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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 5078 (Current) 0000 (Prior) NAIC Company Code 63819 Employer's ID Number 23-1640528

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

Country of Domicile United States of America

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

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

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

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

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

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

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

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

Internet Website Address www.uflife.com

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

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

OFFICERS

President Jay Cresson Hardy | Treasurer Kevin James Losekamp

Secretary Elaine Marie Greer

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

Jay Hardy	Elaine Greer	Kevin Losekamp
President	Secretary	Treasurer

Subscribed and sworn to before me this
day of

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 08/15/2024
3. Number of pages attached............

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	437,577,205	0	437,577,205	409,461,624
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	8,888,107	0	8,888,107	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 ($ (2,476,703)), cash equivalents ($ 9,735,689) and short-term investments ($ 909,519)	8,168,506	0	8,168,506	13,718,553
6.	Contract loans (including $ 0 premium notes)	323,537	0	323,537	566,300
7.	Derivatives		0	0	0
8.	Other invested assets	899,121		899,121	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)	455,856,475	0	455,856,475	429,956,969
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	3,917,716	0	3,917,716	3,719,937
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	31,175	0	31,175	31,434
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	2,679,138	0	2,679,138	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	1,398,186	0	1,398,186	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	17,278	0	17,278	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	18,149	0	18,149	226,246
18.2	Net deferred tax asset	3,471,277	1,305,904	2,165,373	2,178,401
19.	Guaranty funds receivable or on deposit	40	0	40	1,663
20.	Electronic data processing equipment and software	418,709	375,529	43,179	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	613,469	0	613,469	5,138
24.	Health care ($ 0) and other amounts receivable	256,561	256,561	0	0
25.	Aggregate write-ins for other than invested assets	164,655	145,155	19,500	18,250
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	468,842,828	2,083,150	466,759,677	441,121,288
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	468,842,828	2,083,150	466,759,677	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	145,155	145,155	0	0
2503.	Fees for Deposit-type Contracts	19,500	0	19,500	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)	164,655	145,155	19,500	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)	272,241,428	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)	159,746,899	80,714,663
4.	Contract claims:		
	4.1 Life	1,754,993	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	36,282	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	2,660,066	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	559,243	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	(8,999)	156,390
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	0	
15.2	Net deferred tax liability	0	
16.	Unearned investment income	0	
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,017,852	1,731,102
18.	Amounts held for agents' account, including $ 0 agents' credit balances	712,199	1,473,008
19.	Remittances and items not allocated	785,680	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	600,000	54,703,000
23.	Dividends to stockholders declared and unpaid	0	
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	2,611,614	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	(504,587)	1
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	443,212,668	419,438,989
27.	From Separate Accounts Statement	0	
28.	Total liabilities (Lines 26 and 27)	443,212,668	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)	17,938,139	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)	21,022,509	19,157,799
38.	Totals of Lines 29, 30 and 37	23,547,009	21,682,299
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	466,759,677	441,121,288
	DETAILS OF WRITE-INS		
2501.	Rounding	0	1
2502.	Deferred Gain	(504,587)	0
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)	(504,587)	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	17,237,177	19,373,245	37,391,438
2.	Considerations for supplementary contracts with life contingencies	0		0
3.	Net investment income	8,534,386	6,261,227	14,177,860
4.	Amortization of Interest Maintenance Reserve (IMR)	89,314	101,295	210,332
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0		0
6.	Commissions and expense allowances on reinsurance ceded	644,007	1,370,696	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	80,275	102,930	233,265
	8.3 Aggregate write-ins for miscellaneous income	310,879	176,290	753,629
9.	Totals (Lines 1 to 8.3)	26,896,037	27,385,683	54,838,731
10.	Death benefits	15,449,802	14,565,912	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	421,700	167,256	335,413
16.	Group conversions	0		0
17.	Interest and adjustments on contract or deposit-type contract funds	(148,805)	(422,496)	(685,296)
18.	Payments on supplementary contracts with life contingencies	0		0
19.	Increase in aggregate reserves for life and accident and health contracts	1,582,104	3,950,942	7,211,148
20.	Totals (Lines 10 to 19)	17,304,802	18,261,615	36,250,165
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,841,625	4,302,350	8,573,063
22.	Commissions and expense allowances on reinsurance assumed	0		
23.	General insurance expenses and fraternal expenses	2,365,987	2,450,537	4,532,878
24.	Insurance taxes, licenses and fees, excluding federal income taxes	607,520	578,315	1,157,638
25.	Increase in loading on deferred and uncollected premiums	35,644	118,127	(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)	24,155,578	25,710,944	50,393,224
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,740,459	1,674,739	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)	2,740,459	1,674,739	4,445,507
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	683,414	457,447	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)	2,057,045	1,217,293	3,589,018
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 0 (excluding taxes of $ 0 transferred to the IMR)	5,843	9,721	30,625
35.	Net income (Line 33 plus Line 34)	2,062,888	1,227,014	3,619,643
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	21,682,304	18,368,129	18,368,130
37.	Net income (Line 35)	2,062,888	1,227,014	3,619,643
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 0	(27,649)	150,735	40,526
39.	Change in net unrealized foreign exchange capital gain (loss)	0		
40.	Change in net deferred income tax	79,376	113,437	(52,846)
41.	Change in nonadmitted assets	(41,420)	178,474	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	(208,291)	(271,839)	(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
	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	0	(2,644)	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	1,864,903	1,395,177	3,314,175
55.	Capital and surplus, as of statement date (Lines 36 + 54)	23,547,207	19,763,306	21,682,304
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	310,879	176,290	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)	310,879	176,290	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	0	(2,644)	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)	0	(2,644)	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	17,079,623	18,976,366	37,463,354
2.	Net investment income	4,662,870	5,823,507	16,032,872
3.	Miscellaneous income	1,035,160	1,649,915	3,059,101
4.	Total (Lines 1 to 3)	22,777,653	26,449,788	56,555,327
5.	Benefit and loss related payments	15,208,422	22,465,828	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	4,154,125	7,733,158	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)	475,317	338,854	1,241,420
10.	Total (Lines 5 through 9)	19,837,864	30,537,841	53,416,462
11.	Net cash from operations (Line 4 minus Line 10)	2,939,789	(4,088,053)	3,138,865
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	33,828,605	9,151,477	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	6,161	9,721	25,605
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,847,766	9,230,498	26,279,277
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	61,345,567	41,989,555	96,258,375
	13.2 Stocks	3,628,451	661,438	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)	64,974,018	42,650,993	97,786,545
14.	Net increase (or decrease) in contract loans and premium notes	(242,763)	19,665	39,801
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(30,883,489)	(33,440,160)	(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	(1,116)	0	0
	16.3 Borrowed funds	(54,103,000)	5,807,000	8,467,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	79,032,236	29,160,651	63,146,568
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(2,534,708)	(683,453)	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)	22,393,412	34,284,198	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)	(5,550,287)	(3,244,015)	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)	8,168,505	7,086,453	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	5,076,799	6,047,970	11,141,834
2. Group life	15,642,646	17,198,941	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)	20,719,445	23,246,911	44,380,968
9. Deposit-type contracts	68,569,315	63,417,202	133,494,776
10. Total (Lines 8 and 9)	89,288,760	86,664,113	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	2,062,888	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	2,062,888	3,619,643
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	23,547,009	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	23,547,009	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 June 30, 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 June 30, 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	$ 139,639
2.	12 Months or Longer	$ 4,953,054

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

3.	Less than 12 Months	$ 16,397,690
4.	12 Months or Longer	$ 36,368,939

(5) For loan-backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security to maturity, and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan-backed securities using the aforementioned criteria, the Company concluded that there are no other-than-temporary impaired loan-backed securities as of June 30, 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 June 30, 2024 is $598,000.

D. At June 30, 2024, $612,070 was reported as amounts due from Unity Funding Company, $1,099 was reported as amounts due from Opportunity Life Insurance Company, and $300 was reported as amounts due from Unity Financial Insurance Group.

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
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	5.740	A/360	1,000,000	1,000,000
176	SFR 3	48	11/16/2020	11/15/2024	5.740	A/360	1,000,000	1,000,000
246	SFR 3	36	5/31/2022	5/30/2025	5.630	A/360	600,000	600,000
247	SFR 3	36	6/2/2022	6/2/2025	5.680	A/360	1,500,000	1,500,000
248	SFR 3	36	6/2/2022	6/2/2025	5.680	A/360	1,450,000	1,450,000
251	SFR 3	24	7/5/2022	7/5/2024	5.590	A/360	860,000	860,000
259	SFR 3	24	10/12/2022	10/11/2024	5.640	A/360	1,300,000	1,300,000
260	SFR 3	24	10/13/2022	10/11/2024	5.640	A/360	1,900,000	1,900,000
261	SFR 3	24	10/14/2022	10/11/2024	5.640	A/360	1,700,000	1,700,000
264	SFR 3	24	12/12/2022	12/12/2024	5.720	A/360	700,000	700,000
265	SFR 3	24	12/12/2022	12/12/2024	5.720	A/360	800,000	800,000
266	SFR 3	24	12/12/2022	12/12/2024	5.720	A/360	900,000	900,000
267	SFR 3	24	12/23/2022	12/23/2024	5.710	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	5.720	A/360	850,000	850,000
274	SFR 3	36	1/12/2023	1/12/2026	5.850	A/360	1,150,000	1,150,000
276	SFR 3	24	1/27/2023	1/27/2025	5.690	A/360	700,000	700,000
278	SFR 3	24	3/7/2023	3/7/2025	5.650	A/360	1,000,000	1,000,000
287	SFR 3	15	5/26/2023	8/26/2024	5.840	A/360	500,000	500,000
296	SFR 3	12	8/25/2023	8/23/2024	5.620	A/360	660,000	660,000
298	SFR 3	12	9/13/2023	9/13/2024	5.610	A/360	900,000	900,000
299	SFR 3	12	9/15/2023	9/13/2024	5.610	A/360	1,950,000	1,950,000
301	SFR 3	12	9/26/2023	9/26/2024	5.620	A/360	975,000	975,000
303	SFR 3	12	9/29/2023	9/27/2024	5.620	A/360	3,800,000	3,800,000
304	SFR 3	12	10/3/2023	10/3/2024	5.620	A/360	600,000	600,000
305	SFR 3	12	10/6/2023	10/4/2024	5.620	A/360	200,000	200,000
306	SFR 3	12	10/11/2023	10/11/2024	5.620	A/360	1,750,000	1,750,000
307	SFR 3	12	10/13/2023	10/11/2024	5.630	A/360	900,000	900,000
308	SFR 3	12	10/17/2023	10/17/2024	5.630	A/360	477,000	477,000
313	SFR 3	12	11/28/2023	11/27/2024	5.620	A/360	650,000	650,000
315	SFR 3	12	12/27/2023	12/27/2024	5.610	A/360	1,400,000	1,400,000
316	SFR 3	12	12/28/2023	12/27/2024	5.620	A/360	2,000,000	2,000,000
320	SFR 3	24	2/28/2024	2/27/2026	5.650	A/360	405,000	405,000
322	SFR 3	12	3/15/2024	3/14/2025	5.580	A/360	1,200,000	1,200,000
323	SFR 3	12	3/20/2024	3/20/2025	5.570	A/360	800,000	800,000
325	SFR 3	12	3/27/2024	3/27/2025	5.570	A/360	675,000	675,000
326	SFR 3	24	3/29/2024	3/27/2026	5.690	A/360	400,000	400,000
327	SFR 3	24	4/1/2024	4/1/2026	5.640	A/360	1,400,000	1,400,000
328	CMA Var	3	4/2/2024	7/1/2024	5.460	A/360	450,000	450,000
330	SFR 3	24	4/16/2024	4/16/2026	5.630	A/360	188,000	188,000
332	CMA Var	3	4/26/2024	7/25/2024	5.460	A/360	50,000	50,000
333	SFR 3	24	4/26/2024	4/24/2026	5.630	A/360	775,000	775,000
334	SFR 3	24	4/29/2024	4/29/2026	5.630	A/360	1,800,000	1,800,000
335	SFR 3	24	5/8/2024	5/8/2026	5.620	A/360	1,900,000	1,900,000
336	SFR 3	24	5/20/2024	5/20/2026	5.620	A/360	1,550,000	1,550,000
337	SFR 3	24	5/31/2024	5/29/2026	5.620	A/360	2,000,000	2,000,000
338	SFR 3	12	6/5/2024	6/5/2025	5.560	A/360	2,883,000	2,883,000
339	CMA Var	3	6/14/2024	9/12/2024	5.460	A/360	50,000	50,000
Total							**56,158,000**	**56,158,000**

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 $125,402,525. 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	352,897	352,897	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	2,506,560	2,506,560	....
(d) Excess Stock	4,543	4,543	....
(e) Aggregate Total (a+b+c+d)	2,864,000	2,864,000	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	125,402,525	125,402,525	....
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)	65,624,685	71,225,455	56,158,000
2. Current Year General Account Total Collateral Pledged	65,624,685	71,225,455	56,158,000
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)	65,624,685	71,225,455	56,158,000
2. Current Year General Account Total Collateral Pledged	65,624,685	71,225,455	56,158,000
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	56,158,000	56,158,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	56,158,000	56,158,000	....	....
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	56,158,000	56,158,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	56,158,000	56,158,000	....

