ..	Undefined		499,912	500,000	0
46654T-AB-4	JP MORGAN 2021-15 VAR 2052		..03/05/2024 ..	JP MORGAN		875,076	1,015,317	338
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054		..01/31/2024 ..	Undefined		499,303	500,000	2,500
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054		..03/28/2024 ..	Undefined		452,271	500,000	1,125
46592X-AJ-3	JPMIT 2021-13 A5 VAR 2052		..07/25/2024 ..	JP MORGAN		991,172	1,500,000	2,500
46658T-AA-2	JPMIT 2024-12 A2 5.000 2055		..12/20/2024 ..	JP MORGAN		990,309	990,000	3,135
489399-AM-7	KENNEDY WILSON INC 5.000 2031		..09/04/2024 ..	VARIOUS		104,815	125,000	1,378
501044-DJ-7	KROGER CO 3.700 2027		..08/22/2024 ..	Undefined		269,440	275,000	594
50106G-AG-7	KRONOS ACQUISITION HLDGS INC 8.250		..11/13/2024 ..	VARIOUS		76,489	75,000	1,358
505920-AC-2	LADAR 2024-2A A3 5.610 2028		..06/20/2024 ..	MIZUHO SECURITIES		449,954	450,000	0
505742-AR-7	LADDER CAP FIN HLDGS 7.000 2031		..12/26/2024 ..	JP MORGAN		50,646	50,000	831
505742-AP-1	LADDER CAPITAL FIN HLDGS 4.750 202		..12/26/2024 ..	Undefined		23,613	25,000	36
50190E-AA-2	LCM INVTS HLDGS II LLC 4.875 2029		..08/29/2024 ..	MORGAN STANLEY		23,794	25,000	399
50190E-AC-8	LCM INVTS HLDGS II LLC 8.250 2031		..07/01/2024 ..	GOLDMAN		26,113	25,000	859
527298-BX-0	LEVEL 3 FING INC 10.500 2029		..08/07/2024 ..	VARIOUS		51,214	50,000	1,706
53219L-AV-1	LIFEPOINT HEALTH INC 9.875 2030		..08/29/2024 ..	JEFFERIE		27,469	25,000	96
531968-AA-3	LIGHT & WONDER INTL INC 7.500 2031		..10/28/2024 ..	VARIOUS		104,198	100,000	2,146
53229K-AA-7	LIGHTNING PWR LLC 7.250 2032		..08/27/2024 ..	JP MORGAN		127,505	125,000	116
55939A-AA-5	MAGNERA CORP 7.250 2031		..11/06/2024 ..	VARIOUS		74,810	75,000	55
57763R-AC-1	MAUSER PACKAGING SOLUTIONS 9.250 2		..10/04/2024 ..	GOLDMAN		25,670	25,000	1,086
57779E-AA-6	MAXIM CRANE 11.500 2028		..09/04/2024 ..	BARCLAYS		26,050	25,000	24
558188-AJ-7	MDPK 2022-54A CR VAR 2037		..10/16/2024 ..	Undefined		1,500,000	1,500,000	0
55819F-AW-1	MDPK 2022-55A CR VAR 2037		..07/18/2024 ..	Undefined		1,000,000	1,000,000	0
58565X-AD-2	MIDCONTINENT COMMUNICATIONS 8.000		..11/06/2024 ..	VARIOUS		100,546	100,000	506
55337P-AA-0	MIWD HOLDCO 5.500 2030		..07/01/2024 ..	VARIOUS		91,643	100,000	1,058
62482B-AA-0	MOZART DEBT MERGER 3.870 2029		..08/07/2024 ..	BNP PARI		93,375	100,000	1,356
55342U-AJ-3	MPT OPER PARTNERSHIP 4.625 2029		..05/02/2024 ..	BOA		18,783	25,000	292
55342U-AG-9	MPT OPERATING PARTNERSHIP 5.250 20		..08/27/2024 ..	GOLDMAN		23,278	25,000	95
617922-AW-9	MSEV 2022-17A CR VAR 2037		..11/01/2024 ..	Undefined		1,500,000	1,500,000	0
55389T-AA-9	MVW 2021-1W A 1.140 2041		..05/02/2024 ..	PIPER JA		394,309	424,273	161
640695-AA-0	NEPTUNE BIDCO US INC 9.290 2029		..08/27/2024 ..	VARIOUS		49,188	50,000	1,490
644274-AH-5	NEW ENTERPRISE S&L 5.250 2028		..08/29/2024 ..	VARIOUS		47,968	50,000	766
651229-BE-5	NEWELL BRANDS INC 6.625 2032		..11/13/2024 ..	JP MORGAN		50,375	50,000	0
65343H-AA-9	NEXSTAR ESCROW INC 5.625 2027		..10/22/2024 ..	BOA		122,884	125,000	1,895
