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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

UNITY FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 5078 (Current) 5078 (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
Secretary Elaine Marie Greer
Treasurer Kevin James Losekamp

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton
SS:

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

Jay Hardy	Elaine Greer	Kevin Losekamp
President	Secretary	Treasurer

Subscribed and sworn to before me this 14 day of May 2025

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number
2. Date filed 05/15/2025
3. Number of pages attached

MICHAEL O'BRIEN
Notary Public
State of Ohio
My Comm. Expires
June 18, 2027

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	473,817,340		473,817,340	474,952,057
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	12,098,015		12,098,015	11,261,684
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 ($ 45,064), cash equivalents ($ 7,512,125) and short-term investments ($ 246,541)	7,803,730		7,803,730	4,509,420
6.	Contract loans (including $ .... premium notes)	338,699		338,699	322,941
7.	Derivatives			0	0
8.	Other invested assets	1,739,902	0	1,739,902	899,113
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	(11)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	495,797,686	0	495,797,686	491,945,204
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	4,437,387		4,437,387	4,303,362
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	26,062		26,062	29,709
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,472,194		2,472,194	2,484,911
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,330,640		2,330,640	1,200,118
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	15,628		15,628	16,535
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	199,763
18.2	Net deferred tax asset	3,357,552	1,015,321	2,342,231	1,858,885
19.	Guaranty funds receivable or on deposit	363,040		363,040	357,569
20.	Electronic data processing equipment and software	347,816	309,544	38,272	37,315
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	881,806		881,806	919,189
24.	Health care ($ ....) and other amounts receivable	331,791	331,791	0	0
25.	Aggregate write-ins for other than invested assets	296,003	272,253	23,750	18,250
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	510,657,604	1,928,909	508,728,695	503,370,811
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	510,657,604	1,928,909	508,728,695	503,370,811
	DETAILS OF WRITE-INS				
1101.	Rounding			0	(11)
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	(11)
2501.	Prepaid Expenses	272,253	272,253	0	0
2502.	Fees for Deposit-type Contracts	23,750		23,750	18,250
2503.					
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)	296,003	272,253	23,750	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)	274,195,120	274,000,508
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	193,199,256	189,711,555
4.	Contract claims:		
	4.1 Life	3,162,344	2,663,781
	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	46,738	53,420
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	2,644,484	2,616,629
10.	Commissions to agents due or accrued-life and annuity contracts $ ...., accident and health $ .... and deposit-type contract funds $	25,108	11,759
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	673,936	1,192,205
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	39,601	(9,373)
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)	156,677	
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,314,922	1,982,821
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,446,911	1,484,825
19.	Remittances and items not allocated	864,385	1,160,966
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 $	855,000	905,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	3,053,508	2,939,495
	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	(602,467)	(602,465)
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	482,075,522	478,111,126
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	482,075,522	478,111,126
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)	21,044,303	19,650,815
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)	24,128,673	22,735,185
38.	Totals of Lines 29, 30 and 37	26,653,173	25,259,685
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	508,728,695	503,370,811
	DETAILS OF WRITE-INS		
2501.	Rounding		2
2502.	Deferred Gain	(602,467)	(602,467)
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)	(602,467)	(602,465)
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	8,568,519	8,759,806	32,518,291
2.	Considerations for supplementary contracts with life contingencies		0	0
3.	Net investment income	4,771,166	4,093,176	17,980,197
4.	Amortization of Interest Maintenance Reserve (IMR)	41,429	44,244	182,134
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6.	Commissions and expense allowances on reinsurance ceded	210,107	329,733	1,244,802
7.	Reserve adjustments on reinsurance ceded		0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		0	0
	8.2 Charges and fees for deposit-type contracts	15,093	35,708	204,930
	8.3 Aggregate write-ins for miscellaneous income	365,655	201,633	931,128
9.	Totals (Lines 1 to 8.3)	13,971,969	13,464,300	53,061,482
10.	Death benefits	8,492,130	8,034,808	29,757,142
11.	Matured endowments (excluding guaranteed annual pure endowments)		0	0
12.	Annuity benefits		0	0
13.	Disability benefits and benefits under accident and health contracts		0	0
14.	Coupons, guaranteed annual pure endowments and similar benefits		0	0
15.	Surrender benefits and withdrawals for life contracts	107,511	337,075	581,661
16.	Group conversions		0	0
17.	Interest and adjustments on contract or deposit-type contract funds	54,443	(93,064)	(165,588)
18.	Payments on supplementary contracts with life contingencies		0	0
19.	Increase in aggregate reserves for life and accident and health contracts	194,612	473,875	3,026,688
20.	Totals (Lines 10 to 19)	8,848,696	8,752,694	33,199,903
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,825,714	2,016,430	7,664,820
22.	Commissions and expense allowances on reinsurance assumed		0	0
23.	General insurance expenses and fraternal expenses	1,334,432	1,215,963	5,011,577
24.	Insurance taxes, licenses and fees, excluding federal income taxes	466,605	294,609	1,307,171
25.	Increase in loading on deferred and uncollected premiums	5,697	(18,758)	(178,971)
26.	Net transfers to or (from) Separate Accounts net of reinsurance		0	0
27.	Aggregate write-ins for deductions	0	0	0
28.	Totals (Lines 20 to 27)	12,481,144	12,260,937	47,004,500
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,490,824	1,203,362	6,056,982
30.	Dividends to policyholders and refunds to members		0	0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,490,824	1,203,362	6,056,982
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	338,023	404,473	1,296,170
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)	1,152,801	798,890	4,760,812
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ .... (excluding taxes of $ (18,417) transferred to the IMR)	175	4,035	5,648
35.	Net income (Line 33 plus Line 34)	1,152,976	802,925	4,766,461
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	25,259,685	21,682,304	21,682,304
37.	Net income (Line 35)	1,152,976	802,925	4,766,461
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	(24,269)	(46,996)	(34,118)
39.	Change in net unrealized foreign exchange capital gain (loss)		0	
40.	Change in net deferred income tax	47,808	173,914	(85,929)
41.	Change in nonadmitted assets	330,897	(249,441)	(218,074)
42.	Change in liability for reinsurance in unauthorized and certified companies		0	
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		0	(314,498)
44.	Change in asset valuation reserve	(114,013)	(99,991)	(536,173)
45.	Change in treasury stock		0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		0	
47.	Other changes in surplus in Separate Accounts Statement		0	
48.	Change in surplus notes		0	
49.	Cumulative effect of changes in accounting principles		0	
50.	Capital changes:			
	50.1 Paid in		0	
	50.2 Transferred from surplus (Stock Dividend)		0	
	50.3 Transferred to surplus		0	
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (Stock Dividend)		0	
	51.3 Transferred from capital		0	
	51.4 Change in surplus as a result of reinsurance		0	
52.	Dividends to stockholders		0	
53.	Aggregate write-ins for gains and losses in surplus	89	(6)	(288)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	1,393,488	580,406	3,577,381
55.	Capital and surplus, as of statement date (Lines 36 + 54)	26,653,173	22,262,710	25,259,685
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	365,655	201,633	931,128
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)	365,655	201,633	931,128
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	89	(6)	(288)
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)	89	(6)	(288)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	8,573,411	8,784,767	32,788,925
2.	Net investment income	513,925	271,311	16,815,583
3.	Miscellaneous income	590,855	567,073	2,380,860
4.	Total (Lines 1 to 3)	9,678,191	9,623,152	51,985,368
5.	Benefit and loss related payments	9,286,043	10,104,648	28,552,086
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	330,202	920,613	14,793,708
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	(36,834)	115,091	1,284,999
10.	Total (Lines 5 through 9)	9,579,412	11,140,352	44,630,793
11.	Net cash from operations (Line 4 minus Line 10)	98,780	(1,517,200)	7,354,575
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	22,687,247	11,373,230	68,032,860
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	13,000	13,000	13,000
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	393	4,353	7,472
	12.7 Miscellaneous proceeds	0	0	11
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,700,640	11,390,583	68,053,343
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	21,088,893	26,063,484	132,196,752
	13.2 Stocks	860,600	29,300	6,012,268
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	853,776	0	0
	13.6 Miscellaneous applications	11	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	22,803,280	26,092,784	138,209,020
14.	Net increase/(decrease) in contract loans and premium notes	15,758	(265,746)	(243,358)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(118,398)	(14,436,455)	(69,912,319)
	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	(47,752)	0	(225)
	16.3 Borrowed funds	(50,000)	(20,000)	(53,798,000)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,487,701	12,468,588	108,996,892
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(76,020)	(858,372)	(1,850,297)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,313,929	11,590,216	53,348,370
	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)	3,294,310	(4,363,439)	(9,209,374)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	4,509,419	13,718,793	13,718,793
	19.2 End of period (Line 18 plus Line 19.1)	7,803,729	9,355,354	4,509,419

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	2,450,330	2,386,272	9,714,746
2. Group life	7,593,391	8,030,523	29,067,339
3. Individual annuities			0
4. Group annuities			0
5. Accident & health			0
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	10,043,721	10,416,795	38,782,085
9. Deposit-type contracts	35,438,695	32,880,042	144,578,121
10. Total (Lines 8 and 9)	45,482,416	43,296,837	183,360,206

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 #	2025	2024
NET INCOME						
(1)	State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	1,152,976	4,766,461
(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	1,152,976	4,766,461
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	26,653,173	25,259,685
(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	26,653,173	25,259,685

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

C. Accounting Policies

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

In addition, the company uses the following accounting policies:

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

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

D. Going Concern

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

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

3. Business Combinations and Goodwill – No Change.

4. Discontinued Operations – No Change.

5. Investments

   D. Loan Backed Securities

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

      (2) The Company did not recognize any other-than-temporary impairments on the basis of the intent to sell as of March 31, 2025, and the Company did not recognize any other-than-temporary impairments on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis as of March 31, 2025.