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. <u>Retirement Plans, Deferred Compensation, and Other Postretirement Benefits</u> – No Change.

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

14. <u>Liabilities, Contingencies and Assessments</u> – No Change.

15. <u>Leases</u> – No Change.

16. <u>Financial Instruments with Off-Balance Sheet Risk</u> – Not Applicable.

17. <u>Sales Transfer and Servicing of Financial Assets and Extinguishments of Liabilities</u> – Not Applicable.

18. <u>Gain or Loss from Uninsured A&H Plans</u> – Not Applicable.

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

20. <u>Fair Value Measurements</u> – Not Applicable.

21. <u>Other Items</u> – No Change.

22. <u>Events Subsequent</u> – No Change.

23. <u>Reinsurance</u> – No Change.

24. <u>Retrospectively Rated Contracts and Contracts Subject to Redetermination</u> – Not Applicable.

25. <u>Change in Incurred Losses and Loss Adjustment Expenses</u> – Not Applicable.

26. <u>Intercompany Pooling Managements</u> – Not Applicable.

27. <u>Structured Settlements</u> – Not Applicable.

28. <u>Health Care Receivables</u> – Not Applicable.

29. <u>Participating Policies</u> – 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 [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
A new subsidiary was created - Opportunity Life Insurance Company ....

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. 12/31/2022

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). 06/11/2024

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	$ 3,508,106
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	$ 4,106,106
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

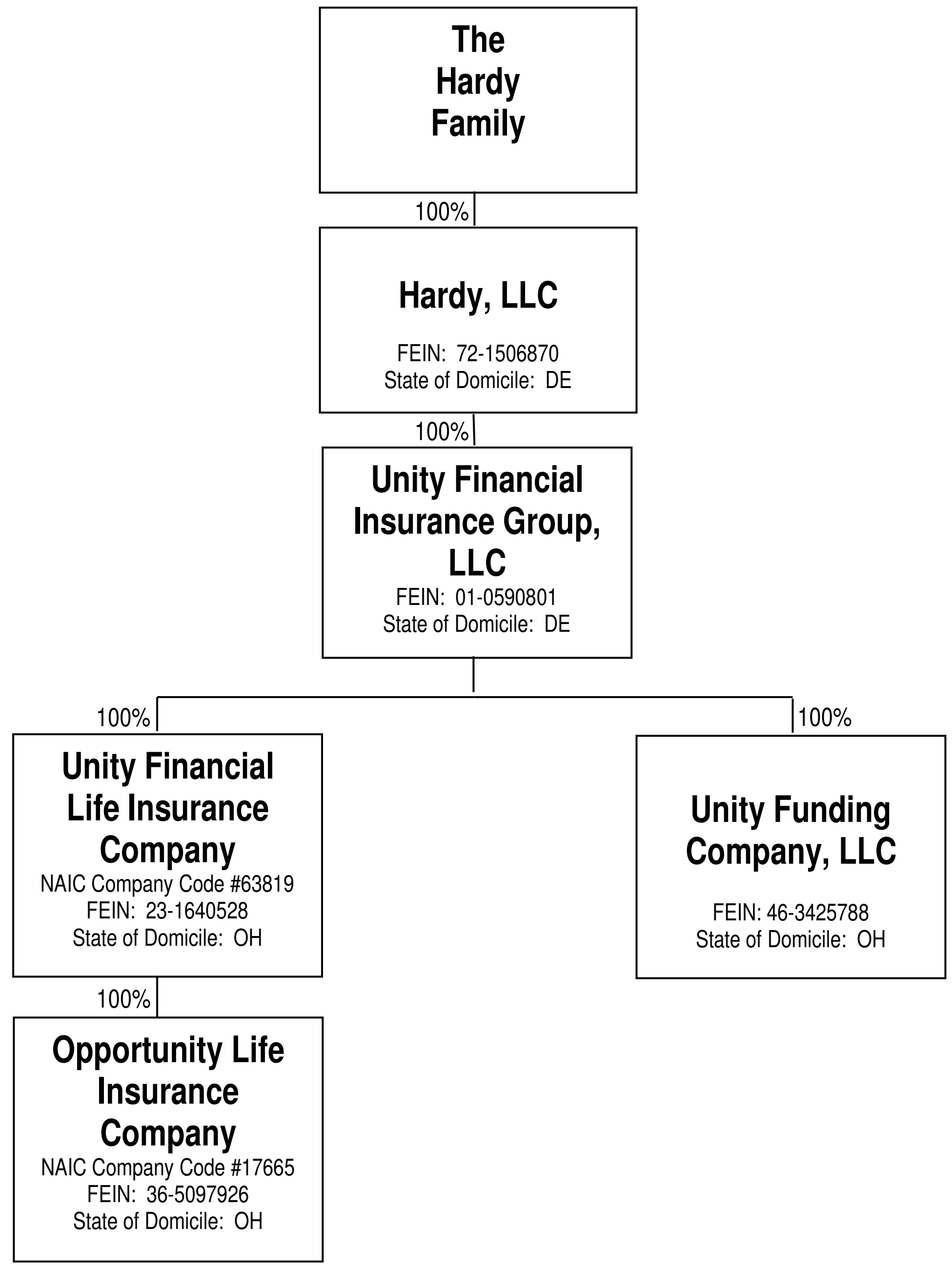
Current Year To Date - Allocated by States and Territories

			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	468,148	0			468,148	0
2.	Alaska AK	N	9,573	0			9,573	0
3.	Arizona AZ	L	172,969	0			172,969	1,221,689
4.	Arkansas AR	L	44,487	0			44,487	3,664,732
5.	California CA	L	388,572	0			388,572	0
6.	Colorado CO	L	110,329	0			110,329	184,522
7.	Connecticut CT	L	18,305	0			18,305	12,260,594
8.	Delaware DE	L	58,928	0			58,928	564,748
9.	District of Columbia DC	L	7,255	0			7,255	704,700
10.	Florida FL	L	952,052	0			952,052	0
11.	Georgia GA	L	405,201	0			405,201	230,143
12.	Hawaii HI	L	(50)	0			(50)	0
13.	Idaho ID	L	2,227	0			2,227	233,620
14.	Illinois IL	L	673,299	0			673,299	1,614,298
15.	Indiana IN	L	1,400,242	0			1,400,242	2,645,230
16.	Iowa IA	L	67,407	0			67,407	1,603,043
17.	Kansas KS	L	29,097	0			29,097	187,747
18.	Kentucky KY	L	635,390	0			635,390	164,159
19.	Louisiana LA	L	264,939	0			264,939	265,997
20.	Maine ME	L	13,672	0			13,672	0
21.	Maryland MD	L	149,813	0			149,813	262,689
22.	Massachusetts MA	L	206,419	0			206,419	5,802,139
23.	Michigan MI	L	9,629	0			9,629	3,125,332
24.	Minnesota MN	L	238,985	0			238,985	931,303
25.	Mississippi MS	L	581,705	0			581,705	275,000
26.	Missouri MO	L	182,322	0			182,322	595,828
27.	Montana MT	L	677	0			677	0
28.	Nebraska NE	L	50,126	0			50,126	81,165
29.	Nevada NV	L	12,627	0			12,627	0
30.	New Hampshire NH	L	859	0			859	1,155,007
31.	New Jersey NJ	L	410,171	0			410,171	12,251,764
32.	New Mexico NM	L	30,333	0			30,333	0
33.	New York NY	N	54,555	0			54,555	0
34.	North Carolina NC	L	1,771,656	0			1,771,656	850,292
35.	North Dakota ND	L	12,900	0			12,900	0
36.	Ohio OH	L	292,677	0			292,677	4,863,702
37.	Oklahoma OK	L	180,289	0			180,289	902,256
38.	Oregon OR	L	10,877	0			10,877	152,208
39.	Pennsylvania PA	L	849,014	0			849,014	4,886,344
40.	Rhode Island RI	L	15,152	0			15,152	110,001
41.	South Carolina SC	L	399,804	0			399,804	0
42.	South Dakota SD	L	951	0			951	0
43.	Tennessee TN	L	245,342	0			245,342	952,880
44.	Texas TX	L	7,770,109	0			7,770,109	1,827,456
45.	Utah UT	L	1,016	0			1,016	216,007
46.	Vermont VT	L	612	0			612	164,229
47.	Virginia VA	L	111,135	0			111,135	722,476
48.	Washington WA	L	7,309	0			7,309	0
49.	West Virginia WV	L	116,889	0			116,889	2,504,098
50.	Wisconsin WI	L	1,013,855	0			1,013,855	391,917
51.	Wyoming WY	L	804	0			804	0
52.	American Samoa AS	N	0	0			0	0
53.	Guam GU	N	0	0			0	0
54.	Puerto Rico PR	N	179	0			179	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	484	0			484	0
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX	20,451,317	0	0	0	20,451,317	68,569,315
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	20,451,317	0	0	0	20,451,317	68,569,315
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	20,451,317	0	0	0	20,451,317	68,569,315
98.	Less Reinsurance Ceded	XXX	3,372,576				3,372,576	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	17,078,741	0	0	0	17,078,741	68,569,315
	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			
5078	Hardy LLC Grp	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			
5078	Hardy LLC Grp	17665	36-5097926				Opportunity Life Insurance Company	OH	DS	Unity Financial Life Insurance Company	Ownership	100.000			

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

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

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	7	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)	899,121	912,128
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	899,121	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	64,974,018	97,786,545
3.	Accrual of discount	840,513	808,565
4.	Unrealized valuation increase/(decrease)	(38,708)	4,363
5.	Total gain (loss) on disposals	2,929	21,961
6.	Deduct consideration for bonds and stocks disposed of	33,851,064	23,164,119
7.	Deduct amortization of premium	244,827	405,881
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	22,459	106,867
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	446,465,361	414,760,041
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	446,465,361	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)	323,194,276	33,518,855	22,794,690	(1,571,985)	323,194,276	332,346,456	0	315,186,237
2. NAIC 2 (a)	94,459,014	523,950	618,227	1,919,956	94,459,014	96,284,693	0	92,096,876
3. NAIC 3 (a)	4,381,087	768,618	588,646	209,960	4,381,087	4,771,019	0	3,519,514
4. NAIC 4 (a)	4,781,301	1,383,176	1,150,919	(321,872)	4,781,301	4,691,686	0	3,454,991
5. NAIC 5 (a)	181,353	135,676	24,428	100,270	181,353	392,871	0	129,832
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	426,997,031	36,330,275	25,176,910	336,329	426,997,031	438,486,725	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	426,997,031	36,330,275	25,176,910	336,329	426,997,031	438,486,725	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 $ 651,346 ; NAIC 2 $ 258,173 ; 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	909,519	XXX	874,173	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	50,016	88,234
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	318	0
6.	Deduct consideration received on disposals	4,091,170	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)	909,519	4,925,824
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	909,519	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	32,167,633	85,275,562
3.	Accrual of discount	5,843	22,378
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,226
6.	Deduct consideration received on disposals	31,366,502	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)	9,735,689	8,928,715
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,735,689	8,928,715

