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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 63819 Employer's ID Number 23-1640528

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

Country of Domicile United States of America

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

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

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

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

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

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

Primary Location of Books and Records 4675 Cornell Road, Suite 160 (Street and Number)

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

Internet Website Address www.uflife.com

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

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

Jay Hardy President	Elaine Greer Secretary	Kevin Losekamp Treasurer

Subscribed and sworn to before me this
day of

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 05/13/2024
3. Number of pages attached............

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	424,433,247	0	424,433,247	409,461,624
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	5,268,176	0	5,268,176	5,298,364
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 950,604), cash equivalents ($ 5,841,013) and short-term investments ($ 2,563,782)	9,355,399	0	9,355,399	13,718,553
6.	Contract loans (including $ 0 premium notes)	300,554	0	300,554	566,300
7.	Derivatives		0	0	0
8.	Other invested assets	899,125		899,125	912,128
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets		0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	440,256,501	0	440,256,501	429,956,969
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	4,181,843	0	4,181,843	3,719,937
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	28,655	0	28,655	31,434
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	2,563,683	0	2,563,683	2,555,625
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,007,496	0	4,007,496	2,390,886
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	17,854	0	17,854	18,157
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	226,246
18.2	Net deferred tax asset	3,567,249	1,372,090	2,195,159	2,178,401
19.	Guaranty funds receivable or on deposit	694	0	694	1,663
20.	Electronic data processing equipment and software	417,917	383,465	34,452	18,584
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	568,475	0	568,475	5,138
24.	Health care ($ 0) and other amounts receivable	250,613	250,613	0	0
25.	Aggregate write-ins for other than invested assets	331,502	285,002	46,500	18,250
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	456,192,483	2,291,171	453,901,312	441,121,288
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	456,192,483	2,291,171	453,901,312	441,121,288
	DETAILS OF WRITE-INS				
1101.		0	0	0	0
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Premiums Receivable	0	0	0	0
2502.	Prepaid Expenses	285,002	285,002	0	0
2503.	Fees for Deposit-type Contracts	46,500	0	46,500	18,250
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	331,502	285,002	46,500	18,250

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 0 less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	271,133,199	270,659,323
2. Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including $ 0 Modco Reserve)	93,183,251	80,714,663
4. Contract claims:		
4.1 Life	2,024,199	2,233,419
4.2 Accident and health	0	
5. Policyholders' dividends/refunds to members $ 0 and coupons $ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ 0 Modco)	0	
6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	0	
6.3 Coupons and similar benefits (including $ 0 Modco)	0	
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 0 accident and health premiums	46,996	35,817
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	
9.2 Provision for experience rating refunds, including the liability of $ 0 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	0	
9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 0 ceded	0	0
9.4 Interest Maintenance Reserve	2,702,398	2,746,813
10. Commissions to agents due or accrued-life and annuity contracts $ 0 , accident and health $ 0 and deposit-type contract funds $ 0	0	
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued	442,894	812,526
13. Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	53,385	156,390
15.1 Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	63,182	
15.2 Net deferred tax liability	0	
16. Unearned investment income	0	
17. Amounts withheld or retained by reporting entity as agent or trustee	1,958,647	1,731,102
18. Amounts held for agents' account, including $ 0 agents' credit balances	1,438,961	1,473,008
19. Remittances and items not allocated	1,405,178	1,769,606
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	
21. Liability for benefits for employees and agents if not included above	0	
22. Borrowed money $ 0 and interest thereon $ 0	54,683,000	54,703,000
23. Dividends to stockholders declared and unpaid	0	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,503,312	2,403,322
24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	
24.04 Payable to parent, subsidiaries and affiliates	0	
24.05 Drafts outstanding	0	
24.06 Liability for amounts held under uninsured plans	0	
24.07 Funds held under coinsurance	0	
24.08 Derivatives	0	0
24.09 Payable for securities	0	
24.10 Payable for securities lending	0	
24.11 Capital notes $ 0 and interest thereon $ 0	0	
25. Aggregate write-ins for liabilities	1	1
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	431,638,601	419,438,989
27. From Separate Accounts Statement	0	
28. Total liabilities (Lines 26 and 27)	431,638,601	419,438,989
29. Common capital stock	2,524,500	2,524,500
30. Preferred capital stock	0	
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	
33. Gross paid in and contributed surplus	3,084,370	3,084,370
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	16,653,840	16,073,429
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 $ 0)	0	
36.2 0 shares preferred (value included in Line 30 $ 0)	0	
37. Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	19,738,210	19,157,799
38. Totals of Lines 29, 30 and 37	22,262,710	21,682,299
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	453,901,312	441,121,288
DETAILS OF WRITE-INS		
2501. Rounding	1	1
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1	1
3101.	0	0
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	0	0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	8,759,806	9,231,694	37,391,438
2.	Considerations for supplementary contracts with life contingencies	0		0
3.	Net investment income	4,093,176	3,061,603	14,177,860
4.	Amortization of Interest Maintenance Reserve (IMR)	44,244	50,888	210,332
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0		0
6.	Commissions and expense allowances on reinsurance ceded	329,733	970,101	2,072,207
7.	Reserve adjustments on reinsurance ceded	0		0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0		0
	8.2 Charges and fees for deposit-type contracts	35,708	39,525	233,265
	8.3 Aggregate write-ins for miscellaneous income	201,633	87,122	753,629
9.	Totals (Lines 1 to 8.3)	13,464,299	13,440,933	54,838,731
10.	Death benefits	8,034,808	7,567,008	29,388,900
11.	Matured endowments (excluding guaranteed annual pure endowments)	0		0
12.	Annuity benefits	0		0
13.	Disability benefits and benefits under accident and health contracts	0		0
14.	Coupons, guaranteed annual pure endowments and similar benefits	0		0
15.	Surrender benefits and withdrawals for life contracts	337,075	78,943	335,413
16.	Group conversions	0		0
17.	Interest and adjustments on contract or deposit-type contract funds	(93,064)	(49,729)	(685,296)
18.	Payments on supplementary contracts with life contingencies	0		0
19.	Increase in aggregate reserves for life and accident and health contracts	473,875	1,464,903	7,211,148
20.	Totals (Lines 10 to 19)	8,752,694	9,061,125	36,250,165
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,016,430	2,006,631	8,573,063
22.	Commissions and expense allowances on reinsurance assumed	0		
23.	General insurance expenses and fraternal expenses	1,215,963	1,138,795	4,532,878
24.	Insurance taxes, licenses and fees, excluding federal income taxes	294,609	345,457	1,157,638
25.	Increase in loading on deferred and uncollected premiums	(18,758)	15,184	(120,520)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0		0
27.	Aggregate write-ins for deductions	0	0	0
28.	Totals (Lines 20 to 27)	12,260,937	12,567,192	50,393,224
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,203,362	873,741	4,445,507
30.	Dividends to policyholders and refunds to members	0		0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,203,362	873,741	4,445,507
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	404,473	244,204	856,489
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	798,889	629,537	3,589,018
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ ...... (excluding taxes of $ 46 transferred to the IMR)	4,035	3,213	30,625
35.	Net income (Line 33 plus Line 34)	802,925	632,750	3,619,643
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	21,682,304	18,368,130	18,368,130
37.	Net income (Line 35)	802,925	632,750	3,619,643
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 0	(46,996)	112,800	40,526
39.	Change in net unrealized foreign exchange capital gain (loss)	0		
40.	Change in net deferred income tax	173,914	102,854	(52,846)
41.	Change in nonadmitted assets	(249,441)	(29,246)	189,381
42.	Change in liability for reinsurance in unauthorized and certified companies	0		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0		0
44.	Change in asset valuation reserve	(99,991)	(117,351)	(482,529)
45.	Change in treasury stock	0		0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0		
47.	Other changes in surplus in Separate Accounts Statement	0		
48.	Change in surplus notes	0		
49.	Cumulative effect of changes in accounting principles	0		
50.	Capital changes:			
	50.1 Paid in	0		
	50.2 Transferred from surplus (Stock Dividend)	0		
	50.3 Transferred to surplus	0		
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (Stock Dividend)	0		
	51.3 Transferred from capital	0		
	51.4 Change in surplus as a result of reinsurance	0		
52.	Dividends to stockholders	0		
53.	Aggregate write-ins for gains and losses in surplus	(6)	(12)	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	580,405	701,794	3,314,175
55.	Capital and surplus, as of statement date (Lines 36 + 54)	22,262,710	19,069,924	21,682,304
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	201,633	87,122	753,629
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	201,633	87,122	753,629
2701.				
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301.	Rounding	(6)	(12)	0
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(6)	(12)	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	8,784,767	9,156,904	37,463,354
2.	Net investment income	271,311	2,711,400	16,032,872
3.	Miscellaneous income	567,073	1,096,748	3,059,101
4.	Total (Lines 1 to 3)	9,623,152	12,965,051	56,555,327
5.	Benefit and loss related payments	10,104,648	10,337,449	34,952,436
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	920,613	3,817,273	17,222,606
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	115,091	(28,356)	1,241,420
10.	Total (Lines 5 through 9)	11,140,352	14,126,366	53,416,462
11.	Net cash from operations (Line 4 minus Line 10)	(1,517,200)	(1,161,315)	3,138,865
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	11,373,230	5,335,023	19,381,941
	12.2 Stocks	0	56,300	3,675,311
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	13,000	13,000	3,196,420
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,353	0	25,605
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,390,583	5,404,323	26,279,277
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	26,063,484	12,242,160	96,258,375
	13.2 Stocks	29,300	252,478	1,528,170
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	26,092,784	12,494,638	97,786,545
14.	Net increase (or decrease) in contract loans and premium notes	(265,746)	4,312	39,801
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,436,455)	(7,094,627)	(71,547,069)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	(20,000)	2,040,000	8,467,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	12,468,588	2,571,486	63,146,568
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(858,372)	(1,556,802)	182,960
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,590,216	3,054,684	71,796,528
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(4,363,439)	(5,201,258)	3,388,325
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	13,718,793	10,330,468	10,330,468
	19.2 End of period (Line 18 plus Line 19.1)	9,355,354	5,129,211	13,718,793

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	2,386,272	2,845,552	11,141,834
2. Group life	8,030,523	8,257,907	33,239,134
3. Individual annuities			0
4. Group annuities			0
5. Accident & health		0	0
6. Fraternal			0
7. Other lines of business		0	0
8. Subtotal (Lines 1 through 7)	10,416,795	11,103,459	44,380,968
9. Deposit-type contracts	32,880,042	27,003,871	133,494,776
10. Total (Lines 8 and 9)	43,296,837	38,107,330	177,875,744

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

   A. Accounting Practices

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

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

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

		SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME						
(1)	State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	802,925	3,619,643
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	802,925	3,619,643
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	22,262,710	21,682,299
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	22,262,710	21,682,299

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

   C. Accounting Policies

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

   In addition, the company uses the following accounting policies:

   (2) Bonds not backed by other loans are stated at either amortized cost using the scientific method or the lower of cost or fair market value.

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

   D. Going Concern

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

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

3. Business Combinations and Goodwill – No Change.

4. Discontinued Operations – No Change.

5. Investments

   D. Loan Backed Securities

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

      (2) The Company did not recognize any other-than-temporary impairments on the basis of the intent to sell as of March 31, 2024, and the Company did not recognize any other-than-temporary impairments on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis as of March 31, 2024.

