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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 President	Elaine Greer Secretary	Kevin Losekamp Treasurer

Subscribed and sworn to before me this
day of

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 11/15/2024
3. Number of pages attached............

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	455,625,033		455,625,033	409,461,624
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	9,946,796		9,946,796	5,298,364
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)			0	0
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)			0	0
5. Cash ($ 1,605,939), cash equivalents ($ 7,982,944) and short-term investments ($ 0)	9,588,883		9,588,883	13,718,553
6. Contract loans (including $ .... premium notes)	340,392		340,392	566,300
7. Derivatives			0	0
8. Other invested assets	899,117		899,117	912,128
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	476,400,221	0	476,400,221	429,956,969
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,406,176		4,406,176	3,719,937
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	28,149		28,149	31,434
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,711,877		2,711,877	2,555,625
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,247,423		1,247,423	2,390,886
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	16,714		16,714	18,157
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	226,246
18.2 Net deferred tax asset	3,548,817	1,368,958	2,179,859	2,178,401
19. Guaranty funds receivable or on deposit	17		17	1,663
20. Electronic data processing equipment and software	404,991	367,148	37,843	18,584
21. Furniture and equipment, including health care delivery assets ($ ....)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	799,021		799,021	5,138
24. Health care ($ ....) and other amounts receivable	299,437	299,437	0	0
25. Aggregate write-ins for other than invested assets	203,646	179,646	24,000	18,250
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	490,066,489	2,215,189	487,851,300	441,121,288
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	490,066,489	2,215,189	487,851,300	441,121,288
DETAILS OF WRITE-INS				
1101.			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
2502. Prepaid Expenses	179,646	179,646	0	0
2503. Fees for Deposit-type Contracts	24,000		24,000	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)	203,646	179,646	24,000	18,250

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ .... less $ .... included in Line 6.3 (including $ .... Modco Reserve)	273,761,999	270,659,323
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	116,930,155	80,714,663
4.	Contract claims:		
	4.1 Life	1,886,307	2,233,419
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)		
	6.3 Coupons and similar benefits (including $ .... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ .... accident and health premiums	40,131	35,817
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ .... accident and health experience rating refunds of which $ ....0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ .... assumed and $ .... ceded	0	0
	9.4 Interest Maintenance Reserve	2,637,900	2,746,813
10.	Commissions to agents due or accrued-life and annuity contracts $ .... , accident and health $ .... and deposit-type contract funds $	34,081	
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	772,069	812,526
13.	Transfers to Separate Accounts due or accrued (net) (including $ .... accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	2,447	156,390
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)	40,728	
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,014,095	1,731,102
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,461,412	1,473,008
19.	Remittances and items not allocated	1,636,206	1,769,606
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ .... and interest thereon $	59,853,000	54,703,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	2,751,210	2,403,322
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	0	0
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	(596,006)	1
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	463,225,734	419,438,989
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	463,225,734	419,438,989
29.	Common capital stock	2,524,500	2,524,500
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes		
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)	19,016,696	16,073,429
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 29 $ ....)		
	36.2 .... shares preferred (value included in Line 30 $ ....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ .... in Separate Accounts Statement)	22,101,066	19,157,799
38.	Totals of Lines 29, 30 and 37	24,625,566	21,682,299
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	487,851,300	441,121,288
	DETAILS OF WRITE-INS		
2501.	Rounding	(4)	1
2502.	Deferred Gain	(596,002)	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)	(596,006)	1
3101.			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
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	25,506,220	29,194,140	37,391,438
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	13,097,066	9,852,934	14,177,860
4.	Amortization of Interest Maintenance Reserve (IMR)	135,584	153,392	210,332
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	947,976	1,730,834	2,072,207
7.	Reserve adjustments on reinsurance ceded			0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
	8.2 Charges and fees for deposit-type contracts	148,233	169,698	233,265
	8.3 Aggregate write-ins for miscellaneous income	516,892	466,292	753,629
9.	Totals (Lines 1 to 8.3)	40,351,971	41,567,289	54,838,731
10.	Death benefits	22,280,593	21,540,973	29,388,900
11.	Matured endowments (excluding guaranteed annual pure endowments)			0
12.	Annuity benefits			0
13.	Disability benefits and benefits under accident and health contracts			0
14.	Coupons, guaranteed annual pure endowments and similar benefits			0
15.	Surrender benefits and withdrawals for life contracts	502,025	262,905	335,413
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	(241,331)	(639,901)	(685,296)
18.	Payments on supplementary contracts with life contingencies			0
19.	Increase in aggregate reserves for life and accident and health contracts	3,102,675	6,569,840	7,211,148
20.	Totals (Lines 10 to 19)	25,643,962	27,733,816	36,250,165
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,775,627	6,499,668	8,573,063
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	3,603,262	3,409,676	4,532,878
24.	Insurance taxes, licenses and fees, excluding federal income taxes	857,929	895,442	1,157,638
25.	Increase in loading on deferred and uncollected premiums	13,708	50,087	(120,520)
26.	Net transfers to or (from) Separate Accounts net of reinsurance			0
27.	Aggregate write-ins for deductions	0	0	0
28.	Totals (Lines 20 to 27)	35,894,488	38,588,690	50,393,224
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,457,483	2,978,599	4,445,507
30.	Dividends to policyholders and refunds to members			0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,457,483	2,978,599	4,445,507
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,095,884	800,229	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)	3,361,599	2,178,370	3,589,018
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ .... (excluding taxes of $ .... transferred to the IMR)	6,959	20,819	30,625
35.	Net income (Line 33 plus Line 34)	3,368,558	2,199,189	3,619,643
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	21,682,304	18,368,130	18,368,130
37.	Net income (Line 35)	3,368,558	2,199,189	3,619,643
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	(58,992)	280,007	40,526
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	155,241	204,793	(52,846)
41.	Change in nonadmitted assets	(173,459)	(77,706)	189,381
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			0
44.	Change in asset valuation reserve	(347,887)	(487,039)	(482,529)
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	0		0
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	(199)	(9)	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	2,943,262	2,119,234	3,314,175
55.	Capital and surplus, as of statement date (Lines 36 + 54)	24,625,566	20,487,364	21,682,304
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	516,892	466,292	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)	516,892	466,292	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	(199)	(9)	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)	(199)	(9)	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	25,345,301	28,881,402	37,463,354
2.	Net investment income	8,428,502	8,723,241	16,032,872
3.	Miscellaneous income	1,613,101	2,366,823	3,059,101
4.	Total (Lines 1 to 3)	35,386,904	39,971,467	56,555,327
5.	Benefit and loss related payments	21,744,935	28,339,120	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	7,317,434	10,919,358	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)	782,651	346,951	1,241,420
10.	Total (Lines 5 through 9)	29,845,020	39,605,429	53,416,462
11.	Net cash from operations (Line 4 minus Line 10)	5,541,884	366,037	3,138,865
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	51,718,281	13,625,051	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	6,959	20,819	25,605
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,738,240	13,715,170	26,279,277
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	97,035,386	68,913,362	96,258,375
	13.2 Stocks	4,720,158	1,025,332	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)	101,755,544	69,938,694	97,786,545
14.	Net increase (or decrease) in contract loans and premium notes	(225,908)	29,857	39,801
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(49,791,396)	(56,253,381)	(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	38,155	0	0
	16.3 Borrowed funds	5,150,000	5,642,000	8,467,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	36,215,492	50,556,905	63,146,568
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(1,284,044)	(805,400)	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)	40,119,603	55,393,505	71,796,528
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(4,129,910)	(493,839)	3,388,325
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	13,718,793	10,330,468	10,330,468
	19.2 End of period (Line 18 plus Line 19.1)	9,588,883	9,836,629	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	7,425,742		11,141,834
2. Group life	22,951,032		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
8. Subtotal (Lines 1 through 7)	30,376,774	0	44,380,968
9. Deposit-type contracts	109,238,879	100,727,151	133,494,776
10. Total (Lines 8 and 9)	139,615,653	100,727,151	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	3,368,557	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	3,368,557	3,619,643
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	24,625,566	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	24,625,566	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 September 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 September 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	$	4,825
2. 12 Months or Longer	$	3,735,570

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

3. Less than 12 Months	$	4,012,346
4. 12 Months or Longer	$	26,666,048

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

D. At September 30, 2024, $787,143 was reported as amounts due from Unity Funding Company, $11,798 was reported as amounts due from Opportunity Life Insurance Company, and $80 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	5.240	A/360	1,000,000	1,000,000
176	SFR 3	48	11/16/2020	11/15/2024	5.240	A/360	1,000,000	1,000,000
246	SFR 3	36	5/31/2022	5/30/2025	5.130	A/360	600,000	600,000
247	SFR 3	36	6/2/2022	6/2/2025	5.180	A/360	1,500,000	1,500,000
248	SFR 3	36	6/2/2022	6/2/2025	5.180	A/360	1,450,000	1,450,000
259	SFR 3	24	10/12/2022	10/11/2024	5.140	A/360	1,300,000	1,300,000
260	SFR 3	24	10/13/2022	10/11/2024	5.140	A/360	1,900,000	1,900,000
261	SFR 3	24	10/14/2022	10/11/2024	5.140	A/360	1,700,000	1,700,000
264	SFR 3	24	12/12/2022	12/12/2024	5.220	A/360	700,000	700,000
265	SFR 3	24	12/12/2022	12/12/2024	5.220	A/360	800,000	800,000
266	SFR 3	24	12/12/2022	12/12/2024	5.220	A/360	900,000	900,000
267	SFR 3	24	12/23/2022	12/23/2024	5.210	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	5.220	A/360	850,000	850,000
274	SFR 3	36	1/12/2023	1/12/2026	5.350	A/360	1,150,000	1,150,000
276	SFR 3	24	1/27/2023	1/27/2025	5.190	A/360	700,000	700,000
278	SFR 3	24	3/7/2023	3/7/2025	5.150	A/360	1,000,000	1,000,000
304	SFR 3	12	10/3/2023	10/3/2024	5.120	A/360	600,000	600,000
305	SFR 3	12	10/6/2023	10/4/2024	5.120	A/360	200,000	200,000
306	SFR 3	12	10/11/2023	10/11/2024	5.120	A/360	1,750,000	1,750,000
307	SFR 3	12	10/13/2023	10/11/2024	5.130	A/360	900,000	900,000
308	SFR 3	12	10/17/2023	10/17/2024	5.130	A/360	477,000	477,000
313	SFR 3	12	11/28/2023	11/27/2024	5.120	A/360	650,000	650,000
315	SFR 3	12	12/27/2023	12/27/2024	5.110	A/360	1,400,000	1,400,000
316	SFR 3	12	12/28/2023	12/27/2024	5.120	A/360	2,000,000	2,000,000
320	SFR 3	24	2/28/2024	2/27/2026	5.150	A/360	405,000	405,000
322	SFR 3	12	3/15/2024	3/14/2025	5.080	A/360	1,200,000	1,200,000
323	SFR 3	12	3/20/2024	3/20/2025	5.070	A/360	800,000	800,000
325	SFR 3	12	3/27/2024	3/27/2025	5.070	A/360	675,000	675,000
326	SFR 3	24	3/29/2024	3/27/2026	5.190	A/360	400,000	400,000
327	SFR 3	24	4/1/2024	4/1/2026	5.130	A/360	1,400,000	1,400,000
330	SFR 3	24	4/16/2024	4/16/2026	5.130	A/360	188,000	188,000
333	SFR 3	24	4/26/2024	4/24/2026	5.130	A/360	775,000	775,000
334	SFR 3	24	4/29/2024	4/29/2026	5.130	A/360	1,800,000	1,800,000
335	SFR 3	24	5/8/2024	5/8/2026	5.120	A/360	1,900,000	1,900,000
336	SFR 3	24	5/20/2024	5/20/2026	5.120	A/360	1,550,000	1,550,000
337	SFR 3	24	5/31/2024	5/29/2026	5.120	A/360	2,000,000	2,000,000
338	SFR 3	12	6/5/2024	6/5/2025	5.060	A/360	2,883,000	2,883,000
343	SFR 3	12	7/5/2024	7/3/2025	5.080	A/360	860,000	860,000
344	SFR 3	24	7/17/2024	7/17/2026	5.140	A/360	1,000,000	1,000,000
345	CMA Var	3	7/19/2024	10/17/2024	4.960	A/360	50,000	50,000
346	CMA Var	3	7/24/2024	10/22/2024	4.960	A/360	50,000	50,000
347	CMA Var	3	8/8/2024	11/6/2024	4.960	A/360	50,000	50,000
348	Callable SOFR	12	8/12/2024	8/12/2025	5.080	A/360	1,000,000	1,000,000
349	Callable SOFR	12	8/23/2024	8/22/2025	5.090	A/360	650,000	650,000
350	Callable SOFR	12	8/26/2024	8/26/2025	5.080	A/360	500,000	500,000
351	Callable SOFR	12	9/4/2024	9/4/2025	5.080	A/360	1,500,000	1,500,000
352	CMA Var	3	9/12/2024	12/11/2024	4.960	A/360	40,000	40,000
353	Callable SOFR	12	9/13/2024	9/12/2025	5.090	A/360	2,850,000	2,850,000
354	CMA Var	3	9/23/2024	12/20/2024	4.960	A/360	50,000	50,000
355	Callable SOFR	12	9/25/2024	9/25/2025	5.090	A/360	1,000,000	1,000,000
356	Callable SOFR	12	9/26/2024	9/26/2025	5.090	A/360	3,800,000	3,800,000
357	CMA Var	3	9/26/2024	12/24/2024	4.960	A/360	40,000	40,000
358	CMA Var	3	9/27/2024	12/26/2024	4.960	A/360	500,000	500,000
Total							**59,853,000**	**59,853,000**