64754L-AQ-0	NMC CLO-2A BR VAR 2038		..12/15/2024 ..	Undefined		2,000,000	2,000,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
665531-AG-4	NORTHERN OIL & GAS INC 8.125 2028		..01/16/2024 ..	BOA		25,665	25,000	762
67115V-AU-6	OAKC 2022-11A CR VAR 2037		..08/14/2024 ..	Undefined		1,500,000	1,500,000	0
67402R-BN-2	OAKTREE CLO VAR 2022-2 2037		..10/11/2024 ..	Undefined		2,000,000	2,000,000	0
67443A-AG-6	OBRAC 2024-1A C VAR 2038		..12/03/2024 ..	Undefined		1,500,000	1,500,000	0
67092R-BG-2	OCP 2016-12A CR3 VAR 2037		..10/18/2024 ..	Undefined		1,000,000	1,000,000	0
682691-AC-4	ONEMAIN FIN CORP 3.875 2028		..10/31/2024 ..	Undefined		23,163	25,000	124
682691-AE-0	ONEMAIN FIN CORP 7.875 2030		..08/14/2024 ..	GOLDMAN		26,104	25,000	815
68278C-AA-3	ONESKY FLIGHT LLC 8.875 2029		..12/23/2024 ..	MORGAN STANLEY		25,063	25,000	31
682939-AA-1	ONNI 2024-APT A 5.753 2039		..07/18/2024 ..	Undefined		685,776	700,000	1,902
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER 7.2		..10/31/2024 ..	VARIOUS		125,813	125,000	2,517
6944PL-ZZ-1	PACIFIC LIFE GLBL FUNDING 4.900 29		..01/11/2024 ..	JP MORGAN		484,321	485,000	0
69433B-AB-3	PEAC 2024-1A A2 5.790 2027		..06/25/2024 ..	BNP PARI		459,950	460,000	0
69392B-AC-0	PEAC 2024-2A A3 5.090 2031		..09/30/2024 ..	Undefined		239,947	240,000	0
707569-AS-8	PENNI NATL GAMING INC 5.625 2027		..04/03/2024 ..	VARIOUS		72,156	75,000	578
70932M-AD-9	PENNYMAC FINL SVCS INC 7.875 2029		..10/28/2024 ..	JEFFERIE		26,226	25,000	727
71376L-AF-7	PERFORMANCE FOOD GROUP INC 6.125 2		..09/12/2024 ..	WELLS FARGO		25,000	25,000	0
69381C-AA-5	PGA 2024-RSR2 A VAR 2039		..06/06/2024 ..	MORGAN STANLEY		598,493	600,000	0
71880K-AB-7	PHINIA INC 6.625 2032		..09/17/2024 ..	WELLS FARGO		50,207	50,000	0
69356M-AA-4	PM GEN PURCHASER LLC 9.500 2028		..09/18/2024 ..	VARIOUS		50,981	50,000	726
70806U-AS-1	PNTPK 2020-2A BR VAR 2036		..05/20/2024 ..	CAPITAL ONE		1,000,000	1,000,000	0
69354N-AE-6	PRA GROUP INC 8.375 2028		..04/30/2024 ..	JEFFERIE		48,974	50,000	1,035
74165H-AC-2	PRIME HEALTHCARE SVCS INC 9.375 20		..08/29/2024 ..	BARCLAYS		75,185	75,000	0
74387U-AK-7	PROVIDENT FDG ASSOCS LP 9.750 2029		..09/17/2024 ..	BOA		50,063	50,000	0
749986-AG-0	RAD 2019-3A BR2 VAR 2037		..07/09/2024 ..	Undefined		2,000,000	2,000,000	0
75103A-AA-3	RAISING CANES RESTAURANTS LLC 9.37		..07/30/2024 ..	VARIOUS		53,677	50,000	1,022
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052		..02/28/2024 ..	JP MORGAN		780,956	922,162	384
756109-CQ-5	REALTY INCOME CORP 5.375 2054		..08/27/2024 ..	JEFFERIE		471,207	475,000	0
756109-CA-0	REALTY INCOME CORPORATION 2.100 28		..01/23/2024 ..	EXCHANGED		129,173	130,000	0
76209P-AD-5	RGA GLOBAL FUNDING 5.500 2031		..01/11/2024 ..	WELLS FARGO		398,403	400,000	0
749571-AK-1	RHP HOTEL PPTYS 6.500 2032		..03/28/2024 ..	JP MORGAN		50,063	50,000	0
77314E-AA-6	ROCKET SOFTWARE INC 6.500 2029		..10/22/2024 ..	JEFFERIE		23,557	25,000	302
77314E-AB-4	ROCKET SOFTWARE INC 9.000 2028		..07/24/2024 ..	VARIOUS		76,173	75,000	700
77340R-AM-9	ROCKIES EXPRESS PIPELINE 6.875 204		..11/27/2024 ..	VARIOUS		48,476	50,000	931