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

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

      a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$ 120,999
2.	12 Months or Longer	$ 4,930,068

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

3.	Less than 12 Months	$ 14,354,414
4.	12 Months or Longer	$ 47,361,648

      (5) For loan-backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security to maturity, and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan-backed securities using the aforementioned criteria, the Company concluded that there are no other-than-temporary impaired loan-backed securities as of March 31, 2024.

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

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

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

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

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

   M. Working Capital Finance Investments – Not Applicable.

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

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

7. Investment Income – No Change.

8. Derivative Instruments – Not Applicable.

9. Income Taxes – No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates

   C. The Company issued a related party loan on June 30, 2020 in the amount of $650,000 with a maturity date of June 30, 2040. The outstanding balance as of March 31, 2024 is $598,000.

   D. At March 31, 2024, $568,475 was reported as amounts due from Unity Funding Company.

11. Debt

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

FHLB Advances

Loan	Type	Term	Issue Date	Maturity Date	Current Rate	Accrual Method	Note Amount	Current Balance
119	RGF	60	4/7/2020	4/7/2025	1.280	A/A	110,000	110,000
120	RGF	60	4/7/2020	4/7/2025	1.280	A/A	500,000	500,000
122	RGF	60	4/8/2020	4/8/2025	1.240	A/A	250,000	250,000
125	RGF	84	4/9/2020	4/9/2027	1.520	A/A	450,000	450,000
127	RGF	60	4/14/2020	4/14/2025	1.130	A/A	250,000	250,000
131	RGF	48	4/16/2020	4/16/2024	0.930	A/A	238,000	238,000
133	RGF	120	4/17/2020	4/17/2030	1.730	A/A	239,000	239,000
134	RGF	60	4/17/2020	4/17/2025	1.020	A/A	231,000	231,000
135	RGF	72	4/17/2020	4/17/2026	1.260	A/A	226,000	226,000
136	RGF	60	4/17/2020	4/17/2025	1.020	A/A	236,000	236,000
137	RGF	108	4/17/2020	4/17/2029	1.660	A/A	242,000	242,000
140	RGF	66	4/17/2020	10/17/2025	1.140	A/A	226,000	226,000
149	RGF	240	6/15/2020	6/15/2040	2.020	A/A	650,000	650,000
175	SFR 3	48	11/16/2020	11/15/2024	5.730	A/360	1,000,000	1,000,000
176	SFR 3	48	11/16/2020	11/15/2024	5.730	A/360	1,000,000	1,000,000
243	SFR 3	24	4/1/2022	4/1/2024	5.530	A/360	1,400,000	1,400,000
245	SFR 3	24	4/29/2022	4/29/2024	5.520	A/360	1,800,000	1,800,000
246	SFR 3	36	5/31/2022	5/30/2025	5.620	A/360	600,000	600,000
247	SFR 3	36	6/2/2022	6/2/2025	5.670	A/360	1,500,000	1,500,000
248	SFR 3	36	6/2/2022	6/2/2025	5.670	A/360	1,450,000	1,450,000
251	SFR 3	24	7/5/2022	7/5/2024	5.580	A/360	860,000	860,000
259	SFR 3	24	10/12/2022	10/11/2024	5.630	A/360	1,300,000	1,300,000
260	SFR 3	24	10/13/2022	10/11/2024	5.630	A/360	1,900,000	1,900,000
261	SFR 3	24	10/14/2022	10/11/2024	5.630	A/360	1,700,000	1,700,000
264	SFR 3	24	12/12/2022	12/12/2024	5.710	A/360	700,000	700,000
265	SFR 3	24	12/12/2022	12/12/2024	5.710	A/360	800,000	800,000
266	SFR 3	24	12/12/2022	12/12/2024	5.710	A/360	900,000	900,000
267	SFR 3	24	12/23/2022	12/23/2024	5.700	A/360	900,000	900,000
268	RGF	60	12/23/2022	12/22/2027	4.250	A/A	900,000	900,000
273	SFR 3	24	1/9/2023	1/9/2025	5.710	A/360	850,000	850,000
274	SFR 3	36	1/12/2023	1/12/2026	5.840	A/360	1,150,000	1,150,000
276	SFR 3	24	1/27/2023	1/27/2025	5.680	A/360	700,000	700,000
278	SFR 3	24	3/7/2023	3/7/2025	5.640	A/360	1,000,000	1,000,000
284	SFR 3	12	4/28/2023	4/26/2024	5.630	A/360	850,000	850,000
285	SFR 3	12	5/8/2023	5/8/2024	5.640	A/360	1,400,000	1,400,000
286	SFR 3	12	5/8/2023	5/8/2024	5.640	A/360	500,000	500,000
287	SFR 3	15	5/26/2023	8/26/2024	5.830	A/360	500,000	500,000
288	SFR 3	12	6/2/2023	5/31/2024	5.740	A/360	2,000,000	2,000,000
289	SFR 3	12	6/5/2023	6/5/2024	5.710	A/360	2,883,000	2,883,000
296	SFR 3	12	8/25/2023	8/23/2024	5.610	A/360	660,000	660,000
298	SFR 3	12	9/13/2023	9/13/2024	5.600	A/360	900,000	900,000
299	SFR 3	12	9/15/2023	9/13/2024	5.600	A/360	1,950,000	1,950,000
301	SFR 3	12	9/26/2023	9/26/2024	5.610	A/360	975,000	975,000
303	SFR 3	12	9/29/2023	9/27/2024	5.610	A/360	3,800,000	3,800,000
304	SFR 3	12	10/3/2023	10/3/2024	5.610	A/360	600,000	600,000
305	SFR 3	12	10/6/2023	10/4/2024	5.610	A/360	200,000	200,000
306	SFR 3	12	10/11/2023	10/11/2024	5.610	A/360	1,750,000	1,750,000
307	SFR 3	12	10/13/2023	10/11/2024	5.620	A/360	900,000	900,000
308	SFR 3	12	10/17/2023	10/17/2024	5.620	A/360	477,000	477,000
313	SFR 3	12	11/28/2023	11/27/2024	5.610	A/360	650,000	650,000
315	SFR 3	12	12/27/2023	12/27/2024	5.600	A/360	1,400,000	1,400,000
316	SFR 3	12	12/28/2023	12/27/2024	5.610	A/360	2,000,000	2,000,000
317	CMA Var	3	1/3/2024	4/2/2024	5.480	A/360	550,000	450,000
320	SFR 3	24	2/28/2024	2/27/2026	5.640	A/360	405,000	405,000
321	CMA Var	3	3/12/2024	6/10/2024	5.480	A/360	50,000	50,000
322	SFR 3	12	3/15/2024	3/14/2025	5.570	A/360	1,200,000	1,200,000
323	SFR 3	12	3/20/2024	3/20/2025	5.560	A/360	800,000	800,000
324	CMA Var	3	3/26/2024	6/24/2024	5.480	A/360	50,000	50,000
325	SFR 3	12	3/27/2024	3/27/2025	5.560	A/360	675,000	675,000
326	SFR 3	24	3/29/2024	3/27/2026	5.680	A/360	400,000	400,000
Total							**54,783,000**	**54,683,000**

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company has been a member of the Federal Home Loan Bank (FHLB) of Cincinnati since March of 2017. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as a way to increase profitability. The Company has determined the estimated maximum borrowing capacity as $114,721,002. The Company calculated this amount in accordance with limitations in the FHLB capital plan, and current and potential acquisitions of FHLB capital stock.

FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	289,786	289,786	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	2,438,995	2,438,995	....
(d) Excess Stock	30,219	30,219	....
(e) Aggregate Total (a+b+c+d)	2,759,000	2,759,000	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	114,721,002	114,721,002	....
2. Prior Year-end			
(a) Membership Stock – Class A	289,786	289,786	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	2,439,895	2,439,895	....
(d) Excess Stock	19	19	....
(e) Aggregate Total (a+b+c+d)	2,729,700	2,729,700	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	114,701,002	114,701,002	....

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

(2) Collateral Pledged to FHLB

a. Amounts Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	63,163,302	68,566,982	54,683,000
2. Current Year General Account Total Collateral Pledged	63,163,302	68,566,982	54,683,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	64,159,193	68,980,088	54,703,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	63,163,302	68,566,982	54,683,000
2. Current Year General Account Total Collateral Pledged	63,163,302	68,566,982	54,683,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	64,159,193	68,980,088	54,703,000

(3) Borrowing from FHLB

a. Amounts as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	54,683,000	54,683,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	54,683,000	54,683,000	....	....
1. Prior Year-end				
(a) Debt	54,703,000	54,703,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	54,703,000	54,703,000	....	....

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	54,683,000	54,683,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	54,683,000	54,683,000	....

c. FHLB – Prepayment Obligations

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

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

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

14. Liabilities, Contingencies and Assessments – No Change.

15. Leases – No Change.

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

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

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

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

20. Fair Value Measurements – Not Applicable.

21. Other Items – No Change.

22. Events Subsequent – No Change.

23. Reinsurance – No Change.

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

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

26. Intercompany Pooling Managements – Not Applicable.

27. Structured Settlements – Not Applicable.

28. Health Care Receivables – Not Applicable.

29. Participating Policies – Not Applicable.

30. Premium Deficiency Reserves – Not Applicable.

31. Reserves for Life Contracts and Annuity Contracts – No Change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics – No Change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics – No Change.

34. Premiums and Annuity Considerations Deferred and Uncollected – No Change.

35. Separate Accounts – Not Applicable.

36. Loss/Claim Adjustment Expense – Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .... Yes [ ] No [X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/25/2018

6.4 By what department or departments?
Ohio ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? .... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .... Yes [ ] No [X]

7.2 If yes, give full information:
....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? .... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 611,000	$ 598,000
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 611,000	$ 598,000
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ...... Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.
......