      (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	$ 137,505
2.	12 Months or Longer	$ 4,035,974

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

3.	Less than 12 Months	$ 36,385,635
4.	12 Months or Longer	$ 31,669,559

      (5) For loan-backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security to maturity, and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan-backed securities using the aforementioned criteria, the Company concluded that there are no other-than-temporary impaired loan-backed securities as of March 31, 2025.

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

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

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

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

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

   M. Working Capital Finance Investments – Not Applicable.

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

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

7. Investment Income – No Change.

8. Derivative Instruments – Not Applicable.

9. Income Taxes – No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates

   C. The Company issued a related party loan on June 30, 2020 in the amount of $650,000 with a maturity date of June 30, 2040. The outstanding balance as of March 31, 2025 is $585,000.

   D. At March 31, 2025, $876,604 was reported as amounts due from Unity Funding Company and $5,202 was reported as amounts due from Opportunity Life Insurance Company.

11. Debt

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

FHLB Advances

Loan	Type	Term	Issue Date	Maturity Date	Current Rate	Accrual Method	Note Amount	Current Balance
119	RGF	60	4/7/2020	4/7/2025	1.280	A/A	110,000	110,000
120	RGF	60	4/7/2020	4/7/2025	1.280	A/A	500,000	500,000
122	RGF	60	4/8/2020	4/8/2025	1.240	A/A	250,000	250,000
125	RGF	84	4/9/2020	4/9/2027	1.520	A/A	450,000	450,000
127	RGF	60	4/14/2020	4/14/2025	1.130	A/A	250,000	250,000
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
246	SFR 3	36	5/31/2022	5/30/2025	4.630	A/360	600,000	600,000
247	SFR 3	36	6/2/2022	6/2/2025	4.680	A/360	1,500,000	1,500,000
248	SFR 3	36	6/2/2022	6/2/2025	4.680	A/360	1,450,000	1,450,000
268	RGF	60	12/23/2022	12/22/2027	4.250	A/A	900,000	900,000
274	SFR 3	36	1/12/2023	1/12/2026	4.850	A/360	1,150,000	1,150,000
320	SFR 3	24	2/28/2024	2/27/2026	4.650	A/360	405,000	405,000
326	SFR 3	24	3/29/2024	3/27/2026	4.690	A/360	400,000	400,000
327	SFR 3	24	4/1/2024	4/1/2026	4.660	A/360	1,400,000	1,400,000
330	SFR 3	24	4/16/2024	4/16/2026	4.630	A/360	188,000	188,000
333	SFR 3	24	4/26/2024	4/24/2026	4.630	A/360	775,000	775,000
334	SFR 3	24	4/29/2024	4/29/2026	4.630	A/360	1,800,000	1,800,000
335	SFR 3	24	5/8/2024	5/8/2026	4.620	A/360	1,900,000	1,900,000
336	SFR 3	24	5/20/2024	5/20/2026	4.620	A/360	1,550,000	1,550,000
337	SFR 3	24	5/31/2024	5/29/2026	4.620	A/360	2,000,000	2,000,000
338	SFR 3	12	6/5/2024	6/5/2025	4.560	A/360	2,883,000	2,883,000
343	SFR 3	12	7/5/2024	7/3/2025	4.580	A/360	860,000	860,000
344	SFR 3	24	7/17/2024	7/17/2026	4.640	A/360	1,000,000	1,000,000
348	Callable SOFR	12	8/12/2024	8/12/2025	4.580	A/360	1,000,000	1,000,000
349	Callable SOFR	12	8/23/2024	8/22/2025	4.590	A/360	650,000	650,000
350	Callable SOFR	12	8/26/2024	8/26/2025	4.580	A/360	500,000	500,000
351	Callable SOFR	12	9/4/2024	9/4/2025	4.580	A/360	1,500,000	1,500,000
353	Callable SOFR	12	9/13/2024	9/12/2025	4.590	A/360	2,850,000	2,850,000
355	Callable SOFR	12	9/25/2024	9/25/2025	4.590	A/360	1,000,000	1,000,000
356	Callable SOFR	12	9/26/2024	9/26/2025	4.590	A/360	3,800,000	3,800,000
359	Callable SOFR	12	10/2/2024	10/2/2025	4.590	A/360	1,800,000	1,800,000
360	Callable SOFR	12	10/11/2024	10/10/2025	4.590	A/360	7,250,000	7,250,000
361	Callable SOFR	12	10/15/2024	10/15/2025	4.590	A/360	2,000,000	2,000,000
364	Callable SOFR	12	10/28/2024	10/28/2025	4.600	A/360	1,500,000	1,500,000
365	Callable SOFR	12	10/31/2024	10/31/2025	4.600	A/360	1,500,000	1,500,000
366	Callable SOFR	12	11/15/2024	11/14/2025	4.590	A/360	2,000,000	2,000,000
368	Callable SOFR	12	11/27/2024	11/26/2025	4.590	A/360	650,000	650,000
369	Callable SOFR	12	12/2/2024	12/2/2025	4.580	A/360	1,000,000	1,000,000
372	Callable SOFR	12	12/12/2024	12/12/2025	4.580	A/360	4,400,000	4,400,000
376	Callable SOFR	12	12/23/2024	12/23/2025	4.600	A/360	900,000	900,000
379	Callable SOFR	24	12/27/2024	12/24/2026	4.670	A/360	3,400,000	3,400,000
380	Callable SOFR	12	1/9/2025	1/9/2026	4.600	A/360	850,000	850,000
381	CMA Var	3	1/15/2025	4/15/2025	4.510	A/360	50,000	50,000
382	CMA Var	3	1/17/2025	4/17/2025	4.510	A/360	100,000	100,000
383	Callable SOFR	12	1/27/2025	1/27/2026	4.580	A/360	700,000	700,000
384	CMA Var	3	2/4/2025	5/5/2025	4.510	A/360	75,000	75,000
385	CMA Var	3	2/11/2025	5/12/2025	4.510	A/360	60,000	60,000
386	CMA Var	3	2/14/2025	5/15/2025	4.510	A/360	50,000	50,000
387	CMA Var	3	2/14/2025	5/15/2025	4.510	A/360	50,000	50,000
388	Callable SOFR	24	3/7/2025	3/5/2027	4.610	A/360	1,000,000	1,000,000
389	CMA Var	3	3/11/2025	6/9/2025	4.510	A/360	20,000	20,000
390	Callable SOFR	24	3/14/2025	3/12/2027	4.600	A/360	1,200,000	1,200,000
391	CMA Var	3	3/18/2025	6/16/2025	4.510	A/360	25,000	25,000
392	Callable SOFR	24	3/20/2025	3/19/2027	4.600	A/360	800,000	800,000
393	CMA Var	3	3/20/2025	6/18/2025	4.510	A/360	50,000	50,000
394	CMA Var	3	3/26/2025	6/24/2025	4.510	A/360	375,000	375,000
395	Callable SOFR	24	3/27/2025	3/26/2027	4.600	A/360	675,000	675,000
Total							**68,151,000**	**68,151,000**

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 $126,989,520. 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	3,048,745	3,048,745	....
(d) Excess Stock	12,858	12,858	....
(e) Aggregate Total (a+b+c+d)	3,414,500	3,414,500	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	126,989,520	126,989,520	....
2. Prior Year-end			
(a) Membership Stock – Class A	352,897	352,897	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	3,050,995	3,050,995	....
(d) Excess Stock	8	8	....
(e) Aggregate Total (a+b+c+d)	3,403,900	3,403,900	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	118,502,871	118,502,871	....

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)	82,308,310	86,395,188	68,151,000
2. Current Year General Account Total Collateral Pledged	82,308,310	86,395,188	68,151,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	76,535,596	82,097,957	68,201,000

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)	82,308,310	86,395,188	68,151,000
2. Current Year General Account Total Collateral Pledged	82,308,310	86,395,188	68,151,000
3. Current Year Separate Accounts Total Collateral Pledged	....	....	....
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	76,535,596	82,097,957	68,201,000

(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	68,151,000	68,151,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	68,151,000	68,151,000	....	....
1. Prior Year-end				
(a) Debt	68,201,000	68,201,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	68,201,000	68,201,000	....	....

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	68,151,000	68,151,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	68,151,000	68,151,000	....