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD 6.000		..11/13/2024 ..	VARIOUS		54,280	54,000	440
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD 6.250		..04/29/2024 ..	VARIOUS		49,750	50,000	226
79380M-AA-3	SAKS GLOBAL 11.000 2029		..12/31/2024 ..	Undefined		75,000	75,000	0
78403D-BD-1	SBA TOWER TR 4.831 2054		..10/11/2024 ..	Undefined		750,000	750,000	0
78436R-AG-5	SCCU 2024-1A A4 5.160 2030		..07/24/2024 ..	CITIGROU		449,883	450,000	0
811304-AA-2	SDR 2024-DSNY A VAR 2039		..05/15/2024 ..	WELLS FARGO		698,250	700,000	0
81180W-BN-0	SEGATE 8.250 2029		..06/17/2024 ..	Undefined		27,022	25,000	0
81180W-BP-5	SEGATE 8.500 2031		..06/17/2024 ..	Undefined		27,424	25,000	0
81743B-AA-5	SEMT 2024-4 A1 6.000 2054		..08/01/2024 ..	CITIGROU		463,919	463,774	0
81743C-AE-5	SEMT 2024-5 A5 6.000 2054		..05/14/2024 ..	MERRILL		372,890	375,000	813
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048		..03/22/2024 ..	Undefined		118,686	135,158	276
81761L-AB-8	SERVICE PPTYS TR 5.500 2027		..07/24/2024 ..	JEFFERIE		47,626	50,000	298
82453A-AB-3	SHIFT4 PAYMENTS LLC 6.750 2032		..08/27/2024 ..	BANK AME		25,847	25,000	56
82967N-BJ-6	SIRIUS XM RADIO INC 4.000 2028		..10/31/2024 ..	Undefined		23,443	25,000	294
83001A-AD-4	SIX FLAGS ENTMT CORP 7.250 2031		..08/29/2024 ..	VARIOUS		51,267	50,000	1,077
83007C-AE-2	SOUTH BOW INFRASTRUCTURE5.584 2034		..10/30/2024 ..	RBC CAP		396,932	400,000	3,847
85205T-AN-0	SPIRIT AEROSYSTEMS INC 9.375 2029		..01/29/2024 ..	GOLDMAN		27,116	25,000	384
82667C-AC-9	SRL 2024-1A A 5.670 2054		..05/22/2024 ..	WELLS FARGO		499,738	500,000	0
853191-AA-2	STANDARD BLDG SOLUTIONS INC 6.500		..08/06/2024 ..	DEUTSCHE		25,000	25,000	0
853496-AH-0	STANDARD INDS INC 3.375 2031		..11/13/2024 ..	JP MORGAN		42,811	50,000	476
85513A-AA-6	STAR HLDG LLC 8.750 2031		..07/31/2024 ..	BARCLAYS		50,000	50,000	0
85571B-BB-0	STARWOOD PPTY TR INC 7.250 2029		..07/16/2024 ..	JP MORGAN		25,472	25,000	549

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
857691-A6-4	STATION CASINOS LLC 4.500 2028		.03/25/2024	VARIOUS		47,037	50,000	597
867456-AF-0	SUNNOVA ENERGY CORP 5.875 2026		.11/06/2024	Undefined		22,682	25,000	265
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP 6.000		.11/06/2024	VARIOUS		94,868	100,000	2,179
88033G-DB-3	TENET HEALTHCARE CORP 5.125 2027		.11/13/2024	GOLDMAN		24,891	25,000	43
880349-AU-9	TENNECO INC 8.000 2028		.08/14/2024	VARIOUS		44,338	50,000	1,772
880779-BB-8	TEREX CORP NEW 6.250 2032		.11/06/2024	VARIOUS		49,938	50,000	122
88632Q-AE-3	TIBCO SOFTWARE INC 6.500 2029		.04/09/2024	CITIGROU		47,051	50,000	785
88655A-AA-8	TIF 2024-1A A 5.480 2049		.04/03/2024	RBC CAP		499,833	500,000	0
893647-BW-6	TRANSDIGM INC 6.000 2033		.09/19/2024	Undefined		75,000	75,000	0
893647-BU-0	TRANSDIGM INC 6.375 2029		.02/27/2024	GOLDMAN		25,000	25,000	0
893647-BV-8	TRANSDIGM INC 6.625 2032		.02/27/2024	GOLDMAN		49,922	50,000	0
893647-BT-3	TRANSDIGM INC 7.125 2031		.01/16/2024	GOLDMAN		26,122	25,000	238
98309G-AE-6	TRAVEL & LEISURE VAR 2029		.01/26/2024	DEUTSCHE		99,750	100,000	0