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

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
91282C-CV-1	US TREASURY NOTE 1.125 2028		06/03/2024	Undefined		737,408	850,000	2,469	1.
91282C-GE-5	US TREASURY NOTE 3.875 2026		05/01/2024	Undefined		176,435	180,000	2,050	1.
0109999999. Subtotal - Bonds - U.S. Governments						913,843	1,030,000	4,519	XXX
114894-ZW-1	BROWARD CNTY FL ARPT 3.477 2043		06/01/2024	MERRILL		475,000	475,000	2,753	1. FE
544445-BD-0	LA DEPT OF APRTS		06/01/2024	RBC CAP		1,000,000	1,000,000	1,728	1. FE
59334D-LS-1	MIAMI-DADE COUNTY FL WATER & SEWER		06/01/2024	JEFFERIE		335,000	335,000	1,949	1. FE
80168F-MG-8	SANTA CLARA VLY WT-D		06/01/2024	PIPER JA		739,914	700,000	0	1.B FE
576000-XQ-1	ST OF MA SCH BLDG 3.395 2040		06/01/2024	BOA		475,000	475,000	2,061	1. FE
928172-7B-5	ST OF VA PUB BLDG 3.273 2040		06/01/2024	SELECT ONE		380,000	380,000	4,146	1. FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,404,914	3,365,000	12,635	XXX
167560-PL-9	CHICAGO ILL MET WTR RECLMATION		06/01/2024	vining		110,384	100,000	0	1.B FE
31398Q-4J-3	FHLMC 3664 4.000 2025		06/27/2024	Undefined		34,117	34,329	99	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045		04/26/2024	Undefined		97,132	100,933	210	1.A FE
3137HC-6W-7	FHLMC 5401 6.000 2047		06/07/2024	Undefined		140,440	139,893	93	1.A FE
3137HC-LD-2	FHLMC 5407 5.500 2049		06/26/2024	Undefined		123,131	123,401	471	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050		05/07/2024	Undefined		145,550	147,393	23	1.A FE
3132D6-FM-7	FHLMC SB8272 5.000 2038		04/08/2024	STONE		1,028,220	1,032,414	574	1.A FE
3132DQ-G7-5	FHLMC SD2922 5.000 2053		04/08/2024	STONE		1,011,671	1,042,456	579	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054		04/17/2024	ACADEMY SECURITIES		1,088,194	1,092,976	2,915	1.A
3136AH-LX-6	FNMA 2013-125 3.000 2032		06/10/2024	Undefined		251,003	259,100	194	1.A FE
3136BB-ZY-1	FNMA 2020-63 2.000 2044		06/24/2024	Undefined		142,939	158,600	203	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035		05/08/2024	STONE		980,626	994,258	967	1.A
31418E-5P-1	FNMA 5353 5.500 2054		04/12/2024	Undefined		1,080,063	1,100,000	1,849	1.A FE
3140XN-2Q-6	FNMA FS7082 3.500 2052		06/28/2024	Undefined		877,350	979,596	2,571	1.A
38384M-E9-4	GNMA 2024-059 5.500 2035		04/30/2024	STONE		1,000,156	1,000,000	4,431	1.A
38383M-4Z-8	GNMA 4.000 2052		05/20/2024	Undefined		102,141	107,871	228	1.A FE
880558-AR-2	ST OF TN SCH BLDG 3.479 2028		06/01/2024	FIFTH THIRD		501,000	500,000	1,450	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,714,117	8,913,220	16,855	XXX
143658-BN-1	CARNIVAL CORP 5.750 2027		06/20/2024	FLOW TRADERS		24,585	25,000	435	4.C FE
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2		05/01/2024	UBS WAR		47,000	50,000	415	4.A FE
98422B-AC-3	ADEIA INC VAR 2028		05/24/2024	BOA		50,000	50,000	0	3.C FE
00909D-AA-1	AIR CANADA 2020-2 A 5.250 2030		05/13/2024	ROBERT W. BAIRD		140,288	143,151	877	1.F FE
02406P-BA-7	AMERICAN AXLE 6.875 2028		06/20/2024	VARIOUS		74,916	75,000	2,330	4.B FE
05825X-AA-7	BALDWIN INS GROUP 7.125 2031		05/24/2024	JP MORGAN		25,000	25,000	0	4.C FE
06051G-KJ-7	BANK OF AMERICA CORP VAR 2028		05/29/2024	Undefined		92,847	100,000	815	1.G FE
09075J-AY-5	BGCLO 2019-RR B VAR 2037		05/21/2024	GOLDMAN		1,000,000	1,000,000	0	1.C FE
852234-AR-4	BLOCK INC 6.500 2032		05/09/2024	GOLDMAN		25,000	25,000	0	3.A FE
095796-AK-4	BLUE RACER MID 7.250 2032		05/28/2024	RBC CAP		25,000	25,000	0	4.B FE
107934-AC-5	BRDGS 2024-1A B VAR 2037		04/26/2024	Undefined		2,500,000	2,500,000	0	1.C FE
109641-AK-6	BRINKER INTL INC 8.250 2030		05/02/2024	PERSHING		26,101	25,000	613	4.A FE
109696-AD-6	BRINKS CO 6.750 2032		06/12/2024	JP MORGAN		50,000	50,000	0	3.B FE
110122-DE-5	BRISTOL-MYERS SQUIBB 3.900 2028		05/15/2024	Undefined		240,788	250,000	2,302	1.F FE
13323N-AA-0	CAMELOT RETURN MERGER SUB INC 8.75		04/15/2024	JEFFERIE		25,313	25,000	547	4.B FE
14317D-AD-2	CARMAX 2021-3 A4 0.740 2027		06/12/2024	Undefined		117,983	125,000	69	1.A FE
1248EP-CB-7	CCO HLDGS 5.375 2029		05/16/2024	WELLS		44,844	50,000	1,157	3.C FE
15189T-BG-1	CENTERPOINT ENERGY INC 5.400 2029		05/10/2024	JP MORGAN		498,950	500,000	0	2.B FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036		04/17/2024	JP MORGAN		500,000	500,000	0	1.A FE
16160D-AH-6	CHASE 2024-1 A5A 6.000 2055		05/14/2024	JP MORGAN		745,518	750,000	1,625	1.A 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
17275R-BR-2	CISCO SYS INC 4.850 2029		05/17/2024	Undefined		300,930	300,000	3,274	1.E FE
172967-LP-4	CITIGROUP INC VAR 2028		05/03/2024	Undefined		400,643	425,000	4,287	1.G FE
18453H-AE-6	CLEAR CHANNEL HLDGS 9.000 2028		05/30/2024	Undefined		25,906	25,000	469	4.B FE
18453H-AA-4	CLEAR CHANNEL OUTDOOR HLDGS 5.125		05/13/2024	JP MORGAN		23,500	25,000	313	4.B FE
18912U-AC-6	CLOUD SOFTWARE GROUP INC 8.250 203		06/10/2024	VARIOUS		75,938	75,000	178	4.B FE
18912U-AA-0	CLOUD SOFTWARE GROUP INC 9.000 202		04/09/2024	BARCLAYS		23,750	25,000	56	5.B FE
19240W-AA-7	COGENT COMMUNICATIONS GROUP 7.000		06/11/2024	JP MORGAN		49,250	50,000	0	4.C FE
20030N-EK-3	COMCAST CORP 5.650 2054		05/22/2024	CITIGROU		995,540	1,000,000	0	1.G FE
20786N-AC-1	CONNECTWISE VAR 2028		04/11/2024	Truist		98,429	99,491	0	4.B FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC 7.375		06/14/2024	WELLS FARGO		50,000	50,000	0	3.C FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC 7.625		06/05/2024	BOA		25,469	25,000	365	3.C FE
23918K-AS-7	DAVITA INC 4.625 2030		05/02/2024	MORGAN STANLEY		21,961	25,000	485	4.A FE
29281R-AA-7	ENDO FIN HLDGS INC 8.500 2031		04/23/2024	JP MORGAN		25,000	25,000	0	4.B FE
29450Y-AB-5	EQUIPMENTSHARE COM INC 8.625 2032		04/16/2024	WELLS		25,000	25,000	0	4.C
29605J-AA-4	ESAB CORP 6.250 2029		05/03/2024	JEFFERIE		24,938	25,000	104	3.A FE
32113C-CB-4	FNMNT 2024-1 A 5.340 2027		05/29/2024	RBC CAP		399,930	400,000	0	1.A FE
34966M-AA-0	FORTRESS INTER 3 INC 7.500 2031		05/30/2024	CITIGROU		50,519	50,000	73	4.B FE
34960P-AF-8	FORTRESS TRANSPORTATION 7.000 2031		04/11/2024	MORGAN STANLEY		25,000	25,000	0	3.C FE
382550-BR-1	GOODYEAR 5.250 2031		04/10/2024	JP MORGAN		45,125	50,000	620	4.A FE
410345-AQ-5	HANESBRANDS INC 9.000 2031		05/02/2024	MORGAN STANLEY		24,937	25,000	481	4.C FE
41984L-AA-5	HAWAIIAN BRAND INTELLECTUAL 5.750		06/14/2024	STIFEL		23,344	25,000	216	4.B FE
412922-AC-0	HDMOT 2024-A A3 5.370 2029		05/22/2024	WELLS FARGO		499,974	500,000	0	1.A FE
43284M-AB-4	HILTON GRAND VACATIONS 4.875 2031		06/20/2024	BOA		44,500	50,000	1,144	4.A FE
437076-DF-6	HOME DEPOT INC 5.300 2054		06/25/2024	CANTOR FITZGERALD EQ		494,056	500,000	0	1.F FE
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027		04/04/2024	Undefined		125,332	125,000	383	1.A FE
451102-CG-0	ICAHN ENTERPRISES LP 9.000 2030		05/28/2024	JEFFERIE		50,000	50,000	0	3.C FE
44934D-AC-4	ICG 2024-1A B VAR 2037		05/09/2024	JP MORGAN		800,000	800,000	0	1.C FE
489399-AM-7	KENNEDY WILSON INC 5.000 2031		05/02/2024	GOLDMAN		19,509	25,000	212	4.B FE
505920-AC-2	LADAR 2024-2A A3 5.610 2028		06/20/2024	MIZUHO SECURITIES		449,954	450,000	0	1.A FE
57638P-AA-2	MASTERBRAND 7.000 2032		06/27/2024	Undefined		25,000	25,000	0	3.A FE
57763R-AD-9	MAUSER PACKAGING 7.875 2027		06/20/2024	VARIOUS		50,908	50,000	350	4.B FE
552953-CJ-8	MGM RESORTS INTL 6.500 2032		04/09/2024	DEUTSCHE		25,000	25,000	0	3.C FE
59565X-AC-4	MIDCONTINENT COMMUNICATIONS 5.375		05/16/2024	BARCLAYS		24,000	25,000	340	4.C FE
55337P-AA-0	MIWD HOLDCO 5.500 2030		06/07/2024	JANE STREET EXECUTING		22,869	25,000	481	4.C FE
55342U-AJ-3	MPT OPER PARTNERSHIP 4.625 2029		05/02/2024	BOA		18,783	25,000	292	4.B FE
55389T-AA-9	MVW 2021-1W A 1.140 2041		05/02/2024	PIPER JA		394,309	424,273	161	1.A FE
62886E-BA-5	NCR CORP NEW 5.125 2029		05/02/2024	CITIGROU		45,762	50,000	64	4.A FE
690742-AL-5	OWENS CORNING 3.500 2030		05/24/2024	Undefined		25,000	25,000	0	2.B FE
69433B-AB-3	PEAC 2024-1A A2 5.790 2027		06/25/2024	BNP PARI		459,950	460,000	0	1.A FE
707569-AS-8	PENN NATL GAMING INC 5.625 2027		04/03/2024	DEUTSCHE		24,313	25,000	305	4.C FE