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: $ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 5,359,744	$ 6,249,850
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 598,000	$ 585,000
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 5,957,744	$ 6,834,850
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 [X]
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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

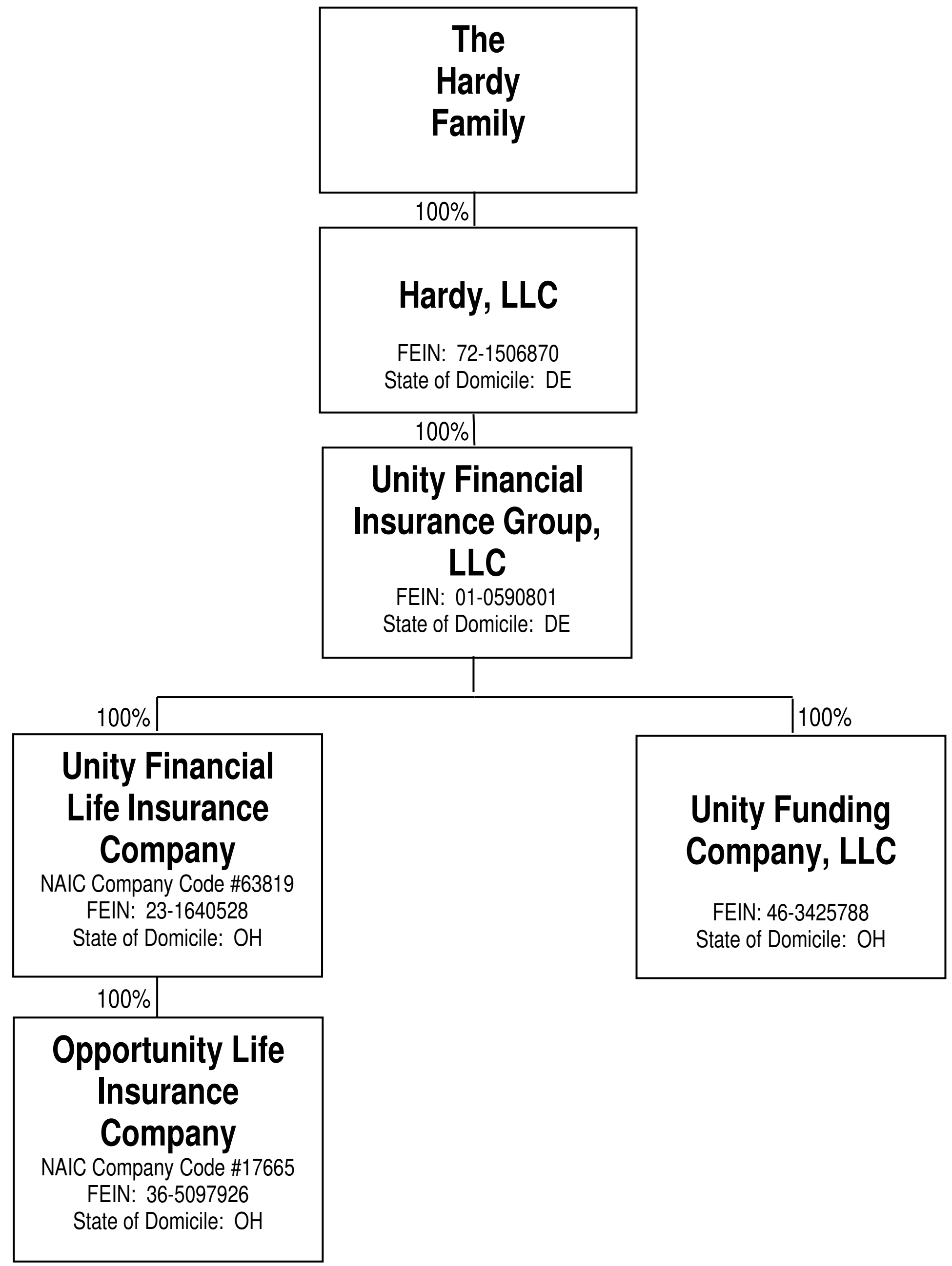
Current Year To Date - Allocated by States and Territories

			Direct Business Only				
	1	Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	189,889	0			189,889	13,940
2. Alaska AK	N	171	0			171	0
3. Arizona AZ	L	83,035	0			83,035	218,474
4. Arkansas AR	L	18,609	0			18,609	2,812,805
5. California CA	L	182,572	0			182,572	0
6. Colorado CO	L	24,424	0			24,424	419,875
7. Connecticut CT	L	1,397	0			1,397	3,465,822
8. Delaware DE	L	4,667	0			4,667	42,860
9. District of Columbia DC	L	2,886	0			2,886	0
10. Florida FL	L	395,199	0			395,199	0
11. Georgia GA	L	164,776	0			164,776	30,877
12. Hawaii HI	L	0	0			0	0
13. Idaho ID	L	160	0			160	0
14. Illinois IL	L	321,687	0			321,687	151,881
15. Indiana IN	L	538,759	0			538,759	1,201,226
16. Iowa IA	L	59,156	0			59,156	196,470
17. Kansas KS	L	7,869	0			7,869	0
18. Kentucky KY	L	552,264	0			552,264	113,935
19. Louisiana LA	L	163,299	0			163,299	31,453
20. Maine ME	L	6,483	0			6,483	0
21. Maryland MD	L	91,135	0			91,135	1,047,921
22. Massachusetts MA	L	131,588	0			131,588	2,832,109
23. Michigan MI	L	3,971	0			3,971	1,288,224
24. Minnesota MN	L	151,787	0			151,787	714,617
25. Mississippi MS	L	307,231	0			307,231	48,959
26. Missouri MO	L	73,863	0			73,863	191,951
27. Montana MT	L	134	0			134	0
28. Nebraska NE	L	24,784	0			24,784	61,051
29. Nevada NV	L	3,224	0			3,224	0
30. New Hampshire NH	L	483	0			483	637,371
31. New Jersey NJ	L	202,362	0			202,362	5,921,031
32. New Mexico NM	L	38,756	0			38,756	0
33. New York NY	N	9,144	0			9,144	0
34. North Carolina NC	L	827,403	0			827,403	972,181
35. North Dakota ND	L	102	0			102	0
36. Ohio OH	L	103,828	0			103,828	3,892,336
37. Oklahoma OK	L	42,468	0			42,468	198,870
38. Oregon OR	L	4,041	0			4,041	5,300
39. Pennsylvania PA	L	436,020	0			436,020	3,432,986
40. Rhode Island RI	L	76	0			76	520,000
41. South Carolina SC	L	181,069	0			181,069	0
42. South Dakota SD	L	475	0			475	0
43. Tennessee TN	L	127,097	0			127,097	917,902
44. Texas TX	L	3,448,707	0			3,448,707	1,584,428
45. Utah UT	L	522	0			522	0
46. Vermont VT	L	202	0			202	0
47. Virginia VA	L	30,288	0			30,288	669,698
48. Washington WA	L	13,249	0			13,249	0
49. West Virginia WV	L	37,270	0			37,270	1,802,142
50. Wisconsin WI	L	1,074,823	0			1,074,823	0
51. Wyoming WY	L	383	0			383	0
52. American Samoa AS	N	0	0			0	0
53. Guam GU	N	0	0			0	0
54. Puerto Rico PR	N	89	0			89	0
55. U.S. Virgin Islands VI	N	0	0			0	0
56. Northern Mariana Islands MP	N	0	0			0	0
57. Canada CAN	N	242	0			242	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	10,084,118	0	0	0	10,084,118	35,438,695
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	10,084,118	0	0	0	10,084,118	35,438,695
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	10,084,118	0	0	0	10,084,118	35,438,695
98. Less Reinsurance Ceded	XXX	1,511,615				1,511,615	
99. Totals (All Business) less Reinsurance Ceded	XXX	8,572,503	0	0	0	8,572,503	35,438,695
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 - DETAILS 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 5 4 9 0 0 0 0 0 1
2. Medicare Part D Coverage Supplement [Document Identifier 365] — 6 3 8 1 9 2 0 2 5 3 6 5 0 0 0 0 1
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 6 3 8 1 9 2 0 2 5 4 4 5 0 0 0 0 1
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] — 6 3 8 1 9 2 0 2 5 4 4 6 0 0 0 0 1
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 6 3 8 1 9 2 0 2 5 4 4 7 0 0 0 0 1
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 6 3 8 1 9 2 0 2 5 4 4 8 0 0 0 0 1
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449] — 6 3 8 1 9 2 0 2 5 4 4 9 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	899,113	912,128
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	853,776	
	2.2 Additional investment made after acquisition	0	
3.	Capitalized deferred interest and other	0	
4.	Accrual of discount	17	
5.	Unrealized valuation increase/(decrease)	0	
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	13,000	13,000
8.	Deduct amortization of premium, depreciation and proportional amortization	4	15
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)	1,739,902	899,113
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,739,902	899,113

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	486,213,799	414,760,041
2.	Cost of bonds and stocks acquired	21,949,493	138,209,020
3.	Accrual of discount	470,872	1,775,660
4.	Unrealized valuation increase/(decrease)	(13,408)	(48,949)
5.	Total gain (loss) on disposals	87,482	65,434
6.	Deduct consideration for bonds and stocks disposed of	22,687,247	68,032,860
7.	Deduct amortization of premium	105,636	514,547
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	485,915,355	486,213,799
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	485,915,355	486,213,799

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
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	358,189,252	6,708,211	6,110,563	(178,774,093)	180,012,807	0	0	358,189,252
2.	NAIC 2 (a)	104,515,684	2,077,636	4,146,983	(843,327)	101,603,010	0	0	104,515,684
3.	NAIC 3 (a)	5,748,260	472,184	407,875	67,499	5,880,068	0	0	5,748,260
4.	NAIC 4 (a)	6,217,791	701,365	612,816	(18,244)	6,288,096	0	0	6,217,791
5.	NAIC 5 (a)	580,350	22,500	60,656	1,586	543,780	0	0	580,350
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	475,251,337	9,981,896	11,338,893	(179,566,579)	294,327,761	0	0	475,251,337
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	0	12,075,182	11,329,898	178,090,060	178,835,344	0	0	0
9.	NAIC 2	0	0	99,227	1,000,000	900,773	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	0	12,075,182	11,429,125	179,090,060	179,736,117	0	0	0
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	475,251,337	22,057,078	22,768,018	(476,519)	474,063,878	0	0	475,251,337