88164A-AC-8	TSET 2024-1A A3 5.290 2050		.11/12/2024	Undefined		274,866	275,000	0
90945D-AA-8	UACST 2024-1 A 6.170 2026		.04/30/2024	JP MORGAN		199,996	200,000	0
911365-BP-8	UNITED RENTALS NORTH AMER INC 3.75		.01/16/2024	BANK AME		21,917	25,000	3
91327B-AA-8	UNITI GROUP 6.500 2029		.05/02/2024	VARIOUS		38,717	50,000	379
91327T-AA-9	UNITI GROUP LP 10.500 2028		.08/27/2024	GOLDMAN		25,855	25,000	1,181
914906-AY-8	UNIVISION COMMUNICATIONS INC 8.000		.07/24/2024	MILLENNIUM ADVISORS		25,075	25,000	883
911312-BM-7	UPS 3.050 2027		.08/28/2024	Undefined		265,532	275,000	2,400
90331H-PP-2	US BANK VAR 2027		.11/06/2024	Undefined		348,544	350,000	613
90290M-AJ-0	US FOODS INC 5.750 2033		.10/03/2024	WELLS		25,000	25,000	0
90327V-AD-0	USAOT 2024-A A4 4.970 2029		.07/30/2024	TD SECURITIES		599,840	600,000	0
903522-AA-8	UWM HLDGS LLC 6.625 2030		.12/10/2024	JP MORGAN		25,000	25,000	0
92332Y-AB-7	VENTURE GLOBAL LNG INC 8.375 2031		.06/07/2024	SUSQUEHANNA		51,883	50,000	70
92339M-AB-6	VERD 2024-1A A2 5.680 2031		.05/29/2024	Undefined		299,990	300,000	0
92339L-AA-0	VERDE PURCHASER LLC 10.500 2030		.11/06/2024	GOLDMAN		53,233	50,000	1,429
92343V-GH-1	VERIZON 2.100 2028		.11/29/2024	Undefined		368,636	400,000	1,563
92348K-AZ-6	VERIZON 2022-6 A 3.670 2029		.05/22/2024	Undefined		196,000	200,000	41
92552V-AK-6	VIASAT INC 5.625 2025		.06/13/2024	MORGAN STANLEY		24,500	25,000	344
92557D-AS-4	VIBR 2021-13A BR VAR 2038		.11/21/2024	Undefined		1,000,000	1,000,000	0
92564R-AA-3	VICI PTYS 4.250 2026		.11/19/2024	Undefined		260,239	265,000	5,042
92648D-AA-4	VICTRA HLDGS 8.750 2029		.11/27/2024	JEFFERIE		131,136	125,000	1,884
92676A-AA-5	VIKING BAKED GOODS 8.625 2031		.11/06/2024	PERSHING		24,961	25,000	12
92808V-AB-8	VIRGINIA PWR FUEL 4.877 2033		.02/14/2024	MORGAN STANLEY		499,983	500,000	0
92808V-AA-0	VIRGINIA PWR FUEL 5.088 2029		.02/14/2024	MORGAN STANLEY		499,994	500,000	0
92840J-AB-5	VISTAJET MALTA FIN 6.375 2030		.09/06/2024	JEFFERIE		20,563	25,000	155
92840V-AR-3	VISTRA OPERATIONS CO 6.875 2032		.08/07/2024	VARIOUS		76,200	75,000	926
516806-AH-9	VITAL ENERGY INC 7.750 2029		.08/21/2024	MORGAN STANLEY		25,370	25,000	113
516806-AJ-5	VITAL ENERGY INC 9.750 2030		.08/21/2024	MORGAN STANLEY		27,489	25,000	853
96467F-AY-6	WBOX 2019-1A VAR 2036		.06/26/2024	Undefined		1,000,000	1,000,000	0
96467F-BA-7	WBOX 2019-1A VAR 2036		.06/26/2024	Undefined		1,500,000	1,500,000	0
95000G-AY-0	WELLS FARGO 2016-BNK1 A3 2.652 49		.01/04/2024	BARCLAYS		463,887	500,000	111
95000U-2K-8	WELLS FARGO VAR 2026		.01/18/2024	Undefined		260,501	270,000	2,548
95081Q-AQ-7	WESCO DISTR INC 6.375 2029		.07/16/2024	GOLDMAN		25,364	25,000	571
95081Q-AR-5	WESCO DISTR INC 6.625 2032		.03/07/2024	GOLDMAN		25,000	25,000	0
96034K-AA-1	WESTR 2024-1A A 6.060 2038		.06/11/2024	BANCO SANTANDER		499,099	500,000	0
95003T-AS-2	WFCM 2024-MGP A12 VAR 2041		.08/15/2024	WELLS FARGO		698,250	700,000	0
981464-HR-4	WFMT 2024-A A 5.470 2027		.05/15/2024	JP MORGAN		499,920	500,000	0
96337R-AB-8	WHISTLER PIPELINE LLC 5.700 2031		.08/28/2024	JP MORGAN		720,370	700,000	2,549