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0

16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

   Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

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

   Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

   Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

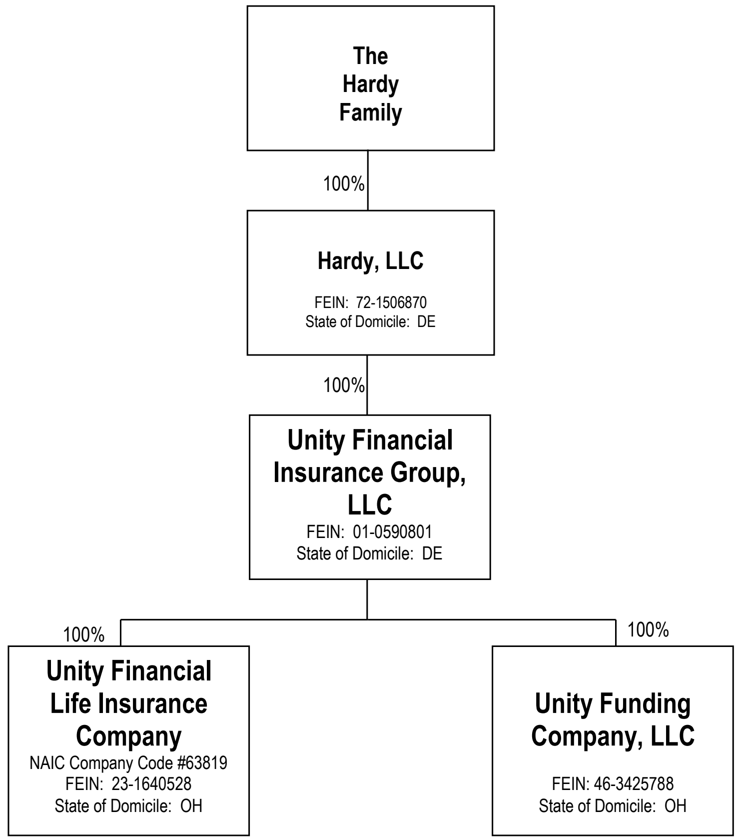
Current Year To Date - Allocated by States and Territories

		Direct Business Only					
	1	Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	253,349	0			253,349	0
2. Alaska AK	N	9,287	0			9,287	0
3. Arizona AZ	L	30,891	0			30,891	479,049
4. Arkansas AR	L	25,237	0			25,237	1,541,966
5. California CA	L	193,380	0			193,380	0
6. Colorado CO	L	74,485	0			74,485	96,786
7. Connecticut CT	L	11,822	0			11,822	6,593,194
8. Delaware DE	L	37,314	0			37,314	532,811
9. District of Columbia DC	L	3,558	0			3,558	67,700
10. Florida FL	L	437,364	0			437,364	0
11. Georgia GA	L	224,784	0			224,784	213,543
12. Hawaii HI	L	(50)	0			(50)	0
13. Idaho ID	L	1,768	0			1,768	76,791
14. Illinois IL	L	374,470	0			374,470	240,380
15. Indiana IN	L	942,834	0			942,834	441,646
16. Iowa IA	L	12,391	0			12,391	917,386
17. Kansas KS	L	19,894	0			19,894	0
18. Kentucky KY	L	364,852	0			364,852	40,464
19. Louisiana LA	L	146,730	0			146,730	0
20. Maine ME	L	6,807	0			6,807	0
21. Maryland MD	L	86,312	0			86,312	73,535
22. Massachusetts MA	L	103,535	0			103,535	3,095,119
23. Michigan MI	L	5,421	0			5,421	1,559,189
24. Minnesota MN	L	131,014	0			131,014	293,112
25. Mississippi MS	L	335,872	0			335,872	95,000
26. Missouri MO	L	97,830	0			97,830	340,828
27. Montana MT	L	249	0			249	0
28. Nebraska NE	L	38,091	0			38,091	81,165
29. Nevada NV	L	3,607	0			3,607	0
30. New Hampshire NH	L	554	0			554	1,155,007
31. New Jersey NJ	L	84,201	0			84,201	6,244,031
32. New Mexico NM	L	22,578	0			22,578	0
33. New York NY	N	13,434	0			13,434	0
34. North Carolina NC	L	966,473	0			966,473	124,671
35. North Dakota ND	L	450	0			450	0
36. Ohio OH	L	164,172	0			164,172	2,073,439
37. Oklahoma OK	L	110,456	0			110,456	530,608
38. Oregon OR	L	2,782	0			2,782	80,000
39. Pennsylvania PA	L	405,365	0			405,365	2,423,972
40. Rhode Island RI	L	15,076	0			15,076	0
41. South Carolina SC	L	201,096	0			201,096	0
42. South Dakota SD	L	475	0			475	0
43. Tennessee TN	L	111,578	0			111,578	549,691
44. Texas TX	L	3,695,542	0			3,695,542	802,601
45. Utah UT	L	484	0			484	216,007
46. Vermont VT	L	410	0			410	164,229
47. Virginia VA	L	78,715	0			78,715	436,777
48. Washington WA	L	6,003	0			6,003	0
49. West Virginia WV	L	59,188	0			59,188	1,068,432
50. Wisconsin WI	L	592,079	0			592,079	230,913
51. Wyoming WY	L	434	0			434	0
52. American Samoa AS	N	0	0			0	0
53. Guam GU	N	0	0			0	0
54. Puerto Rico PR	N	89	0			89	0
55. U.S. Virgin Islands VI	N	0	0			0	0
56. Northern Mariana Islands MP	N	0	0			0	0
57. Canada CAN	N	242	0			242	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	10,504,974	0	0	0	10,504,974	32,880,042
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	10,504,974	0	0	0	10,504,974	32,880,042
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	10,504,974	0	0	0	10,504,974	32,880,042
98. Less Reinsurance Ceded	XXX	1,720,511				1,720,511	0
99. Totals (All Business) less Reinsurance Ceded	XXX	8,784,463	0	0	0	8,784,463	32,880,042
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			01-0590801				Unity Financial Insurance Group, LLC	DE	UDP	Hardy, LLC	Ownership	100.000			
		68319	23-1640528				Unity Financial Life Insurance Compnay	OH	RE	Unity Financial Insurance Group, LLC	Ownership	100.000			
			72-1506870				Hardy, LLC	DE	UIP	Hardy Family	Ownership	100.000			
			46-3425788				Unity Funding Company, LLC	OH	NIA	Unity Financial Insurance Group, LLC	Ownership	100.000			

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	912,128	4,066,674
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition		0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)		41,888
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	13,000	3,196,420
8.	Deduct amortization of premium and depreciation	3	14
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	899,125	912,128
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	899,125	912,128

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	414,760,041	339,601,740
2.	Cost of bonds and stocks acquired	26,092,784	97,786,545
3.	Accrual of discount	403,796	808,565
4.	Unrealized valuation increase/(decrease)	(59,489)	4,363
5.	Total gain (loss) on disposals	(536)	21,961
6.	Deduct consideration for bonds and stocks disposed of	11,393,506	23,164,119
7.	Deduct amortization of premium	121,892	405,881
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	20,276	106,867
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	429,701,474	414,760,041
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	429,701,474	414,760,041

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	315,186,237	17,888,146	10,518,228	638,121	323,194,276	0	0	315,186,237
2. NAIC 2 (a)	92,096,876	4,964,947	1,933,410	(669,399)	94,459,014	0	0	92,096,876
3. NAIC 3 (a)	3,519,514	1,640,160	263,208	(515,379)	4,381,087	0	0	3,519,514
4. NAIC 4 (a)	3,454,991	2,047,633	668,993	(52,330)	4,781,301	0	0	3,454,991
5. NAIC 5 (a)	129,832	43,094	44,608	53,035	181,353	0	0	129,832
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	414,387,450	26,583,980	13,428,447	(545,952)	426,997,031	0	0	414,387,450
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	0	0	0	0	0	0	0	
10. NAIC 3	0	0	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	0	0	0	0	0	0	0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	414,387,450	26,583,980	13,428,447	(545,952)	426,997,031	0	0	414,387,450

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

NAIC 1 $ 2,309,027 ; NAIC 2 $ 254,755 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,563,782	XXX	2,495,010	2,333	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,925,824	
2. Cost of short-term investments acquired	24,531	5,237,590
3. Accrual of discount	32,481	88,234
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	318	0
6. Deduct consideration received on disposals	2,419,372	400,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,563,782	4,925,824
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,563,782	4,925,824

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	8,928,715	5,100,074
2.	Cost of cash equivalents acquired	9,717,389	85,275,562
3.	Accrual of discount	4,035	22,378
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,226
6.	Deduct consideration received on disposals	12,809,126	81,472,525
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,841,013	8,928,715
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	5,841,013	8,928,715