(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 $ 221,651 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 24,890 ; 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	246,541	XXX	246,393	4,048	3,253

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	299,292	4,925,824
2. Cost of short-term investments acquired	221,606	323,540
3. Accrual of discount	684	58,882
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	322
6. Deduct consideration received on disposals	275,000	5,009,260
7. Deduct amortization of premium	41	16
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)	246,541	299,292
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	246,541	299,292

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	4,960,900	8,928,715
2.	Cost of cash equivalents acquired	16,726,012	72,678,033
3.	Accrual of discount	388	7,150
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	14,175,175	76,652,998
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)	7,512,125	4,960,900
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	7,512,125	4,960,900

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
401378-AD-6	GUARDIAN LIFE INSURANCE		NY	UNDEFINED	1.D FE	01/14/2020		454,917				
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE		WI	UNDEFINED	1.C FE	09/17/2019		398,860				
2799999. Surplus Notes - Unaffiliated								853,776	0	0	0	XXX
6899999. Total - Unaffiliated								853,776	0	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								853,776	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
#BARPA-14-7	Related Party Loan		OH	Undefined	12/01/2022	03/31/2025	13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0
5699999. Any Other Class of Assets - Unaffiliated							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0
6899999. Total - Unaffiliated							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							13,000	0	0	0	0	0	0	13,000	13,000	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
91282C-EE-7	US TREASURY NOTE 2.375 2029	02/19/2025	Undefined		442,162	478,000	3,735	1.A
91282C-EV-9	US TREASURY NOTE 3.250 2029	03/31/2025	Undefined		548,349	572,000	1,903	1.A
91282C-FY-2	US TREASURY NOTE 3.875 2029	02/19/2025	Undefined		640,529	656,000	5,404	1.A
91282C-FL-0	US TREASURY NOTE 3.875 2029	02/19/2025	Undefined		440,518	450,000	5,695	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,071,558	2,156,000	16,737	XXX
00687Y-AD-7	ADIENT GLOBAL HLDGS LTD 7.500 2033	02/03/2025	BARCLAYS		25,000	25,000	0	4.B FE
023771-T4-0	AMERICAN AIRLS INC 8.500 2029	03/26/2025	STERNE		25,688	25,000	773	3.B FE
025816-DH-9	AMERICAN EXPRESS CO VAR 2029	02/04/2025	Undefined		608,052	600,000	528	1.F FE
032177-AK-3	AMSTED INDS INC 6.375 2033	03/06/2025	JP MORGAN		25,000	25,000	0	3.C FE
05464C-AD-3	AXON ENTERPRISE INC 6.250 2033	03/11/2025	JP MORGAN		25,000	25,000	0	3.C FE
09261X-AG-7	BLACKSTONE SECD LENDING FD 2.850 2	02/27/2025	Undefined		229,522	250,000	2,909	2.B FE
66981Q-AB-2	BRUNDAGE-BONE CONCRETE 7.500 2032	01/31/2025	JEFFERIE		25,000	25,000	0	4.B FE
118230-AW-1	BUCKEYE PARTNERS LP 6.750 2030	01/28/2025	BK NYC		25,000	25,000	0	3.C FE
12769G-AC-4	CAESARS ENTMT INC NEW 6.500 2032	03/12/2025	GOLDMAN		50,250	50,000	244	3.C FE
14071L-AA-6	CAPSTONE COPPER CORP 6.750 2033	03/25/2025	GOLDMAN		25,000	25,000	0	3.C FE
143658-BX-9	CARNIVAL CORP 6.125 2033	02/21/2025	STERNE		75,031	75,000	119	3.B FE
18453H-AF-3	CLEAR CHANNEL OUTDOOR 7.875 2030	01/23/2025	JP MORGAN		25,906	25,000	612	4.B FE
3133ER-4F-5	FED FARM CREDIT BANK 4.820 2030	02/19/2025	Undefined		300,000	300,000	0	1.B FE
316773-CH-1	FIFTH THIRD BANCORP 8.250 2038	01/23/2025	JP MORGAN		598,060	500,000	16,271	2.B FE
35641A-AC-2	FREEDOM MTG HLDGS LLC 8.375 2032	02/07/2025	JP MORGAN		25,000	25,000	0	4.B FE
453836-AJ-7	INDEPENDENT BK CORP MASS SUB NT FI	03/25/2025	STIFEL		250,000	250,000	0	2.C FE
47077W-AD-0	JANE STREET GROUP LLC 6.125 2032	02/10/2025	BARCLAYS		24,688	25,000	464	3.A FE
53219L-AV-1	LIFEPOINT HEALTH INC 9.875 2030	03/05/2025	MORGAN STANLEY		26,688	25,000	137	4.B FE
53359K-AA-9	LINCOLN FINL 5.300 2030	01/13/2025	JP MORGAN		120,052	120,000	0	1.E FE
54288C-AA-1	LONG RIDGE ENERGY LLC 8.750 2032	02/19/2025	MORGAN STANLEY		25,000	25,000	0	4.B FE
571676-AY-1	MARS INC 4.800 2030	03/12/2025	Undefined		998,920	1,000,000	0	1.F FE
603051-AD-5	MINERAL RES LTD 8.500 2030	02/28/2025	UBS WAR		25,312	25,000	691	3.C FE
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP 8.500	02/13/2025	GOLDMAN		24,678	25,000	0	4.C
62886H-BR-1	NCL CORP LTD 6.750 2032	01/22/2025	JP MORGAN		25,000	25,000	0	4.C FE
651229-BE-5	NEWELL BRANDS INC 6.625 2032	02/10/2025	GOLDMAN		24,969	25,000	400	3.C FE
670001-AL-0	NOVELIS CORP 6.875 2030	01/13/2025	JP MORGAN		25,000	25,000	0	3.C
68278C-AA-3	ONESKY FLIGHT LLC 8.875 2029	02/03/2025	MORGAN STANLEY		25,688	25,000	277	4.C FE
70932M-AF-4	PENNYMAC FINL SVCS INC 6.875 2033	02/06/2025	STERNE		24,810	25,000	0	3.C FE
74368C-CB-8	PROTECTIVE LIFE GLOBAL 5.432 2032	01/14/2025	DEUTSCHE		450,000	450,000	0	1.D FE
744573-BB-1	PUBLIC SVC ENTERPRISE GROUP 5.400	03/10/2025	BARCLAYS		599,904	600,000	0	2.B FE
75420N-AA-1	RAVEN ACQUISITION 6.875 2031	01/27/2025	RBC CAP		49,906	50,000	702	4.C FE
76720A-AV-8	RIO TINTO FIN PLC 5.750 2055	03/14/2025	JP MORGAN		227,376	230,000	0	1.F FE
76883N-AA-9	RIVERS ENTERPRISE BORROWER LLC 6.6	02/19/2025	MORGAN STANLEY		75,000	75,000	64	4.A FE
81761L-AE-2	SERVICE PPTYS TR 8.875 2032	02/12/2025	WELLS FARGO		24,312	25,000	438	4.C FE
829259-BH-2	SINCLAIR TV GROUP INC 8.125 2033	03/24/2025	VARIOUS		49,688	50,000	237	4.B FE
854938-AA-5	STAR LEASING CO LLC 7.625 2030	02/13/2025	JP MORGAN		25,000	25,000	0	4.B FE
871607-AE-7	SYNOPSYS INC SR GLBL NT 5.150 2035	03/17/2025	VARIOUS		400,150	400,000	0	2.B FE
880779-BB-8	TEREX CORP NEW 6.250 2032	03/24/2025	GOLDMAN		48,875	50,000	1,428	3.C FE
896288-AA-5	TRINET GROUP INC 3.500 2029	03/18/2025	MORGAN STANLEY		22,562	25,000	41	3.B FE
76009N-AL-4	UPBOUND GROUP INC 6.375 2029	02/26/2025	MORGAN STANLEY		49,250	50,000	97	4.B FE
90367U-AD-3	US ACUTE CARE SOLUTIONS 9.750 202	02/10/2025	GOLDMAN		51,062	50,000	1,083	4.C FE
92840J-AD-1	VISTAJET MALTA FIN 7.875 2027	01/06/2025	JEFFERIE		48,875	50,000	711	4.B FE
92943G-AA-9	W R GRACE HLDGS LLC 5.625 2029	03/07/2025	BARCLAYS		22,500	25,000	86	5.B FE
931427-AW-8	WALGREENS BOOTS ALLIANCE INC 8.125	02/06/2025	BANK AME		25,438	25,000	982	4.A FE
94107J-AC-7	WASTE PRO USA INC 7.000 2033	01/21/2025	WELLS FARGO		25,000	25,000	0	4.C FE
95000U-3E-1	WELLS FARGO VAR 2029	02/12/2025	Undefined		284,682	280,000	737	1.E FE
98372M-AE-5	XHR LP 6.625 2030	03/20/2025	Undefined		49,875	50,000	1,058	4.A FE
98380M-AA-3	XPLR INFRASTRUCTURE OPER 8.375 203	03/25/2025	GOLDMAN		25,000	25,000	0	3.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					6,262,769	6,180,000	31,089	XXX
91282C-GJ-4	US TREASURY NOTE 3.500 2030	03/26/2025	Undefined		679,387	703,000	2,228	1.A