96949V-AM-5	WILLIAMS SCOTSMAN INC 6.625 2029		.06/28/2024	Undefined		25,000	25,000	0
97381A-AA-0	WINDSTREAM SVCS L 8.250 2031		.12/23/2024	STIFEL		77,433	75,000	1,008
976656-CQ-9	WISCONSIN ELEC PWR 5.000 2029		.05/14/2024	MERRILL		124,699	125,000	0
98164H-AD-0	WOART 2024-B A3 5.270 2029		.05/22/2024	TD SECURITIES		499,931	500,000	0
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028		.08/23/2024	Undefined		299,578	300,000	311

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
98421M-AB-2	XEROX HLDGS CORP 5.500 2028		...09/11/2024 ...	PERSHING		42,625	50,000	191
98372M-AE-5	XHR LP 6.625 2030		...11/25/2024	MORGAN STANLEY		25,125	25,000	0
988498-AR-2	YUM BRANDS INC 5.375 2032		...11/13/2024	MORGAN STANLEY		24,524	25,000	157
98919V-AA-3	ZAYO GROUP HLDGS INC 4.000 2027		...10/17/2024	UBS WAR		45,063	50,000	600
01626P-AV-8	ALIMENTATION COUCHE-TARD 5.617 54	C.....	...02/12/2024	CITI GROU		290,909	290,000	0
N7900L-AC-8	AMG METAL VAR 2025	C.....	...01/10/2024	HSBC SEC		99,620	99,746	0
68245X-AJ-8	BC UNLIMITED LIAB 4.375 2028	C.....	...01/16/2024	MORGAN STANLEY		23,802	25,000	185
097751-CB-5	BOMBARDIER INC 7.250 2031	C.....	...05/02/2024	MORGAN STANLEY		50,140	50,000	141
11283Y-AB-6	BROOKFIELD RESIDENTIAL PTYS 6.250	C.....	...08/14/2024	Undefined		24,769	25,000	647
136385-BB-6	CANADIAN NATL RES 5.000 2029	C.....	...12/06/2024	MERRILL		499,840	500,000	0
267486-AA-6	DYE & DURHAM 8.625 2029	C.....	...04/30/2024	CITI GROU		50,383	50,000	114
296006-AA-7	ERO COPPER CORP 6.500 2030	C.....	...08/27/2024	VARIOUS		97,545	100,000	1,810
36485M-AN-9	GARDA WORLD SEC CORP 8.250 2032		...10/28/2024	Undefined		25,177	25,000	533
389925-AA-6	GREAT CDN GAMING CORP 8.750 2029	C.....	...11/08/2024	BARCLAYS		75,432	75,000	0
66977W-AR-0	NOVA CHEMICALS CORP 5.250 2027		...03/22/2024	RBC CAP		23,469	25,000	405
69425B-AB-3	NUVEI CORPORATION VAR 2031	C.....	...12/06/2024	BK OF CA		92,504	93,022	0
68306M-AA-7	ONTARIO GAMING GTA LTD 8.000 2030	C.....	...08/14/2024	JEFFERIE		25,865	25,000	72
683715-AC-0	OPEN TEXT CORP 3.875 2028	C.....	...01/16/2024	CITI GROU		23,213	25,000	406
775109-CK-5	ROGERS COMMUNICATIONS INC 4.550 20	C.....	...01/05/2024	MORGAN STANLEY		602,546	700,000	9,732
89115A-2C-5	TORONTO DOMINION 4.108 2027		...06/12/2024	Undefined		290,910	300,000	137
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						93,865,468	95,436,680	205,392
2509999997. Total - Bonds - Part 3						124,657,414	127,437,112	315,326
2509999998. Total - Bonds - Part 5						7,539,338	7,723,616	32,437
2509999999. Total - Bonds						132,196,752	135,160,728	347,763
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI		...12/31/2024 ...	FEDERAL HOME LOAN BANK	6,742,000	674,200		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						674,200	XXX	0
365097-92-6	OPPORTUNITY LIFE INSURANCE COMPANY		...05/31/2024 ...	OPPORTUNITY LIFE INSURANCE COMPANY	853,000	5,338,068		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						5,338,068	XXX	0
5989999997. Total - Common Stocks - Part 3						6,012,268	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						6,012,268	XXX	0