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	RELATED PARTY LOAN		OH	JAY HARDY	06/30/2020	03/10/2023	13,000					0		13,000	13,000			0	
3099999. Collateral Loans - Affiliated							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0
6299999 - Totals							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3130AY-FT-8	FED HOME LOAN BANK 4.500 2028		01/17/2024	SELECT ONE		250,300	250,000	156	1.B FE
3130B0-B2-4	FED HOME LOAN BANK 5.000 2029		02/29/2024	SELECT ONE		249,938	250,000	35	1.B FE
91282C-CF-6	US TREASURY NOTE 0.750 2026		01/03/2024	Undefined		92,195	100,000	70	1.A
91282C-BJ-9	US TREASURY NOTE 0.750 2028		02/14/2024	Undefined		868,636	997,000	288	1.A
91282C-CE-9	US TREASURY NOTE 1.250 2028		02/29/2024	Undefined		440,215	500,000	1,554	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,901,284	2,097,000	2,103	XXX
20772K-JZ-3	ST OF CONNECTICUT 2.420 2027		01/10/2024	SELECT ONE		281,322	300,000	182	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						281,322	300,000	182	XXX
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040		01/29/2024	Undefined		228,473	223,616	957	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026		03/28/2024	Undefined		214,814	218,363	573	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041		03/28/2024	Undefined		188,161	197,028	369	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042		01/10/2024	Undefined		146,798	154,728	116	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034		03/13/2024	Undefined		135,611	142,001	166	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028		02/20/2024	Undefined		183,583	192,517	254	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,097,440	1,128,252	2,435	XXX
00253X-AB-7	AADVANTAGE LOYALTY 5.750 2029	C	01/16/2024	BOA		24,594	25,000	343	3.A FE
00774M-AV-7	AERCAP IRELAND CAPITAL 2.450 2026	C	03/18/2024	Undefined		425,873	460,000	4,351	2.B FE
00774M-BJ-3	AERCAP IRELAND CAPITAL 5.100 2029		01/12/2024	GOLDMAN		390,335	395,000	0	2.B FE
05523R-AJ-6	BAE SYSTEMS PLC 5.125 2029	C	03/26/2024	JP MORGAN		498,435	500,000	0	2.A FE
06738E-CR-4	BARCLAYS VAR 2030	C	03/12/2024	VARIOUS		600,000	600,000	0	2.A FE
143658-BN-1	CARNIVAL CORP 5.750 2027	C	01/29/2024	JP MORGAN		24,702	25,000	591	4.C FE
14366R-AA-7	CARNIVAL HLDGS BERMUDA LTD 10.375	C	01/10/2024	UBS WAR		81,781	75,000	1,470	4.B FE
22535W-AK-3	CREDIT AGRICOLE VAR 2030	C	01/10/2024	CREDIT AGRICOLE		500,000	500,000	0	1.G FE
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD 11.625	C	01/29/2024	Undefined		27,250	25,000	1,324	4.A FE
677050-AH-9	AGLETHORPE POWER CORP 5.250 2050		02/01/2024	MORGAN STANLEY		562,452	600,000	13,125	2.A FE
00866H-AG-0	AHEAD DB VAR 2031		02/05/2024	RBC CAP		24,750	25,000	0	4.B
01883L-AF-0	ALLIANT HLDGS INTER 7.000 2031		01/19/2024	MORGAN STANLEY		18,405	18,000	123	4.B FE
019576-AD-9	ALLIED UNVL HOLDCO LLC 7.875 2031		03/25/2024	MORGAN STANLEY		25,257	25,000	213	4.C FE
031162-DT-4	AMGEN INC 5.650 2053		02/01/2024	GOLDMAN		410,268	400,000	9,354	2.A FE
28414B-AF-3	ANIMAL HEALTH INC VAR 2027		01/04/2024	GOLDMAN		98,412	99,722	0	3.B FE
04287K-AE-1	ARCONIC VAR 2030		02/22/2024	Undefined		75,000	75,000	0	3.C FE
06051G-KJ-7	BANK OF AMERICA CORP VAR 2028		02/09/2024	Undefined		278,886	300,000	106	1.G FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC 6.375 203		02/29/2024	BOA		50,000	50,000	0	3.C FE
05604Y-AE-4	BW GAS & CONVENIENCE VAR 2028		01/24/2024	JP MORGAN		99,720	100,000	0	4.C FE
12768E-AH-9	CAESARS ENTERTAINMENT VAR 2031		02/09/2024	JP MORGAN		74,813	75,000	0	3.C FE
13134M-BQ-5	CALPINE CORP VAR 2031		02/16/2024	SALB		74,813	75,000	0	3.A FE
L2000A-AF-7	CAMELOT VAR 2031		02/16/2024	SALB		24,938	25,000	0	3.C FE
150190-AF-3	CEDAR FAIR 5.500 2025		03/01/2024	BOA		24,906	25,000	458	3.B FE
15870L-AA-6	CHAMPIONS FING INC 8.750 2029		02/23/2024	BOA		10,000	10,000	0	4.C FE
17888H-AC-7	CIVITAS RES INC 8.625 2030		01/16/2024	MILLENNIUM ADVISORS		26,662	25,000	533	3.C FE
12664J-AC-4	CNH 2022-C A3 5.150 2028		02/01/2024	Undefined		501,934	500,000	1,144	1.A FE
19828A-AC-1	COLUMBIA PIPELINES HLDG CO LLC 5.6		01/09/2024	MITSUBISHI UFJ SECURITIES (USA)		249,998	250,000	0	2.B FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC 7.625		03/26/2024	BOA		50,000	50,000	0	3.C FE
23340D-AR-3	CUSHMAN & WAKEFIELD VAR 2030		02/06/2024	JP MORGAN		98,997	100,000	0	3.C FE
24665F-AD-4	DELEK LOGISTICS PARTNERS 8.625 202		03/25/2024	BOA		25,313	25,000	72	3.C FE
23343H-AD-2	DRW HOLDINGS VAR 2028		03/06/2024	Undefined		98,010	98,980	0	3.C FE
23358E-AF-6	DTI HOLDCO VAR 2029		02/02/2024	UBS WAR		98,276	99,747	0	4.C FE
277432-AY-6	EASTMAN CHEM CO 5.625 2034		02/20/2024	CITIGROU		299,433	300,000	0	2.B FE
28031F-AD-2	EDGEWATER GEN LLC VAR 2025		02/06/2024	Undefined		95,827	97,924	0	4.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30015D-AA-9	EVERGREEN 9.750 2028		01/16/2024	BARCLAYS		26,753	25,000	1,022	4.A FE
30040W-AY-4	EVERSOURCE ENERGY 5.000 2027		01/19/2024	TD SECURITIES		184,880	185,000	0	2.B FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031		01/30/2024	Undefined		213,948	227,245	458	1.A FE
33718F-AE-0	FIRST STUDENT BIDCO INC VAR 2028		02/13/2024	BARCLAYS		98,651	99,743	0	4.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033		03/21/2024	Undefined		61,551	63,784	135	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034		01/23/2024	Undefined		139,225	137,316	462	1.A FE
34528P-AK-2	FORD 2018-4 A 4.060 2030		03/22/2024	WELLS FARGO		482,031	500,000	395	1.A FE
34528Q-HQ-0	FORD 2020-2 A 1.060 2027		02/20/2024	Undefined		328,057	350,000	52	1.A FE
G3931D-AB-8	GLOBAL BUSINESS TRAVEL VAR 2025		03/15/2024	Undefined		99,146	99,737	0	4.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045		02/16/2024	FIRST TN		959,911	962,015	2,205	1.A
98625U-BE-1	GNRT B-2R 3A VAR 2036		01/04/2024	Undefined		2,000,000	2,000,000	0	1.C FE
39854K-AB-6	GRINDING MEDIA VAR 2028		01/30/2024	JP MORGAN		98,873	99,745	0	4.B FE
410345-AQ-5	HANESBRANDS INC 9.000 2031		01/08/2024	CITIGROU		24,313	25,000	894	4.C FE
417558-AA-1	HARVEST MIDSTREAM 7.500 2028		01/16/2024	MORGAN STANLEY		25,472	25,000	703	3.C FE
41984L-AA-5	HAWAIIAN BRAND INTELLECTUAL 5.750		02/02/2024	MORGAN STANLEY		23,500	25,000	48	4.B FE
431318-AV-6	HILCORP ENERGY 6.000 2031		01/16/2024	MORGAN STANLEY		24,015	25,000	688	3.B FE
431571-AF-5	HILLENBRAND INC 6.250 2029		02/14/2024	HSBC SEC		25,000	25,000	0	3.A FE
43283L-AK-7	HILTON GRAND VACATIONS VAR 2031		01/24/2024	BOA		74,813	75,000	0	3.A FE
44106M-AW-2	HOSPITALITY PPTYS 4.950 2027		02/15/2024	VARIOUS		45,500	50,000	529	4.B FE
44891A-CY-1	HYUNDAI 5.350 2029		03/20/2024	MIZUHO SECURITIES		449,819	450,000	48	2.A FE
44988M-AC-9	IRB HLDG CORP 7.000 2025		01/16/2024	MORGAN STANLEY		25,102	25,000	151	4.B FE
46284V-AJ-0	IRON MTN INC 5.250 2030		03/25/2024	VARIOUS		47,539	50,000	259	3.C FE
47077D-AH-3	JANE STREET GROUP VAR 2028		02/09/2024	BARCLAYS		49,750	50,000	0	3.B FE
47800R-AE-3	JOHN DEERE 2024 A4 4.910 2031		03/19/2024	Undefined		499,912	500,000	0	1.A FE
46654T-AB-4	JP MORGAN 2021-15 VAR 2052		03/05/2024	JP MORGAN		1,755,269	2,036,571	679	1.A FE
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054		01/31/2024	Undefined		499,303	500,000	2,500	1.A FE
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054		03/28/2024	Undefined		452,271	500,000	1,125	1.A FE
489399-AM-7	KENNEDY WILSON INC 5.000 2031		02/05/2024	MORGAN STANLEY		19,969	25,000	535	4.B FE
52706Y-AJ-2	LESLIE'S POOLMART VAR 2030		03/20/2024	Undefined		97,416	99,744	0	4.A FE
55337P-AA-0	MIWD HOLDCO 5.500 2030		02/02/2024	JP MORGAN		45,625	50,000	4	4.C FE
665531-AG-4	NORTHERN OIL & GAS INC 8.125 2028		01/16/2024	BOA		25,665	25,000	762	4.B FE
67402R-AS-2	OAKCL 2022-2A VAR 2033		01/16/2024	Undefined		1,000,000	1,000,000	0	1.F FE
6944PL-2Z-1	PACIFIC LIFE GLBL FUNDING 4.900 29		01/11/2024	JP MORGAN		484,321	485,000	0	1.D FE
707569-AS-8	PENN NATL GAMING INC 5.625 2027		02/20/2024	GOLDMAN		47,844	50,000	273	4.C FE
71360H-AB-3	PERATON VAR 2028		01/30/2024	JP MORGAN		99,405	99,738	0	4.A FE
737446-AU-8	POST HLDGS INC 6.250 2032		03/25/2024	CITIGROU		25,313	25,000	152	3.B FE
75103A-AA-3	RAISING CANES RESTAURANTS LLC 9.37		01/16/2024	Undefined		26,625	25,000	443	4.B FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052		02/28/2024	JP MORGAN		780,956	922,162	384	1.A FE
756109-CA-0	REALTY INCOME CORPORATION 2.100 28		01/23/2024	EXCHANGED		129,173	130,000	0	1.G FE
76209P-AD-5	RGA GLOBAL FUNDING 5.500 2031		01/11/2024	WELLS FARGO		398,403	400,000	0	1.E FE
749571-AK-1	RHP HOTEL PPTYS 6.500 2032		03/28/2024	JP MORGAN		50,063	50,000	0	3.C FE
780153-BR-2	ROYAL CARIBBEAN CRUISES 9.250 2029		02/22/2024	WELLS		26,875	25,000	238	3.A FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD 6.250		03/07/2024	BOA		25,000	25,000	0	3.B FE
78524H-AB-1	S&S HOLDINGS VAR 2028		01/24/2024	Undefined		98,916	100,000	0	4.B FE
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048		03/22/2024	Undefined		118,686	135,158	276	1.A FE