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					679,387	703,000	2,228	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					9,013,714	9,039,000	50,054	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					9,013,714	9,039,000	50,054	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					9,013,714	9,039,000	50,054	XXX
3137BN-R4-8	FHLMC 3.000 2044	03/31/2025	Undefined		130,061	136,011	340	1.A FE
3134HA-6A-6	FHLMC 4.550 2028	02/11/2025	Undefined		250,000	250,000	0	1.B FE
31359W-LP-4	FNMA 1999-36 PA 7.000 2029	02/10/2025	Undefined		44,943	44,062	77	1.A FE
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043	02/11/2025	Undefined		153,833	169,222	85	1.A FE
3136B9-5N-3	FNMA 2020-36 GH 2.500 2037	02/11/2025	Undefined		150,820	164,550	114	1.A FE
3136AC-U5-8	FNMA SER 2013-15 CL EP 3.500 2042	01/21/2025	Undefined		121,555	126,352	246	1.A FE
3136AJ-TU-0	FNMA SER 2014-20 CL-AP 1.500 2043	01/30/2025	Undefined		177,804	191,670	232	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,029,016	1,081,867	1,094	XXX
38381Y-6U-3	GNMA 2019-132 KB 2.500 2047	01/06/2025	Undefined		246,016	257,777	18	1.A FE
38381H-R3-7	GNMA 2023-9 B 2.250 2064	02/11/2025	Undefined		1,310,000	2,000,000	1,250	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,556,016	2,257,777	1,268	XXX
05593V-AA-1	BX 2025-ROIC A 5.444 2027	02/27/2025	Undefined		648,375	650,000	0	1.A FE
16706G-AA-5	CHI COML MTG TR VAR 2042	03/27/2025	WELLS		475,000	475,000	1,943	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,123,375	1,125,000	1,943	XXX
03770G-AS-5	APID 2022-42A CR VAR 2038	02/27/2025	Undefined		2,000,000	2,000,000	0	1.F FE
12549Q-BQ-7	CIFC 2014-3A BR VAR 2038	03/26/2025	Undefined		1,000,000	1,000,000	0	1.B FE
29003U-AN-9	ELMW9 2021-2A CR VAR 2038	03/20/2025	Undefined		1,000,000	1,000,000	0	1.F FE
345279-AD-5	FORD AUTO LEASE 2024-B A3 4.990 20	03/26/2025	Undefined		301,922	300,000	457	1.A FE
55820V-AN-3	MDPK 2021-49A B1R VAR 2034	03/06/2025	Undefined		1,000,000	1,000,000	0	1.C FE
75884E-AS-1	REG18 2021-1A BR VAR 2038	02/28/2025	Undefined		1,200,000	1,200,000	10,945	1.C FE
78437K-AC-8	SBALT 2025-A A3 4.830 2028	02/19/2025	MERRILL		299,977	300,000	0	1.A FE
816935-AG-5	SEMT 2025-2 A7 VAR 2055	02/14/2025	Undefined		499,972	500,000	1,083	1.A FE
86771P-AB-6	SUNRN 2025-1A A2A 6.410 2060	02/05/2025	HSBC SEC		399,921	400,000	0	1.F FE
872974-AA-8	TMUST 2025-1A A 4.740 2029	02/27/2025	BARCLAYS		499,949	500,000	0	1.A FE
87267C-AA-6	TRP 2021-1 A 2.070 2051	02/10/2025	Undefined		165,034	178,054	235	1.F FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,366,775	8,378,054	12,720	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					12,075,182	12,842,698	17,025	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					12,075,182	12,842,698	17,025	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					12,075,182	12,842,698	17,025	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					21,088,896	21,881,698	67,079	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	02/14/2025	FEDERAL HOME LOAN BANK	106.000	10,600		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					10,600	XXX	0	XXX
365097-92-6	OPPORTUNITY LIFE INSURANCE COMPANY	03/05/2025	OPPORTUNITY LIFE INSURANCE COMPANY	853.000	850,000		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					850,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					860,600	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					860,600	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					860,600	XXX	0	XXX
6009999999 - Totals					21,949,496	XXX	67,079	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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
91282C-DZ-1	US TREASURY NOTE 1.500 2025	02/18/2025	VARIOUS		907,837	908,000	862,434	904,307	0	3,491	0	3,491	0	907,799	0	38	38	6,732	02/15/2025	1.A
91282C-EH-0	US TREASURY NOTE 2.625 2025	03/12/2025	Undefined		624,072	625,000	604,376	621,624	0	2,262	0	2,262	0	623,887	0	186	186	6,671	04/15/2025	1.A
91282C-HD-6	US TREASURY NOTE 4.250 2025	03/07/2025	SELECT ONE		429,899	430,000	428,001	429,570	0	184	0	184	0	429,754	0	145	145	4,870	05/31/2025	1.A
91282C-FY-2	US TREASURY NOTE 3.875 2029	02/03/2025	Undefined		650,000	650,000	650,000	650,000				0		650,000				0	11/30/2029	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,611,808	2,613,000	2,544,811	2,605,501	0	5,937	0	5,937	0	2,611,440	0	369	369	18,273	XXX	XXX
3133ER-XZ-9	FED FARM CREDIT BANK 4.680 2027	03/28/2025	CALLED @ 100.0000000		100,000	100,000	99,850	99,861	0	16	0	16	0	99,876	0	124	124	2,041	01/21/2027	1.B FE
3133ER-PG-0	FED FARM CREDIT BANKS 5.080 2028	02/14/2025	CALLED @ 100.0000000		300,000	300,000	299,775	299,794	0	6	0	6	0	299,801	0	199	199	7,620	08/14/2028	1.B FE
3130AS-RJ-0	FED HOME LOAN BANK 4.100 2025	02/10/2025	CALLED @ 100.0000000		250,000	250,000	245,400	248,639	0	243	0	243	0	248,882	0	1,118	1,118	5,125	08/08/2025	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					650,000	650,000	645,025	648,294	0	265	0	265	0	648,559	0	1,441	1,441	14,786	XXX	XXX
650035-8N-1	ST OF NY URBAN DEV 3.250 2025	03/17/2025	MATURITY		225,000	225,000	218,482	224,210	0	790	0	790	0	225,000	0	0	0	3,656	03/15/2025	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					225,000	225,000	218,482	224,210	0	790	0	790	0	225,000	0	0	0	3,656	XXX	XXX
00253X-AB-7	AADVANTAGE LOYALTY 5.750 2029	01/29/2025	BOA		74,719	75,000	73,782	73,984	0	16	0	16	0	74,000	0	719	719	1,186	04/20/2029	3.A FE
00724F-AC-5	ADOBE SYSTEMS INC 3.250 2025	02/03/2025	MATURITY		280,000	280,000	281,662	280,020	0	(20)	0	(20)	0	280,000	0	0	0	4,550	02/01/2025	1.E FE
01166V-AA-7	ALASKA AIRLINES 2020-1B A 4.800 20	02/18/2025	SELECT ONE		19,597	19,597	19,639	19,614	0	(1)	0	(1)	0	19,613	0	(16)	(16)	470	08/15/2027	1.F FE
018581-AL-2	ALLIANCE DATA SYS CORP 7.000 2026	01/15/2025	CALLED @ 100.0000000		10,000	10,000	9,842	9,917	0	3	0	3	0	9,920	0	80	80	233	01/15/2026	3.C FE
63681#-AA-8	AMAZON.COM INC 2.654 2042	03/10/2025	Sink PMT @ 100.0000000		3,897	3,897	3,897	3,897	0	0	0	0	0	3,897	0	0	0	17	10/10/2042	1.D FE
025816-CQ-0	AMERICAN EXPRESS 2.250 2025	02/03/2025	CALLED @ 100.0000000		600,000	600,000	569,783	596,743	0	1,647	0	1,647	0	598,390	0	1,610	1,610	5,588	03/04/2025	1.F FE
03040W-AL-9	AMERICAN WATER CAPITAL 3.400 2025	03/03/2025	MATURITY		400,000	400,000	423,932	400,770	0	(770)	0	(770)	0	400,000	0	0	0	6,800	03/01/2025	2.A FE
Q0458*-AF-6	AQUASURE FINANCE 4.320 2034	01/31/2025	Sink PMT @ 100.0000000		6,035	6,035	6,035	6,035	0	0	0	0	0	6,035	0	0	0	130	01/12/2034	1.G FE
04774#-AA-0	ATL FALCONS STADIUM CO 3.590 2042	03/11/2025	Sink PMT @ 100.0000000		5,058	5,058	5,058	5,058	0	0	0	0	0	5,058	0	0	0	91	09/01/2042	2.B PL
04774#-AB-8	ATL FALCONS STADIUM CO 3.590 2042	03/11/2025	Sink PMT @ 100.0000000		3,613	3,613	3,613	3,613	0	0	0	0	0	3,613	0	0	0	65	09/01/2042	2.B PL