5999999999. Total - Preferred and Common Stocks						6,012,268	XXX	0
6009999999 - Totals						138,209,020	XXX	347,763

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
296006-AA-7	ERO COPPER CORP 6.500 2030	C	05/16/2024	VARIOUS		47,358	50,000	44,490	44,511	0	232	0	232	0	44,743	0	2,614	2,614	2,180	02/15/2030
50106G-AE-2	KRONOS ACQUISITION HLDGS INC 5.000	C	07/08/2024	CALLED @ 100.0000000		25,000	25,000	24,451	24,456	0	88	0	88	0	24,543	0	457	457	1,903	12/31/2026
575385-AE-9	MASONITE INTL CORP 3.500 2030	C	05/24/2024	Undefined		25,000	25,000	21,313	21,328	0	197	0	197	0	21,525	0	3,475	3,475	500	02/15/2030
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050		12/26/2024	PRINCIPAL RECEIPT		11,891	11,891	12,189	11,803	0	89	0	89	0	11,891	0	0	0	182	07/25/2050
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046		12/26/2024	PRINCIPAL RECEIPT		5,766	5,766	5,901	5,887	0	(121)	0	(121)	0	5,766	0	0	0	152	11/25/2046
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050		12/26/2024	PRINCIPAL RECEIPT		22,636	22,636	23,379	23,337	0	(701)	0	(701)	0	22,636	0	0	0	353	06/25/2050
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045		12/20/2024	PRINCIPAL RECEIPT		13,592	13,592	13,991	13,961	0	(369)	0	(369)	0	13,592	0	0	0	218	06/20/2045
12592P-BE-2	COMM 2014-UBS6 A4 3.378 2047		09/12/2024	VARIOUS		343,685	343,685	362,145	360,639	0	(13,407)	0	(13,407)	0	347,232	0	(3,546)	(3,546)	7,336	12/10/2047
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041		12/26/2024	PRINCIPAL RECEIPT		80,034	80,034	74,637	74,731	0	5,303	0	5,303	0	80,034	0	0	0	1,085	09/25/2041
46641J-AW-6	JP MORGAN 2014-C18 A5 4.079 2047		06/18/2024	VARIOUS		285,814	285,814	308,769	306,826	0	(21,012)	0	(21,012)	0	285,814	0	0	0	2,296	02/15/2047
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051		12/26/2024	PRINCIPAL RECEIPT		34,629	34,629	35,105	35,070	0	(441)	0	(441)	0	34,629	0	0	0	427	05/25/2051
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051		12/26/2024	PRINCIPAL RECEIPT		34,422	34,422	35,880	35,835	0	(1,413)	0	(1,413)	0	34,422	0	0	0	509	03/25/2051
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		12/15/2024	PRINCIPAL RECEIPT		189,398	189,399	202,420	201,922	0	(12,523)	0	(12,523)	0	189,398	0	0	0	4,473	06/17/2050
90932J-AA-0	UNITED AIRLINE		11/01/2024	PRINCIPAL RECEIPT		40,792	40,792	36,388	37,073	0	3,719	0	3,719	0	40,792	0	0	0	827	11/01/2033
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,355,290	46,371,085	46,359,472	45,084,960	0	39,643	0	39,643	0	46,278,794	0	76,479	76,479	1,881,024	XXX
2509999997. Total - Bonds - Part 4						60,492,363	60,591,627	60,346,831	57,627,075	0	143,005	0	143,005	0	60,407,370	0	84,973	84,973	2,170,152	XXX
2509999998. Total - Bonds - Part 5						7,540,497	7,723,616	7,539,338	0	0	20,697	0	20,697	0	7,560,029	0	(19,539)	(19,539)	260,085	XXX
2509999999. Total - Bonds						68,032,860	68,315,243	67,886,169	57,627,075	0	163,702	0	163,702	0	67,967,399	0	65,434	65,434	2,430,237	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						68,032,860	XXX	67,886,169	57,627,075	0	163,702	0	163,702	0	67,967,399	0	65,434	65,434	2,430,237	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								7,539,338	7,540,497	7,560,029	0	20,697	0	20,697	0	0	(19,539)	(19,539)	260,085	32,437