69381C-AA-5	PGA 2024-RSR2 A VAR 2039		06/06/2024	MORGAN STANLEY		598,493	600,000	0	1.A FE
71880K-AA-9	PHINIA INC 6.750 2029		04/30/2024	CITIGROU		50,344	50,000	244	3.A FE
69356M-AA-4	PM GEN PURCHASER LLC 9.500 2028		06/04/2024	BAIRD R		25,406	25,000	20	5.A FE
70806U-AS-1	PNTPK 2020-2A BR VAR 2036		05/20/2024	CAPITAL ONE		1,000,000	1,000,000	0	1.C FE
69354N-AE-6	PRA GROUP INC 8.375 2028		04/30/2024	JEFFERIE		48,974	50,000	1,035	3.B FE
74165H-AB-4	PRIME HEALTHCARE SVCS INC 7.250 20		06/20/2024	STERNE		25,049	25,000	247	4.C FE
77314E-AA-6	ROCKET SOFTWARE INC 6.500 2029		05/30/2024	Undefined		41,938	50,000	948	5.B FE
77314E-AB-4	ROCKET SOFTWARE INC 9.000 2028		05/30/2024	RBC CAP		50,438	50,000	181	4.C FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD 6.250		04/29/2024	SMBC NIKKO SECURITES AMERICA		24,750	25,000	226	3.B FE
811304-AA-2	SDR 2024-DSNY A VAR 2039		05/15/2024	WELLS FARGO		698,250	700,000	0	1.A FE
81180W-BN-0	SEGATE 8.250 2029		06/17/2024	Undefined		27,022	25,000	0	3.B FE
81180W-BP-5	SEGATE 8.500 2031		06/17/2024	Undefined		27,424	25,000	0	3.B FE
81743C-AE-5	SEMT 2024-5 A5 6.000 2054		05/14/2024	MERRILL		372,890	375,000	813	1.A FE
82667C-AC-9	SRL 2024-1A A 5.670 2054		05/22/2024	WELLS FARGO		499,738	500,000	0	1.C FE
853496-AH-0	STANDARD INDS INC 3.375 2031		04/10/2024	JP MORGAN		20,844	25,000	199	3.B FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP 6.000		06/20/2024	BOA		47,313	50,000	1,417	3.C FE
88632Q-AE-3	TIBCO SOFTWARE INC 6.500 2029		04/09/2024	CITIGROU		23,645	25,000	41	4.B FE
88655A-AA-8	TIF 2024-1A A 5.480 2049		04/03/2024	RBC CAP		499,833	500,000	0	1.C FE
901109-AG-3	TUTOR PERINI CORP 11.875 2029		04/22/2024	GOLDMAN		24,428	25,000	0	5.A
90945D-AA-8	UACST 2024-1 A 6.170 2026		04/30/2024	JP MORGAN		199,996	200,000	0	1.A FE
91327B-AA-8	UNITI GROUP 6.500 2029		05/02/2024	BK NYC		20,155	25,000	348	5.B FE
91740P-AG-3	USA COMPRESSION PARTNERS 7.125 202		05/02/2024	JEFFERIE		25,010	25,000	218	4.A FE
92332Y-AB-7	VENTURE GLOBAL LNG INC 8.375 2031		06/07/2024	SUSQUEHANNA		51,883	50,000	70	3.B FE
92339M-AB-6	VERD 2024-1A A2 5.680 2031		05/29/2024	Undefined		299,990	300,000	0	1.A FE
92348K-AZ-6	VERIZON 2022-6 A 3.670 2029		05/22/2024	Undefined		196,000	200,000	41	1.A FE
92552V-AK-6	VIASAT INC 5.625 2025		06/13/2024	MORGAN STANLEY		24,500	25,000	344	4.C FE
92840V-AR-3	VISTRA OPERATIONS CO 6.875 2032		04/12/2024	JP MORGAN		25,000	25,000	0	3.B FE
516806-AK-2	VITAL ENERGY INC 7.875 2032		04/04/2024	BANC ONE		50,563	50,000	60	4.B FE
96467F-AY-6	WBOX 2019-1A VAR 2036		06/26/2024	Undefined		1,000,000	1,000,000	0	1.C FE
96467F-BA-7	WBOX 2019-1A VAR 2036		06/26/2024	Undefined		1,500,000	1,500,000	0	1.F
96034K-AA-1	WESTR 2024-1A A 6.060 2038		06/11/2024	BANCO SANTANDER		499,099	500,000	0	1.A FE
981464-HR-4	WFNMT 2024-A A 5.470 2027		05/15/2024	JP MORGAN		499,920	500,000	0	1.A FE
96949V-AM-5	WILLIAMS SCOTSMAN INC 6.625 2029		06/28/2024	Undefined		25,000	25,000	0	3.C FE
976656-CQ-9	WISCONSIN ELEC PWR 5.000 2029		05/14/2024	MERRILL		124,699	125,000	0	1.F FE
98164H-AD-0	WOART 2024-B A3 5.270 2029		05/22/2024	TD SECURITIES		499,931	500,000	0	1.A FE
07317Q-AK-1	BAYTEX ENERGY CORP 7.375 2032		04/01/2024	RBC CAP		24,817	25,000	0	3.C FE
097751-CB-5	BOMBARDIER INC 7.250 2031		05/02/2024	MORGAN STANLEY		50,140	50,000	141	4.A FE
267486-AA-6	DYE & DURHAM 8.625 2029		04/30/2024	CITIGROU		50,383	50,000	114	4.B FE
296006-AA-7	ERO COPPER CORP 6.500 2030		06/07/2024	VARIOUS		95,986	100,000	1,688	4.B FE
89115A-2C-5	TORONTO DOMINION 4.108 2027		06/12/2024	Undefined		290,910	300,000	137	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,249,210	22,426,915	34,367	XXX
2509999997. Total - Bonds - Part 3						35,282,084	35,735,135	68,377	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						35,282,084	35,735,135	68,377	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		05/20/2024	FEDERAL HOME LOAN BANK	1,050.000	105,000		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						105,000	XXX	0	XXX
	Investment in Subsidiary		05/31/2024	UNITY FINANCIAL LIFE	835.000	3,494,151			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						3,494,151	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						3,599,151	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,599,151	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,599,151	XXX	0	XXX
6009999999 - Totals						38,881,235	XXX	68,377	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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	Change In Book/Adjusted Carrying Value: Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value: Current Year's (Amortization)/ Accretion	Change In Book/Adjusted Carrying Value: Current Year's Other Than Temporary Impairment Recognized	Change In Book/Adjusted Carrying Value: Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Change In Book/Adjusted Carrying Value: 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		06/25/2024	PRINCIPAL RECEIPT		3,809	3,809	3,904	3,780	0	28	0	28	0	3,809	0	0	0	43	07/25/2050	1.A
38378K-QE-2	GNMA 2.039 2046		06/17/2024	PRINCIPAL RECEIPT		2,802	2,802	2,845	2,894	0	(92)	0	(92)	0	2,802	0	0	0	24	10/16/2046	1.A FE
38374F-3P-7	GNMA 5.000 2034		06/17/2024	PRINCIPAL RECEIPT		5,636	5,636	5,148	5,558	0	78	0	78	0	5,636	0	0	0	116	04/16/2034	1.A FE
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046		06/25/2024	PRINCIPAL RECEIPT		486	486	497	496	0	(10)	0	(10)	0	486	0	0	0	7	11/25/2046	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050		06/25/2024	PRINCIPAL RECEIPT		7,822	7,822	8,079	8,065	0	(242)	0	(242)	0	7,822	0	0	0	91	06/25/2050	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045		06/20/2024	PRINCIPAL RECEIPT		1,609	1,609	1,656	1,653	0	(44)	0	(44)	0	1,609	0	0	0	21	06/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						22,164	22,164	22,129	22,445	0	(281)	0	(281)	0	22,164	0	0	0	301	XXX	XXX
114894-ZW-1	BROWARD CNTY FL ARPT 3.477 2043		06/01/2024	MERRILL		950,000	950,000	950,000	475,000	0	0	0	0	0	950,000	0	0	0	13,717	10/01/2043	1.E FE
544445-BD-0	LA DEPT OF APRTS		06/01/2024	RBC CAP		2,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	2,000,000	0	0	0	22,782	05/15/2038	1.C FE
59334D-LS-1	MIAMI-DADE COUNTY FL WATER & SEWER		06/01/2024	JEFFERIE		670,000	670,000	670,000	335,000	0	0	0	0	0	670,000	0	0	0	9,710	10/01/2042	1.D FE
64971W-J5-0	NEW YORK NY CITY TRANSITIONAL		05/01/2024	MATURITY		200,000	200,000	185,606	199,026	0	974	0	974	0	200,000	0	0	0	2,000	05/01/2024	1.A FE
80168F-MG-8	SANTA CLARA VLY WT-D		06/01/2024	PIPER JA		1,452,088	1,400,000	1,479,828	713,776	0	(1,602)	0	(1,602)	0	1,452,088	0	0	0	11,726	06/01/2027	1.B FE
576000-XQ-1	ST OF MA SCH BLDG 3.395 2040		06/01/2024	BOA		950,000	950,000	950,000	475,000	0	0	0	0	0	950,000	0	0	0	12,139	10/15/2040	1.C FE
928172-7B-5	ST OF VA PUB BLDG 3.273 2040		06/01/2024	SELECT ONE		760,000	760,000	760,000	380,000	0	0	0	0	0	760,000	0	0	0	14,476	08/01/2040	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,982,088	6,930,000	6,995,434	3,577,803	0	(629)	0	(629)	0	6,982,088	0	0	0	86,551	XXX	XXX
167560-PL-9	CHICAGO ILL MET WTR RECLMATION		06/01/2024	vining		217,909	200,000	220,768	107,670	0	(146)	0	(146)	0	217,909	0	0	0	2,844	12/01/2038	1.B FE
12592P-BE-2	COMM 2014-UBS6 A4 3.378 2047		05/10/2024	PRINCIPAL RECEIPT		16,432	16,432	17,315	17,243	0	(811)	0	(811)	0	16,432	0	0	0	204	12/10/2047	1.A
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040		06/25/2024	PRINCIPAL RECEIPT		8,999	8,999	9,194	0	0	(195)	0	(195)	0	8,999	0	0	0	180	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027		06/25/2024	PRINCIPAL RECEIPT		10,141	10,141	10,343	10,284	0	(143)	0	(143)	0	10,141	0	0	0	111	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034		06/17/2024	PRINCIPAL RECEIPT		2,958	2,958	2,651	2,950	0	8	0	8	0	2,958	0	0	0	63	05/15/2034	1.A FE