81761L-AA-0	SERVICE PPTYS TR 7.500 2025		01/16/2024	SUMRIDGE		25,250	25,000	630	4.A FE
82981M-AC-6	SITEL WORLDWIDE CORPORATION VAR 20		01/11/2024	Undefined		95,657	99,745	0	4.A FE
83001A-AD-4	SIX FLAGS ENTMT CORP 7.250 2031		03/05/2024	JP MORGAN		25,250	25,000	554	4.C FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85205T-AN-0	SPIRIT AEROSYSTEMS INC 9.375 2029		01/29/2024	GOLDMAN		27,116	25,000	384	3.C FE
857691-AG-4	STATION CASINOS LLC 4.500 2028		03/25/2024	VARIOUS		47,037	50,000	597	4.C FE
880349-AU-9	TENNECO INC 8.000 2028		01/08/2024	MITSUBISHI UFJ SECURITIES (USA)		21,313	25,000	778	4.A FE
88372K-AF-7	THEVELLA VAR 2029		02/01/2024	GOLDMAN		25,000	25,000	0	4.A FE
88632Q-AE-3	TIBCO SOFTWARE INC 6.500 2029		03/15/2024	CITIGROU		23,406	25,000	745	4.B FE
89334G-BE-3	TRANS UNION VAR 2028		03/05/2024	Undefined		49,875	50,000	0	3.B FE
893647-BU-0	TRANSDIGM INC 6.375 2029		02/27/2024	GOLDMAN		25,000	25,000	0	4.A FE
893647-BV-8	TRANSDIGM INC 6.625 2032		02/27/2024	GOLDMAN		49,922	50,000	0	4.A FE
893647-BT-3	TRANSDIGM INC 7.125 2031		01/16/2024	GOLDMAN		26,122	25,000	238	4.A FE
98309G-AE-6	TRAVEL & LEISURE VAR 2029		01/26/2024	DEUTSCHE		99,750	100,000	0	3.C FE
12592P-BF-9	UBS 2014-UBS6 A5 3.644 2047		01/04/2024	DEUTSCHE		396,097	406,286	123	1.A FE
90279X-AA-0	UKG INC 6.875 2031		02/09/2024	JP MORGAN		25,000	25,000	0	4.B
911365-BP-8	UNITED RENTALS NORTH AMER INC 3.75		01/16/2024	BANK AME		21,917	25,000	3	3.B FE
91327B-AA-8	UNITI GROUP 6.500 2029		02/22/2024	DEUTSCHE		18,563	25,000	32	5.B FE
91740P-AG-3	USA COMPRESSION PARTNERS 7.125 202		03/18/2024	JP MORGAN		25,000	25,000	0	4.A FE
92808V-AB-8	VIRGINIA PWR FUEL 4.877 2033		02/14/2024	MORGAN STANLEY		499,983	500,000	0	1.A FE
92808V-AA-0	VIRGINIA PWR FUEL 5.088 2029		02/14/2024	MORGAN STANLEY		499,994	500,000	0	1.A FE
92890K-BA-2	WELLS FARGO 2014-C22 A5 3.752 2057		03/22/2024	WELLS FARGO		407,835	415,000	908	1.A FE
95000G-AY-0	WELLS FARGO 2016-BNK1 A3 2.652 49		01/04/2024	BARCLAYS		463,887	500,000	111	1.D FM
95000U-2K-8	WELLS FARGO VAR 2026		01/18/2024	Undefined		260,501	270,000	2,548	1.E FE
95081Q-AR-5	WESCO DISTR INC 6.625 2032		03/07/2024	GOLDMAN		25,000	25,000	0	3.B FE
96244U-AF-4	WHATABRANDS VAR 2030		02/02/2024	MSDW		74,813	75,000	0	4.B FE
97360B-AB-1	WINDSOR HOLDINGS VAR 2030		02/06/2024	JP MORGAN		25,000	25,000	0	3.C FE
983130-AV-7	WYNN LAS VEGAS 5.500 2025		01/23/2024	CITIGROU		49,750	50,000	1,058	4.A
01626P-AV-8	ALIMENTATION COUCHE-TARD 5.617 54	C	02/12/2024	CITIGROU		290,909	290,000	0	2.A FE
N7900L-AC-8	AMG METAL VAR 2025	C	01/10/2024	HSBC SEC		99,620	99,746	0	3.C FE
68245X-AJ-8	BC UNLIMITED LIAB 4.375 2028	C	01/16/2024	MORGAN STANLEY		23,802	25,000	185	4.B FE
C8000C-AL-7	CLARIOS GLOBAL VAR 2030CLARIOS GLO	C	01/17/2024	JP MORGAN		50,000	50,000	0	4.A FE
44805R-AA-3	HUSKY IMS 9.000 2029	C	03/25/2024	BOA		26,043	25,000	269	4.C FE
66977W-AR-0	NOVA CHEMICALS CORP 5.250 2027		03/22/2024	RBC CAP		23,469	25,000	405	3.C FE
66977W-AU-3	NOVA CHEMICALS CORP 9.000 2030	C	03/22/2024	BNP PARI		25,656	25,000	250	3.C FE
683715-AC-0	OPEN TEXT CORP 3.875 2028	C	01/16/2024	CITIGROU		23,213	25,000	406	3.C FE
C7279G-AC-4	PIVOTAL PAYMENTS VAR 2025		03/19/2024	Undefined		99,250	100,000	0	3.C FE
775109-CK-5	ROGERS COMMUNICATIONS INC 4.550 20	C	01/05/2024	MORGAN STANLEY		602,546	700,000	9,732	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,783,445	23,618,108	68,583	XXX
2509999997. Total - Bonds - Part 3						26,063,491	27,143,360	73,303	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						26,063,491	27,143,360	73,303	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI		01/12/2024	FEDERAL HOME LOAN BANK	293.000	29,300		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						29,300	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						29,300	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						29,300	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						29,300	XXX	0	XXX
6009999999 - Totals						26,092,791	XXX	73,303	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050		03/25/2024	PRINCIPAL RECEIPT		1,199	1,199	1,229	1,190	0	9	0	9	0	1,199	0	0	0	5	07/25/2050	1.A
3133EP-QV-0	FED FARM CREDIT BANK 6.000 2030		01/12/2024	CALLED @ 100.0000000		250,000	250,000	249,625	249,644	0	1	0	1	0	249,645	0	355	355	7,000	07/24/2030	1.B FE
3130AW-DD-9	FED HOME LOAN BANK 5.500 2024		01/08/2024	CALLED @ 100.0000000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	802	07/03/2024	1.B FE
38378K-QE-2	GNMA 2.039 2046		03/18/2024	PRINCIPAL RECEIPT		2,782	2,782	2,825	2,873	0	(91)	0	(91)	0	2,782	0	0	0	9	10/16/2046	1.A FE
38374F-3P-7	GNMA 5.000 2034		03/18/2024	PRINCIPAL RECEIPT		5,866	5,866	5,358	5,784	0	82	0	82	0	5,866	0	0	0	50	04/16/2034	1.A FE
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046		03/25/2024	PRINCIPAL RECEIPT		454	454	465	464	0	(10)	0	(10)	0	454	0	0	0	3	11/25/2046	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050		03/25/2024	PRINCIPAL RECEIPT		5,272	5,272	5,445	5,436	0	(163)	0	(163)	0	5,272	0	0	0	25	06/25/2050	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045		03/20/2024	PRINCIPAL RECEIPT		6,403	6,403	6,592	6,577	0	(174)	0	(174)	0	6,403	0	0	0	54	06/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						446,976	446,977	446,539	446,968	0	(346)	0	(346)	0	446,621	0	355	355	7,948	XXX	XXX
776154-UC-8	ROMEOVILLE IL GO		01/02/2024	MATURITY		580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	11,310	12/30/2023	1.C FE
650009-S5-3	ST OF NY THRUWAY AUTH 2.900 2035		02/15/2024	CALLED @ 89.3700000		428,976	480,000	480,000	480,000	0	0	0	0	0	480,000	0	(51,024)	(51,024)	8,661	01/01/2035	1.E FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,008,976	1,060,000	1,060,000	1,060,000	0	0	0	0	0	1,060,000	0	(51,024)	(51,024)	19,971	XXX	XXX
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040		03/25/2024	PRINCIPAL RECEIPT		4,044	4,044	4,132	0	0	(88)	0	(88)	0	4,044	0	0	0	27	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027		03/25/2024	PRINCIPAL RECEIPT		1,376	1,376	1,404	1,396	0	(19)	0	(19)	0	1,376	0	0	0	6	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034		03/15/2024	PRINCIPAL RECEIPT		2,622	2,622	2,350	2,615	0	7	0	7	0	2,622	0	0	0	21	05/15/2034	1.A FE
3137B4-FT-8	FHLMC 3.500 2032		03/15/2024	PRINCIPAL RECEIPT		12,476	12,476	12,092	12,100	0	376	0	376	0	12,476	0	0	0	73	06/15/2032	1.A FE
3137A4-K5-5	FHLMC 4.000 2030		03/15/2024	PRINCIPAL RECEIPT		17,056	17,056	16,411	16,425	0	632	0	632	0	17,056	0	0	0	113	12/15/2030	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042		03/15/2024	PRINCIPAL RECEIPT		3,106	3,106	2,947	0	0	159	0	159	0	3,106	0	0	0	12	12/15/2042	1.A FE
31395M-DU-0	FHLMC 5.000 2035		03/15/2024	PRINCIPAL RECEIPT		1,602	1,602	1,561	1,601	0	2	0	2	0	1,602	0	0	0	13	02/15/2035	1.A FE
3137HA-SX-5	FHLMC 6.000 2034		03/25/2024	PRINCIPAL RECEIPT		4,199	4,199	4,269	4,270	0	(71)	0	(71)	0	4,199	0	0	0	42	08/25/2034	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048		03/15/2024	PRINCIPAL RECEIPT		2,310	2,310	2,271	2,274	0	36	0	36	0	2,310	0	0	0	14	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031		03/15/2024	PRINCIPAL RECEIPT		22,589	22,589	21,445	21,459	0	1,130	0	1,130	0	22,589	0	0	0	112	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031		03/15/2024	PRINCIPAL RECEIPT		23,812	23,812	22,249	22,241	0	1,570	0	1,570	0	23,812	0	0	0	98	01/01/2031	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030		03/15/2024	SELECT ONE		20,549	20,549	19,627	19,691	0	12	0	12	0	19,703	0	846	846	38	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048		03/15/2024	PRINCIPAL RECEIPT		3,924	3,924	4,080	4,069	0	(144)	0	(144)	0	3,924	0	0	0	29	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031		03/25/2024	PRINCIPAL RECEIPT		12,865	12,865	11,398	11,406	0	1,460	0	1,460	0	12,865	0	0	0	32	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033		03/25/2024	PRINCIPAL RECEIPT		8,842	8,842	8,534	8,538	0	304	0	304	0	8,842	0	0	0	55	04/01/2033	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049		03/25/2024	PRINCIPAL RECEIPT		8,937	8,937	8,858	8,864	0	74	0	74	0	8,937	0	0	0	38	10/01/2049	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049		03/25/2024	PRINCIPAL RECEIPT		543	543	572	570	0	(27)	0	(27)	0	543	0	0	0	4	10/01/2049	1.A FE
3137BP-HM-4	FHLMC VAR 2052		03/15/2024	PRINCIPAL RECEIPT		29,604	29,604	29,022	29,023	0	582	0	582	0	29,604	0	0	0	165	06/15/2052	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028		03/25/2024	PRINCIPAL RECEIPT		6,631	6,631	6,324	0	0	308	0	308	0	6,631	0	0	0	14	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033		03/25/2024	PRINCIPAL RECEIPT		12,414	12,414	11,545	11,557	0	857	0	857	0	12,414	0	0	0	71	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031		03/25/2024	Undefined		17,204	17,204	15,957	16,006	0	22	0	22	0	16,028	0	1,176	1,176	78	11/01/2031	1.A FE