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 $126,850,871. 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	2,675,335	2,675,335	....
(d) Excess Stock	171,068	171,068	....
(e) Aggregate Total (a+b+c+d)	3,199,300	3,199,300	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	126,850,871	126,850,871	....
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)	76,844,575	79,715,556	59,853,000
2. Current Year General Account Total Collateral Pledged	76,844,575	79,715,556	59,853,000
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)	76,844,575	79,715,556	59,853,000
2. Current Year General Account Total Collateral Pledged	76,844,575	79,715,556	59,853,000
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	59,853,000	59,853,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	59,853,000	59,853,000	....	....
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	59,853,000	59,853,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	59,853,000	59,853,000	....

c. FHLB – Prepayment Obligations

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

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

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

14. Liabilities, Contingencies and Assessments – No Change.

15. Leases – No Change.

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

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

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

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

20. Fair Value Measurements – Not Applicable.

21. Other Items – No Change.

22. Events Subsequent – No Change.

23. Reinsurance – No Change.

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

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

26. Intercompany Pooling Managements – Not Applicable.

27. Structured Settlements – Not Applicable.

28. Health Care Receivables – Not Applicable.

29. Participating Policies – Not Applicable.

30. Premium Deficiency Reserves – Not Applicable.

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

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

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

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

35. Separate Accounts – Not Applicable.

36. Loss/Claim Adjustment Expense – Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

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: $ 799,021

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	$ 4,264,513
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	$ 4,862,513
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. Report the statement value of mortgage loans at the end of this reporting period for the following categories: (1 Amount)

1.1 Long-Term Mortgages In Good Standing

1.11 Farm Mortgages ..... $

1.12 Residential Mortgages ..... $

1.13 Commercial Mortgages ..... $

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

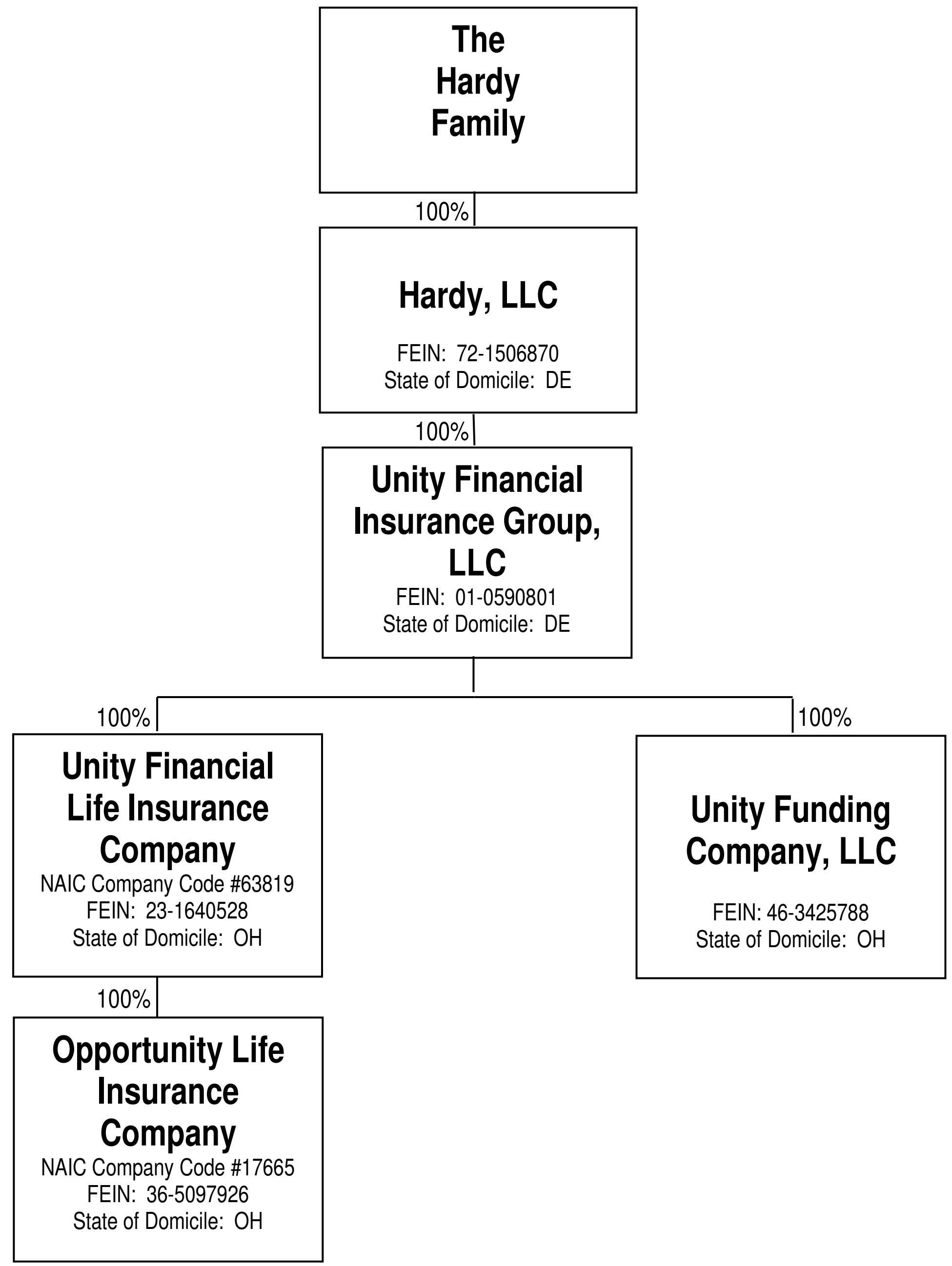
Current Year To Date - Allocated by States and Territories

		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	668,949	0			668,949	75,000
2. Alaska AK	N	9,725	0			9,725	0
3. Arizona AZ	L	239,570	0			239,570	1,420,539
4. Arkansas AR	L	88,701	0			88,701	6,841,066
5. California CA	L	565,985	0			565,985	0
6. Colorado CO	L	208,734	0			208,734	301,477
7. Connecticut CT	L	19,874	0			19,874	19,036,262
8. Delaware DE	L	77,588	0			77,588	663,320
9. District of Columbia DC	L	10,795	0			10,795	704,700
10. Florida FL	L	1,397,649	0			1,397,649	0
11. Georgia GA	L	590,154	0			590,154	444,933
12. Hawaii HI	L	(123)	0			(123)	0
13. Idaho ID	L	2,426	0			2,426	201,510
14. Illinois IL	L	995,206	0			995,206	1,775,079
15. Indiana IN	L	2,100,093	0			2,100,093	4,688,523
16. Iowa IA	L	87,886	0			87,886	2,542,783
17. Kansas KS	L	40,484	0			40,484	441,715
18. Kentucky KY	L	904,976	0			904,976	204,159
19. Louisiana LA	L	470,048	0			470,048	803,653
20. Maine ME	L	25,701	0			25,701	0
21. Maryland MD	L	186,480	0			186,480	1,294,213
22. Massachusetts MA	L	266,959	0			266,959	9,015,360
23. Michigan MI	L	13,479	0			13,479	4,748,266
24. Minnesota MN	L	341,572	0			341,572	1,201,220
25. Mississippi MS	L	963,456	0			963,456	275,000
26. Missouri MO	L	262,517	0			262,517	893,824
27. Montana MT	L	9,214	0			9,214	0
28. Nebraska NE	L	80,715	0			80,715	575,758
29. Nevada NV	L	15,214	0			15,214	0
30. New Hampshire NH	L	1,446	0			1,446	1,155,007
31. New Jersey NJ	L	564,982	0			564,982	19,865,396
32. New Mexico NM	L	38,129	0			38,129	0
33. New York NY	N	67,759	0			67,759	0
34. North Carolina NC	L	2,527,269	0			2,527,269	923,428
35. North Dakota ND	L	13,117	0			13,117	0
36. Ohio OH	L	402,952	0			402,952	6,658,538
37. Oklahoma OK	L	243,965	0			243,965	1,342,494
38. Oregon OR	L	17,500	0			17,500	152,208
39. Pennsylvania PA	L	1,269,028	0			1,269,028	8,206,726
40. Rhode Island RI	L	15,227	0			15,227	110,001
41. South Carolina SC	L	564,038	0			564,038	433,753
42. South Dakota SD	L	1,426	0			1,426	0
43. Tennessee TN	L	413,102	0			413,102	1,914,731
44. Texas TX	L	11,691,536	0			11,691,536	4,268,528
45. Utah UT	L	1,478	0			1,478	237,607
46. Vermont VT	L	814	0			814	164,229
47. Virginia VA	L	147,501	0			147,501	1,127,608
48. Washington WA	L	10,402	0			10,402	0
49. West Virginia WV	L	140,762	0			140,762	4,079,934
50. Wisconsin WI	L	1,542,227	0			1,542,227	450,331
51. Wyoming WY	L	1,187	0			1,187	0
52. American Samoa AS	N	0	0			0	0
53. Guam GU	N	0	0			0	0
54. Puerto Rico PR	N	268	0			268	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	725	0			725	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	30,320,867	0	0	0	30,320,867	109,238,879
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	30,320,867	0	0	0	30,320,867	109,238,879
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	30,320,867	0	0	0	30,320,867	109,238,879
98. Less Reinsurance Ceded	XXX	4,977,010				4,977,010	0
99. Totals (All Business) less Reinsurance Ceded	XXX	25,343,857	0	0	0	25,343,857	109,238,879
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.

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	11	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)	899,117	912,128
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	899,117	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	101,755,544	97,786,545
3.	Accrual of discount	1,288,354	808,565
4.	Unrealized valuation increase/(decrease)	(71,726)	4,363
5.	Total gain (loss) on disposals	(57,979)	21,961
6.	Deduct consideration for bonds and stocks disposed of	51,740,740	23,164,119
7.	Deduct amortization of premium	384,075	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)	465,571,878	414,760,041
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	465,571,878	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)	332,346,456	28,847,445	17,963,440	(2,216,551)	323,194,276	332,346,456	341,013,910	315,186,237
2. NAIC 2 (a)	96,284,693	5,443,954	935,964	2,572,168	94,459,014	96,284,693	103,364,851	92,096,876
3. NAIC 3 (a)	4,771,019	1,445,858	1,348,649	129,646	4,381,087	4,771,019	4,997,874	3,519,514
4. NAIC 4 (a)	4,691,686	2,710,129	1,427,987	(190,795)	4,781,301	4,691,686	5,783,033	3,454,991
5. NAIC 5 (a)	392,871	274,318	222,427	20,606	181,353	392,871	465,368	129,832
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	438,486,725	38,721,704	21,898,467	315,074	426,997,031	438,486,725	455,625,036	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	438,486,725	38,721,704	21,898,467	315,074	426,997,031	438,486,725	455,625,036	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 $ ....0 ; NAIC 2 $ ....0 ; 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	0	XXX	0	0	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	55,381	88,234
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	322	0
6.	Deduct consideration received on disposals	5,006,058	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)	0	4,925,824
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	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	57,082,428	85,275,562
3.	Accrual of discount	6,959	22,378
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,226
6.	Deduct consideration received on disposals	58,035,158	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)	7,982,944	8,928,715
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	7,982,944	8,928,715