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042	03/18/2025	PRUDENTIAL		4,558	4,558	4,558	4,558	0	0	0	0	0	4,558	0	0	0	26	09/30/2042	2.A
05969B-AD-5	BANCO SANTANDER 5.375 2025	01/28/2025	CALLED @ 100.0000000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,430	04/17/2025	2.A FE
109641-AK-6	BRINKER INTL INC 8.250 2030	02/06/2025	PERSHING		26,562	25,000	26,101	26,005	0	(14)	0	(14)	0	25,991	0	572	572	1,152	07/15/2030	4.A FE
143658-BN-1	CARNIVAL CORP 5.750 2027	01/17/2025	FLOW TRADERS		75,094	75,000	73,541	73,923	0	21	0	21	0	73,944	0	1,150	1,150	1,629	03/01/2027	3.B FE
12542R-J@-0	CHS INC	01/25/2025	MATURITY		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	20,610	01/25/2025	2.B
00440E-AS-6	CHUBB INA HOLDINGS	03/17/2025	MATURITY		210,000	210,000	214,729	210,123	0	(123)	0	(123)	0	210,000	0	0	0	3,308	03/15/2025	1.F FE
17302X-AK-2	CITGO PETE CORP 7.000 2025	02/27/2025	CALLED @ 100.0000000		25,000	25,000	24,950	24,984	0	5	0	5	0	24,990	0	10	10	350	06/15/2025	4.A FE
22550L-2H-3	CREDIT SUISSE AG (NY BRANCH) 2025	02/21/2025	MATURITY		250,000	250,000	249,690	249,984	0	16	0	16	0	250,000	0	0	0	4,625	02/21/2025	1.E FE
254709-AL-2	DISCOVER FINL SVCS 3.750 2025	03/04/2025	MATURITY		250,000	250,000	242,825	248,947	0	1,053	0	1,053	0	250,000	0	0	0	4,688	03/04/2025	2.B FE
23358E-AF-6	DTI HOLDCO VAR 2029	01/08/2025	UBS WAR		253	253	249	249	0	0	0	0	0	249	0	3	3	0	04/26/2029	4.C FE
28249N-AA-9	EIG PEARL HOLDINGS 3.545 2036	03/03/2025	SELECT ONE		1,471	1,471	1,486	1,484	0	0	0	0	0	1,484	0	(13)	(13)	26	08/31/2036	1.E FE
26885B-AL-4	EQM MIDSTREAM PARTNERS LP 4.750 20	01/15/2025	Undefined		23,438	25,000	23,275	23,484	0	8	0	8	0	23,492	0	(55)	(55)	594	01/15/2031	3.A FE
26885B-AM-2	EQM MIDSTREAM PARTNERS LP 7.500 20	01/15/2025	Undefined		25,554	25,000	25,838	25,606	0	(9)	0	(9)	0	25,597	0	(43)	(43)	229	06/01/2027	3.A FE
26885B-AN-0	EQM MIDSTREAM PARTNERS LP 7.500 20	01/15/2025	Undefined		26,609	25,000	27,008	26,737	0	(10)	0	(10)	0	26,726	0	(117)	(117)	229	06/01/2030	3.A FE
30015D-AA-9	EVERGREEN 9.750 2028	02/06/2025	CALLED @ 100.0000000		10,000	10,000	10,701	10,563	0	(15)	0	(15)	0	10,549	0	(549)	(549)	0	04/26/2028	4.A FE
314353-AA-1	FEDEX CORP 2020-1 AA 1.875 2035	02/20/2025	SELECT ONE		20,052	20,052	20,052	20,052	0	0	0	0	0	20,052	0	0	0	188	02/20/2034	1.D FE
38175@-AA-5	GOLUB CAPITAL PARTNERS PRIVATE2025	02/10/2025	MATURITY		1,450,000	1,450,000	1,450,000	1,450,000	0	0	0	0	0	1,450,000	0	0	0	20,660	02/24/2025	2.A PL
389925-AA-6	GREAT CDN GAMING CORP 8.750 2029	03/05/2025	BARCLAYS		26,062	25,000	25,432	25,422	0	(13)	0	(13)	0	25,409	0	653	653	711	11/15/2029	4.B FE
431318-AV-6	HILCORP ENERGY 6.000 2031	03/13/2025	PERSHING		23,375	25,000	23,693	23,719	0	34	0	34	0	23,753	0	(378)	(378)	925	02/01/2031	3.B FE
45082#-AA-0	IBERIA 2019-1 3.870 2033	03/20/2025	Sink PMT @ 100.0000000		7,061	7,061	7,061	7,061	0	0	0	0	0	7,061	0	0	0	68	05/20/2033	1.F PL
451102-CJ-4	ICAHN ENTERPRISES LP 9.000 2030	02/12/2025	Undefined		24,344	25,000	25,438	25,426	0	(7)	0	(7)	0	25,419	0	(1,075)	(1,075)	356	06/15/2030	3.C FE
45824T-BC-8	INTELSAT JACKSON HLDGS LTD 6.500 2	01/14/2025	UBS WAR		21,850	25,000	23,500	23,638	0	8	0	8	0	23,646	0	(1,796)	(1,796)	537	03/15/2030	4.A FE
50106G-AG-7	KRONOS ACQUISITION HLDGS INC 8.250	02/07/2025	STERNE		71,438	75,000	76,488	76,425	0	(17)	0	(17)	0	76,409	0	(4,971)	(4,971)	636	06/30/2031	4.C FE
53190F-AA-3	LIFE TIME INC 5.750 2026	01/15/2025	CALLED @ 100.0000000		25,000	25,000	24,752	24,872	0	5	0	5	0	24,876	0	124	124	719	01/15/2026	3.B FE
53219L-AS-8	LIFEPOINT HEALTH INC 4.375 2027	02/13/2025	CALLED @ 100.0000000		25,000	25,000	22,903	23,536	0	76	0	76	0	23,612	0	1,388	1,388	541	02/15/2027	4.B FE
55916A-AB-0	MAGIC MERGECO INC 7.875 2029	01/17/2025	Undefined		15,094	25,000	16,314	17,410	0	52	0	52	0	17,461	0	(2,368)	(2,368)	416	05/01/2029	5.B FE
571748-AX-0	MARSH & MCLENNAN COS INC	03/10/2025	MATURITY		200,000	200,000	199,164	199,982	0	18	0	18	0	200,000	0	0	0	3,500	03/10/2025	1.G FE
00392#-AA-0	MICROSOFT CORP 3.930 2039	03/18/2025	Sink PMT @ 100.0000000		16,728	16,728	16,728	16,728	0	0	0	0	0	16,728	0	0	0	110	08/15/2039	1.B PL
55342U-AJ-3	MPT OPER PARTNERSHIP 4.625 2029	02/10/2025	BOA		19,250	25,000	18,782	19,391	0	104	0	104	0	19,496	0	(246)	(246)	607	08/01/2029	5.A FE
55342U-AG-9	MPT OPERATING PARTNERSHIP 5.250 20	02/28/2025	CALLED @ 100.0000000		25,000	25,000	23,278	23,564	0	135	0	135	0	23,698	0	1,302	1,302	755	08/01/2026	5.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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	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 (10 + 11 - 12)	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
55342U-AQ-7	MPT OPERATING PARTNERSHIP LP 8.500	02/13/2025	GOLDMAN		25,406	25,000	24,678	0	0	0	0	0	0	24,678	0	729	729	0	02/15/2032	4.C
65343H-AA-9	NEXSTAR ESCROW INC 5.625 2027	01/07/2025	BOA		122,352	125,000	122,884	123,022	0	12	0	12	0	123,034	0	(681)	(681)	3,359	07/15/2027	4.B FE
670001-AL-0	NOVELIS CORP 6.875 2030	01/13/2025	JP MORGAN		25,188	25,000	25,000	0	0	0	0	0	0	25,000	0	188	188	0	01/30/2030	3.C
682691-AE-0	ONEMAIN FIN CORP 7.875 2030	03/10/2025	GOLDMAN		26,031	25,000	26,104	26,041	0	(32)	0	(32)	0	26,009	0	22	22	1,449	03/15/2030	3.B FE
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER 7.2	02/07/2025	GOLDMAN		24,719	25,000	24,750	24,755	0	3	0	3	0	24,758	0	(39)	(39)	413	05/15/2031	4.B FE
707569-AS-8	PENN NATL GAMING INC 5.625 2027	03/21/2025	VARIOUS		74,281	75,000	72,156	72,924	0	149	0	149	0	73,073	0	1,208	1,208	2,609	01/15/2027	4.C FE
69354N-AE-6	PRA GROUP INC 8.375 2028	03/17/2025	Undefined		25,438	25,000	23,832	24,083	0	54	0	54	0	24,138	0	1,300	1,300	1,314	02/01/2028	3.B FE
74387U-AK-7	PROVIDENT FDG ASSOCS LP 9.750 2029	03/19/2025	BOA		25,625	25,000	25,000	25,000	0	0	0	0	0	25,000	0	625	625	1,232	09/15/2029	4.C FE
75103A-AA-3	RAISING CANES RESTAURANTS LLC 9.37	01/15/2025	JEFFERIE		80,271	75,000	80,012	79,396	0	(33)	0	(33)	0	79,363	0	908	908	1,445	05/01/2029	4.B FE
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037	03/18/2025	Sink PMT @ 100.0000000		1,662	1,662	1,679	1,673	0	(10)	0	(10)	0	1,662	0	0	0	12	03/15/2037	2.B
83416M-A*-6	SOLAR SENIOR CAPITAL LTD	03/31/2025	MATURITY		430,000	430,000	430,000	430,000	0	0	0	0	0	430,000	0	0	0	8,385	03/31/2025	2.B PL
86745G-AF-0	SUNNOVA ENERGY CORP 5.875 2026	02/20/2025	Undefined		18,688	25,000	22,682	22,858	0	163	0	163	0	23,021	0	(4,333)	(4,333)	690	09/01/2026	4.B FE
91327T-AA-9	UNITI GROUP LP 10.500 2028	02/14/2025	CALLED @ 100.0000000		4,000	4,000	4,011	4,009	0	0	0	0	0	4,008	0	(8)	(8)	16	02/15/2028	4.B FE