3132A8-SY-6	FHLMC ZS7735 2.000 2032		03/25/2024	PRINCIPAL RECEIPT		4,637	4,637	4,202	4,207	0	430	0	430	0	4,637	0	0	0	16	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033		03/25/2024	PRINCIPAL RECEIPT		4,242	4,242	4,004	4,007	0	235	0	235	0	4,242	0	0	0	25	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031		03/25/2024	SELECT ONE		12,685	12,685	11,916	11,959	0	12	0	12	0	11,972	0	713	713	54	11/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030		03/25/2024	SELECT ONE		14,501	14,501	13,937	13,977	0	12	0	12	0	13,989	0	512	512	73	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033		03/25/2024	SELECT ONE		15,501	15,501	14,985	15,010	0	7	0	7	0	15,017	0	485	485	89	01/01/2033	1.A FE
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041		03/25/2024	PRINCIPAL RECEIPT		19,286	19,286	17,985	18,008	0	1,278	0	1,278	0	19,286	0	0	0	83	09/25/2041	1.A
3136AB-H6-3	FNMA 1.500 2032		03/25/2024	PRINCIPAL RECEIPT		8,891	8,891	7,885	7,884	0	1,007	0	1,007	0	8,891	0	0	0	18	12/25/2032	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041		03/25/2024	PRINCIPAL RECEIPT		2,326	2,326	2,064	2,064	0	263	0	263	0	2,326	0	0	0	7	11/25/2041	1.A FE
31394C-5E-8	FNMA 5.000 2035		03/25/2024	PRINCIPAL RECEIPT		4,406	4,406	4,423	4,423	0	(17)	0	(17)	0	4,406	0	0	0	37	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035		03/25/2024	PRINCIPAL RECEIPT		2,618	2,618	2,445	2,608	0	11	0	11	0	2,618	0	0	0	23	11/25/2035	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039		03/25/2024	PRINCIPAL RECEIPT		619	619	632	623	0	(4)	0	(4)	0	619	0	0	0	5	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035		03/25/2024	PRINCIPAL RECEIPT		1,117	1,117	1,192	1,129	0	(12)	0	(12)	0	1,117	0	0	0	9	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038		03/25/2024	PRINCIPAL RECEIPT		4,655	4,655	4,777	4,777	0	(122)	0	(122)	0	4,655	0	0	0	47	07/01/2038	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31417G-ZP-4	FNMA AB9749 3.000 2043		03/25/2024	PRINCIPAL RECEIPT		12,283	12,283	12,183	12,209	0	74	0	74	0	12,283	0	0	0	65	06/01/2043	1.A FE
31417M-QQ-9	FNMA AC3162 4.500 2024		03/25/2024	PRINCIPAL RECEIPT		1,650	1,650	1,709	1,651	0	(1)	0	(1)	0	1,650	0	0	0	12	10/01/2024	1.A
31417S-AA-8	FNMA AC5400 4.500 2039		03/25/2024	PRINCIPAL RECEIPT		444	444	449	444	0	(1)	0	(1)	0	444	0	0	0	3	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040		03/25/2024	PRINCIPAL RECEIPT		723	723	751	729	0	(6)	0	(6)	0	723	0	0	0	6	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040		03/25/2024	PRINCIPAL RECEIPT		993	993	1,009	997	0	(3)	0	(3)	0	993	0	0	0	8	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040		03/25/2024	PRINCIPAL RECEIPT		195	195	200	195	0	(1)	0	(1)	0	195	0	0	0	1	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025		03/25/2024	Undefined		21,638	21,638	21,151	21,247	0	32	0	32	0	21,279	0	359	359	124	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041		03/25/2024	PRINCIPAL RECEIPT		638	638	627	636	0	3	0	3	0	638	0	0	0	4	03/01/2041	1.A FE
3138AD-HM-0	FNMA AI0235 3.500 2026		03/25/2024	PRINCIPAL RECEIPT		462	462	466	462	0	0	0	0	0	462	0	0	0	3	05/01/2026	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032		03/25/2024	Undefined		7,903	7,903	7,244	7,271	0	10	0	10	0	7,281	0	622	622	26	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032		03/25/2024	Undefined		3,401	3,401	3,220	3,227	0	3	0	3	0	3,229	0	171	171	17	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048		03/25/2024	PRINCIPAL RECEIPT		1,912	1,912	1,949	1,946	0	(34)	0	(34)	0	1,912	0	0	0	13	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031		03/25/2024	SELECT ONE		12,067	12,067	11,726	11,745	0	5	0	5	0	11,750	0	317	317	69	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048		03/25/2024	PRINCIPAL RECEIPT		6,042	6,042	6,214	6,202	0	(160)	0	(160)	0	6,042	0	0	0	244	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048		03/25/2024	PRINCIPAL RECEIPT		1,165	1,165	1,211	1,206	0	(42)	0	(42)	0	1,165	0	0	0	9	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035		03/25/2024	PRINCIPAL RECEIPT		28,745	28,745	26,356	26,371	0	2,375	0	2,375	0	28,745	0	0	0	172	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033		03/25/2024	SELECT ONE		9,306	9,306	9,048	9,060	0	3	0	3	0	9,063	0	243	243	49	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033		03/25/2024	Undefined		15,802	15,802	15,078	15,106	0	10	0	10	0	15,116	0	686	686	80	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035		03/25/2024	Undefined		10,327	10,327	10,027	10,036	0	4	0	4	0	10,040	0	287	287	81	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033		03/25/2024	SELECT ONE		23,370	23,370	23,597	23,587	0	(3)	0	(3)	0	23,584	0	(214)	(214)	229	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032		03/25/2024	Undefined		18,495	18,495	17,594	17,622	0	12	0	12	0	17,634	0	861	861	105	12/01/2032	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040		03/25/2024	PRINCIPAL RECEIPT		591	591	617	599	0	(8)	0	(8)	0	591	0	0	0	5	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031		03/25/2024	PRINCIPAL RECEIPT		8,406	8,406	8,146	8,146	0	260	0	260	0	8,406	0	0	0	55	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041		03/25/2024	PRINCIPAL RECEIPT		5,002	5,002	5,027	5,010	0	(8)	0	(8)	0	5,002	0	0	0	37	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031		03/25/2024	Undefined		21,339	21,339	19,658	19,737	0	25	0	25	0	19,762	0	1,577	1,577	67	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048		03/25/2024	PRINCIPAL RECEIPT		881	881	917	915	0	(33)	0	(33)	0	881	0	0	0	5	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048		03/25/2024	PRINCIPAL RECEIPT		3,551	3,551	3,600	3,596	0	(45)	0	(45)	0	3,551	0	0	0	24	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049		03/25/2024	PRINCIPAL RECEIPT		5,280	5,280	5,438	5,426	0	(146)	0	(146)	0	5,280	0	0	0	30	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049		03/25/2024	PRINCIPAL RECEIPT		5,728	5,728	5,815	5,809	0	(80)	0	(80)	0	5,728	0	0	0	29	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050		03/25/2024	PRINCIPAL RECEIPT		1,564	1,564	1,635	1,631	0	(67)	0	(67)	0	1,564	0	0	0	7	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030		03/25/2024	SELECT ONE		12,349	12,349	11,458	11,517	0	17	0	17	0	11,534	0	815	815	42	09/01/2030	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050		03/25/2024	PRINCIPAL RECEIPT		16,812	16,812	17,479	17,452	0	(640)	0	(640)	0	16,812	0	0	0	69	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036		03/25/2024	PRINCIPAL RECEIPT		2,483	2,483	2,116	2,114	0	369	0	369	0	2,483	0	0	0	6	02/01/2036	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051		03/25/2024	PRINCIPAL RECEIPT		19,700	19,700	19,852	19,846	0	(145)	0	(145)	0	19,700	0	0	0	67	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031		03/25/2024	SELECT ONE		11,596	11,596	10,559	10,621	0	17	0	17	0	10,639	0	957	957	29	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031		03/25/2024	PRINCIPAL RECEIPT		2,276	2,276	2,020	2,024	0	252	0	252	0	2,276	0	0	0	6	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050		03/25/2024	PRINCIPAL RECEIPT		1,752	1,752	1,826	1,824	0	(71)	0	(71)	0	1,752	0	0	0	7	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050		03/25/2024	PRINCIPAL RECEIPT		3,873	3,873	3,873	3,873	0	0	0	0	0	3,873	0	0	0	12	08/01/2050	1.A FE
38378C-SR-9	GNMA 2.000 2041		03/20/2024	PRINCIPAL RECEIPT		4,039	4,039	3,433	3,431	0	609	0	609	0	4,039	0	0	0	15	10/20/2041	1.A FE
38384C-JK-6	GNMA 5.500 2043		03/20/2024	PRINCIPAL RECEIPT		7,637	7,637	7,537	7,537	0	100	0	100	0	7,637	0	0	0	84	05/20/2043	1.A FE
46641J-AW-6	JP MORGAN 2014-C18 A5 4.079 2047		03/15/2024	PRINCIPAL RECEIPT		244,724	244,724	264,378	262,715	0	(17,991)	0	(17,991)	0	244,724	0	0	0	1,522	02/15/2047	1.A
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051		03/25/2024	PRINCIPAL RECEIPT		7,075	7,075	7,172	7,165	0	(90)	0	(90)	0	7,075	0	0	0	32	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051		03/25/2024	PRINCIPAL RECEIPT		4,761	4,761	4,963	4,957	0	(195)	0	(195)	0	4,761	0	0	0	18	03/25/2051	1.A
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050		03/15/2024	PRINCIPAL RECEIPT		31,360	31,360	33,516	33,434	0	(2,074)	0	(2,074)	0	31,360	0	0	0	234	06/17/2050	1.A
91523N-WW-2	UNIVERSITY OF WASH 2.061 2026		02/15/2024	CALLED @ 95.4340000		190,868	200,000	187,090	189,478	0	485	0	485	0	189,963	0	905	905	2,565	07/01/2026	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,103,397	1,112,533	1,097,429	1,085,587	0	(6,897)	0	(6,897)	0	1,092,079	0	11,318	11,318	7,828	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
00253X-AA-9	AADVANTAGE LOYALTY 5.500 2026	C	01/23/2024	Undefined		4,167	4,167	4,125	4,126	0	1	0	1	0	4,127	0	40	40	57	04/20/2026	3.A FE
00774M-AU-9	AERCAP IRELAND CAPITAL 1.650 2024	C	03/18/2024	Undefined		428,613	440,000	416,002	423,609	0	4,153	0	4,153	0	427,762	0	851	851	2,803	10/29/2024	2.B FE
Q0458*-AF-6	AQUASURE FINANCE 4.320 2034	C	01/12/2024	Sink PMT @ 100.0000000		6,035	6,035	6,035	6,035	0	(5,975)	0	(5,975)	0	60	0	5,975	5,975	130	01/12/2034	1.G FE