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-ZN-3	US TREASURY NOTE 0.500 2027		09/26/2024	Undefined		40,757	44,000	89	1.A
3133ER-PG-0	FED FARM CREDIT BANKS 5.080 2028		08/14/2024	SELECT ONE		299,775	300,000	0	1.B FE
3130B2-Q2-4	FEDERAL HOME LOAN BANK 4.280 2027		09/30/2024	SELECT ONE		300,000	300,000	0	1.A FE
91282C-CE-9	US TREASURY NOTE 1.250 2028		09/26/2024	Undefined		315,131	346,000	1,039	1.A
912828-Z7-8	US TREASURY NOTE 1.500 2027		09/26/2024	Undefined		121,275	127,000	295	1.A
91282C-DL-2	US TREASURY NOTE 1.500 2028		07/24/2024	Undefined		805,008	900,000	1,992	1.A
91282C-EB-3	US TREASURY NOTE 1.875 2029		09/26/2024	Undefined		784,191	838,000	786	1.A
91282C-ES-6	US TREASURY NOTE 2.750 2029		09/30/2024	Undefined		145,061	150,000	1,375	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,811,198	3,005,000	5,576	XXX
20772K-JZ-3	ST OF CONNECTICUT 2.420 2027		07/02/2024	SELECT ONE		41,924	45,000	3	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						41,924	45,000	3	XXX
3137AJ-QU-1	FHLMC 3972 3.000 2031		08/20/2024	Undefined		134,487	139,483	221	1.A FE
3137HF-4P-7	FHLMC 5447 GD 5.000 2038		08/20/2024	Undefined		975,913	976,065	2,576	1.A FE
3132DW-MB-6	FHLMC SD8454 6.000 2054		08/15/2024	Undefined		1,012,750	994,110	2,320	1.A FE
3137F1-VC-9	FHLMC SER 4700 3.500 2038		07/30/2024	Undefined		144,783	148,364	418	1.A FE
3137FA-4K-1	FHLMC SER 4710 3.000 2044		07/08/2024	Undefined		74,389	75,714	13	1.A FE
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040		08/29/2024	Undefined		129,283	133,540	338	1.A FE
31397S-XM-1	FNMA 2011-40 KA 3.500 2026		09/16/2024	Undefined		114,987	116,374	170	1.A FE
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027		08/07/2024	Undefined		68,052	70,749	12	1.A FE
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043		09/25/2024	Undefined		82,097	88,515	118	1.A FE
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044		08/29/2024	Undefined		94,562	99,494	232	1.A FE
3136AH-YX-2	FNMA SER 2013-135 3.000 2032		07/08/2024	Undefined		40,236	41,175	3	1.A FE
38377W-KR-4	GNMA 2011-70 CA 4.000 2041		09/16/2024	Undefined		249,616	252,257	56	1.A FE
38384H-Z9-2	GNMA 2024-14 CY 5.500 2054		08/20/2024	Undefined		1,009,375	1,000,000	2,903	1.A FE
36179Y-DP-6	GNMA MA9110M 7.500 2053		07/22/2024	Undefined		48,196	46,849	205	1.A FE
38378Y-JS-9	GNMA SER 2013-169 VAR 2038		07/30/2024	Undefined		255,878	248,500	1,330	1.A FE
649902-T4-5	NY DORM AUTH 5.051 2027		08/12/2024	SELECT ONE		356,808	350,000	7,219	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,791,412	4,781,190	18,134	XXX
17186H-AH-5	CIMPRESS PLC 7.375 2032	C	09/26/2024	TRADEWEB		151,620	150,000	0	4.B FE
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2	C	09/06/2024	STERNE		24,313	25,000	772	4.A FE
69527A-AA-4	PACTIV EVERGREEN 4.375 2028	C	09/20/2024	MORGAN STANLEY		119,638	125,000	2,355	4.A FE
71429M-AD-7	PERRIGO FINANCE 6.125 2032	C	09/17/2024	Undefined		25,000	25,000	0	3.C FE
874060-BM-7	TAKEDA PHARMACEUTICAL 5.650 2054	C	07/05/2024	MERRILL		796,560	800,000	0	2.A FE
89236T-MK-8	TOYOTA MOTOR 4.550 2029	C	08/09/2024	MIZUHO SECURITIES		499,584	500,000	0	1.E FE
83007C-AC-6	6297782 LLC 5.026 2029		08/28/2024	JP MORGAN		699,951	700,000	0	2.C FE
023945-AA-6	AA 2024-1BR 7.150 coupon2029		09/24/2024	Undefined		1,000,000	1,000,000	0	2.C FE
00489L-AF-0	ACRISURE 4.250 2029		07/30/2024	JP MORGAN		46,274	50,000	974	4.B FE
00653V-AA-9	ADAPTHEALTH LLC 6.125 2028		08/14/2024	GOLDMAN		48,475	50,000	693	4.A FE
01883L-AE-3	ALLIANT HLDGS INTER 6.750 2028		07/16/2024	STERNE		25,259	25,000	427	4.B FE
01883L-AF-0	ALLIANT HLDGS INTER 7.000 2031		07/16/2024	TRADEWEB		32,662	32,000	6	4.B FE
019576-AE-7	ALLIED UNVL HOLDCO 7.875 2031		08/08/2024	MORGAN STANLEY		25,125	25,000	941	3.D
019576-AD-9	ALLIED UNVL HOLDCO LLC 7.875 2031		08/28/2024	MITSUBISHI UFJ SECURITIES (USA)		50,563	50,000	66	4.C FE
02376U-AA-3	AMER AIRLINE 16-1 AA PTT 3.575 202		07/31/2024	BARCLAYS		413,052	433,587	689	1.F FE
039653-AC-4	ARCOSA INC 6.875 2032		08/26/2024	JP MORGAN		25,000	25,000	0	3.C
00206R-HW-5	AT&T INC 3.800 2027		08/15/2024	Undefined		113,252	115,000	0	2.B FE
05825X-AA-7	BALDWIN INS GROUP 7.125 2031		07/16/2024	GOLDMAN		25,563	25,000	257	4.C FE
06406Y-AB-8	BANK OF NY MELLON CORP VAR 2039		07/22/2024	MORGAN STANLEY		400,285	400,000	0	1.F FE
501797-AL-8	BATH & BODY WORKS INC 6.875 2035		07/01/2024	JANE STREET EXECUTING		50,535	50,000	573	3.B 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
05555F-AC-8	BBCMS 2024-5C27 A3 VAR 2057		08/01/2024	BARCLAYS		521,270	500,000	0	1.A FE
05555P-AC-6	BBCMS 2024-5C29 A3 VAR 2057		09/27/2024	BARCLAYS		283,240	275,000	1,034	1.A FE
09077L-AQ-5	BGCLO 2021-2A BR VAR 2037		09/04/2024	Undefined		1,000,000	1,000,000	0	1.C FE
018581-AP-3	BREAD FINL HLDGS INC 9.750 2029		07/24/2024	FLOW TRADERS		26,598	25,000	873	3.C FE
11135F-BY-6	BROADCOM INC 5.150 2031		07/12/2024	DEUTSCHE		299,951	300,000	0	2.B FE
12769G-AB-6	CAESARS ENTMT INC 7.000 2030		08/07/2024	WELLS FARGO		51,438	50,000	1,672	3.C FE
14040H-CU-7	CAPITAL ONE VAR 2026		07/29/2024	Undefined		213,863	215,000	149	2.A FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC 3.12		08/29/2024	GOLDMAN		48,652	50,000	358	4.C FE
1248EP-CD-3	CCO HLDGS 4.750 2030		08/05/2024	PERSHING		22,362	25,000	508	3.C FE
1248EP-BX-0	CCO HLDGS 5.000 2028		08/05/2024	JP MORGAN		23,702	25,000	14	3.C FE
1248EP-CK-7	CCO HOLDINGS LLC 4.250 2031		09/23/2024	BOA		88,906	100,000	581	3.C FE
14317B-AS-3	CGMS 2022-4A BR VAR 2036		07/25/2024	Undefined		1,000,000	1,000,000	0	1.C FE
15870L-AA-6	CHAMPIONS FING INC 8.750 2029		07/16/2024	MORGAN STANLEY		41,344	40,000	1,390	4.C FE
16115Q-AF-7	CHART INDS INC 7.500 2030		08/07/2024	MILLENNIUM ADVISORS		25,895	25,000	188	3.C FE
18453H-AF-3	CLEAR CHANNEL OUTDOOR 7.875 2030		08/27/2024	JP MORGAN		26,031	25,000	870	4.B FE
18912U-AA-0	CLOUD SOFTWARE GROUP INC 9.000 202		09/18/2024	VARIOUS		50,135	50,000	1,800	5.B FE
191216-DZ-0	COCA COLA 5.200 2055		08/14/2024	MERRILL		219,809	220,000	0	1.E FE
21925D-AB-5	CORNERSTONE BLDG BRANDS 9.500 2029		08/07/2024	DEUTSCHE		25,000	25,000	0	4.B FE
23166M-AC-7	CUSHMAN & WAKEFIELD US 8.875 2031		08/07/2024	Undefined		53,535	50,000	1,923	3.C FE
235825-AJ-5	DANA INC 4.500 2032		08/14/2024	GOLDMAN		21,720	25,000	559	3.C FE
23918K-AW-8	DAVITA INC 6.875 2032		08/13/2024	Truist		50,000	50,000	0	3.C FE
24665F-AD-4	DELEK LOGISTICS PARTNERS 8.625 202		08/14/2024	JP MORGAN		26,137	25,000	904	3.C FE
25179M-AU-7	DEVON ENERGY CORP 5.000 2045		07/26/2024	BARCLAYS		607,110	700,000	3,986	2.B FE
244608-BJ-3	DPATH 2018-1A BRR VAR 2036		08/27/2024	Undefined		1,500,000	1,500,000	0	1.C FE
26251V-AL-6	DRSLF 2022-94A BR VAR 2037		09/05/2024	Undefined		1,000,000	1,000,000	0	1.C FE
23346G-AA-7	DTP 2023-STE2 A 6.038 2041		07/17/2024	WELLS		304,008	300,000	779	1.A FE
28470R-AK-8	ELDORADO RESORTS INC 8.125 2027		08/07/2024	JANE STREET EXECUTING		51,085	50,000	406	4.C FE
29082K-AA-3	EMBECTA CORP 5.000 2030		09/04/2024	MORGAN STANLEY		45,713	50,000	208	4.A FE
26873C-AB-8	EMRLD BORROWER 6.750 2031		08/05/2024	JEFFERIE		25,495	25,000	127	3.C FE
22689L-AA-3	EQS 2024-1C A 6.050 2031		08/07/2024	CITIGROU		499,939	500,000	0	1.F FE
30015D-AA-9	EVERGREEN 9.750 2028		08/05/2024	JANE STREET EXECUTING		34,807	33,000	1,519	4.A FE
31659A-AB-2	FIESTA PURCHASER INC 9.625 2032		09/12/2024	Undefined		25,000	25,000	0	5.B
34960P-AG-6	FORTRESS TRANSN & INFR 7.000 2032		08/05/2024	BARCLAYS		25,752	25,000	233	3.C FE
35908M-AE-0	FRONTIER COMMUNICATIONS HLDGS 8.62		08/21/2024	BANK AME		26,520	25,000	934	4.B FE
36166T-AB-6	GCI LLC 4.750 2028		09/18/2024	TRADEWEB		47,743	50,000	1,009	4.C FE
37960X-AA-5	GLOBAL INFRASTRUCTURE 5.625 2029		08/21/2024	GOLDMAN		24,125	25,000	313	4.A FE
379925-AA-8	GMREV 2024-2 A 4.520 2037		09/04/2024	JP MORGAN		499,796	500,000	0	1.A FE
36267Q-AA-2	GN BONDCO LLC 9.500 2031		07/24/2024	BARCLAYS		23,800	25,000	653	4.B FE
382550-BR-1	GOODYEAR 5.250 2031		08/27/2024	JANE STREET EXECUTING		45,721	50,000	284	4.A FE
389375-AM-8	GRAY TELEVISION INC 10.500 2029		08/27/2024	JEFFERIE		25,994	25,000	613	3.C FE
402635-AT-3	GULFPORT ENERGY CORP 6.750 2029		09/13/2024	JP MORGAN		25,000	25,000	0	3.C FE
402635-AR-7	GULFPORT ENERGY CORP 8.000 2026		07/30/2024	GOLDMAN		50,727	50,000	656	3.C FE
43813Y-AD-4	HAROT 2024-3 A4 4.510 2030		08/21/2024	JP MORGAN		364,943	365,000	0	1.A FE
417558-AA-1	HARVEST MIDSTREAM 7.500 2028		08/07/2024	JANE STREET EXECUTING		25,652	25,000	813	3.C FE
41984L-AB-3	HAWAIIAN BRAND INTELLECTUAL 11.000		07/29/2024	EXCHANGED		41,250	41,250	0	4.B
42824C-BW-8	HEWLETT PACKARD 5.600 2054		09/26/2024	CITIGROU		328,588	335,000	0	2.B FE
431318-AV-6	HILCORP ENERGY 6.000 2031		08/29/2024	BANK AME		49,679	50,000	233	3.B FE
43284M-AB-4	HILTON GRAND VACATIONS 4.875 2031		07/24/2024	JANE STREET EXECUTING		44,830	50,000	78	4.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0390DA-D7-0	HLF FING SARL 12.250 2029		08/29/2024	JP MORGAN		49,967	50,000	2,144	4.A FE
43734L-AA-4	HOME PT CAP INC 5.000 2026		07/24/2024	GOLDMAN		74,063	75,000	1,795	4.A FE
451102-CD-7	ICAHN ENTERPRISES 9.750 2029		08/14/2024	BANK AME		25,943	25,000	196	3.C FE
451102-CG-0	ICAHN ENTERPRISES LP 9.000 2030		08/22/2024	JEFFERIE		25,438	25,000	525	3.C FE
46592X-AJ-3	JPMMT 2021-13 A5 VAR 2052		07/25/2024	JP MORGAN		991,172	1,500,000	2,500	1.A FE
489399-AM-7	KENNEDY WILSON INC 5.000 2031		09/04/2024	GOLDMAN		65,338	75,000	632	4.B FE
501044-DJ-7	KROGER CO 3.700 2027		08/22/2024	Undefined		269,440	275,000	594	2.A FE
501044-DS-7	KROGER CO 4.600 2027		08/27/2024	Undefined		124,975	125,000	0	2.A FE
501044-DU-2	KROGER CO 4.900 2031		08/27/2024	WELLS FARGO		269,895	270,000	0	2.B FE
50106G-AG-7	KRONOS ACQUISITION HLDGS INC 8.250		09/04/2024	VARIOUS		127,304	125,000	934	4.C FE
505742-AR-7	LADDER CAP FIN HLDGS 7.000 2031		07/05/2024	JP MORGAN		25,000	25,000	0	3.A FE
50190E-AA-2	LCM INVTS HLDGS II LLC 4.875 2029		08/29/2024	MORGAN STANLEY		23,794	25,000	399	4.B FE
50190E-AC-8	LCM INVTS HLDGS II LLC 8.250 2031		07/01/2024	GOLDMAN		26,113	25,000	859	4.B FE
527298-BX-0	LEVEL 3 FING INC 10.500 2029		08/07/2024	VARIOUS		51,214	50,000	1,706	4.B FE
53219L-AV-1	LIFEPOINT HEALTH INC 9.875 2030		08/29/2024	JEFFERIE		27,469	25,000	96	4.B FE
531968-AA-3	LIGHT & WONDER INTL INC 7.500 2031		07/30/2024	BARCLAYS		52,320	50,000	1,552	4.A FE
53229K-AA-7	LIGHTNING PWR LLC 7.250 2032		08/27/2024	JP MORGAN		127,505	125,000	116	3.C FE
57763R-AC-1	MAUSER PACKAGING SOLUTIONS 9.250 2		09/04/2024	VARIOUS		50,519	50,000	1,381	5.B FE
57779E-AA-6	MAXIM CRANE 11.500 2028		09/04/2024	BARCLAYS		26,050	25,000	24	5.A FE
55819F-AW-1	MDPK 2022-55A CR VAR 2037		07/18/2024	Undefined		1,000,000	1,000,000	0	1.E FE
59565X-AD-2	MIDCONTINENT COMMUNICATIONS 8.000		08/27/2024	Truist		75,060	75,000	61	4.C FE
55337P-AA-0	MIWD HOLDCO 5.500 2030		07/01/2024	JANE STREET EXECUTING		23,149	25,000	573	4.C FE
62482B-AA-0	MOZART DEBT MERGER 3.870 2029		08/07/2024	BNP PARI		93,375	100,000	1,356	3.C FE
55342U-AG-9	MPT OPERATING PARTNERSHIP 5.250 20		08/27/2024	GOLDMAN		23,278	25,000	95	4.B FE
640695-AA-0	NEPTUNE BIDCO US INC 9.290 2029		08/27/2024	VARIOUS		49,188	50,000	1,490	4.B FE
644274-AH-5	NEW ENTERPRISE S&L 5.250 2028		08/29/2024	VARIOUS		47,968	50,000	766	4.A FE
67115V-AU-6	OAKC 2022-11A CR VAR 2037		08/14/2024	Undefined		1,500,000	1,500,000	0	1.F FE
682691-AE-0	ONEMAIN FIN CORP 7.875 2030		08/14/2024	GOLDMAN		26,104	25,000	815	3.B FE
682939-AA-1	ONNI 2024-APT A 5.753 2039		07/18/2024	Undefined		685,776	700,000	1,902	1.A FE
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER 7.2		09/26/2024	VARIOUS		101,063	100,000	1,682	4.B FE
69392B-AC-0	PEAC 2024-2A A3 5.090 2031		09/30/2024	Undefined		239,947	240,000	0	1.A FE
71376L-AF-7	PERFORMANCE FOOD GROUP INC 6.125 2		09/12/2024	WELLS FARGO		25,000	25,000	0	4.A FE
71880K-AB-7	PHINIA INC 6.625 2032		09/17/2024	WELLS FARGO		50,207	50,000	0	3.B FE
69356M-AA-4	PM GEN PURCHASER LLC 9.500 2028		09/18/2024	DEUTSCHE		25,575	25,000	706	5.A FE
74165H-AC-2	PRIME HEALTHCARE SVCS INC 9.375 20		08/29/2024	BARCLAYS		75,185	75,000	0	4.C FE
74387U-AK-7	PROVIDENT FDG ASSOCS LP 9.750 2029		09/17/2024	BOA		50,063	50,000	0	4.C FE
749986-AG-0	RAD 2019-3A BR2 VAR 2037		07/09/2024	Undefined		2,000,000	2,000,000	0	1.C FE
75079L-AB-7	RAIN CARBON INC 12.250 2029		07/01/2024	BOA		27,000	25,000	1,021	4.C FE
75103A-AA-3	RAISING CANES RESTAURANTS LLC 9.37		07/30/2024	JEFFERIE		27,052	25,000	579	4.B FE
756109-CQ-5	REALTY INCOME CORP 5.375 2054		08/27/2024	JEFFERIE		471,207	475,000	0	1.G FE
77314E-AA-6	ROCKET SOFTWARE INC 6.500 2029		09/04/2024	JEFFERIE		23,069	25,000	86	5.B FE
77314E-AB-4	ROCKET SOFTWARE INC 9.000 2028		07/24/2024	STERNE		25,736	25,000	519	4.C FE
77340R-AM-9	ROCKIES EXPRESS PIPELINE 6.875 204		09/18/2024	GOLDMAN		24,344	25,000	730	3.B FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD 6.000		08/12/2024	STERNE		25,000	25,000	0	3.B FE
78436R-AG-5	SCCU 2024-1A A4 5.160 2030		07/24/2024	CITIGROU		449,883	450,000	0	1.A FE
81743B-AA-5	SEMT 2024-4 A1 6.000 2054		08/01/2024	CITIGROU		463,919	463,774	0	1.A FE
817565-CH-5	SERVICE CORP INTL 5.750 2032		09/17/2024	WELLS FARGO		25,000	25,000	0	3.C
81761L-AB-8	SERVICE PPTYS TR 5.500 2027		07/24/2024	JEFFERIE		47,626	50,000	298	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE UNITY FINANCIAL LIFE INSURANCE COMPANY