3137B4-FT-8	FHLMC 3.500 2032		06/17/2024	PRINCIPAL RECEIPT		13,300	13,300	12,890	12,899	0	401	0	401	0	13,300	0	0	0	190	06/15/2032	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026		06/17/2024	PRINCIPAL RECEIPT		41,882	41,882	41,202	0	0	681	0	681	0	41,882	0	0	0	239	03/15/2026	1.A FE
3137A4-K5-5	FHLMC 4.000 2030		06/17/2024	PRINCIPAL RECEIPT		20,602	20,602	19,823	19,839	0	763	0	763	0	20,602	0	0	0	340	12/15/2030	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041		06/17/2024	PRINCIPAL RECEIPT		11,288	11,288	10,780	0	0	508	0	508	0	11,288	0	0	0	49	03/15/2041	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042		06/17/2024	PRINCIPAL RECEIPT		4,676	4,676	4,436	0	0	240	0	240	0	4,676	0	0	0	47	12/15/2042	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045		06/17/2024	PRINCIPAL RECEIPT		3,173	3,173	3,053	0	0	119	0	119	0	3,173	0	0	0	10	02/15/2045	1.A FE
31395M-DU-0	FHLMC 5.000 2035		06/17/2024	PRINCIPAL RECEIPT		1,210	1,210	1,179	1,209	0	1	0	1	0	1,210	0	0	0	26	02/15/2035	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050		06/25/2024	PRINCIPAL RECEIPT		2,528	2,528	2,497	0	0	32	0	32	0	2,528	0	0	0	12	11/25/2050	1.A FE
3137HA-SX-5	FHLMC 6.000 2034		06/25/2024	PRINCIPAL RECEIPT		4,262	4,262	4,334	4,334	0	(72)	0	(72)	0	4,262	0	0	0	107	08/25/2034	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048		06/17/2024	PRINCIPAL RECEIPT		6,237	6,237	6,131	6,140	0	97	0	97	0	6,237	0	0	0	91	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031		06/17/2024	PRINCIPAL RECEIPT		22,454	22,454	21,317	21,330	0	1,124	0	1,124	0	22,454	0	0	0	280	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031		06/17/2024	PRINCIPAL RECEIPT		25,647	25,647	23,964	23,955	0	1,691	0	1,691	0	25,647	0	0	0	266	01/01/2031	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034		06/17/2024	PRINCIPAL RECEIPT		6,274	6,274	5,991	0	0	282	0	282	0	6,274	0	0	0	36	02/01/2034	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030		06/17/2024	SELECT ONE		20,572	20,572	19,649	19,712	0	43	0	43	0	19,755	0	816	816	200	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048		06/17/2024	PRINCIPAL RECEIPT		20,270	20,270	21,074	21,016	0	(746)	0	(746)	0	20,270	0	0	0	430	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031		06/25/2024	PRINCIPAL RECEIPT		13,722	13,722	12,156	12,165	0	1,557	0	1,557	0	13,722	0	0	0	85	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033		06/25/2024	PRINCIPAL RECEIPT		10,037	10,037	9,687	9,692	0	345	0	345	0	10,037	0	0	0	168	04/01/2033	1.A FE
3132D6-FM-7	FHLMC SB8272 5.000 2038		06/25/2024	PRINCIPAL RECEIPT		38,744	38,744	38,587	0	0	157	0	157	0	38,744	0	0	0	236	12/01/2038	1.A
3132DQ-G7-5	FHLMC SD2922 5.000 2053		06/25/2024	PRINCIPAL RECEIPT		13,796	13,796	13,389	0	0	407	0	407	0	13,796	0	0	0	93	05/01/2053	1.A
3132DV-3Y-9	FHLMC SD8015 2.500 2049		06/25/2024	PRINCIPAL RECEIPT		10,979	10,979	10,882	10,888	0	90	0	90	0	10,979	0	0	0	119	10/01/2049	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049		06/25/2024	PRINCIPAL RECEIPT		3,281	3,281	3,457	3,446	0	(165)	0	(165)	0	3,281	0	0	0	78	10/01/2049	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054		06/25/2024	PRINCIPAL RECEIPT		28,494	28,494	28,370	0	0	125	0	125	0	28,494	0	0	0	215	04/01/2054	1.A
3137BP-HM-4	FHLMC VAR 2052		06/17/2024	PRINCIPAL RECEIPT		23,035	23,035	22,582	22,583	0	453	0	453	0	23,035	0	0	0	320	06/15/2052	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028		06/25/2024	PRINCIPAL RECEIPT		17,988	17,988	17,154	0	0	835	0	835	0	17,988	0	0	0	113	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033		06/25/2024	PRINCIPAL RECEIPT		7,770	7,770	7,226	7,234	0	536	0	536	0	7,770	0	0	0	98	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031		06/25/2024	Undefined		12,255	12,255	11,366	11,401	0	38	0	38	0	11,440	0	815	815	127	11/01/2031	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	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132A8-SY-6	FHLMC ZS7735 2.000 2032		06/25/2024	PRINCIPAL RECEIPT		4,862	4,862	4,406	4,411	0	451	0	451	0	4,862	0	0	0	41	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033		06/25/2024	PRINCIPAL RECEIPT		3,198	3,198	3,018	3,021	0	177	0	177	0	3,198	0	0	0	45	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031		06/25/2024	SELECT ONE		14,516	14,516	13,636	13,686	0	38	0	38	0	13,723	0	792	792	151	11/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030		06/25/2024	SELECT ONE		14,011	14,011	13,465	13,505	0	30	0	30	0	13,534	0	476	476	175	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033		06/25/2024	SELECT ONE		15,483	15,483	14,967	14,992	0	19	0	19	0	15,011	0	472	472	227	01/01/2033	1.A FE
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041		06/25/2024	PRINCIPAL RECEIPT		21,226	21,226	19,795	19,820	0	1,407	0	1,407	0	21,226	0	0	0	222	09/25/2041	1.A
3136AB-H6-3	FNMA 1.500 2032		06/25/2024	PRINCIPAL RECEIPT		6,249	6,249	5,542	5,541	0	708	0	708	0	6,249	0	0	0	39	12/25/2032	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041		06/25/2024	PRINCIPAL RECEIPT		3,836	3,836	3,405	3,403	0	433	0	433	0	3,836	0	0	0	31	11/25/2041	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035		06/25/2024	PRINCIPAL RECEIPT		5,766	5,766	5,687	0	0	79	0	79	0	5,766	0	0	0	24	05/25/2035	1.A
31394C-5E-8	FNMA 5.000 2035		06/25/2024	PRINCIPAL RECEIPT		5,091	5,091	5,110	5,111	0	(19)	0	(19)	0	5,091	0	0	0	105	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035		06/25/2024	PRINCIPAL RECEIPT		3,193	3,193	2,982	3,180	0	13	0	13	0	3,193	0	0	0	67	11/25/2035	1.A FE
31418E-5P-1	FNMA 5353 5.500 2054		06/25/2024	PRINCIPAL RECEIPT		13,786	13,786	13,536	0	0	250	0	250	0	13,786	0	0	0	108	05/01/2054	1.A
31412U-Y6-1	FNMA 935533 4.500 2039		06/25/2024	PRINCIPAL RECEIPT		1,750	1,750	1,786	1,760	0	(10)	0	(10)	0	1,750	0	0	0	29	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035		06/25/2024	PRINCIPAL RECEIPT		1,438	1,438	1,535	1,454	0	(15)	0	(15)	0	1,438	0	0	0	25	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038		06/25/2024	PRINCIPAL RECEIPT		5,379	5,379	5,520	5,520	0	(141)	0	(141)	0	5,379	0	0	0	136	07/01/2038	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043		06/25/2024	PRINCIPAL RECEIPT		18,957	18,957	18,803	18,844	0	114	0	114	0	18,957	0	0	0	238	06/01/2043	1.A FE
31417M-QQ-9	FNMA AC3162 4.500 2024		06/25/2024	PRINCIPAL RECEIPT		1,440	1,440	1,491	1,440	0	(1)	0	(1)	0	1,440	0	0	0	27	10/01/2024	1.A
31417S-AA-8	FNMA AC5400 4.500 2039		06/25/2024	PRINCIPAL RECEIPT		590	590	598	591	0	(1)	0	(1)	0	590	0	0	0	11	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040		06/25/2024	PRINCIPAL RECEIPT		732	732	762	739	0	(6)	0	(6)	0	732	0	0	0	15	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040		06/25/2024	PRINCIPAL RECEIPT		1,128	1,128	1,145	1,132	0	(4)	0	(4)	0	1,128	0	0	0	20	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040		06/25/2024	PRINCIPAL RECEIPT		582	582	599	585	0	(2)	0	(2)	0	582	0	0	0	8	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025		06/25/2024	Undefined		19,908	19,908	19,460	19,548	0	81	0	81	0	19,629	0	279	279	292	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041		06/25/2024	PRINCIPAL RECEIPT		646	646	634	643	0	3	0	3	0	646	0	0	0	11	03/01/2041	1.A FE