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042	C	03/18/2024	PRUDENTIAL		4,116	4,116	4,116	4,116	0	0	0	0	0	4,116	0	0	0	23	09/30/2042	2.A
143658-BN-1	CARNIVAL CORP 5.750 2027	C	02/05/2024	Undefined		49,010	50,000	48,508	48,520	0	25	0	25	0	48,545	0	465	465	956	03/01/2027	4.C FE
45082#-AA-0	IBERIA 2019-1 3.870 2033	C	03/20/2024	Sink PMT @ 100.0000000		6,794	6,794	6,794	6,794	0	0	0	0	0	6,794	0	0	0	66	05/20/2033	1.F PL
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2	C	03/18/2024	Undefined		23,344	25,000	23,866	23,870	0	31	0	31	0	23,902	0	(558)	(558)	826	03/15/2030	4.A FE
68785A-AD-7	OSCAR 211 A4 1.00% 2028	C	03/12/2024	SELECT ONE		3,625	3,625	3,512	3,545	0	4	0	4	0	3,548	0	77	77	9	04/10/2028	1.A FE
780153-BL-5	ROYAL CARIBBEAN CRUISES LTD 11.625	C	03/08/2024	VARIOUS		81,376	75,000	81,825	54,542	0	(211)	0	(211)	0	81,580	0	(4,363)	(4,363)	8,809	08/15/2027	4.A FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD 5.500	C	02/05/2024	Undefined		24,743	25,000	24,812	24,814	0	6	0	6	0	24,820	0	(77)	(77)	592	08/31/2026	4.A FE
91832V-AA-2	VOC ESCROW LTD 5.000 2028	C	01/08/2024	Undefined		23,702	25,000	23,825	23,832	0	5	0	5	0	23,837	0	(135)	(135)	497	02/15/2028	4.A FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043		03/25/2024	PRINCIPAL RECEIPT		2,250	2,250	2,284	2,281	0	(31)	0	(31)	0	2,250	0	0	0	14	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045		03/25/2024	SELECT ONE		1,844	1,844	1,613	1,619	0	1	0	1	0	1,620	0	223	223	11	10/25/2045	1.A
01166V-AA-7	ALASKA AIRLINES 2020-1B A 4.800 20		02/27/2024	SELECT ONE		19,597	19,597	19,604	19,601	0	0	0	0	0	19,601	0	(4)	(4)	470	08/15/2027	1.G FE
018581-AL-2	ALLIANCE DATA SYS CORP 7.000 2026		01/23/2024	CALLED @ 100.0000000		40,000	40,000	39,367	39,375	0	17	0	17	0	39,393	0	607	607	1,356	01/15/2026	3.C FE
63681#-AA-8	AMAZON.COM INC 2.654 2042		03/11/2024	Sink PMT @ 100.0000000		3,694	3,694	3,694	3,694	0	0	0	0	0	3,694	0	0	0	16	10/10/2042	1.D FE
28414B-AF-3	ANIMAL HEALTH INC VAR 2027		01/19/2024	GOLDMAN		49,688	50,000	49,343	0	0	7	0	7	0	49,351	0	337	337	0	08/01/2027	3.B
04774#-AA-0	ATL FALCONS STADIUM CO 3.590 2042		03/05/2024	Sink PMT @ 100.0000000		4,881	4,881	4,881	4,881	0	0	0	0	0	4,881	0	0	0	88	09/01/2042	2.B PL
04774#-AB-8	ATL FALCONS STADIUM CO 3.590 2042		03/01/2024	Sink PMT @ 100.0000000		3,487	3,487	3,487	3,487	0	0	0	0	0	3,487	0	0	0	63	09/01/2042	2.B PL
06051G-KG-3	BANK OF AMERICA CORP VAR 2025		02/05/2024	CALLED @ 100.0000000		305,000	305,000	297,663	299,842	0	441	0	441	0	300,283	0	4,717	4,717	2,811	02/04/2025	1.G FE
07831C-AA-1	BELLRING BRANDS INC 7.000 2030		01/17/2024	Undefined		25,906	25,000	25,887	25,883	0	(5)	0	(5)	0	25,878	0	28	28	593	03/15/2030	4.B FE
095796-AH-1	BLUE RACER MIDSTREAM 7.625 2025		02/05/2024	Undefined		25,228	25,000	25,361	25,355	0	(16)	0	(16)	0	25,339	0	(112)	(112)	265	12/15/2025	4.B FE
12769G-AA-8	CAESARS ENTMT INC 4.625 2029		02/23/2024	Undefined		22,750	25,000	22,601	22,612	0	49	0	49	0	22,661	0	89	89	411	10/15/2029	4.C FE
131347-CP-9	CALPINE CORP 4.625 2029		02/05/2024	Undefined		23,147	25,000	23,093	23,103	0	30	0	30	0	23,133	0	14	14	591	02/01/2029	4.A FE
131347-CK-0	CALPINE CORPORATION BDS 5.250 2026		02/05/2024	Undefined		24,660	25,000	24,563	24,568	0	16	0	16	0	24,583	0	77	77	233	06/01/2026	3.A FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026		03/15/2024	PRINCIPAL RECEIPT		18,295	18,295	17,504	17,568	0	727	0	727	0	18,295	0	0	0	17	09/15/2026	1.A FE
142921-AB-1	CARMAX 2023-2 A2A 5.500 2026		03/15/2024	SELECT ONE		52,168	52,168	52,189	52,185	0	(1)	0	(1)	0	52,185	0	(16)	(16)	479	06/15/2026	1.A FE
16159P-AG-4	CHASE 2023-1 A4 VAR 2054		03/25/2024	PRINCIPAL RECEIPT		4,299	4,299	4,240	4,241	0	59	0	59	0	4,299	0	0	0	50	06/25/2054	1.A FE
17331K-AB-5	CITZN 231 A2A 6.130% 2026		03/15/2024	JP MORGAN		107,738	107,738	107,734	107,735	0	0	0	0	0	107,735	0	4	4	1,106	07/15/2026	1.A FE
22537C-AA-7	CREDIT ACCEP 2021-2 A 0.960 2030		02/20/2024	VARIOUS		30,306	30,306	30,306	30,304	0	0	0	0	0	30,304	0	2	2	34	02/15/2030	1.A FE
23166M-AC-7	CUSHMAN & WAKEFIELD US 8.875 2031		01/10/2024	Undefined		26,219	25,000	26,280	26,276	0	(3)	0	(3)	0	26,273	0	(54)	(54)	419	09/01/2031	3.C FE
23918K-AS-7	DAVITA INC 4.625 2030		01/05/2024	Undefined		21,654	25,000	21,861	21,872	0	4	0	4	0	21,877	0	(222)	(222)	109	06/01/2030	4.A FE
25470X-BE-4	DISH DBS CORP 5.250 6357		01/24/2024	Undefined		19,000	25,000	21,585	21,615	0	63	0	63	0	21,677	0	(2,677)	(2,677)	193	12/01/2026	4.B FE
25470X-BF-1	DISH DBS CORP 5.750 2028		01/17/2024	Undefined		16,500	25,000	20,080	20,103	0	33	0	33	0	20,136	0	(3,636)	(3,636)	184	12/01/2028	4.B FE
28470R-AH-5	ELDORADO RESORTS INC 6.250 2025		02/06/2024	CALLED @ 100.3790000		50,190	50,000	49,943	49,944	0	3	0	3	0	49,947	0	53	53	2,056	07/01/2025	4.A FE
29252V-AA-3	ENCINA EQUIP 2022-1 A1 0.000 2027		03/15/2024	SELECT ONE		53,566	53,566	53,566	53,566	0	0	0	0	0	53,566	0	0	0	241	08/16/2027	1.A FE
30015D-AA-9	EVERGREEN 9.750 2028		03/04/2024	CALLED @ 103.0000000		8,240	8,000	8,561	0	0	(15)	0	(15)	0	8,546	0	(546)	(546)	634	04/26/2028	4.B FE
314353-AA-1	FEDEX CORP 2020-1 AA 1.875 2035		02/20/2024	SELECT ONE		20,052	20,052	20,052	20,052	0	0	0	0	0	20,052	0	0	0	188	02/20/2034	1.D FE
3137AX-3T-8	FHLMC 4142 1.500 2032		03/15/2024	PRINCIPAL RECEIPT		7,954	7,954	7,140	7,140	0	814	0	814	0	7,954	0	0	0	20	12/15/2032	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031		03/25/2024	PRINCIPAL RECEIPT		7,378	7,378	6,946	0	0	432	0	432	0	7,378	0	0	0	23	12/01/2031	1.A FE
31935H-AD-9	FIRST BRANDS GROUP LLC VAR 2027		01/02/2024	Undefined		256	256	256	256	0	0	0	0	0	256	0	0	0	0	03/30/2027	4.A FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051		03/25/2024	CITIGROU		4,975	4,975	4,054	4,072	0	3	0	3	0	4,075	0	900	900	21	02/27/2051	1.A
3136AE-GW-1	FNMA 1.250 2043		03/25/2024	PRINCIPAL RECEIPT		2,756	2,756	2,374	2,372	0	385	0	385	0	2,756	0	0	0	6	03/25/2043	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034		03/25/2024	PRINCIPAL RECEIPT		2,366	2,366	2,399	0	0	(33)	0	(33)	0	2,366	0	0	0	16	07/25/2034	1.A FE
34532N-AC-9	FORD 2021-A A3 0.300 2025		03/15/2024	PRINCIPAL RECEIPT		21,547	21,547	21,545	21,532	0	15	0	15	0	21,547	0	0	0	11	08/15/2025	1.A FE
345286-AC-2	FORD 2022-A A3 1.290 2026		03/15/2024	SELECT ONE		44,624	44,624	42,721	43,057	0	77	0	77	0	43,134	0	1,490	1,490	96	06/15/2026	1.A FE
35908M-AE-0	FRONTIER COMMUNICATIONS HLDGS 8.62		02/13/2024	Undefined		25,250	25,000	25,375	25,373	0	(4)	0	(4)	0	25,369	0	(119)	(119)	886	03/15/2031	4.B FE
3617J3-N8-0	GNMA BK3115 5.500 2045		03/15/2024	PRINCIPAL RECEIPT		1,827	1,827	1,823	0	0	4	0	4	0	1,827	0	0	0	8	09/15/2045	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
98625U-BE-1	GNRT B-2R 3A VAR 2036		01/04/2024	Undefined		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	10/20/2036	1.C FE
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051		03/25/2024	CITIGROU		6,611	6,611	5,487	5,505	0	4	0	4	0	5,509	0	1,102	1,102	30	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051		03/25/2024	PRINCIPAL RECEIPT		6,285	6,285	6,546	6,450	0	(165)	0	(165)	0	6,285	0	0	0	25	06/01/2051	1.A
38174B-AL-9	GOLUB 2015-22A AR VAR 2031		01/23/2024	WELLS		78,956	78,956	78,956	78,956	0	0	0	0	0	78,956	0	0	0	1,414	01/20/2031	1.A FE
39808P-AL-0	GWOLF 2015-1A A1R VAR 2031		01/26/2024	GOLDMAN		140,750	140,750	140,750	140,750	0	0	0	0	0	140,750	0	0	0	2,446	01/25/2031	1.A FE
41284Y-AD-8	HDMOT 2022-A A3 2023		03/15/2024	SELECT ONE		72,556	72,556	70,561	71,028	0	58	0	58	0	71,085	0	1,470	1,470	254	02/16/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034		03/21/2024	SELECT ONE		13,993	13,993	13,991	13,992	0	0	0	0	0	13,992	0	1	1	83	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037		03/25/2024	SELECT ONE		9,900	9,900	9,898	9,899	0	0	0	0	0	9,899	0	2	2	45	01/26/2037	1.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026		03/21/2024	SELECT ONE		20,683	20,683	20,678	20,680	0	0	0	0	0	20,681	0	2	2	30	01/21/2026	1.A FE
444454-AF-9	HUGHES SATELLITE SYS CORP 6.625 20		03/26/2024	Undefined		14,938	25,000	19,468	19,521	0	405	0	405	0	19,926	0	(4,988)	(4,988)	1,081	08/01/2026	5.A FE
45344L-AA-1	INDEPENDENCE ENERGY FIN LLC 7.250		03/26/2024	CALLED @ 101.8830000		25,471	25,000	25,142	25,140	0	(13)	0	(13)	0	25,127	0	(127)	(127)	1,201	05/01/2026	3.C FE
47787N-AD-1	JOHN DEERE 2020-B 0.720 2027		02/16/2024	Undefined		297,458	297,458	291,683	292,206	0	172	0	172	0	292,379	0	5,079	5,079	337	06/15/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029		03/25/2024	JP MORGAN		31,741	31,741	30,263	30,339	0	34	0	34	0	30,373	0	1,368	1,368	185	06/25/2029	1.A FE
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029		03/25/2024	PRINCIPAL RECEIPT		10,198	10,198	10,297	10,152	0	46	0	46	0	10,198	0	0	0	52	10/01/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050		03/25/2024	PRINCIPAL RECEIPT		1,059	1,059	1,107	1,187	0	(128)	0	(128)	0	1,059	0	0	0	6	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052		03/25/2024	VARIOUS		883,830	1,024,891	883,328	0	0	149	0	149	0	883,477	0	353	353	350	06/25/2052	1.A