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
82453A-AB-3	SHIFT4 PAYMENTS LLC 6.750 2032		08/27/2024	BANK AME		25,847	25,000	56	3.C FE
82873M-AA-1	SIMMONS FOODS INC 4.625 2029		08/21/2024	MORGAN STANLEY		23,220	25,000	546	4.C FE
83001A-AD-4	SIX FLAGS ENTMT CORP 7.250 2031		08/29/2024	JANE STREET EXECUTING		26,017	25,000	524	4.A FE
853191-AA-2	STANDARD BLDG SOLUTIONS INC 6.500		08/06/2024	DEUTSCHE		25,000	25,000	0	3.B FE
85513A-AA-6	STAR HLDG LLC 8.750 2031		07/31/2024	BARCLAYS		50,000	50,000	0	4.B FE
85571B-BB-0	STARWOOD PPTY TR INC 7.250 2029		07/16/2024	JP MORGAN		25,472	25,000	549	3.C FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP 6.000		08/27/2024	BOA		24,021	25,000	238	4.A FE
880349-AU-9	TENNECO INC 8.000 2028		08/14/2024	BARCLAYS		23,025	25,000	994	4.A FE
893647-BW-6	TRANSDIGM INC 6.000 2033		09/19/2024	Undefined		75,000	75,000	0	3.C FE
91327T-AA-9	UNITI GROUP LP 10.500 2028		08/27/2024	GOLDMAN		25,855	25,000	1,181	4.B FE
914906-AY-8	UNIVISION COMMUNICATIONS INC 8.000		07/24/2024	MILLENNIUM ADVISORS		25,075	25,000	883	4.A FE
911312-BM-7	UPS 3.050 2027		08/28/2024	Undefined		265,532	275,000	2,400	1.F FE
90327V-AD-0	USAOT 2024-A A4 4.970 2029		07/30/2024	TD SECURITIES		599,840	600,000	0	1.A FE
92339L-AA-0	VERDE PURCHASER LLC 10.500 2030		07/18/2024	GOLDMAN		53,500	50,000	642	4.B FE
92840J-AB-5	VISTAJET MALTA FIN 6.375 2030		09/06/2024	JEFFERIE		20,563	25,000	155	4.C FE
92840V-AR-3	VISTRA OPERATIONS CO 6.875 2032		08/07/2024	VARIOUS		51,200	50,000	926	3.B FE
516806-AH-9	VITAL ENERGY INC 7.750 2029		08/21/2024	MORGAN STANLEY		25,370	25,000	113	4.B FE
516806-AK-2	VITAL ENERGY INC 7.875 2032		08/21/2024	STERNE		25,509	25,000	782	4.B FE
516806-AJ-5	VITAL ENERGY INC 9.750 2030		08/21/2024	MORGAN STANLEY		27,489	25,000	853	4.B FE
95081Q-AQ-7	WESCO DISTR INC 6.375 2029		07/16/2024	GOLDMAN		25,364	25,000	571	3.B FE
95003T-AS-2	WFCM 2024-MGP A12 VAR 2041		08/15/2024	WELLS FARGO		698,250	700,000	0	1.A FE
96337R-AB-8	WHISTLER PIPELINE LLC 5.700 2031		08/28/2024	JP MORGAN		720,370	700,000	2,549	2.C FE
97246J-AA-6	WILSONART LLC 11.000 2032		09/18/2024	BOA		73,969	75,000	878	5.B FE
97382W-AA-1	WINDSTREAM ESCROW LLC 7.750 2028		09/06/2024	GOLDMAN		24,938	25,000	113	4.C FE
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028		08/23/2024	Undefined		299,578	300,000	311	1.A FE
98421M-AB-2	XEROX HLDGS CORP 5.500 2028		09/11/2024	PERSHING		42,625	50,000	191	4.A FE
98919V-AA-3	ZAYO GROUP HLDGS INC 4.000 2027		08/21/2024	UBS WAR		22,063	25,000	472	4.C FE
07317Q-AK-1	BAYTEX ENERGY CORP 7.375 2032	C	08/21/2024	MORGAN STANLEY		25,811	25,000	717	3.C FE
11283Y-AB-6	BROOKFIELD RESIDENTIAL PPTYS 6.250	C	08/14/2024	Undefined		24,769	25,000	647	4.A FE
296006-AA-7	ERO COPPER CORP 6.500 2030	C	08/27/2024	MORGAN STANLEY		48,981	50,000	799	4.B FE
44805R-AA-3	HUSKY IMS 9.000 2029	C	08/14/2024	MORGAN STANLEY		25,315	25,000	1,138	4.C FE
68306M-AA-7	ONTARIO GAMING GTA LTD 8.000 2030	C	08/14/2024	JEFFERIE		25,865	25,000	72	4.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,045,302	28,703,611	80,852	XXX
2509999997. Total - Bonds - Part 3						35,689,836	36,534,801	104,565	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						35,689,836	36,534,801	104,565	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		09/26/2024	FEDERAL HOME LOAN BANK	291,146.000	335,300		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						335,300	XXX	0	XXX
	Investment in Subsidiary		05/31/2024	UNITY FINANCIAL LIFE	0.000	756,407			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						756,407	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,091,707	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,091,707	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,091,707	XXX	0	XXX
6009999999 - Totals						36,781,543	XXX	104,565	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 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	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050		09/25/2024	PRINCIPAL RECEIPT		4,563	4,563	4,677	4,529	0	34	0	34	0	4,563	0	0	0	81	07/25/2050	1.A
3133EN-5C-0	FED FARM CREDIT BANK 5.370 2028		09/30/2024	CALLED @ 100.0000000		250,000	250,000	247,375	247,454	0	337	0	337	0	247,791	0	2,209	2,209	10,181	12/27/2028	1.B FE
3133EP-K4-6	FED FARM CREDIT BANK 5.730 2028		08/06/2024	CALLED @ 100.0000000		250,000	250,000	249,625	249,628	0	40	0	40	0	249,668	0	332	332	9,550	12/06/2028	1.B FE
3130AV-ZN-5	FED HOME LOAN BANK 5.350 2025		09/16/2024	CALLED @ 100.0000000		275,000	275,000	274,731	274,808	0	97	0	97	0	274,905	0	95	95	12,260	05/16/2025	1.B FE
38378K-QE-2	GNMA 2.039 2046		09/16/2024	PRINCIPAL RECEIPT		10,402	10,402	10,562	10,743	0	(341)	0	(341)	0	10,402	0	0	0	154	10/16/2046	1.A FE
38374F-3P-7	GNMA 5.000 2034		09/16/2024	PRINCIPAL RECEIPT		5,700	5,700	5,207	5,621	0	79	0	79	0	5,700	0	0	0	190	04/16/2034	1.A FE
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046		09/25/2024	PRINCIPAL RECEIPT		1,773	1,773	1,815	1,810	0	(37)	0	(37)	0	1,773	0	0	0	42	11/25/2046	1.A
91282C-CL-3	US TREASURY NOTE 0.375 2024		07/15/2024	MATURITY		519,000	519,000	492,940	506,067	0	12,933	0	12,933	0	519,000	0	0	0	1,946	07/15/2024	1.A
91282C-CX-7	US TREASURY NOTE 0.375 2024		09/16/2024	VARIOUS		621,752	622,000	587,847	602,879	0	18,894	0	18,894	0	621,773	0	(22)	(22)	2,314	09/15/2024	1.A
91282C-GE-5	US TREASURY NOTE 3.875 2026		09/12/2024	SELECT ONE		90,982	91,000	90,645	90,723	0	92	0	92	0	90,815	0	167	167	4,092	01/15/2026	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050		09/25/2024	PRINCIPAL RECEIPT		2,593	2,593	2,678	2,674	0	(80)	0	(80)	0	2,593	0	0	0	53	06/25/2050	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045		09/20/2024	PRINCIPAL RECEIPT		3,659	3,659	3,766	3,758	0	(99)	0	(99)	0	3,659	0	0	0	85	06/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,035,424	2,035,691	1,971,868	2,000,694	0	31,949	0	31,949	0	2,032,642	0	2,781	2,781	40,948	XXX	XXX
917542-QR-6	ST OF UT 4.554 2024		07/01/2024	MATURITY		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,277	07/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,277	XXX	XXX
419792-F8-4	ST OF HI 0.713 2024		08/01/2024	MATURITY		80,000	80,000	75,980	77,940	0	2,060	0	2,060	0	80,000	0	0	0	570	08/01/2024	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						80,000	80,000	75,980	77,940	0	2,060	0	2,060	0	80,000	0	0	0	570	XXX	XXX
12592P-BE-2	COMM 2014-UBS6 A4 3.378 2047		09/12/2024	VARIOUS		327,253	327,253	344,830	343,396	0	(12,596)	0	(12,596)	0	330,799	0	(3,546)	(3,546)	7,132	12/10/2047	1.A
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040		09/25/2024	PRINCIPAL RECEIPT		5,793	5,793	5,919	0	0	(126)	0	(126)	0	5,793	0	0	0	186	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027		09/25/2024	PRINCIPAL RECEIPT		1,324	1,324	1,351	1,343	0	(19)	0	(19)	0	1,324	0	0	0	23	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034		09/16/2024	PRINCIPAL RECEIPT		2,870	2,870	2,572	2,862	0	8	0	8	0	2,870	0	0	0	96	05/15/2034	1.A FE
3137B4-FT-8	FHLMC 3.500 2032		09/16/2024	PRINCIPAL RECEIPT		14,521	14,521	14,074	14,083	0	437	0	437	0	14,521	0	0	0	340	06/15/2032	1.A FE
31398Q-4J-3	FHLMC 3664 4.000 2025		09/16/2024	PRINCIPAL RECEIPT		18,474	18,474	18,360	0	0	114	0	114	0	18,474	0	0	0	120	05/15/2025	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026		09/16/2024	PRINCIPAL RECEIPT		38,953	38,953	38,320	0	0	633	0	633	0	38,953	0	0	0	570	03/15/2026	1.A FE
3137AJ-QU-1	FHLMC 3972 3.000 2031		09/18/2024	PRINCIPAL RECEIPT		3,221	3,221	3,105	0	0	115	0	115	0	3,221	0	0	0	8	11/15/2031	1.A FE
3137A4-K5-5	FHLMC 4.000 2030		09/16/2024	PRINCIPAL RECEIPT		17,252	17,252	16,599	16,613	0	639	0	639	0	17,252	0	0	0	461	12/15/2030	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041		09/16/2024	PRINCIPAL RECEIPT		9,045	9,045	8,638	0	0	407	0	407	0	9,045	0	0	0	94	03/15/2041	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042		09/16/2024	PRINCIPAL RECEIPT		9,936	9,936	9,427	0	0	509	0	509	0	9,936	0	0	0	174	12/15/2042	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045		09/16/2024	PRINCIPAL RECEIPT		8,023	8,023	7,721	0	0	302	0	302	0	8,023	0	0	0	78	02/15/2045	1.A FE
31395M-DU-0	FHLMC 5.000 2035		09/16/2024	PRINCIPAL RECEIPT		1,567	1,567	1,527	1,565	0	2	0	2	0	1,567	0	0	0	51	02/15/2035	1.A FE
3137HC-6W-7	FHLMC 5401 6.000 2047		09/25/2024	PRINCIPAL RECEIPT		8,496	8,496	8,529	0	0	(33)	0	(33)	0	8,496	0	0	0	92	12/25/2047	1.A FE
3137HC-LD-2	FHLMC 5407 5.500 2049		09/25/2024	PRINCIPAL RECEIPT		5,149	5,149	5,138	0	0	11	0	11	0	5,149	0	0	0	47	11/25/2049	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050		09/25/2024	PRINCIPAL RECEIPT		7,072	7,072	6,984	0	0	88	0	88	0	7,072	0	0	0	98	11/25/2050	1.A FE
3137HF-4P-7	FHLMC 5447 GD 5.000 2038		09/25/2024	PRINCIPAL RECEIPT		17,004	17,004	17,001	0	0	3	0	3	0	17,004	0	0	0	71	07/25/2038	1.A
3137HA-SX-5	FHLMC 6.000 2034		09/25/2024	PRINCIPAL RECEIPT		4,326	4,326	4,399	4,399	0	(73)	0	(73)	0	4,326	0	0	0	173	08/25/2034	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048		09/16/2024	PRINCIPAL RECEIPT		4,322	4,322	4,249	4,255	0	67	0	67	0	4,322	0	0	0	96	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031		09/16/2024	PRINCIPAL RECEIPT		20,127	20,127	19,108	19,120	0	1,007	0	1,007	0	20,127	0	0	0	401	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031		09/16/2024	PRINCIPAL RECEIPT		24,525	24,525	22,916	22,908	0	1,617	0	1,617	0	24,525	0	0	0	409	01/01/2031	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034		09/16/2024	PRINCIPAL RECEIPT		6,835	6,835	6,528	0	0	308	0	308	0	6,835	0	0	0	98	02/01/2034	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030		09/16/2024	SELECT ONE		17,758	17,758	16,962	17,016	0	63	0	63	0	17,080	0	679	679	309	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048		09/16/2024	PRINCIPAL RECEIPT		6,702	6,702	6,968	6,948	0	(247)	0	(247)	0	6,702	0	0	0	207	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031		09/25/2024	PRINCIPAL RECEIPT		14,563	14,563	12,902	12,910	0	1,652	0	1,652	0	14,563	0	0	0	145	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033		09/25/2024	PRINCIPAL RECEIPT		10,377	10,377	10,015	10,021	0	356	0	356	0	10,377	0	0	0	276	04/01/2033	1.A FE
3132D6-FM-7	FHLMC SB8272 5.000 2038		09/25/2024	PRINCIPAL RECEIPT		49,935	49,935	49,732	0	0	203	0	203	0	49,935	0	0	0	885	12/01/2038	1.A FE
3132DQ-G7-5	FHLMC SD2922 5.000 2053		09/25/2024	PRINCIPAL RECEIPT		11,898	11,898	11,547	0	0	351	0	351	0	11,898	0	0	0	217	05/01/2053	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049		09/25/2024	PRINCIPAL RECEIPT		10,332	10,332	10,246	10,252	0	80	0	80	0	10,332	0	0	0	172	10/01/2049	1.A FE