903522-AA-8	UWM HLDGS LLC 6.625 2030	03/05/2025	JP MORGAN		25,125	25,000	25,000	25,000	0	0	0	0	0	25,000	0	125	125	391	02/01/2030	3.C FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035	03/18/2025	Sink PMT @ 100.0000000		2,141	2,141	2,141	2,141	0	0	0	0	0	2,141	0	0	0	11	12/31/2035	2.A PL
95000U-2K-8	WELLS FARGO VAR 2026	02/11/2025	CALLED @ 100.0000000		270,000	270,000	260,501	264,788	0	515	0	515	0	265,303	0	4,697	4,697	2,921	02/11/2026	1.E FE
98978V-AU-7	ZOETIS INC 5.400 2025	03/25/2025	SELECT ONE		301,248	300,000	299,781	299,933	0	18	0	18	0	299,951	0	1,297	1,297	5,895	11/14/2025	2.B FE
401378-AD-6	GUARDIAN LIFE INSURANCE	01/01/2025	Undefined		454,917	460,000	454,917	454,917	0	0	0	0	0	454,917	0	0	0	0	01/22/2070	1.D FE
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE	01/01/2025	Undefined		398,860	400,000	398,860	398,860	0	0	0	0	0	398,860	0	0	0	0	09/30/2059	1.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					7,687,663	7,716,127	7,669,766	7,632,923	0	3,041	0	3,041	0	7,685,642	0	2,022	2,022	119,897	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					11,174,471	11,204,127	11,078,084	11,110,928	0	10,033	0	10,033	0	11,170,641	0	3,832	3,832	156,612	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					11,174,471	11,204,127	11,078,084	11,110,928	0	10,033	0	10,033	0	11,170,641	0	3,832	3,832	156,612	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					11,174,471	11,204,127	11,078,084	11,110,928	0	10,033	0	10,033	0	11,170,641	0	3,832	3,832	156,612	XXX	XXX
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040	03/25/2025	PRINCIPAL RECEIPT		8,219	8,219	8,398	8,393	0	(174)	0	(174)	0	8,219	0	0	0	72	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027	03/25/2025	PRINCIPAL RECEIPT		12,329	12,329	12,575	12,394	0	(65)	0	(65)	0	12,329	0	0	0	30	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034	03/17/2025	PRINCIPAL RECEIPT		3,269	3,269	2,930	3,260	0	8	0	8	0	3,269	0	0	0	32	05/15/2034	1.A FE
3137B4-FT-8	FHLMC 3.500 2032	03/17/2025	PRINCIPAL RECEIPT		12,102	12,102	11,730	11,772	0	330	0	330	0	12,102	0	0	0	68	06/15/2032	1.A FE
31398Q-4J-3	FHLMC 3664 4.000 2025	03/17/2025	PRINCIPAL RECEIPT		3,170	3,170	3,150	3,160	0	10	0	10	0	3,170	0	0	0	13	05/15/2025	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026	03/17/2025	PRINCIPAL RECEIPT		34,990	34,990	34,421	34,612	0	378	0	378	0	34,990	0	0	0	201	03/15/2026	1.A FE
3137AJ-QU-1	FHLMC 3972 3.000 2031	03/17/2025	PRINCIPAL RECEIPT		8,221	8,221	7,926	7,935	0	285	0	285	0	8,221	0	0	0	41	11/15/2031	1.A FE
3137A4-K5-5	FHLMC 4.000 2030	03/17/2025	PRINCIPAL RECEIPT		17,205	17,205	16,554	16,643	0	562	0	562	0	17,205	0	0	0	117	12/15/2030	1.A FE
3137F3-AS-3	FHLMC 4.000 2038	03/17/2025	PRINCIPAL RECEIPT		7,388	7,388	7,129	7,144	0	244	0	244	0	7,388	0	0	0	48	02/15/2038	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041	03/17/2025	PRINCIPAL RECEIPT		11,997	11,997	11,457	11,468	0	529	0	529	0	11,997	0	0	0	49	03/15/2041	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042	03/17/2025	PRINCIPAL RECEIPT		15,149	15,149	14,373	14,395	0	755	0	755	0	15,149	0	0	0	89	12/15/2042	1.A FE
3137AX-3T-8	FHLMC 4142 1.500 2032	03/17/2025	PRINCIPAL RECEIPT		8,053	8,053	7,229	7,299	0	754	0	754	0	8,053	0	0	0	21	12/15/2032	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045	03/17/2025	PRINCIPAL RECEIPT		8,493	8,493	8,173	8,177	0	316	0	316	0	8,493	0	0	0	42	02/15/2045	1.A FE
31395M-DU-0	FHLMC 5.000 2035	03/17/2025	PRINCIPAL RECEIPT		1,594	1,594	1,553	1,592	0	1	0	1	0	1,594	0	0	0	13	02/15/2035	1.A FE
3137HC-6W-7	FHLMC 5401 6.000 2047	03/25/2025	PRINCIPAL RECEIPT		6,436	6,436	6,461	6,461	0	(25)	0	(25)	0	6,436	0	0	0	63	12/25/2047	1.A FE
3137HC-LD-2	FHLMC 5407 5.500 2049	03/25/2025	PRINCIPAL RECEIPT		4,815	4,815	4,804	4,804	0	10	0	10	0	4,815	0	0	0	40	11/25/2049	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050	03/25/2025	PRINCIPAL RECEIPT		7,109	7,109	7,020	7,021	0	88	0	88	0	7,109	0	0	0	61	11/25/2050	1.A FE
3137HD-GH-7	FHLMC 5423 5.000 2050	03/25/2025	PRINCIPAL RECEIPT		15,418	15,418	13,014	13,007	0	2,412	0	2,412	0	15,418	0	0	0	114	11/25/2050	1.A FE
3137HF-4P-7	FHLMC 5447 GD 5.000 2038	03/25/2025	PRINCIPAL RECEIPT		56,496	56,496	56,487	56,487	0	9	0	9	0	56,496	0	0	0	399	07/25/2038	1.A FE
3137HA-SX-5	FHLMC 6.000 2034	03/25/2025	PRINCIPAL RECEIPT		4,458	4,458	4,533	4,528	0	(70)	0	(70)	0	4,458	0	0	0	45	08/25/2034	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048	03/17/2025	PRINCIPAL RECEIPT		2,935	2,935	2,885	2,890	0	45	0	45	0	2,935	0	0	0	19	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031	03/17/2025	PRINCIPAL RECEIPT		17,326	17,326	16,448	16,547	0	779	0	779	0	17,326	0	0	0	86	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031	03/17/2025	PRINCIPAL RECEIPT		23,604	23,604	22,055	22,228	0	1,377	0	1,377	0	23,604	0	0	0	96	01/01/2031	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034	03/17/2025	PRINCIPAL RECEIPT		4,991	4,991	4,766	4,779	0	212	0	212	0	4,991	0	0	0	28	02/01/2034	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030	03/17/2025	SELECT ONE		13,258	13,258	12,664	12,783	0	11	0	11	0	12,794	0	464	464	36	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048	03/17/2025	PRINCIPAL RECEIPT		2,704	2,704	2,811	2,802	0	(98)	0	(98)	0	2,704	0	0	0	26	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031	03/25/2025	PRINCIPAL RECEIPT		13,164	13,164	11,662	11,822	0	1,342	0	1,342	0	13,164	0	0	0	33	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033	03/25/2025	PRINCIPAL RECEIPT		12,283	12,283	11,855	11,897	0	387	0	387	0	12,283	0	0	0	81	04/01/2033	1.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3132D6-FM-7	FHLMC SB8272 5.000 2038	03/25/2025	PRINCIPAL RECEIPT		46,794	46,794	46,604	46,610	0	184	0	184	0	46,794	0	0	0	445	12/01/2038	1.A FE
3132DQ-G7-5	FHLMC SD2922 5.000 2053	03/25/2025	PRINCIPAL RECEIPT		11,917	11,917	11,565	11,568	0	349	0	349	0	11,917	0	0	0	93	05/01/2053	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049	03/25/2025	PRINCIPAL RECEIPT		6,108	6,108	6,057	6,062	0	46	0	46	0	6,108	0	0	0	23	10/01/2049	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049	03/25/2025	PRINCIPAL RECEIPT		5,288	5,288	5,549	5,528	0	(240)	0	(240)	0	5,288	0	0	0	58	10/01/2049	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		25,799	25,799	25,686	25,687	0	112	0	112	0	25,799	0	0	0	241	04/01/2054	1.A FE
3132DW-MB-6	FHLMC SD8454 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		26,640	26,640	27,140	27,139	0	(499)	0	(499)	0	26,640	0	0	0	254	08/01/2054	1.A FE
3137BY-3M-0	FHLMC SER 4687 CL GJ 3.0 12/15/44	03/17/2025	PRINCIPAL RECEIPT		4,157	4,157	4,001	4,002	0	155	0	155	0	4,157	0	0	0	20	12/15/2044	1.A FE
3137F1-VC-9	FHLMC SER 4700 3.500 2038	03/17/2025	PRINCIPAL RECEIPT		14,193	14,193	13,850	13,854	0	339	0	339	0	14,193	0	0	0	82	08/15/2038	1.A FE
3137FA-4K-1	FHLMC SER 4710 3.000 2044	03/17/2025	PRINCIPAL RECEIPT		13,820	13,820	13,578	13,582	0	239	0	239	0	13,820	0	0	0	67	03/15/2044	1.A FE