3138AD-HM-0	FNMA AI0235 3.500 2026		06/25/2024	PRINCIPAL RECEIPT		467	467	470	467	0	0	0	0	0	467	0	0	0	7	05/01/2026	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032		06/25/2024	Undefined		8,015	8,015	7,346	7,373	0	29	0	29	0	7,402	0	612	612	67	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032		06/25/2024	Undefined		5,636	5,636	5,336	5,347	0	13	0	13	0	5,360	0	276	276	74	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048		06/25/2024	PRINCIPAL RECEIPT		8,666	8,666	8,833	8,818	0	(153)	0	(153)	0	8,666	0	0	0	122	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031		06/25/2024	SELECT ONE		11,599	11,599	11,271	11,289	0	14	0	14	0	11,303	0	296	296	168	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048		06/25/2024	PRINCIPAL RECEIPT		3,889	3,889	3,999	3,991	0	(103)	0	(103)	0	3,889	0	0	0	957	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048		06/25/2024	PRINCIPAL RECEIPT		4,204	4,204	4,370	4,355	0	(151)	0	(151)	0	4,204	0	0	0	79	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035		06/25/2024	PRINCIPAL RECEIPT		33,623	33,623	30,828	30,845	0	2,778	0	2,778	0	33,623	0	0	0	440	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033		06/25/2024	SELECT ONE		7,640	7,640	7,429	7,438	0	7	0	7	0	7,446	0	194	194	111	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033		06/25/2024	Undefined		15,751	15,751	15,030	15,058	0	26	0	26	0	15,084	0	667	667	198	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035		06/25/2024	Undefined		13,024	13,024	12,645	12,657	0	11	0	11	0	12,667	0	357	357	219	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033		06/25/2024	SELECT ONE		33,703	33,703	34,030	34,016	0	(11)	0	(11)	0	34,005	0	(302)	(302)	769	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032		06/25/2024	Undefined		14,990	14,990	14,259	14,282	0	28	0	28	0	14,310	0	680	680	227	12/01/2032	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040		06/25/2024	PRINCIPAL RECEIPT		593	593	620	601	0	(8)	0	(8)	0	593	0	0	0	11	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031		06/25/2024	PRINCIPAL RECEIPT		7,389	7,389	7,160	7,160	0	229	0	229	0	7,389	0	0	0	123	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041		06/25/2024	PRINCIPAL RECEIPT		3,236	3,236	3,252	3,241	0	(5)	0	(5)	0	3,236	0	0	0	58	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031		06/25/2024	Undefined		21,486	21,486	19,794	19,873	0	71	0	71	0	19,945	0	1,542	1,542	175	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048		06/25/2024	PRINCIPAL RECEIPT		1,354	1,354	1,409	1,405	0	(51)	0	(51)	0	1,354	0	0	0	20	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048		06/25/2024	PRINCIPAL RECEIPT		4,256	4,256	4,314	4,309	0	(54)	0	(54)	0	4,256	0	0	0	70	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049		06/25/2024	PRINCIPAL RECEIPT		6,440	6,440	6,633	6,619	0	(178)	0	(178)	0	6,440	0	0	0	96	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049		06/25/2024	PRINCIPAL RECEIPT		7,024	7,024	7,130	7,122	0	(98)	0	(98)	0	7,024	0	0	0	91	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050		06/25/2024	PRINCIPAL RECEIPT		2,147	2,147	2,244	2,238	0	(91)	0	(91)	0	2,147	0	0	0	23	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030		06/25/2024	SELECT ONE		12,231	12,231	11,348	11,406	0	45	0	45	0	11,451	0	779	779	102	09/01/2030	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
31418D-UH-3	FNMA MA4183 2.500 2050		06/25/2024	PRINCIPAL RECEIPT		18,966	18,966	19,719	19,689	0	(722)	0	(722)	0	18,966	0	0	0	200	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036		06/25/2024	PRINCIPAL RECEIPT		2,973	2,973	2,533	2,531	0	442	0	442	0	2,973	0	0	0	19	02/01/2036	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051		06/25/2024	PRINCIPAL RECEIPT		24,253	24,253	24,440	24,432	0	(179)	0	(179)	0	24,253	0	0	0	204	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031		06/25/2024	SELECT ONE		12,598	12,598	11,472	11,540	0	51	0	51	0	11,590	0	1,008	1,008	79	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031		06/25/2024	PRINCIPAL RECEIPT		2,505	2,505	2,224	2,228	0	277	0	277	0	2,505	0	0	0	16	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050		06/25/2024	PRINCIPAL RECEIPT		2,333	2,333	2,431	2,428	0	(95)	0	(95)	0	2,333	0	0	0	25	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050		06/25/2024	PRINCIPAL RECEIPT		4,876	18,242	18,242	18,242	0	(13,366)	0	(13,366)	0	4,876	0	0	0	167	08/01/2050	1.A FE
38378C-SR-9	GNMA 2.000 2041		06/20/2024	PRINCIPAL RECEIPT		2,485	2,485	2,113	2,111	0	374	0	374	0	2,485	0	0	0	22	10/20/2041	1.A FE
38384M-E9-4	GNMA 2024-059 5.500 2035		06/20/2024	PRINCIPAL RECEIPT		11,245	11,245	11,247	0	0	(2)	0	(2)	0	11,245	0	0	0	77	03/20/2035	1.A
38383M-4Z-8	GNMA 4.000 2052		06/20/2024	PRINCIPAL RECEIPT		7,450	7,450	7,055	0	0	396	0	396	0	7,450	0	0	0	25	02/20/2052	1.A FE
38384C-JK-6	GNMA 5.500 2043		06/20/2024	PRINCIPAL RECEIPT		17,732	17,732	17,498	17,499	0	233	0	233	0	17,732	0	0	0	373	05/20/2043	1.A FE
46641J-AW-6	JP MORGAN 2014-C18 A5 4.079 2047		06/18/2024	VARIOUS		41,091	41,091	44,391	44,112	0	(3,021)	0	(3,021)	0	41,091	0	0	0	774	02/15/2047	1.A
54627R-AR-1	LOUISIANA LOC GOVT 5.081% 2031		06/03/2024	JP MORGAN		30,521	30,521	30,521	30,521	0	0	0	0	0	30,521	0	0	0	775	06/01/2031	1.A FE
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051		06/25/2024	PRINCIPAL RECEIPT		14,378	14,378	14,575	14,561	0	(183)	0	(183)	0	14,378	0	0	0	144	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051		06/25/2024	PRINCIPAL RECEIPT		12,224	12,224	12,741	12,726	0	(502)	0	(502)	0	12,224	0	0	0	131	03/25/2051	1.A
880558-AR-2	ST OF TN SCH BLDG 3.479 2028		06/01/2024	FIFTH THIRD		1,001,350	1,000,000	1,002,000	500,384	0	(34)	0	(34)	0	1,001,350	0	0	0	11,548	05/01/2028	1.B FE
90932J-AA-0	UNITED AIRLINE		05/01/2024	PRINCIPAL RECEIPT		20,396	20,396	18,194	18,536	0	1,860	0	1,860	0	20,396	0	0	0	276	11/01/2033	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,259,419	2,253,526	2,252,476	1,426,368	0	(270)	0	(270)	0	2,249,659	0	9,760	9,760	28,484	XXX	XXX
00253X-AA-9	AADVANTAGE LOYALTY 5.500 2026		04/30/2024	Undefined		37,166	37,500	37,128	37,133	0	50	0	50	0	37,182	0	(17)	(17)	1,092	04/20/2026	3.A FE
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042		06/17/2024	PRUDENTIAL		4,151	4,151	4,151	4,151	0	0	0	0	0	4,151	0	0	0	59	09/30/2042	2.A
45082#-AA-0	IBERIA 2019-1 3.870 2033		06/20/2024	Sink PMT @ 100.0000000		6,860	6,860	6,860	6,860	0	0	0	0	0	6,860	0	0	0	133	05/20/2033	1.F PL
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2		04/08/2024	Undefined		23,125	25,000	23,866	23,870	0	39	0	39	0	23,910	0	(785)	(785)	916	03/15/2030	4.A FE
68785A-AD-7	OSCAR 211 A4 1.00% 2028		06/10/2024	SELECT ONE		45,978	45,978	44,543	44,958	0	84	0	84	0	45,041	0	936	936	193	04/10/2028	1.A FE
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD 8.250		04/15/2024	Undefined		26,375	25,000	26,522	26,514	0	(73)	0	(73)	0	26,440	0	(65)	(65)	1,547	01/15/2029	2.C FE
81180W-BH-3	SEAGATE HDD CAYMAN 8.250 2029		06/17/2024	Undefined		27,022	25,000	27,022	27,015	0	(130)	0	(130)	0	26,885	0	137	137	1,031	12/15/2029	3.B FE
81180W-BJ-9	SEAGATE HDD CAYMAN 8.500 2031		06/17/2024	Undefined		27,424	25,000	27,424	27,418	0	(115)	0	(115)	0	27,302	0	121	121	1,328	07/15/2031	3.B FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043		06/25/2024	PRINCIPAL RECEIPT		2,513	2,513	2,551	2,548	0	(35)	0	(35)	0	2,513	0	0	0	32	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045		06/25/2024	SELECT ONE		1,583	1,583	1,385	1,391	0	2	0	2	0	1,393	0	191	191	23	10/25/2045	1.A
00909D-AA-1	AIR CANADA 2020-2 A 5.250 2030		04/11/2024	SELECT ONE		37,715	37,715	36,508	36,676	0	47	0	47	0	36,723	0	992	992	990	04/01/2029	1.F FE
02005N-BH-2	ALLY FINL 3.875 2024		05/21/2024	MATURITY		250,000	250,000	244,175	249,399	0	601	0	601	0	250,000	0	0	0	4,844	05/21/2024	2.C FE
63681#-AA-8	AMAZON.COM INC 2.654 2042		06/10/2024	Sink PMT @ 100.0000000		3,718	3,718	3,718	3,718	0	0	0	0	0	3,718	0	0	0	41	10/10/2042	1.D FE
00164V-AE-3	AMC NETWORKS INC 4.750 2025		04/09/2024	CALLED @ 100.0000000		25,000	25,000	24,326	24,338	0	109	0	109	0	24,446	0	554	554	818	08/01/2025	4.C FE
02379*-AA-7	AMERICAN AIRLINES INC 3.530 2026		06/18/2024	Sink PMT @ 100.0000000		20,625	20,625	20,625	20,625	0	0	0	0	0	20,625	0	0	0	364	06/15/2026	1.E PL
02380#-AA-0	AMERICAN AIRLINES INC 3.530 2027		04/01/2024	Sink PMT @ 100.0000000		8,678	8,678	8,678	8,678	0	0	0	0	0	8,678	0	0	0	153	10/01/2024	2.C PL
02379#-AA-3	AMERICAN AIRLINES INC 3.930 2024		06/18/2024	Sink PMT @ 100.0000000		97,500	97,500	97,500	97,500	0	0	0	0	0	97,500	0	0	0	1,916	06/15/2024	2.A PL
03065W-AD-7	AMERICAR 2022-2 A3 4.380 2028		06/18/2024	SELECT ONE		31,735	31,735	31,729	31,730	0	0	0	0	0	31,731	0	4	4	676	04/18/2028	1.A FE
28414B-AF-3	ANIMAL HEALTH INC VAR 2027		06/17/2024	GOLDMAN		49,522	49,722	49,069	0	0	80	0	80	0	49,149	0	373	373	1,290	08/01/2027	3.B FE
038923-AW-8	ARBOR REALTY TRUST 5.000 2026		06/04/2024	SELECT ONE		237,938	270,000	270,000	270,000	0	0	0	0	0	270,000	0	(32,063)	(32,063)	8,025	04/30/2026	1.F PL