STATEMENT AS OF SEPTEMBER 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 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
3132DV-4L-6	FHLMC SD8027 4.500 2049		09/25/2024	PRINCIPAL RECEIPT		544	544	571	569	0	(25)	0	(25)	0	544	0	0	0	17	10/01/2049	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054		09/26/2024	PRINCIPAL RECEIPT		34,467	34,467	34,316	0	0	151	0	151	0	34,467	0	0	0	727	04/01/2054	1.A
3132DW-MB-6	FHLMC SD8454 6.000 2054		09/25/2024	PRINCIPAL RECEIPT		11,986	11,986	12,210	0	0	(225)	0	(225)	0	11,986	0	0	0	60	08/01/2054	1.A
3137F1-VC-9	FHLMC SER 4700 3.500 2038		09/16/2024	PRINCIPAL RECEIPT		4,396	4,396	4,290	0	0	106	0	106	0	4,396	0	0	0	20	08/15/2038	1.A FE
3137FA-4K-1	FHLMC SER 4710 3.000 2044		09/16/2024	PRINCIPAL RECEIPT		11,082	11,082	10,888	0	0	194	0	194	0	11,082	0	0	0	42	03/15/2044	1.A FE
3137BP-HM-4	FHLMC VAR 2052		09/16/2024	PRINCIPAL RECEIPT		17,216	17,216	16,877	16,878	0	338	0	338	0	17,216	0	0	0	397	06/15/2052	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028		09/25/2024	PRINCIPAL RECEIPT		16,761	16,761	15,984	0	0	778	0	778	0	16,761	0	0	0	206	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033		09/25/2024	PRINCIPAL RECEIPT		6,721	6,721	6,251	6,257	0	464	0	464	0	6,721	0	0	0	137	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031		09/25/2024	Undefined		10,520	10,520	9,758	9,788	0	54	0	54	0	9,841	0	679	679	175	11/01/2031	1.A FE
3132A8-SY-6	FHLMC ZS7735 2.000 2032		09/25/2024	PRINCIPAL RECEIPT		4,764	4,764	4,317	4,322	0	442	0	442	0	4,764	0	0	0	64	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033		09/25/2024	PRINCIPAL RECEIPT		6,582	6,582	6,212	6,217	0	365	0	365	0	6,582	0	0	0	151	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031		09/25/2024	SELECT ONE		13,428	13,428	12,614	12,661	0	56	0	56	0	12,717	0	712	712	223	11/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030		09/25/2024	SELECT ONE		14,842	14,842	14,265	14,306	0	51	0	51	0	14,358	0	484	484	299	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033		09/25/2024	SELECT ONE		14,874	14,874	14,379	14,402	0	29	0	29	0	14,431	0	442	442	349	01/01/2033	1.A FE
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041		09/25/2024	PRINCIPAL RECEIPT		19,873	19,873	18,533	18,556	0	1,317	0	1,317	0	19,873	0	0	0	330	09/25/2041	1.A
3136AB-H6-3	FNMA 1.500 2032		09/25/2024	PRINCIPAL RECEIPT		4,745	4,745	4,208	4,208	0	538	0	538	0	4,745	0	0	0	49	12/25/2032	1.A FE
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040		09/27/2024	PRINCIPAL RECEIPT		17,199	17,199	16,651	0	0	548	0	548	0	17,199	0	0	0	47	07/25/2040	1.A FE
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027		09/25/2024	PRINCIPAL RECEIPT		4,159	4,159	4,001	0	0	159	0	159	0	4,159	0	0	0	4	09/25/2027	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041		09/25/2024	PRINCIPAL RECEIPT		3,887	3,887	3,450	3,448	0	439	0	439	0	3,887	0	0	0	55	11/25/2041	1.A FE
3136AH-LX-6	FNMA 2013-125 3.000 2032		09/25/2024	PRINCIPAL RECEIPT		35,992	35,992	34,867	0	0	1,125	0	1,125	0	35,992	0	0	0	184	12/25/2032	1.A FE
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044		09/25/2024	PRINCIPAL RECEIPT		517	517	492	0	0	26	0	26	0	517	0	0	0	1	02/25/2044	1.A FE
3136BB-ZY-1	FNMA 2020-63 2.000 2044		09/25/2024	PRINCIPAL RECEIPT		4,113	4,113	3,707	0	0	406	0	406	0	4,113	0	0	0	14	04/25/2044	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035		09/25/2024	PRINCIPAL RECEIPT		17,442	17,442	17,203	0	0	239	0	239	0	17,442	0	0	0	218	05/25/2035	1.A
31394C-5E-8	FNMA 5.000 2035		09/25/2024	PRINCIPAL RECEIPT		4,880	4,880	4,898	4,898	0	(18)	0	(18)	0	4,880	0	0	0	164	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035		09/25/2024	PRINCIPAL RECEIPT		3,495	3,495	3,264	3,481	0	14	0	14	0	3,495	0	0	0	116	11/25/2035	1.A FE
31418E-5P-1	FNMA 5353 5.500 2054		09/25/2024	PRINCIPAL RECEIPT		23,000	23,000	22,583	0	0	417	0	417	0	23,000	0	0	0	422	05/01/2054	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039		09/25/2024	PRINCIPAL RECEIPT		631	631	644	635	0	(4)	0	(4)	0	631	0	0	0	19	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035		09/25/2024	PRINCIPAL RECEIPT		928	928	990	938	0	(10)	0	(10)	0	928	0	0	0	28	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038		09/25/2024	PRINCIPAL RECEIPT		4,045	4,045	4,151	4,151	0	(106)	0	(106)	0	4,045	0	0	0	164	07/01/2038	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043		09/25/2024	PRINCIPAL RECEIPT		14,767	14,767	14,647	14,678	0	88	0	88	0	14,767	0	0	0	297	06/01/2043	1.A FE
31417M-QQ-9	FNMA AC3162 4.500 2024		09/25/2024	PRINCIPAL RECEIPT		1,257	1,257	1,302	1,258	0	(1)	0	(1)	0	1,257	0	0	0	36	10/01/2024	1.A
31417S-AA-8	FNMA AC5400 4.500 2039		09/25/2024	PRINCIPAL RECEIPT		600	600	608	602	0	(1)	0	(1)	0	600	0	0	0	18	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040		09/25/2024	PRINCIPAL RECEIPT		742	742	772	749	0	(7)	0	(7)	0	742	0	0	0	25	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040		09/25/2024	PRINCIPAL RECEIPT		1,448	1,448	1,471	1,453	0	(5)	0	(5)	0	1,448	0	0	0	45	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040		09/25/2024	PRINCIPAL RECEIPT		614	614	631	616	0	(2)	0	(2)	0	614	0	0	0	15	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025		09/25/2024	Undefined		18,941	18,941	18,515	18,599	0	124	0	124	0	18,723	0	218	218	442	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041		09/25/2024	PRINCIPAL RECEIPT		625	625	614	622	0	3	0	3	0	625	0	0	0	17	03/01/2041	1.A FE
3138AD-HM-0	FNMA AI0235 3.500 2026		09/25/2024	PRINCIPAL RECEIPT		471	471	475	471	0	0	0	0	0	471	0	0	0	11	05/01/2026	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032		09/25/2024	Undefined		8,465	8,465	7,759	7,788	0	49	0	49	0	7,837	0	628	628	113	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032		09/25/2024	Undefined		3,922	3,922	3,714	3,721	0	13	0	13	0	3,735	0	187	187	78	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048		09/25/2024	PRINCIPAL RECEIPT		9,512	9,512	9,695	9,679	0	(168)	0	(168)	0	9,512	0	0	0	228	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031		09/25/2024	SELECT ONE		10,844	10,844	10,538	10,555	0	21	0	21	0	10,576	0	269	269	253	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048		09/25/2024	PRINCIPAL RECEIPT		6,107	6,107	6,358	6,341	0	(234)	0	(234)	0	6,107	0	0	0	144	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048		09/25/2024	PRINCIPAL RECEIPT		993	993	1,033	1,029	0	(36)	0	(36)	0	993	0	0	0	30	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035		09/25/2024	PRINCIPAL RECEIPT		9,314	9,314	8,540	8,545	0	770	0	770	0	9,314	0	0	0	187	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033		09/25/2024	SELECT ONE		7,172	7,172	6,974	6,983	0	11	0	11	0	6,994	0	178	178	168	05/01/2033	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
3140XB-MU-1	FNMA FM7570 3.000 2033		09/25/2024	Undefined		14,531	14,531	13,865	13,891	0	38	0	38	0	13,929	0	601	601	290	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035		09/25/2024	Undefined		10,971	10,971	10,652	10,661	0	14	0	14	0	10,676	0	295	295	290	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033		09/25/2024	SELECT ONE		9,105	9,105	9,193	9,190	0	(5)	0	(5)	0	9,185	0	(80)	(80)	348	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032		09/25/2024	Undefined		9,818	9,818	9,340	9,355	0	28	0	28	0	9,383	0	435	435	228	12/01/2032	1.A FE
3140XN-2Q-6	FNMA FS7082 3.500 2052		09/25/2024	PRINCIPAL RECEIPT		21,070	21,070	18,871	0	0	2,199	0	2,199	0	21,070	0	0	0	153	09/01/2052	1.A
31417Y-TU-1	FNMA MA0562 4.500 2040		09/25/2024	PRINCIPAL RECEIPT		1,201	1,201	1,254	1,217	0	(16)	0	(16)	0	1,201	0	0	0	34	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031		09/25/2024	PRINCIPAL RECEIPT		7,745	7,745	7,506	7,505	0	240	0	240	0	7,745	0	0	0	206	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041		09/25/2024	PRINCIPAL RECEIPT		4,080	4,080	4,100	4,086	0	(7)	0	(7)	0	4,080	0	0	0	107	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031		09/25/2024	Undefined		20,548	20,548	18,910	18,986	0	114	0	114	0	19,100	0	1,448	1,448	272	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048		09/25/2024	PRINCIPAL RECEIPT		1,637	1,637	1,703	1,699	0	(62)	0	(62)	0	1,637	0	0	0	38	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048		09/25/2024	PRINCIPAL RECEIPT		4,948	4,948	5,016	5,011	0	(62)	0	(62)	0	4,948	0	0	0	134	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049		09/25/2024	PRINCIPAL RECEIPT		6,969	6,969	7,178	7,162	0	(193)	0	(193)	0	6,969	0	0	0	163	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049		09/25/2024	PRINCIPAL RECEIPT		7,563	7,563	7,678	7,669	0	(106)	0	(106)	0	7,563	0	0	0	151	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050		09/25/2024	PRINCIPAL RECEIPT		2,239	2,239	2,340	2,334	0	(95)	0	(95)	0	2,239	0	0	0	37	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030		09/25/2024	SELECT ONE		11,742	11,742	10,894	10,951	0	70	0	70	0	11,021	0	721	721	157	09/01/2030	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050		09/25/2024	PRINCIPAL RECEIPT		21,010	21,010	21,843	21,810	0	(800)	0	(800)	0	21,010	0	0	0	351	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036		09/25/2024	PRINCIPAL RECEIPT		2,967	2,967	2,529	2,526	0	441	0	441	0	2,967	0	0	0	30	02/01/2036	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051		09/25/2024	PRINCIPAL RECEIPT		25,745	25,745	25,943	25,935	0	(190)	0	(190)	0	25,745	0	0	0	343	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031		09/25/2024	SELECT ONE		12,153	12,153	11,067	11,132	0	79	0	79	0	11,210	0	943	943	122	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031		09/25/2024	PRINCIPAL RECEIPT		2,389	2,389	2,120	2,125	0	264	0	264	0	2,389	0	0	0	24	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050		09/25/2024	PRINCIPAL RECEIPT		2,418	2,418	2,519	2,516	0	(99)	0	(99)	0	2,418	0	0	0	40	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050		09/25/2024	PRINCIPAL RECEIPT		5,333	5,333	5,333	5,333	0	0	0	0	0	5,333	0	0	0	69	08/01/2050	1.A FE
3136AH-YX-2	FNMA SER 2013-135 3.000 2032		09/25/2024	PRINCIPAL RECEIPT		6,755	6,755	6,601	0	0	154	0	154	0	6,755	0	0	0	26	07/25/2032	1.A FE
38378C-SR-9	GNMA 2.000 2041		09/20/2024	PRINCIPAL RECEIPT		2,268	2,268	1,928	1,927	0	342	0	342	0	2,268	0	0	0	30	10/20/2041	1.A FE
38384M-E9-4	GNMA 2024-059 5.500 2035		09/20/2024	PRINCIPAL RECEIPT		17,062	17,062	17,064	0	0	(3)	0	(3)	0	17,062	0	0	0	313	03/20/2035	1.A
38383M-4Z-8	GNMA 4.000 2052		09/20/2024	PRINCIPAL RECEIPT		4,700	4,700	4,451	0	0	250	0	250	0	4,700	0	0	0	42	02/20/2052	1.A FE
38384C-JK-6	GNMA 5.500 2043		09/20/2024	PRINCIPAL RECEIPT		13,561	13,561	13,382	13,382	0	178	0	178	0	13,561	0	0	0	514	05/20/2043	1.A FE
36179Y-DP-6	GNMA MA9110M 7.500 2053		09/20/2024	PRINCIPAL RECEIPT		7,845	7,845	8,070	0	0	(226)	0	(226)	0	7,845	0	0	0	79	08/20/2053	1.A FE
38378Y-JS-9	GNMA SER 2013-169 VAR 2038		09/16/2024	PRINCIPAL RECEIPT		10,338	10,338	10,645	0	0	(307)	0	(307)	0	10,338	0	0	0	83	11/16/2043	1.A FE
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051		09/25/2024	PRINCIPAL RECEIPT		9,440	9,440	9,569	9,560	0	(120)	0	(120)	0	9,440	0	0	0	165	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051		09/25/2024	PRINCIPAL RECEIPT		6,307	6,307	6,574	6,566	0	(259)	0	(259)	0	6,307	0	0	0	105	03/25/2051	1.A
485424-NF-8	ST OF KS DEPT TRAN 4.596 2035		07/26/2024	CALLED @ 100.0000000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	16,597	09/01/2035	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,770,994	1,770,993	1,760,025	1,319,624	0	6,232	0	6,232	0	1,765,702	0	5,293	5,293	41,359	XXX	XXX
Q0458*-AF-6	AQUASURE FINANCE 4.320 2034	C	07/12/2024	Sink PMT @ 100.0000000		6,035	6,035	6,035	6,035	0	0	0	0	0	6,035	0	0	0	261	01/12/2034	1.G FE
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042	C	09/17/2024	PRUDENTIAL		4,383	4,383	4,383	4,383	0	0	0	0	0	4,383	0	0	0	99	09/30/2042	2.A
45082#-AA-0	IBERIA 2019-1 3.870 2033	C	09/20/2024	Sink PMT @ 100.0000000		6,927	6,927	6,927	6,927	0	0	0	0	0	6,927	0	0	0	201	05/20/2033	1.F PL
68785A-AD-7	OSCAR 211 A4 1.00% 2028	C	09/10/2024	SELECT ONE		45,543	45,543	44,121	44,532	0	141	0	141	0	44,674	0	869	869	305	04/10/2028	1.A FE
98422B-AC-3	ADEIA INC VAR 2028		08/28/2024	BOA		49,058	50,000	50,000	0	0	0	0	0	0	50,000	0	(942)	(942)	2,076	06/08/2028	3.C FE
00769E-AZ-3	ADVANTAGE S&M VAR 2027		07/10/2024	Undefined		94,542	99,375	99,375	99,375	0	0	0	0	0	99,375	0	(4,833)	(4,833)	6,232	10/28/2027	5.D FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043		09/25/2024	PRINCIPAL RECEIPT		1,477	1,477	1,500	1,498	0	(21)	0	(21)	0	1,477	0	0	0	36	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045		09/25/2024	SELECT ONE		6,641	6,641	5,811	5,833	0	16	0	16	0	5,849	0	792	792	170	10/25/2045	1.A
00866H-AG-0	AHEAD DB VAR 2031		08/02/2024	RBC CAP		25,000	25,000	24,750	0	0	15	0	15	0	24,765	0	235	235	1,189	01/24/2031	4.B FE
01166V-AA-7	ALASKA AIRLINES 2020-1B A 4.800 20		08/15/2024	SELECT ONE		19,597	19,597	19,639	19,620	0	(4)	0	(4)	0	19,616	0	(19)	(19)	941	08/15/2027	1.G FE
019576-AE-7	ALLIED UNVL HOLDCO 7.875 2031		08/28/2024	MORGAN STANLEY		25,125	25,000	25,125	0	0	(1)	0	(1)	0	25,124	0	1	1	979	02/15/2031	3.D
02311#-AD-8	AMAROK HOLDINGS LLC 7.300 2038		07/03/2024	Sink PMT @ 100.0000000		1,258	1,258	1,258	1,258	0	0	0	0	0	1,258	0	0	0	67	09/30/2038	2.C PL
63681#-AA-8	AMAZON.COM INC 2.654 2042		09/10/2024	Sink PMT @ 100.0000000		3,779	3,779	3,779	3,779	0	0	0	0	0	3,779	0	0	0	67	10/10/2042	1.D FE