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051		03/25/2024	SELECT ONE		11,747	11,747	10,396	10,427	0	5	0	5	0	10,432	0	1,315	1,315	56	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053		03/25/2024	JP MORGAN		11,833	11,833	11,655	11,656	0	0	0	0	0	11,657	0	176	176	114	11/25/2053	1.A FE
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054		03/25/2024	PRINCIPAL RECEIPT		19,229	19,229	19,202	0	0	27	0	27	0	19,229	0	0	0	143	06/25/2054	1.A
465986-AK-3	JPMMT 2023-10 A6 6.000 2054		03/25/2024	PRINCIPAL RECEIPT		16,169	16,169	15,944	15,946	0	223	0	223	0	16,169	0	0	0	147	05/26/2054	1.A FE
56607F-AA-3	MARBLE POINT VAR 2030		01/22/2024	BANK AME		125,966	125,966	125,966	125,966	0	0	0	0	0	125,966	0	0	0	2,201	12/18/2030	1.A FE
00392#-AA-0	MICROSOFT CORP 3.930 2039		03/18/2024	Sink PMT @ 100.0000000		15,523	15,523	15,523	15,523	0	0	0	0	0	15,523	0	0	0	102	08/15/2039	1.B PL
595620-AB-1	MIDAMERICAN ENERGY CO		01/29/2024	GOLMAN S		909,853	806,000	1,005,931	905,618	0	(808)	0	(808)	0	904,810	0	5,043	5,043	31,585	12/30/2031	1.F FE
595620-AY-1	MIDAMERICAN ENERGY CO 5.850 2054		01/29/2024	MITSUBISHI UFJ SECURITIES (USA		342,832	320,000	319,629	319,630	0	0	0	0	0	319,631	0	23,201	23,201	7,384	09/15/2054	1.F FE
55342U-AJ-3	MPT OPER PARTNERSHIP 4.625 2029		01/10/2024	Undefined		17,313	25,000	18,397	18,424	0	22	0	22	0	18,446	0	(1,133)	(1,133)	255	08/01/2029	3.C FE
55389T-AA-9	MVW 2021-1W A 1.140 2041		03/21/2024	PRINCIPAL RECEIPT		12,241	12,241	12,238	12,235	0	6	0	6	0	12,241	0	0	0	22	01/20/2041	1.A FE
63861C-AE-9	NATIONSTAR MTG HLDGS INC 5.750 203		02/05/2024	Undefined		22,938	25,000	23,194	23,199	0	16	0	16	0	23,216	0	(278)	(278)	319	11/15/2031	4.A FE
647551-B#-6	NEW MOUNTAIN FINANCE CORPORATION		02/06/2024	CALLED @ 101.6787222		915,109	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	15,109	04/30/2024	2.C FE
66859W-AA-0	NORTHWOODS 2017-16A A 6.896 2030		02/15/2024	BARCLAYS		41,086	41,086	41,086	41,086	0	0	0	0	0	41,086	0	0	0	726	11/15/2030	1.A FE
67402R-AG-8	OAKTREE 2022-2A C VAR 2033		01/17/2024	SELECT ONE		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,729	07/15/2033	1.F FE
67115Y-AB-2	OCCU 2022-1 A2 5.420 2026		03/15/2024	SELECT ONE		56,267	56,267	56,267	56,267	0	0	0	0	0	56,267	0	0	0	502	03/15/2026	1.A FE
484915-AA-1	OGS 22A A 5.486% 2034		02/01/2024	SELECT ONE		24,608	24,608	24,603	24,603	0	0	0	0	0	24,603	0	5	5	675	08/01/2034	1.A FE
71710T-AA-6	PG&E 2021-A A1 1.460 2033		01/16/2024	SELECT ONE		12,914	12,914	12,914	12,914	0	0	0	0	0	12,914	0	0	0	94	07/15/2033	1.A FE
743815-AE-2	PROVIDENCE SVC CORP 5.875 2025		02/28/2024	Undefined		24,125	25,000	24,934	24,935	0	5	0	5	0	24,940	0	(815)	(815)	420	11/15/2025	4.C FE
75281A-BJ-7	RANGE RES CORP 8.250 2029		03/22/2024	Undefined		26,000	25,000	25,950	25,945	0	(35)	0	(35)	0	25,910	0	90	90	1,415	01/15/2029	3.C FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052		03/25/2024	PRINCIPAL RECEIPT		4,550	4,550	3,854	0	0	697	0	697	0	4,550	0	0	0	11	05/25/2052	1.A
80287F-AB-8	SANTANDER 2022-7 A2 5.810 2026		03/15/2024	Undefined		63,955	63,955	63,915	63,921	0	2	0	2	0	63,923	0	32	32	613	01/15/2026	1.A FE
80287U-AB-5	SANTANDER 2022-B A2 2.840 2025		01/24/2024	SELECT ONE		8,892	8,892	8,891	8,891	0	0	0	0	0	8,891	0	0	0	21	05/20/2025	1.A FE
816196-AT-6	SELECT MED CORP 6.250 2026		01/08/2024	Undefined		24,938	25,000	24,967	24,967	0	0	0	0	0	24,967	0	(30)	(30)	621	08/15/2026	4.C FE
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043		03/25/2024	PRINCIPAL RECEIPT		1,700	1,700	1,616	1,690	0	11	0	11	0	1,700	0	0	0	7	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043		03/25/2024	HILLTOP		3,042	3,042	2,904	2,909	0	1	0	1	0	2,910	0	132	132	13	04/25/2043	1.A FE
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051		03/25/2024	PRINCIPAL RECEIPT		5,049	5,049	5,138	5,134	0	(86)	0	(86)	0	5,049	0	0	0	22	06/25/2051	1.A
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031		03/25/2024	PRINCIPAL RECEIPT		10,098	10,098	9,715	9,742	0	356	0	356	0	10,098	0	0	0	51	10/25/2031	1.A
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037		03/18/2024	Sink PMT @ 100.0000000		1,591	1,591	1,607	1,602	0	(11)	0	(11)	0	1,591	0	0	0	12	03/15/2037	2.B
83610J-AA-4	SOUND POINT CLO LTD		01/16/2024	BARCLAYS		123,901	123,901	123,901	123,901	0	0	0	0	0	123,901	0	0	0	2,107	04/15/2031	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
84861T-AH-1	SPIRIT REALTY		01/23/2024	MERRILL		129,173	130,000	129,173	129,491	0	7	0	7	0	129,498	0	(325)	(325)	130	03/15/2028	2.B FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031		01/16/2024	BNP PARI		52,940	52,940	52,940	52,940	0	0	0	0	0	52,940	0	0	0	902	04/15/2031	1.A FE
87470L-AH-4	TALLGRASS ENERGY PARTNERS LP 7.500		01/24/2024	CALLED @ 100.0000000		25,000	25,000	25,292	25,287	0	(10)	0	(10)	0	25,277	0	(277)	(277)	896	10/01/2025	3.C FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031		01/18/2024	WELLS		85,580	85,580	85,580	85,580	0	0	0	0	0	85,580	0	0	0	1,488	01/16/2031	1.A FE
88033G-CZ-1	TENET HEALTHCARE CORP 4.875 2026		03/05/2024	CALLED @ 100.0000000		25,000	25,000	24,692	24,696	0	25	0	25	0	24,721	0	279	279	826	01/01/2026	3.C FE
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061		03/25/2024	SELECT ONE		9,220	9,220	9,372	9,367	0	0	0	0	0	9,367	0	(147)	(147)	32	11/25/2061	1.A
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026		03/15/2024	Undefined		60,023	60,023	59,767	59,803	0	11	0	11	0	59,814	0	209	209	529	05/15/2026	1.A FE
893647-BE-6	TRANSDIGM INC 6.250 2026		02/28/2024	CALLED @ 100.0000000		50,000	50,000	49,948	49,948	0	4	0	4	0	49,952	0	48	48	1,406	03/15/2026	4.A FE
90279X-AA-0	UKG INC 6.875 2031		02/09/2024	JP MORGAN		25,250	25,000	25,000	0	0	0	0	0	0	25,000	0	250	250	0	02/01/2031	4.B
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031		03/13/2024	WELLS		3,829	3,829	3,829	3,829	0	0	0	0	0	3,829	0	0	0	58	01/13/2031	1.A FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035		03/18/2024	Sink PMT @ 100.0000000		2,075	2,075	2,075	2,075	0	0	0	0	0	2,075	0	0	0	11	12/31/2035	2.B PL
94989H-AM-2	WELLS FARGO 2015-NXS1 A4 2.874 204		03/15/2024	DEUTSCHE		6,338	6,338	6,090	6,092	0	1	0	1	0	6,094	0	245	245	46	05/15/2048	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049		03/25/2024	PRINCIPAL RECEIPT		1,594	1,594	1,634	1,661	0	(67)	0	(67)	0	1,594	0	0	0	9	09/26/2049	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050		03/25/2024	CITIGROU		17,289	17,289	14,750	14,773	0	7	0	7	0	14,780	0	2,510	2,510	72	07/25/2050	1.A FE
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051		03/25/2024	SELECT ONE		4,335	4,335	3,813	3,826	0	2	0	2	0	3,828	0	507	507	16	12/15/2051	1.A
96950G-AE-2	WILLIAMS SCOTSMAN INTL INC 4.625 2		01/24/2024	Undefined		23,500	25,000	23,619	23,627	0	17	0	17	0	23,643	0	(143)	(143)	511	08/15/2028	4.B FE
98163N-AC-0	WOLS 2022-A A3 2025		03/15/2024	SELECT ONE		40,185	40,185	40,179	40,183	0	0	0	0	0	40,183	0	2	2	136	02/18/2025	1.A FE
983130-AV-7	WYNN LAS VEGAS 5.500 2025		02/23/2024	CALLED @ 100.2170000		50,109	50,000	49,750	0	0	20	0	20	0	49,770	0	230	230	1,422	03/01/2025	4.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,834,155	8,883,447	8,861,390	7,695,481	0	2,121	0	2,121	0	8,775,060	0	38,818	38,818	131,992	XXX	XXX
2509999997. Total - Bonds - Part 4						11,393,504	11,502,957	11,465,358	10,288,036	0	(5,122)	0	(5,122)	0	11,373,760	0	(533)	(533)	167,739	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,393,504	11,502,957	11,465,358	10,288,036	0	(5,122)	0	(5,122)	0	11,373,760	0	(533)	(533)	167,739	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						11,393,504	XXX	11,465,358	10,288,036	0	(5,122)	0	(5,122)	0	11,373,760	0	(533)	(533)	167,739	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
JP Morgan Chase Bank	Madison, WI					280,042	(495,712)	134,486	XXX
Fifth Third Bank	Cincinnati, OH		3.990	10,216		(837,230)	1,351,601	800,272	XXX
Federal Home Loan Bank	Cincinnati, OH		4.900	1,005		32,022	140,789	15,846	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	11,221	0	(525,165)	996,677	950,604	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	11,221	0	(525,165)	996,677	950,604	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	11,221	0	(525,165)	996,677	950,604	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
38141W-25-7	GS FINANCIAL SQUARE GOVT FUND		05/17/2023	5.210		43	0	0
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATION		06/01/2023	5.200		2,106,526	0	61,645
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		05/01/2023	5.210		112,446	0	7,823
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	5.210		3,501,999	1,999	5,182
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,721,014	1,999	74,650
996085-25-4	DREYFUS CASH MGMT FUND		12/31/2018	5.285		120,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	0
8609999999 - Total Cash Equivalents						5,841,014	1,999	74,650