04248N-AA-1	ARMYHW 2005 1A 5.524 2050		06/15/2024	Sink PMT @ 100.0000000		4,873	4,873	5,115	5,112	0	(238)	0	(238)	0	4,873	0	0	0	135	06/15/2050	1.D FE
053773-BH-9	AVIS BUDGET CAR RENT LLC 8.000 203		06/07/2024	Undefined		49,969	50,000	50,213	50,212	0	(9)	0	(9)	0	50,203	0	(234)	(234)	2,006	02/15/2031	4.A FE
06054Y-AB-3	BOA 2023-2 A2 5.850 2026		06/17/2024	PRINCIPAL RECEIPT		14,750	14,750	14,749	14,749	0	1	0	1	0	14,750	0	0	0	431	07/15/2026	1.A FE
097023-DG-7	BOEING CO VAR 2026		04/30/2024	Undefined		167,755	180,000	165,780	168,700	0	1,699	0	1,699	0	170,399	0	(2,644)	(2,644)	2,346	02/04/2026	2.C FE
103304-BV-2	BOYD GAMING CORP 4.750 2031		04/10/2024	Undefined		45,600	50,000	45,533	45,547	0	131	0	131	0	45,678	0	(78)	(78)	1,352	06/15/2031	4.A FE
05604Y-AE-4	BW GAS & CONVENIENCE VAR 2028		06/06/2024	JP MORGAN		99,993	100,000	99,720	0	0	21	0	21	0	99,741	0	252	252	3,482	03/17/2028	4.C FE
12769G-AB-6	CAESARS ENTMT INC 7.000 2030		04/01/2024	Undefined		25,650	25,000	25,637	25,634	0	(21)	0	(21)	0	25,613	0	37	37	1,099	02/15/2030	3.C FE
131347-CR-5	CALPINE CORP 3.750 2031		04/01/2024	Undefined		21,866	25,000	21,950	21,960	0	86	0	86	0	22,046	0	(180)	(180)	547	03/01/2031	3.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
131347-CQ-7	CALPINE CORP 5.000 2031		04/01/2024	Undefined		23,010	25,000	22,600	22,608	0	67	0	67	0	22,675	0	335	335	833	02/01/2031	4.A FE
13134M-BQ-5	CALPINE CORP VAR 2031		06/14/2024	SALB		75,188	75,000	74,813	0	0	7	0	7	0	74,819	0	368	368	1,602	01/13/2031	3.A FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026		06/17/2024	PRINCIPAL RECEIPT		18,006	18,006	17,227	17,290	0	716	0	716	0	18,006	0	0	0	42	09/15/2026	1.A FE
14318M-AD-1	CARMAX 2022-3 A3 3.970 2025		06/17/2024	SELECT ONE		49,476	49,476	49,276	49,351	0	32	0	32	0	49,383	0	92	92	931	08/15/2025	1.A FE
142921-AB-1	CARMAX 2023-2 A2A 5.500 2026		06/17/2024	SELECT ONE		51,904	51,904	51,925	51,921	0	(2)	0	(2)	0	51,919	0	(14)	(14)	1,181	06/15/2026	1.A FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC 3.12		05/16/2024	Undefined		23,997	25,000	21,682	21,699	0	208	0	208	0	21,907	0	2,090	2,090	588	02/15/2029	4.C FE
14987V-AC-3	CBAM 2019-9A B1 VAR 2030		04/16/2024	Undefined		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	37,997	02/12/2030	1.B FE
150190-AF-3	CEDAR FAIR 5.500 2025		05/02/2024	CALLED @ 100.0000000		25,000	25,000	24,906	0	0	13	0	13	0	24,920	0	80	80	691	05/01/2025	3.B FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036		06/17/2024	PRINCIPAL RECEIPT		15,542	15,542	15,542	0	0	0	0	0	0	15,542	0	0	0	129	05/15/2036	1.A
16159P-AG-4	CHASE 2023-1 A4 VAR 2054		06/25/2024	PRINCIPAL RECEIPT		4,171	4,171	4,113	4,114	0	57	0	57	0	4,171	0	0	0	106	06/25/2054	1.A FE
172967-MX-6	CITIGROUP INC VAR 2025		05/01/2024	CALLED @ 100.0000000		440,000	440,000	422,443	426,781	0	3,257	0	3,257	0	430,038	0	9,962	9,962	2,158	05/01/2025	1.G FE
17331K-AB-5	CITZN 231 A2A 6.130% 2026		06/17/2024	JP MORGAN		106,226	106,226	106,221	106,222	0	1	0	1	0	106,223	0	3	3	2,716	07/15/2026	1.A FE
12592K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST		06/12/2024	PRINCIPAL RECEIPT		169,580	169,580	177,968	177,220	0	(7,640)	0	(7,640)	0	169,580	0	0	0	2,712	09/10/2047	1.A
23166M-AC-7	CUSHMAN & WAKEFIELD US 8.875 2031		04/01/2024	Undefined		26,431	25,000	26,309	26,308	0	(32)	0	(32)	0	26,277	0	154	154	1,757	09/01/2031	3.C FE
24380@-AB-4	DEER DISTRICT LLC		06/01/2024	Sink PMT @ 100.0000000		9,959	9,959	9,959	9,959	0	0	0	0	0	9,959	0	0	0	251	06/01/2044	2.B PL
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS		06/10/2024	SELECT ONE		3,737	3,737	3,744	3,742	0	0	0	0	0	3,741	0	(4)	(4)	37	06/10/2028	1.E FE
28470R-AK-8	ELDORADO RESORTS INC 8.125 2027		04/01/2024	Undefined		25,611	25,000	25,687	25,682	0	(43)	0	(43)	0	25,639	0	(29)	(29)	1,523	07/01/2027	4.C FE
29082K-AA-3	EMBECTA CORP 5.000 2030		04/10/2024	Undefined		39,985	50,000	41,800	41,832	0	284	0	284	0	42,116	0	(2,131)	(2,131)	1,632	02/15/2030	4.A FE
29252V-AA-3	ENCINA EQUIP 2022-1 A1 0.000 2027		05/16/2024	SELECT ONE		29,104	29,104	29,104	29,104	0	0	0	0	0	29,104	0	0	0	452	08/16/2027	1.A FE
29450Y-AB-5	EQUIPMENTSHARE COM INC 8.625 2032		05/20/2024	WELLS		25,813	25,000	25,000	0	0	0	0	0	0	25,000	0	813	813	204	05/15/2032	4.C
3137F3-AS-3	FHLMC 4.000 2038		06/17/2024	PRINCIPAL RECEIPT		6,267	6,267	6,047	6,049	0	217	0	217	0	6,267	0	0	0	107	02/15/2038	1.A FE
3137AX-3T-8	FHLMC 4142 1.500 2032		06/17/2024	PRINCIPAL RECEIPT		8,089	8,089	7,261	7,261	0	828	0	828	0	8,089	0	0	0	50	12/15/2032	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031		06/25/2024	PRINCIPAL RECEIPT		11,076	11,076	10,428	0	0	648	0	648	0	11,076	0	0	0	93	12/01/2031	1.A FE
31935H-AD-9	FIRST BRANDS GROUP LLC VAR 2027		05/30/2024	Undefined		24,859	24,859	24,859	24,859	0	0	0	0	0	24,859	0	0	0	1,030	03/30/2027	4.A FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051		06/25/2024	CITIGROU		6,075	6,075	4,950	4,972	0	10	0	10	0	4,982	0	1,093	1,093	61	02/27/2051	1.A
30288*-AA-8	FLNG LIQUEFACTION 2 LLC		04/01/2024	GOLDMAN		22,400	22,400	22,400	22,400	0	0	0	0	0	22,400	0	0	0	508	03/31/2038	2.B FE
3136AE-GW-1	FNMA 1.250 2043		06/25/2024	PRINCIPAL RECEIPT		5,248	5,248	4,519	4,515	0	733	0	733	0	5,248	0	0	0	30	03/25/2043	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033		06/25/2024	PRINCIPAL RECEIPT		2,513	2,304	2,224	0	0	290	0	290	0	2,513	0	0	0	9	05/25/2033	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034		06/25/2024	PRINCIPAL RECEIPT		4,584	3,972	4,027	0	0	558	0	558	0	4,584	0	0	0	58	07/25/2034	1.A FE
34532N-AC-9	FORD 2021-A A3 0.300 2025		06/17/2024	PRINCIPAL RECEIPT		20,334	20,334	20,333	20,320	0	14	0	14	0	20,334	0	0	0	25	08/15/2025	1.A FE
345286-AC-2	FORD 2022-A A3 1.290 2026		06/17/2024	SELECT ONE		43,728	43,728	41,862	42,192	0	227	0	227	0	42,419	0	1,308	1,308	235	06/15/2026	1.A FE
34965K-AA-5	FORTREA HLDGS INC 7.500 2030		06/13/2024	Undefined		25,125	25,000	25,549	25,547	0	(30)	0	(30)	0	25,516	0	(391)	(391)	1,802	07/01/2030	3.B FE
36266F-AD-1	GM FINL 2022-2 A4 3.540 2026		06/20/2024	Undefined		15,783	15,783	15,455	15,499	0	54	0	54	0	15,553	0	231	231	279	05/20/2026	1.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045		06/17/2024	PRINCIPAL RECEIPT		5,537	5,537	5,524	0	0	12	0	12	0	5,537	0	0	0	76	09/15/2045	1.A
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051		06/25/2024	CITIGROU		9,262	9,262	7,687	7,713	0	15	0	15	0	7,727	0	1,534	1,534	103	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051		06/25/2024	PRINCIPAL RECEIPT		11,884	11,884	12,376	12,195	0	(311)	0	(311)	0	11,884	0	0	0	131	06/01/2051	1.A
38174B-AL-9	GOLUB 2015-22A AR VAR 2031		04/11/2024	WELLS		803,758	803,758	803,758	803,758	0	0	0	0	0	803,758	0	0	0	25,559	01/20/2031	1.A FE
38431A-AA-4	GRAFTECH GLOBAL ENTERPRISES 9.875		04/22/2024	Undefined		38,000	50,000	40,339	40,377	0	404	0	404	0	40,781	0	(2,781)	(2,781)	1,721	12/15/2028	4.B FE
389286-AA-3	GRAY ESCROW II INC 5.375 2031		05/22/2024	Undefined		15,250	25,000	18,570	18,586	0	215	0	215	0	18,802	0	(3,552)	(3,552)	698	11/15/2031	4.C FE
39854K-AB-6	GRINDING MEDIA VAR 2028		06/11/2024	JP MORGAN		97,749	99,745	98,873	0	0	55	0	55	0	98,929	0	(1,180)	(1,180)	2,114	09/21/2028	4.B FE
39808P-AL-0	GWOLF 2015-1A A1R VAR 2031		04/26/2024	GOLDMAN		240,965	240,965	240,965	240,965	0	0	0	0	0	240,965	0	0	0	8,297	01/25/2031	1.A FE
410345-AQ-5	HANESBRANDS INC 9.000 2031		04/19/2024	CITIGROU		24,857	25,000	24,313	0	0	19	0	19	0	24,332	0	525	525	1,325	02/15/2031	4.C FE
41284Y-AD-8	HDMOT 2022-A A3 2023		06/17/2024	SELECT ONE		80,917	80,917	78,692	79,213	0	192	0	192	0	79,405	0	1,513	1,513	927	02/16/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034		06/21/2024	SELECT ONE		11,613	11,613	11,612	11,612	0	0	0	0	0	11,612	0	1	1	173	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037		06/25/2024	SELECT ONE		8,336	8,336	8,334	8,334	0	0	0	0	0	8,334	0	1	1	129	01/26/2037	1.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026		06/21/2024	SELECT ONE		19,409	19,409	19,405	19,407	0	0	0	0	0	19,408	0	2	2	71	01/21/2026	1.A FE