STATEMENT AS OF SEPTEMBER 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 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	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
02406P-BA-7	AMERICAN AXLE 6.875 2028		08/22/2024	MITSUBISHI UFJ SECURITIES (USA		50,188	50,000	50,135	0	0	(5)	0	(5)	0	50,130	0	58	58	2,206	07/01/2028	4.B FE
03065W-AD-7	AMERICAR 2022-2 A3 4.380 2028		09/18/2024	SELECT ONE		69,822	69,822	69,809	69,812	0	1	0	1	0	69,813	0	9	9	2,039	04/18/2028	1.A FE
04287K-AE-1	ARCONIC VAR 2030		08/27/2024	Undefined		74,625	75,000	75,000	0	0	0	0	0	0	75,000	0	(375)	(375)	3,789	08/18/2030	3.C FE
039653-AC-4	ARCOSA INC 6.875 2032		08/26/2024	JP MORGAN		25,500	25,000	25,000	0	0	0	0	0	0	25,000	0	500	500	0	08/15/2032	3.C
04774#-AA-0	ATL FALCONS STADIUM CO 3.590 2042		09/03/2024	Sink PMT @ 100.0000000		4,969	4,969	4,969	4,969	0	0	0	0	0	4,969	0	0	0	178	09/01/2042	2.B PL
04774#-AB-8	ATL FALCONS STADIUM CO 3.590 2042		09/03/2024	Sink PMT @ 100.0000000		3,549	3,549	3,549	3,549	0	0	0	0	0	3,549	0	0	0	127	09/01/2042	2.B PL
06054Y-AB-3	BOA 2023-2 A2 5.850 2026		09/16/2024	PRINCIPAL RECEIPT		62,469	62,469	62,464	62,465	0	5	0	5	0	62,469	0	0	0	2,445	07/15/2026	1.A FE
109641-AK-6	BRINKER INTL INC 8.250 2030		09/30/2024	Undefined		26,844	25,000	25,892	25,889	0	(81)	0	(81)	0	25,808	0	1,036	1,036	2,595	07/15/2030	4.A FE
117043-AS-8	BRUNSWICK CORP 0.850 2024		08/19/2024	MATURITY		160,000	160,000	150,714	155,080	0	4,920	0	4,920	0	160,000	0	0	0	1,360	08/18/2024	2.B FE
12768E-AH-9	CAESARS ENTERTAINMENT VAR 2031		08/05/2024	JP MORGAN		74,906	75,000	74,813	0	0	12	0	12	0	74,825	0	82	82	3,177	01/24/2031	3.C FE
L2000A-AF-7	CAMELOT VAR 2031		08/29/2024	SALB		24,938	25,000	24,938	0	0	4	0	4	0	24,942	0	(4)	(4)	447	01/24/2031	3.C FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026		09/16/2024	PRINCIPAL RECEIPT		17,239	17,239	16,494	16,554	0	685	0	685	0	17,239	0	0	0	64	09/15/2026	1.A FE
14318M-AD-1	CARMAX 2022-3 A3 3.970 2025		09/16/2024	SELECT ONE		95,731	95,731	95,344	95,489	0	91	0	91	0	95,580	0	151	151	2,542	08/15/2025	1.A FE
142921-AB-1	CARMAX 2023-2 A2A 5.500 2026		09/16/2024	SELECT ONE		46,651	46,651	46,669	46,666	0	(4)	0	(4)	0	46,663	0	(11)	(11)	1,710	06/15/2026	1.A FE
1248EP-BX-0	CCO HLDGS 5.000 2028		09/19/2024	JP MORGAN		72,563	75,000	71,387	47,700	0	403	0	403	0	71,805	0	758	758	3,000	02/01/2028	3.C FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036		09/16/2024	PRINCIPAL RECEIPT		30,759	30,759	30,759	0	0	0	0	0	0	30,759	0	0	0	642	05/15/2036	1.A FE
16159P-AG-4	CHASE 2023-1 A4 VAR 2054		09/25/2024	PRINCIPAL RECEIPT		3,612	3,612	3,562	3,563	0	49	0	49	0	3,612	0	0	0	142	06/25/2054	1.A FE
17331K-AB-5	CITZN 231 A2A 6.130% 2026		09/16/2024	JP MORGAN		98,975	98,975	98,971	98,972	0	1	0	1	0	98,972	0	3	3	4,054	07/15/2026	1.A FE
18453H-AE-6	CLEAR CHANNEL HLDGS 9.000 2028		08/06/2024	Undefined		26,250	25,000	25,906	0	0	(33)	0	(33)	0	25,873	0	377	377	881	09/15/2028	4.B FE
18912U-AC-6	CLOUD SOFTWARE GROUP INC 8.250 203		07/22/2024	JP MORGAN		25,868	25,000	25,250	0	0	(4)	0	(4)	0	25,246	0	621	621	344	06/30/2032	4.B FE
18912U-AA-0	CLOUD SOFTWARE GROUP INC 9.000 202		09/20/2024	JANE STREET EXECUTING		25,488	25,000	25,299	0	0	0	0	0	0	25,299	0	189	189	1,104	09/30/2029	5.B FE
12592K-BC-7	COMMERCE 2014-UBS 5 MORT TRUST		09/13/2024	VARIOUS		1,030,420	1,030,420	1,081,388	1,076,841	0	(21,524)	0	(21,524)	0	1,055,317	0	(24,897)	(24,897)	28,888	09/10/2047	1.A
20786N-AC-1	CONNECTWISE VAR 2028		08/02/2024	Truist		98,426	99,491	98,429	0	0	51	0	51	0	98,479	0	(54)	(54)	2,208	09/29/2028	4.B FE
228701-AF-5	CROWNROCK LP 5.625 2025		08/14/2024	CALLED @ 100.0000000		25,000	25,000	24,957	24,957	0	14	0	14	0	24,972	0	28	28	1,168	10/15/2025	3.C FE
23340D-AR-3	CUSHMAN & WAKEFIELD VAR 2030		08/09/2024	JP MORGAN		99,999	100,000	98,997	0	0	84	0	84	0	99,081	0	918	918	4,926	01/31/2030	3.C FE
244608-AS-4	DPATH 2018-1A B1R VAR 2033		08/28/2024	SELECT ONE		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	108,490	07/15/2033	1.C FE
24460A-AG-5	DPATH 2023-1A C VAR 2035		08/14/2024	GREENSLEDGE		510,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	10,750	10,750	44,572	04/15/2035	1.F FE
23343H-AD-2	DRW HOLDINGS VAR 2028		09/04/2024	Undefined		98,788	98,980	98,010	0	0	102	0	102	0	98,112	0	676	676	3,928	02/24/2028	3.C FE
23358E-AF-6	DTI HOLDCO VAR 2029		08/01/2024	UBS WAR		505	505	498	0	0	1	0	1	0	498	0	7	7	25	04/26/2029	4.C FE
28031F-AD-2	EDGEWATER GEN LLC VAR 2025		08/06/2024	Undefined		95,618	97,924	95,827	0	0	528	0	528	0	96,355	0	(736)	(736)	6,713	12/12/2025	4.A FE
22689L-AA-3	EQS 2024-1C A 6.050 2031		09/23/2024	VARIOUS		15,152	15,152	15,150	0	0	1	0	1	0	15,151	0	1	1	71	01/20/2031	1.F
29450Y-AA-7	EQUIPMENTSHARE COM INC 9.000 2028		08/20/2024	Undefined		25,844	25,000	25,460	25,457	0	(57)	0	(57)	0	25,401	0	443	443	1,719	05/15/2028	4.C FE
314353-AA-1	FEDEX CORP 2020-1 AA 1.875 2035		08/20/2024	SELECT ONE		20,052	20,052	20,052	20,052	0	0	0	0	0	20,052	0	0	0	376	02/20/2034	1.D FE
3137F3-AS-3	FHLMC 4.000 2038		09/16/2024	PRINCIPAL RECEIPT		10,588	10,588	10,217	10,221	0	367	0	367	0	10,588	0	0	0	281	02/15/2038	1.A FE
3137AX-3T-8	FHLMC 4142 1.500 2032		09/16/2024	PRINCIPAL RECEIPT		8,033	8,033	7,211	7,211	0	822	0	822	0	8,033	0	0	0	80	12/15/2032	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031		09/25/2024	PRINCIPAL RECEIPT		10,796	10,796	10,164	0	0	632	0	632	0	10,796	0	0	0	158	12/01/2031	1.A FE
31659A-AB-2	FIESTA PURCHASER INC 9.625 2032		09/12/2024	Undefined		25,438	25,000	25,000	0	0	0	0	0	0	25,000	0	438	438	0	09/15/2032	5.B
31935H-AD-9	FIRST BRANDS GROUP LLC VAR 2027		09/23/2024	Undefined		73,339	74,009	74,009	74,009	0	0	0	0	0	74,009	0	(670)	(670)	4,916	03/30/2027	4.A FE
33718F-AE-0	FIRST STUDENT BIDCO INC VAR 2028		08/01/2024	BARCLAYS		514	514	508	0	0	0	0	0	0	509	0	5	5	18	07/21/2028	4.A FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051		09/25/2024	CITIGROU		6,610	6,610	5,386	5,410	0	17	0	17	0	5,427	0	1,183	1,183	109	02/27/2051	1.A
3136AE-GW-1	FNMA 1.250 2043		09/25/2024	PRINCIPAL RECEIPT		8,160	8,160	7,028	7,021	0	1,139	0	1,139	0	8,160	0	0	0	69	03/25/2043	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033		09/25/2024	PRINCIPAL RECEIPT		3,632	3,632	3,505	0	0	127	0	127	0	3,632	0	0	0	52	05/25/2033	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034		09/25/2024	PRINCIPAL RECEIPT		3,843	3,843	3,897	0	0	(53)	0	(53)	0	3,843	0	0	0	105	07/25/2034	1.A FE
34532N-AC-9	FORD 2021-A A3 0.300 2025		07/16/2024	VARIOUS		5,612	5,612	5,611	5,608	0	4	0	4	0	5,612	0	0	0	10	08/15/2025	1.A FE
345286-AC-2	FORD 2022-A A3 1.290 2026		09/16/2024	SELECT ONE		39,350	39,350	37,671	37,968	0	342	0	342	0	38,310	0	1,039	1,039	339	06/15/2026	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
345295-AD-1	FORD 2022-D A3 5.270 2027		09/16/2024	SELECT ONE		73,788	73,788	73,778	73,780	0	1	0	1	0	73,782	0	7	7	2,669	05/17/2027	1.A FE
35908M-AD-2	FRONTIER COMMUNICATIONS HLDGS 8.75		09/19/2024	Undefined		53,188	50,000	51,389	51,386	0	(123)	0	(123)	0	51,263	0	1,924	1,924	3,694	05/15/2030	4.B FE
G3931D-AB-8	GLOBAL BUSINESS TRAVEL VAR 2025		08/07/2024	Undefined		99,211	99,737	99,146	0	0	158	0	158	0	99,304	0	(94)	(94)	3,495	08/13/2025	4.A FE
36266F-AD-1	GM FINL 2022-2 A4 3.540 2026		09/23/2024	Undefined		334,217	334,217	327,258	328,201	0	1,453	0	1,453	0	329,653	0	4,563	4,563	7,414	05/20/2026	1.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045		09/16/2024	PRINCIPAL RECEIPT		5,620	5,620	5,607	0	0	12	0	12	0	5,620	0	0	0	155	09/15/2045	1.A
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051		09/25/2024	CITIGROU		7,121	7,121	5,911	5,930	0	17	0	17	0	5,948	0	1,174	1,174	118	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051		09/25/2024	PRINCIPAL RECEIPT		7,392	7,392	7,698	7,585	0	(194)	0	(194)	0	7,392	0	0	0	118	06/01/2051	1.A
39808C-A*-6	GRIDIRON FUNDING 5.640 2027		08/16/2024	GOLDMAN		498,072	498,072	498,072	498,072	0	0	0	0	0	498,072	0	0	0	33,182	06/30/2027	2.C PL
402635-AR-7	GULFPORT ENERGY CORP 8.000 2026		09/13/2024	CALLED @ 100.0000000		75,000	75,000	76,070	25,339	0	(139)	0	(139)	0	75,927	0	(927)	(927)	4,451	05/17/2026	3.C FE
39808P-AL-0	GWOLF 2015-1A A1R VAR 2031		07/26/2024	GOLDMAN		124,357	124,357	124,357	124,357	0	0	0	0	0	124,357	0	0	0	6,402	01/25/2031	1.A FE
410345-AQ-5	HANESBRANDS INC 9.000 2031		07/22/2024	MORGAN STANLEY		52,800	50,000	49,349	24,414	0	35	0	35	0	49,385	0	3,414	3,414	3,288	02/15/2031	4.C FE
41984L-AB-3	HAWAIIAN BRAND INTELLECTUAL 11.000		08/22/2024	EXCHANGED		41,694	41,250	41,250	0	0	0	0	0	0	41,250	0	444	444	320	04/15/2029	4.B
41984L-AA-5	HAWAIIAN BRAND INTELLECTUAL 5.750		07/29/2024	STIFEL		50,000	50,000	46,844	0	0	471	0	471	0	47,315	0	2,685	2,685	1,126	01/20/2026	4.B FE
41284Y-AD-8	HDMOT 2022-A A3 2023		09/16/2024	SELECT ONE		70,263	70,263	68,331	68,783	0	281	0	281	0	69,064	0	1,199	1,199	1,380	02/16/2027	1.A FE
431318-AV-6	HILCORP ENERGY 6.000 2031		09/12/2024	BANK AME		73,307	75,000	71,515	47,508	0	269	0	269	0	71,792	0	1,515	1,515	5,013	02/01/2031	3.B FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034		09/20/2024	SELECT ONE		13,273	13,273	13,271	13,271	0	0	0	0	0	13,272	0	1	1	323	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037		09/25/2024	SELECT ONE		7,749	7,749	7,747	7,747	0	0	0	0	0	7,747	0	1	1	198	01/26/2037	1.A FE
43284M-AB-4	HILTON GRAND VACATIONS 4.875 2031		08/22/2024	Undefined		22,250	25,000	21,815	21,825	0	211	0	211	0	22,036	0	214	214	1,391	07/01/2031	4.A FE
43283L-AK-7	HILTON GRAND VACATIONS VAR 2031		09/23/2024	VARIOUS		74,723	75,000	74,813	0	0	16	0	16	0	74,829	0	(106)	(106)	4,154	01/10/2031	3.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026		09/23/2024	SELECT ONE		17,281	17,281	17,277	17,279	0	1	0	1	0	17,280	0	1	1	101	01/21/2026	1.A FE
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027		09/16/2024	PRINCIPAL RECEIPT		25,687	25,687	25,755	0	0	(68)	0	(68)	0	25,687	0	0	0	623	01/15/2027	1.A FE
451102-BT-3	ICAHN ENTERPRISES 6.250 2026		08/22/2024	Undefined		24,813	25,000	23,609	23,624	0	344	0	344	0	23,968	0	844	844	1,202	05/15/2026	3.C FE
44988M-AC-9	IRB HLDG CORP 7.000 2025		09/30/2024	CALLED @ 100.0000000		50,000	50,000	50,139	25,037	0	(68)	0	(68)	0	50,071	0	(71)	(71)	2,771	06/15/2025	4.B FE