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CITGO PETE CORP 7.000 2025			10/28/2024	MORGAN STANLEY	06/15/2025	25,041	0	(16)	0	0	25,000	25,057	78	0	7.000	6.737	JD	875	647
DISCOVER FINL SVCS 3.750 2025			12/03/2024	UNDEFINED	03/04/2025	249,420	0	255	0	0	250,000	249,165	3,047	0	3.750	5.153	MS	0	2,318
VIASAT INC 5.625 2025			10/22/2024	SALOMON	09/15/2025	24,831	0	44	0	0	25,000	24,787	414	0	5.625	6.727	MS	0	145
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						299,292	0	283	0	0	300,000	299,009	3,539	0	XXX	XXX	XXX	875	3,110
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						299,292	0	283	0	0	300,000	299,009	3,539	0	XXX	XXX	XXX	875	3,110
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						299,292	0	283	0	0	300,000	299,009	3,539	0	XXX	XXX	XXX	875	3,110
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						299,292	0	283	0	0	300,000	299,009	3,539	0	XXX	XXX	XXX	875	3,110
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						299,292	0	283	0	0	XXX	299,009	3,539	0	XXX	XXX	XXX	875	3,110

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$249,420 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$25,041 4B ..\$0 4C ..\$0
1E 5A ..\$24,831 5B ..\$0 5C ..\$0
1F 60

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP MORGAN CHASE BANK MADISON, WI					742,952	.XXX.
FIFTH THIRD BANK CINCINNATI, OH		3.100	31,877		(1,571,046)	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		4.065	5,084		77,322	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	36,961	0	(750,772)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	36,961	0	(750,772)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	36,961	0	(750,772)	XXX

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

1. January.....	(525,165)	4. April.....	(1,253,924)	7. July.....	184,333	10. October.....	1,360,818
2. February....	996,677	5. May.....	(1,502,600)	8. August.....	1,264,966	11. November...	1,594,680
3. March	950,604	6. June	(2,476,703)	9. September	1,605,939	12. December	(750,772)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. LIFE INSURANCE	0	0	225,207	207,263
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. LIFE INSURANCE	0	0	39,972	41,683
12. Hawaii	HI	B. LIFE INSURANCE	0	0	1,054,389	920,246
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ST. LIFE INSURANCE	0	0	120,000	120,000
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH	B. LIFE INSURANCE	0	0	495,232	505,660
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. LIFE INSURANCE	0	0	225,075	220,221
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. LIFE INSURANCE	0	0	468,455	400,575
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. BENEFIT OF ALL POLICYHOLDERS	590,000	593,086	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	590,000	593,086	2,628,330	2,415,648
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0