STATEMENT AS OF JUNE 30, 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	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
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027		06/17/2024	PRINCIPAL RECEIPT		10,979	10,979	11,009	0	0	(29)	0	(29)	0	10,979	0	0	0	148	01/15/2027	1.A
451102-BQ-9	ICAHN ENTERPRISES 6.375 2025		06/13/2024	CALLED @ 100.0000000		25,000	25,000	24,313	24,322	0	147	0	147	0	24,469	0	531	531	788	12/15/2025	3.C FE
46849L-TK-7	JACKSON NATL LIFE GLOBAL		06/21/2024	MATURITY		600,000	600,000	598,830	599,883	0	117	0	117	0	600,000	0	0	0	7,950	06/21/2024	1.F FE
477164-AA-5	JETBLUE AIRWAYS CORP 4.000% 2031		05/15/2024	Sink PMT @ 100.0000000		16,359	16,359	15,051	15,142	0	1,217	0	1,217	0	16,359	0	0	0	327	11/15/2032	1.G FE
47800A-AC-4	JOHN DEERE 2022-B A3 3.740 2027		06/17/2024	SELECT ONE		29,961	29,961	29,958	29,959	0	0	0	0	0	29,959	0	2	2	454	02/16/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029		06/25/2024	JP MORGAN		47,938	47,938	45,706	45,820	0	134	0	134	0	45,954	0	1,984	1,984	673	06/25/2029	1.A FE
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029		06/25/2024	PRINCIPAL RECEIPT		10,227	10,227	10,326	10,180	0	46	0	46	0	10,227	0	0	0	119	10/01/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050		06/25/2024	PRINCIPAL RECEIPT		2,017	2,017	2,110	2,262	0	(245)	0	(245)	0	2,017	0	0	0	30	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052		06/25/2024	PRINCIPAL RECEIPT		17,290	17,290	14,902	0	0	2,388	0	2,388	0	17,290	0	0	0	137	06/25/2052	1.A FE
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051		06/25/2024	SELECT ONE		14,680	14,680	12,992	13,030	0	16	0	16	0	13,045	0	1,634	1,634	157	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053		06/25/2024	JP MORGAN		11,468	11,468	11,296	11,298	0	1	0	1	0	11,298	0	170	170	249	11/25/2053	1.A FE
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054		06/25/2024	PRINCIPAL RECEIPT		47,147	47,147	47,081	0	0	66	0	66	0	47,147	0	0	0	937	06/25/2054	1.A FE
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054		06/25/2024	PRINCIPAL RECEIPT		20,053	20,053	18,139	0	0	1,914	0	1,914	0	20,053	0	0	0	101	03/25/2054	1.A FE
46625H-JX-9	JP MORGAN 3.625 2024		05/13/2024	MATURITY		650,000	650,000	662,547	650,695	0	(695)	0	(695)	0	650,000	0	0	0	11,781	05/13/2024	1.F FE
465986-AK-3	JPMMT 2023-10 A6 6.000 2054		06/25/2024	PRINCIPAL RECEIPT		29,385	29,385	28,976	28,979	0	406	0	406	0	29,385	0	0	0	775	05/26/2054	1.A FE
50187T-AH-9	LGI HOMES INC 8.750 2028		06/13/2024	Undefined		26,125	25,000	26,428	26,420	0	(109)	0	(109)	0	26,311	0	(186)	(186)	1,227	12/15/2028	3.C FE
56607F-AA-3	MARBLE POINT VAR 2030		04/29/2024	BANK AME		174,319	174,319	174,319	174,319	0	0	0	0	0	174,319	0	0	0	6,015	12/18/2030	1.A FE
57638P-AA-2	MASTERBRAND 7.000 2032		06/27/2024	Undefined		25,219	25,000	25,000	0	0	0	0	0	0	25,000	0	219	219	0	07/15/2032	3.A FE
57763R-AB-3	MAUSER PACKAGING SOLUTIONS HLD 7.8		04/16/2024	Undefined		25,374	25,000	25,374	25,370	0	(38)	0	(38)	0	25,333	0	42	42	1,318	08/15/2026	4.B FE
00392#-AA-0	MICROSOFT CORP 3.930 2039		06/15/2024	VARIOUS		15,677	15,677	15,677	15,677	0	0	0	0	0	15,677	0	0	0	257	08/15/2039	1.B PL
553283-AD-4	MPH ACQUISITION HLDGS LLC 5.500 20		06/24/2024	Undefined		17,000	25,000	22,478	22,491	0	217	0	217	0	22,708	0	(5,708)	(5,708)	1,119	09/01/2028	4.B FE
55389T-AA-9	MVW 2021-1W A 1.140 2041		06/20/2024	PRINCIPAL RECEIPT		38,115	38,115	36,167	10,567	0	1,950	0	1,950	0	38,115	0	0	0	90	01/20/2041	1.A FE
65336Y-AN-3	NEXSTAR BROADCASTING INC 4.750 202		04/10/2024	Undefined		22,508	25,000	22,799	22,811	0	107	0	107	0	22,917	0	(410)	(410)	524	11/01/2028	4.B FE
65343H-AA-9	NEXSTAR ESCROW INC 5.625 2027		04/10/2024	Undefined		23,775	25,000	24,035	24,042	0	66	0	66	0	24,109	0	(334)	(334)	1,035	07/15/2027	4.B FE
66859W-AA-0	NORTHWOODS 2017-16A A 6.896 2030		05/15/2024	BARCLAYS		68,935	68,935	68,935	68,935	0	0	0	0	0	68,935	0	0	0	2,396	11/15/2030	1.A FE
67115Y-AB-2	OCCU 2022-1 A2 5.420 2026		06/17/2024	SELECT ONE		59,612	59,612	59,612	59,612	0	0	0	0	0	59,612	0	0	0	1,359	03/15/2026	1.A FE
677071-AU-6	OHANA 2007A I 6.000% 2051		04/01/2024	Sink PMT @ 100.0000000		4,455	4,455	4,897	4,891	0	(436)	0	(436)	0	4,455	0	0	0	134	10/01/2051	1.D FE
690742-AL-5	OWENS CORNING 3.500 2030		06/03/2024	Undefined		22,608	25,000	25,000	0	0	0	0	0	0	25,000	0	(2,392)	(2,392)	263	02/15/2030	2.B FE
693982-AA-8	PGA 23RSRT A 7.524% 2033		04/16/2024	WELLS		300,000	300,000	299,249	299,227	0	17	0	17	0	299,245	0	755	755	8,159	05/16/2033	1.A FE
69354N-AE-6	PRA GROUP INC 8.375 2028		04/19/2024	Undefined		24,180	25,000	23,833	23,840	0	70	0	70	0	23,910	0	270	270	1,160	02/01/2028	3.B FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052		06/25/2024	PRINCIPAL RECEIPT		27,462	27,462	23,257	0	0	4,205	0	4,205	0	27,462	0	0	0	230	05/25/2052	1.A FE
78524H-AB-1	S&S HOLDINGS VAR 2028		04/24/2024	VARIOUS		99,432	100,000	98,916	0	0	53	0	53	0	98,969	0	463	463	2,429	03/10/2028	4.B FE
80287F-AB-8	SANTANDER 2022-7 A2 5.810 2026		04/17/2024	Undefined		17,356	17,356	17,345	17,347	0	1	0	1	0	17,348	0	8	8	336	01/15/2026	1.A FE
78436T-AB-2	SANTANDER 2023-A A2 6.270 2026		06/20/2024	PRINCIPAL RECEIPT		38,005	38,005	38,003	37,999	0	6	0	6	0	38,005	0	0	0	996	04/20/2026	1.A FE
81743C-AE-5	SEMT 2024-5 A5 6.000 2054		06/25/2024	PRINCIPAL RECEIPT		4,900	4,900	4,873	0	0	28	0	28	0	4,900	0	0	0	25	06/25/2054	1.A
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043		06/25/2024	PRINCIPAL RECEIPT		2,942	2,942	2,796	2,923	0	19	0	19	0	2,942	0	0	0	25	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043		06/25/2024	HILLTOP		6,372	6,372	6,084	6,094	0	4	0	4	0	6,098	0	274	274	66	04/25/2043	1.A FE
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048		06/25/2024	PRINCIPAL RECEIPT		1,024	1,024	899	0	0	125	0	125	0	1,024	0	0	0	6	02/25/2048	1.A FE
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051		06/25/2024	PRINCIPAL RECEIPT		9,307	9,307	9,473	9,465	0	(158)	0	(158)	0	9,307	0	0	0	105	06/25/2051	1.A
81761L-AA-0	SERVICE PPTYS TR 7.500 2025		06/04/2024	CALLED @ 101.8350000		50,918	50,000	50,594	25,338	0	(136)	0	(136)	0	50,453	0	(453)	(453)	3,615	09/15/2025	4.A FE
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031		06/25/2024	PRINCIPAL RECEIPT		10,123	8,096	7,848	7,864	0	2,258	0	2,258	0	10,123	0	0	0	107	10/25/2031	1.A
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037		06/17/2024	Sink PMT @ 100.0000000		1,609	1,609	1,625	1,620	0	(11)	0	(11)	0	1,609	0	0	0	29	03/15/2037	2.B
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC 8.87		06/05/2024	Undefined		52,781	50,000	52,600	52,596	0	(99)	0	(99)	0	52,498	0	284	284	2,293	11/15/2031	3.C FE
83610J-AA-4	SOUND POINT CLO LTD		04/15/2024	BARCLAYS		143,116	143,116	143,116	143,116	0	0	0	0	0	143,116	0	0	0	4,787	04/15/2031	1.A FE
82667C-AC-9	SRL 2024-1A A 5.670 2054		06/17/2024	PRINCIPAL RECEIPT		499	499	499	0	0	0	0	0	0	499	0	0	0	2	05/17/2054	1.C
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031		04/15/2024	BNP PARI		96,556	96,556	96,556	96,556	0	0	0	0	0	96,556	0	0	0	3,234	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	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
86745G-AF-0	SUNNOVA ENERGY CORP 5.875 2026		05/31/2024	Undefined		17,750	25,000	20,250	20,294	0	622	0	622	0	20,916	0	(3,166)	(3,166)	1,102	09/01/2026	4.B FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031		04/17/2024	WELLS		135,603	135,603	135,603	135,603	0	0	0	0	0	135,603	0	0	0	4,664	01/16/2031	1.A FE
88372K-AF-7	THEVELLA VAR 2029		06/05/2024	GOLDMAN		25,125	25,000	25,000	0	0	0	0	0	0	25,000	0	125	125	848	01/06/2029	4.A FE
88655A-AA-8	TIF 2024-1A A 5.480 2049		06/20/2024	VARIOUS		9,375	9,375	9,372	0	0	2	0	2	0	9,374	0	1	1	70	04/20/2049	1.C
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061		06/25/2024	SELECT ONE		9,125	9,125	9,276	9,271	0	(1)	0	(1)	0	9,270	0	(145)	(145)	88	11/25/2061	1.A
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026		06/17/2024	Undefined		61,724	61,724	61,461	61,498	0	33	0	33	0	61,532	0	192	192	1,356	05/15/2026	1.A FE
89289U-AS-7	TRAL 2013-1A BR		04/23/2024	GOODHILL		132,066	132,066	131,868	131,878	0	124	0	124	0	132,002	0	64	64	5,110	07/20/2029	1.A FE
901109-AG-3	TUTOR PERINI CORP 11.875 2029		04/26/2024	GOLDMAN		25,000	25,000	24,428	0	0	1	0	1	0	24,428	0	572	572	33	04/30/2029	5.A
90945D-AA-8	UACST 2024-1 A 6.170 2026		06/10/2024	PRINCIPAL RECEIPT		37,170	37,170	37,169	0	0	1	0	1	0	37,170	0	0	0	155	08/10/2026	1.A
91740P-AC-2	USA COMPRESSION PARTNERS LP 6.875		04/04/2024	CALLED @ 100.0000000		25,000	25,000	24,855	24,857	0	15	0	15	0	24,872	0	128	128	874	04/01/2026	4.B FE
92332Y-AB-7	VENTURE GLOBAL LNG INC 8.375 2031		05/16/2024	Undefined		51,654	50,000	49,569	49,570	0	16	0	16	0	49,586	0	2,068	2,068	1,919	06/01/2031	3.B FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031		06/12/2024	WELLS		14,589	14,589	14,588	14,588	0	0	0	0	0	14,588	0	1	1	356	01/13/2031	1.A FE
92348K-AA-1	VERIZON 2021-1 A 0.500 2027		05/21/2024	Undefined		160,000	160,000	152,869	153,717	0	703	0	703	0	154,420	0	5,580	5,580	333	05/20/2027	1.A FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035		06/15/2024	VARIOUS		2,092	2,092	2,092	2,092	0	0	0	0	0	2,092	0	0	0	27	12/31/2035	2.B PL
516806-AG-1	VITAL ENERGY INC 0.125 2028		04/26/2024	CALLED @ 105.0630000		26,266	25,000	25,523	25,519	0	(34)	0	(34)	0	25,485	0	(485)	(485)	3,263	01/15/2028	4.B FE
516806-AJ-5	VITAL ENERGY INC 9.750 2030		04/19/2024	Undefined		27,188	25,000	25,313	25,312	0	(10)	0	(10)	0	25,301	0	1,886	1,886	1,232	10/15/2030	4.B FE
94989H-AM-2	WELLS FARGO 2015-NXS1 A4 2.874 204		06/17/2024	DEUTSCHE		42,882	42,882	41,202	41,217	0	21	0	21	0	41,238	0	1,644	1,644	603	05/15/2048	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049		06/25/2024	PRINCIPAL RECEIPT		9,756	9,756	10,005	10,168	0	(412)	0	(412)	0	9,756	0	0	0	153	09/26/2049	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050		06/25/2024	CITIGROU		19,509	19,509	16,643	16,669	0	24	0	24	0	16,693	0	2,815	2,815	238	07/25/2050	1.A FE
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051		06/25/2024	SELECT ONE		4,360	4,360	3,835	3,848	0	5	0	5	0	3,853	0	506	506	49	12/15/2051	1.A
96467F-AL-4	WHITEBOX CLO I LTD 08/27/21 VAR 07		06/27/2024	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	49,960	07/24/2032	1.C FE
96467F-AN-0	WHITEBOX CLO I LTD 08/27/21 VAR 07		06/27/2024	CALLED @ 100.0000000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	78,527	07/24/2032	1.F FE
88432F-BA-6	WIND RIVER CLO LTD		04/11/2024	GOODHILL		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	53,577	10/20/2030	1.B FE
98163N-AC-0	WOLS 2022-A A3 2025		06/17/2024	SELECT ONE		43,199	43,199	43,193	43,196	0	1	0	1	0	43,197	0	2	2	643	02/18/2025	1.A FE
98919V-AA-3	ZAYO GROUP HLDGS INC 4.000 2027		05/09/2024	Undefined		40,000	50,000	38,494	38,584	0	981	0	981	0	39,565	0	435	435	1,322	03/01/2027	4.C FE
98980B-AA-1	ZIPRECRUITER INC 5.000 2030		06/12/2024	Undefined		43,500	50,000	43,660	43,685	0	350	0	350	0	44,035	0	(535)	(535)	2,198	01/15/2030	4.A FE
097751-BT-7	BOMBARDIER INC 7.875 2027		06/20/2024	CALLED @ 100.0000000		20,000	20,000	20,065	20,065	0	(7)	0	(7)	0	20,058	0	(58)	(58)	840	04/15/2027	4.B FE
296006-AA-7	ERO COPPER CORP 6.500 2030		05/16/2024	VARIOUS		95,243	100,000	91,913	44,511	0	248	0	248	0	92,182	0	3,061	3,061	3,146	02/15/2030	4.B FE
575385-AE-9	MASONITE INTL CORP 3.500 2030		05/24/2024	Undefined		25,000	25,000	21,313	21,328	0	197	0	197	0	21,525	0	3,475	3,475	500	02/15/2030	3.B FE
66977W-AU-3	NOVA CHEMICALS CORP 9.000 2030		06/13/2024	BNP PARI		26,469	25,000	25,656	0	0	(20)	0	(20)	0	25,637	0	832	832	756	02/15/2030	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,193,888	13,304,478	13,173,890	12,254,203	0	19,888	0	19,888	0	13,197,999	0	(6,295)	(6,295)	421,936	XXX	XXX
2509999997. Total - Bonds - Part 4						22,457,559	22,510,168	22,443,930	17,280,820	0	18,707	0	18,707	0	22,451,910	0	3,465	3,465	537,273	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						22,457,559	22,510,168	22,443,930	17,280,820	0	18,707	0	18,707	0	22,451,910	0	3,465	3,465	537,273	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						22,457,559	XXX	22,443,930	17,280,820	0	18,707	0	18,707	0	22,451,910	0	3,465	3,465	537,273	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					(793,417)	(29,817)	(157,487)	XXX
Fifth Third Bank	Cincinnati, OH		3.990	5,923		(522,818)	(1,528,641)	(2,323,972)	XXX
Federal Home Loan Bank	Cincinnati, OH		4.900	767		62,312	55,858	4,756	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	6,690	0	(1,253,924)	(1,502,600)	(2,476,703)	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	6,690	0	(1,253,924)	(1,502,600)	(2,476,703)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	6,690	0	(1,253,924)	(1,502,600)	(2,476,703)	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		06/01/2024	5.210		4,967,338	0	114,255
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		05/01/2024	5.210		140,273	0	9,925
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	5.210		4,508,036	8,036	24,355
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						9,615,690	8,036	148,535
996085-25-4	DREYFUS CASH MGMT FUND		12/31/2018			120,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	0
8609999999 - Total Cash Equivalents						9,735,690	8,036	148,535