47077D-AH-3	JANE STREET GROUP VAR 2028		09/05/2024	BARCLAYS		49,969	50,000	49,750	0	0	34	0	34	0	49,784	0	185	185	2,658	01/26/2028	3.B FE
47800A-AC-4	JOHN DEERE 2022-B A3 3.740 2027		09/16/2024	SELECT ONE		33,009	33,009	33,006	33,007	0	0	0	0	0	33,007	0	2	2	768	02/16/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029		09/25/2024	JP MORGAN		57,667	57,667	54,982	55,120	0	279	0	279	0	55,398	0	2,268	2,268	1,384	06/25/2029	1.A FE
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029		09/25/2024	PRINCIPAL RECEIPT		8,539	8,539	8,622	8,501	0	39	0	39	0	8,539	0	0	0	159	10/01/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050		09/25/2024	PRINCIPAL RECEIPT		3,261	3,261	3,411	3,656	0	(395)	0	(395)	0	3,261	0	0	0	70	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052		09/25/2024	PRINCIPAL RECEIPT		22,400	22,400	19,306	0	0	3,094	0	3,094	0	22,400	0	0	0	336	06/25/2052	1.A FE
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051		09/25/2024	SELECT ONE		13,908	13,908	12,308	12,344	0	24	0	24	0	12,369	0	1,539	1,539	240	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053		09/25/2024	JP MORGAN		12,940	12,940	12,745	12,747	0	2	0	2	0	12,748	0	191	191	461	11/25/2053	1.A FE
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054		09/25/2024	PRINCIPAL RECEIPT		49,370	49,370	49,302	0	0	69	0	69	0	49,370	0	0	0	1,763	06/25/2054	1.A FE
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054		09/25/2024	PRINCIPAL RECEIPT		18,401	18,401	16,645	0	0	1,757	0	1,757	0	18,401	0	0	0	230	03/25/2054	1.A FE
465986-AK-3	JPMMT 2023-10 A6 6.000 2054		09/25/2024	PRINCIPAL RECEIPT		28,346	28,346	27,952	27,954	0	391	0	391	0	28,346	0	0	0	1,279	05/26/2054	1.A FE
48661W-AL-2	KAYNE CLO III LTD VAR 2032		07/10/2024	SELECT ONE		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	106,173	04/15/2032	1.B FE
52706Y-AJ-2	LESLIE'S POOLMART VAR 2030		08/28/2024	Undefined		93,760	99,744	97,416	0	0	139	0	139	0	97,555	0	(3,795)	(3,795)	2,779	01/13/2030	4.A FE
56607F-AA-3	MARBLE POINT VAR 2030		07/19/2024	BANK AME		144,425	144,425	144,425	144,425	0	0	0	0	0	144,425	0	0	0	7,455	12/18/2030	1.A FE
57763R-AC-1	MAUSER PACKAGING SOLUTIONS 9.250 2		09/20/2024	GOLDMAN		25,628	25,000	25,417	0	0	(6)	0	(6)	0	25,411	0	217	217	332	04/15/2027	5.B FE
552953-CJ-8	MGM RESORTS INTL 6.500 2032		07/16/2024	DEUTSCHE		25,031	25,000	25,000	0	0	0	0	0	0	25,000	0	31	31	438	04/15/2032	3.C FE
00392#-AA-0	MICROSOFT CORP 3.930 2039		09/16/2024	VARIOUS		16,200	16,200	16,200	16,200	0	0	0	0	0	16,200	0	0	0	425	08/15/2039	1.B PL
59565X-AC-4	MIDCONTINENT COMMUNICATIONS 5.375		08/26/2024	CALLED @ 100.0000000		50,000	50,000	48,175	24,181	0	212	0	212	0	48,393	0	1,607	1,607	2,098	08/15/2027	4.C FE
55389T-AA-9	MVW 2021-1W A 1.140 2041		09/20/2024	PRINCIPAL RECEIPT		47,825	47,825	45,121	9,560	0	2,707	0	2,707	0	47,825	0	0	0	216	01/20/2041	1.A FE
62886E-BA-5	NCR CORP NEW 5.125 2029		08/26/2024	VARIOUS		72,250	75,000	69,094	23,340	0	385	0	385	0	69,487	0	2,763	2,763	1,879	04/15/2029	4.A FE
66859W-AA-0	NORTHWOODS 2017-16A A 6.896 2030		08/15/2024	BARCLAYS		132,285	132,285	132,285	132,285	0	0	0	0	0	132,285	0	0	0	6,915	11/15/2030	1.A FE
67115Y-AB-2	OCCU 2022-1 A2 5.420 2026		08/16/2024	SELECT ONE		30,481	30,481	30,481	30,481	0	0	0	0	0	30,481	0	0	0	1,015	03/15/2026	1.A FE
484915-AA-1	OGS 22A A 5.486% 2034		08/02/2024	SELECT ONE		25,283	25,283	25,278	25,278	0	0	0	0	0	25,278	0	5	5	1,387	08/01/2034	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
71360H-AB-3	PERATON VAR 2028		08/15/2024	JP MORGAN		98,966	99,738	99,405	0	0	45	0	45	0	99,450	0	(484)	(484)	5,548	02/01/2028	4.A FE
71710T-AA-6	PG&E 2021-A A1 1.460 2033		07/15/2024	SELECT ONE		13,017	13,017	13,017	13,017	0	0	0	0	0	13,017	0	0	0	190	07/15/2033	1.A FE
71880K-AA-9	PHINIA INC 6.750 2029		08/26/2024	CITIGROU		51,375	50,000	50,344	0	0	(19)	0	(19)	0	50,325	0	1,050	1,050	1,313	04/15/2029	3.A FE
737446-AU-8	POST HLDGS INC 6.250 2032		09/26/2024	CITIGROU		25,750	25,000	25,313	0	0	(16)	0	(16)	0	25,297	0	453	453	938	02/15/2032	3.B FE
74165H-AB-4	PRIME HEALTHCARE SVCS INC 7.250 20		08/29/2024	CALLED @ 100.0000000		75,000	75,000	74,183	49,141	0	288	0	288	0	74,479	0	521	521	3,832	11/01/2025	4.C FE
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II		08/23/2024	MATURITY		65,000	65,000	64,960	64,991	0	9	0	9	0	65,000	0	0	0	488	08/23/2024	1.E FE
75079L-AB-7	RAIN CARBON INC 12.250 2029		08/06/2024	Undefined		26,250	25,000	24,936	24,936	0	5	0	5	0	24,941	0	1,309	1,309	2,969	09/01/2029	4.C FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052		09/25/2024	PRINCIPAL RECEIPT		24,191	24,191	20,487	0	0	3,704	0	3,704	0	24,191	0	0	0	358	05/25/2052	1.A FE
77314E-AA-6	ROCKET SOFTWARE INC 6.500 2029		09/20/2024	JEFFERIE		23,715	25,000	23,069	0	0	16	0	16	0	23,085	0	630	630	53	02/15/2029	5.B FE
780153-BR-2	ROYAL CARIBBEAN CRUISES 9.250 2029		08/14/2024	CALLED @ 100.0000000		25,000	25,000	26,875	0	0	(155)	0	(155)	0	26,720	0	(1,720)	(1,720)	3,093	01/15/2029	3.A FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD 6.000		08/12/2024	STERNE		4,030	4,000	4,000	0	0	0	0	0	0	4,000	0	30	30	0	02/01/2033	3.B
78436T-AB-2	SANTANDER 2023-A A2 6.270 2026		09/20/2024	PRINCIPAL RECEIPT		35,191	35,191	35,190	35,185	0	6	0	6	0	35,191	0	0	0	1,481	04/20/2026	1.A FE
81743B-AA-5	SEMT 2024-4 A1 6.000 2054		09/25/2024	PRINCIPAL RECEIPT		9,423	9,423	9,426	0	0	(3)	0	(3)	0	9,423	0	0	0	47	05/26/2054	1.A
81743C-AE-5	SEMT 2024-5 A5 6.000 2054		09/25/2024	PRINCIPAL RECEIPT		34,378	34,378	34,184	0	0	193	0	193	0	34,378	0	0	0	535	06/25/2054	1.A FE
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043		09/25/2024	PRINCIPAL RECEIPT		1,289	1,289	1,225	1,281	0	8	0	8	0	1,289	0	0	0	17	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043		09/25/2024	HILLTOP		3,083	3,083	2,944	2,949	0	3	0	3	0	2,952	0	131	131	51	04/25/2043	1.A FE
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048		09/25/2024	PRINCIPAL RECEIPT		1,347	1,347	1,183	0	0	164	0	164	0	1,347	0	0	0	20	02/25/2048	1.A FE
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051		09/25/2024	PRINCIPAL RECEIPT		6,044	6,044	6,152	6,147	0	(103)	0	(103)	0	6,044	0	0	0	100	06/25/2051	1.A
817565-CH-5	SERVICE CORP INTL 5.750 2032		09/17/2024	WELLS FARGO		25,125	25,000	25,000	0	0	0	0	0	0	25,000	0	125	125	0	10/15/2032	3.C
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031		09/25/2024	PRINCIPAL RECEIPT		10,192	10,192	9,805	9,832	0	360	0	360	0	10,192	0	0	0	205	10/25/2031	1.A
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037		09/16/2024	Sink PMT @ 100.0000000		1,624	1,624	1,641	1,635	0	(11)	0	(11)	0	1,624	0	0	0	47	03/15/2037	2.B
828807-DG-9	SIMON PPTY GROUP 2.000 2024		09/13/2024	MATURITY		250,000	250,000	249,753	249,964	0	36	0	36	0	250,000	0	0	0	5,000	09/13/2024	1.G FE
82981M-AC-6	SITEL WORLDWIDE CORPORATION VAR 20		08/01/2024	Sink PMT @ 100.0000000		510	510	489	0	0	2	0	2	0	491	0	19	19	26	08/27/2028	4.B FE
83610J-AA-4	SOUND POINT CLO LTD		07/15/2024	BARCLAYS		217,809	217,809	217,809	217,809	0	0	0	0	0	217,809	0	0	0	10,914	04/15/2031	1.A FE
82667C-AC-9	SRL 2024-1A A 5.670 2054		09/17/2024	PRINCIPAL RECEIPT		764	764	763	0	0	0	0	0	0	764	0	0	0	10	05/17/2054	1.C FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031		07/15/2024	BNP PARI		338,021	338,021	338,021	338,021	0	0	0	0	0	338,021	0	0	0	16,962	04/15/2031	1.A FE
87612E-BD-7	TARGET CORP SR NT 3.500 2024		07/01/2024	MATURITY		230,000	230,000	225,759	227,947	0	2,053	0	2,053	0	230,000	0	0	0	8,050	07/01/2024	1.F FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031		07/16/2024	WELLS		148,134	148,134	148,134	148,134	0	0	0	0	0	148,134	0	0	0	7,618	01/16/2031	1.A FE
88655A-AA-8	TIF 2024-1A A 5.480 2049		09/24/2024	PRINCIPAL RECEIPT		9,375	9,375	9,372	0	0	3	0	3	0	9,375	0	0	0	198	04/20/2049	1.C FE
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061		09/25/2024	SELECT ONE		9,433	9,433	9,589	9,583	0	(2)	0	(2)	0	9,582	0	(149)	(149)	141	11/25/2061	1.A
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026		09/16/2024	Undefined		57,049	57,049	56,806	56,841	0	52	0	52	0	56,893	0	156	156	2,011	05/15/2026	1.A FE
89289U-AS-7	TRAL 2013-1A BR		07/23/2024	GOODHILL		502,404	502,404	501,650	501,689	0	(3,725)	0	(3,725)	0	497,963	0	4,441	4,441	28,946	07/20/2029	1.A FE
89334G-BE-3	TRANS UNION VAR 2028		09/12/2024	Undefined		49,865	50,000	49,875	0	0	13	0	13	0	49,888	0	(23)	(23)	1,811	12/01/2028	3.B FE
98309G-AE-6	TRAVEL & LEISURE VAR 2029		08/01/2024	Sink PMT @ 100.0000000		500	500	499	0	0	0	0	0	0	499	0	1	1	21	12/14/2029	3.C FE
90945D-AA-8	UACST 2024-1 A 6.170 2026		09/11/2024	PRINCIPAL RECEIPT		45,725	45,725	45,724	0	0	1	0	1	0	45,725	0	0	0	789	08/10/2026	1.A FE
12592P-BF-9	UBS 2014-UBS6 A5 3.644 2047		09/12/2024	PRINCIPAL RECEIPT		44,573	44,573	43,455	0	0	1,118	0	1,118	0	44,573	0	0	0	1,083	12/12/2047	1.A FE
914639-KY-4	UNIVERSITY OF NEBR 3.037 2049		07/02/2024	MORGAN STANLEY		243,585	335,000	335,000	335,000	0	0	0	0	0	335,000	0	(91,415)	(91,415)	7,659	10/01/2049	1.C FE
92329F-AR-8	VENTURE CDO LTD		07/15/2024	JEFFERIE		229,502	229,502	229,502	229,502	0	0	0	0	0	229,502	0	0	0	12,631	10/15/2029	1.A FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031		09/12/2024	WELLS		17,245	17,245	17,244	17,244	0	0	0	0	0	17,244	0	1	1	637	01/13/2031	1.A FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035		09/15/2024	Sink PMT @ 100.0000000		2,108	2,108	2,108	2,108	0	0	0	0	0	2,108	0	0	0	44	12/31/2035	2.B PL
516806-AK-2	VITAL ENERGY INC 7.875 2032		09/13/2024	VARIOUS		75,503	75,000	76,071	0	0	(23)	0	(23)	0	76,048	0	(545)	(545)	2,428	04/15/2032	4.B FE
92890K-BA-2	WELLS FARGO 2014-C22 A5 3.752 2057		09/17/2024	PRINCIPAL RECEIPT		378,991	378,991	372,448	0	0	6,544	0	6,544	0	378,991	0	0	0	6,216	09/17/2057	1.A FE
94989H-AM-2	WELLS FARGO 2015-NXS1 A4 2.874 204		09/17/2024	DEUTSCHE		5,069	5,069	4,871	4,872	0	3	0	3	0	4,876	0	193	193	97	05/15/2048	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049		09/25/2024	PRINCIPAL RECEIPT		11,175	11,175	11,460	11,647	0	(472)	0	(472)	0	11,175	0	0	0	255	09/26/2049	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050		09/25/2024	CITIGROU		15,088	15,088	12,872	12,892	0	33	0	33	0	12,925	0	2,163	2,163	320	07/25/2050	1.A FE
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051		09/25/2024	SELECT ONE		4,470	4,470	3,933	3,946	0	8	0	8	0	3,953	0	517	517	73	12/15/2051	1.A

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
96034K-AA-1	WESTR 2024-1A A 6.060 2038		09/20/2024	PRINCIPAL RECEIPT		33,165	33,165	33,105	0	0	60	0	60	0	33,165	0	0	0	279	01/20/2038	1.A FE
96244U-AF-4	WHATABRANDS VAR 2030		07/22/2024	MSDW		74,546	75,000	74,813	0	0	12	0	12	0	74,824	0	(278)	(278)	2,666	11/01/2030	4.B FE
97246J-AA-6	WILSONART LLC 11.000 2032		09/20/2024	BOA		25,188	25,000	24,255	0	0	3	0	3	0	24,258	0	930	930	115	08/15/2032	5.B
97360B-AB-1	WINDSOR HOLDINGS VAR 2030		08/07/2024	JP MORGAN		25,040	25,000	25,000	0	0	0	0	0	0	25,000	0	40	40	1,950	01/08/2030	3.C FE
N7900L-AC-8	AMG METAL VAR 2025	C	08/01/2024	Sink PMT @ 100.0000000		509	509	508	0	0	0	0	0	0	509	0	0	0	23	02/01/2025	3.C FE
064159-6E-1	BANK OF NOVA SCOTIA 0.650 2024	C	07/31/2024	MATURITY		250,000	250,000	249,778	249,956	0	44	0	44	0	250,000	0	0	0	1,625	07/31/2024	1.F FE
07317Q-AK-1	BAYTEX ENERGY CORP 7.375 2032	C	09/13/2024	VARIOUS		50,938	50,000	50,628	0	0	3	0	3	0	50,631	0	307	307	1,654	03/15/2032	3.C FE
07317Q-AJ-4	BAYTEX ENERGY CORP 8.500 2030	C	09/16/2024	Undefined		52,250	50,000	51,304	51,301	0	(116)	0	(116)	0	51,186	0	1,064	1,064	3,731	04/30/2030	3.C FE
097751-BT-7	BOMBARDIER INC 7.875 2027	C	09/12/2024	Undefined		30,075	30,000	30,098	30,097	0	(19)	0	(19)	0	30,079	0	(4)	(4)	2,274	04/15/2027	4.A FE
C8000C-AL-7	CLARIOS GLOBAL VAR 2030CLARIOS GLO	C	08/09/2024	JP MORGAN		50,250	50,000	50,000	0	0	0	0	0	0	50,000	0	250	250	2,479	05/06/2030	3.C FE
50106G-AE-2	KRONOS ACQUISITION HLDGS INC 5.000	C	07/08/2024	CALLED @ 100.0000000		25,000	25,000	24,451	24,456	0	88	0	88	0	24,543	0	457	457	1,903	12/31/2026	4.C FE
C7279G-AC-4	PIVOTAL PAYMENTS VAR 2025		08/26/2024	Undefined		99,849	100,000	99,250	0	0	185	0	185	0	99,435	0	415	415	3,915	09/29/2025	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,953,262	14,042,489	14,006,260	10,974,043	0	10,593	0	10,593	0	14,022,243	0	(68,986)	(68,986)	636,577	XXX	XXX
2509999997. Total - Bonds - Part 4						17,889,680	17,979,173	17,864,133	14,422,301	0	50,834	0	50,834	0	17,950,587	0	(60,912)	(60,912)	721,731	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						17,889,680	17,979,173	17,864,133	14,422,301	0	50,834	0	50,834	0	17,950,587	0	(60,912)	(60,912)	721,731	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						17,889,680	XXX	17,864,133	14,422,301	0	50,834	0	50,834	0	17,950,587	0	(60,912)	(60,912)	721,731	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Bank	Madison, WI					462,022	550,529	711,205	XXX
Fifth Third Bank	Cincinnati, OH		3.930	9,946		(298,488)	660,756	878,867	XXX
Federal Home Loan Bank	Cincinnati, OH		4.716	1,431		20,799	53,680	15,867	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	11,377	0	184,333	1,264,966	1,605,939	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	11,377	0	184,333	1,264,966	1,605,939	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	11,377	0	184,333	1,264,966	1,605,939	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	4.800		43	0	0
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATION		09/01/2024	4.800		2,475,059	0	173,646
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		09/01/2024	4.800		577,327	0	14,703
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	4.800		4,810,516	10,516	49,635
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,862,945	10,516	237,984
996085-25-4	DREYFUS CASH MANAGEMENT		07/01/2024	5.200		120,000	0	11,821
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	11,821
8609999999 - Total Cash Equivalents						7,982,945	10,516	249,805