3137BP-HM-4	FHLMC VAR 2052	03/17/2025	PRINCIPAL RECEIPT		18,143	18,143	17,786	17,793	0	351	0	351	0	18,143	0	0	0	117	06/15/2052	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028	03/25/2025	PRINCIPAL RECEIPT		16,752	16,752	15,974	16,089	0	663	0	663	0	16,752	0	0	0	73	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033	03/25/2025	PRINCIPAL RECEIPT		6,691	6,691	6,223	6,267	0	424	0	424	0	6,691	0	0	0	32	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031	03/25/2025	Undefined		14,409	14,409	13,364	13,519	0	18	0	18	0	13,537	0	872	872	63	11/01/2031	1.A FE
3132A8-SY-6	FHLMC ZS7735 2.000 2032	03/25/2025	PRINCIPAL RECEIPT		4,626	4,626	4,192	4,239	0	387	0	387	0	4,626	0	0	0	15	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033	03/25/2025	PRINCIPAL RECEIPT		3,652	3,652	3,446	3,466	0	186	0	186	0	3,652	0	0	0	20	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031	03/25/2025	SELECT ONE		12,765	12,765	11,991	12,118	0	13	0	13	0	12,131	0	634	634	52	11/01/2031	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031	03/25/2025	PRINCIPAL RECEIPT		9,970	9,970	9,387	9,433	0	537	0	537	0	9,970	0	0	0	42	12/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030	03/25/2025	SELECT ONE		12,701	12,701	12,207	12,310	0	11	0	11	0	12,321	0	380	380	64	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033	03/25/2025	SELECT ONE		14,390	14,390	13,911	13,977	0	7	0	7	0	13,984	0	406	406	83	01/01/2033	1.A FE
3136AE-GW-1	FNMA 1.250 2043	03/25/2025	PRINCIPAL RECEIPT		3,647	3,647	3,141	3,153	0	494	0	494	0	3,647	0	0	0	8	03/25/2043	1.A FE
3136AB-H6-3	FNMA 1.500 2032	03/25/2025	PRINCIPAL RECEIPT		5,430	5,430	4,816	4,867	0	563	0	563	0	5,430	0	0	0	12	12/25/2032	1.A FE
31359W-LP-4	FNMA 1999-36 PA 7.000 2029	03/27/2025	PRINCIPAL RECEIPT		1,390	1,390	1,418	0	0	(28)	0	(28)	0	1,390	0	0	0	8	07/25/2029	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033	03/25/2025	PRINCIPAL RECEIPT		3,495	3,495	3,373	3,380	0	115	0	115	0	3,495	0	0	0	24	05/25/2033	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034	03/25/2025	PRINCIPAL RECEIPT		6,726	6,726	6,819	6,814	0	(88)	0	(88)	0	6,726	0	0	0	47	07/25/2034	1.A FE
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040	03/25/2025	PRINCIPAL RECEIPT		27,052	27,052	26,190	26,194	0	858	0	858	0	27,052	0	0	0	146	07/25/2040	1.A FE
31397S-XM-1	FNMA 2011-40 KA 3.500 2026	03/25/2025	PRINCIPAL RECEIPT		24,996	24,996	24,698	24,745	0	251	0	251	0	24,996	0	0	0	145	03/25/2026	1.A FE
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027	03/25/2025	PRINCIPAL RECEIPT		10,869	10,869	10,454	10,500	0	368	0	368	0	10,869	0	0	0	22	09/25/2027	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041	03/25/2025	PRINCIPAL RECEIPT		3,781	3,781	3,356	3,369	0	413	0	413	0	3,781	0	0	0	14	11/25/2041	1.A FE
3136A8-VB-3	FNMA 2012-99 1.750 2041	03/25/2025	PRINCIPAL RECEIPT		16,428	16,428	15,196	15,200	0	1,228	0	1,228	0	16,428	0	0	0	48	03/25/2041	1.A FE
3136AF-CX-0	FNMA 2013-072 CL 2-LY 3.50 2041	03/25/2025	PRINCIPAL RECEIPT		20,964	20,964	20,614	20,616	0	349	0	349	0	20,964	0	0	0	127	08/25/2041	1.A FE
3136AH-LX-6	FNMA 2013-125 3.000 2032	03/25/2025	PRINCIPAL RECEIPT		26,171	26,171	25,353	25,392	0	779	0	779	0	26,171	0	0	0	130	12/25/2032	1.A FE
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043	03/25/2025	PRINCIPAL RECEIPT		3,807	3,807	3,509	2,448	0	297	0	297	0	3,807	0	0	0	10	01/25/2043	1.A FE
3136AM-KK-4	FNMA 2014-87 4.000 2035	03/25/2025	PRINCIPAL RECEIPT		6,795	6,795	6,646	6,646	0	149	0	149	0	6,795	0	0	0	44	01/25/2035	1.A FE
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044	03/25/2025	PRINCIPAL RECEIPT		5,023	5,023	4,774	4,775	0	248	0	248	0	5,023	0	0	0	21	02/25/2044	1.A FE
3136B9-5N-3	FNMA 2020-36 GH 2.500 2037	03/25/2025	PRINCIPAL RECEIPT		2,002	2,002	1,835	0	0	167	0	167	0	2,002	0	0	0	4	12/25/2037	1.A FE
3136BB-ZY-1	FNMA 2020-63 2.000 2044	03/25/2025	PRINCIPAL RECEIPT		2,686	2,686	2,421	2,423	0	263	0	263	0	2,686	0	0	0	9	04/25/2044	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035	03/25/2025	PRINCIPAL RECEIPT		17,883	17,883	17,637	17,647	0	235	0	235	0	17,883	0	0	0	149	05/25/2035	1.A FE
31394C-5E-8	FNMA 5.000 2035	03/25/2025	PRINCIPAL RECEIPT		4,551	4,551	4,568	4,567	0	(16)	0	(16)	0	4,551	0	0	0	36	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035	03/25/2025	PRINCIPAL RECEIPT		2,519	2,519	2,352	2,509	0	10	0	10	0	2,519	0	0	0	21	11/25/2035	1.A FE
31418E-5P-1	FNMA 5353 5.500 2054	03/25/2025	PRINCIPAL RECEIPT		18,684	18,684	18,345	18,347	0	336	0	336	0	18,684	0	0	0	170	05/01/2054	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039	03/25/2025	PRINCIPAL RECEIPT		526	526	537	529	0	(3)	0	(3)	0	526	0	0	0	4	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035	03/25/2025	PRINCIPAL RECEIPT		1,256	1,256	1,340	1,268	0	(12)	0	(12)	0	1,256	0	0	0	9	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038	03/25/2025	PRINCIPAL RECEIPT		4,569	4,569	4,689	4,684	0	(115)	0	(115)	0	4,569	0	0	0	42	07/01/2038	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043	03/25/2025	PRINCIPAL RECEIPT		13,791	13,791	13,678	13,710	0	80	0	80	0	13,791	0	0	0	68	06/01/2043	1.A FE
31417S-AA-8	FNMA AC5400 4.500 2039	03/25/2025	PRINCIPAL RECEIPT		617	617	625	618	0	(1)	0	(1)	0	617	0	0	0	4	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040	03/25/2025	PRINCIPAL RECEIPT		825	825	858	832	0	(7)	0	(7)	0	825	0	0	0	7	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040	03/25/2025	PRINCIPAL RECEIPT		941	941	956	945	0	(3)	0	(3)	0	941	0	0	0	7	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040	03/25/2025	PRINCIPAL RECEIPT		1,522	1,522	1,564	1,527	0	(5)	0	(5)	0	1,522	0	0	0	12	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025	03/25/2025	Undefined		15,353	15,353	15,007	15,231	0	24	0	24	0	15,255	0	98	98	88	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041	03/25/2025	PRINCIPAL RECEIPT		2,713	2,713	2,665	2,702	0	11	0	11	0	2,713	0	0	0	18	03/01/2041	1.A FE
3138EN-Q8-5	FNMA AL5878 3.500 2029	03/25/2025	PRINCIPAL RECEIPT		14,497	14,497	14,182	14,185	0	312	0	312	0	14,497	0	0	0	84	09/01/2029	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032	03/25/2025	Undefined		7,419	7,419	6,800	6,892	0	10	0	10	0	6,902	0	517	517	25	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032	03/25/2025	Undefined		5,449	5,449	5,159	5,199	0	4	0	4	0	5,203	0	246	246	26	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048	03/25/2025	PRINCIPAL RECEIPT		10,248	10,248	10,445	10,425	0	(177)	0	(177)	0	10,248	0	0	0	40	05/01/2048	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3140J5-LM-9	FNMA BM1231 3.500 2031	03/25/2025	SELECT ONE		9,565	9,565	9,294	9,338	0	4	0	4	0	9,342	0	223	223	55	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048	03/25/2025	PRINCIPAL RECEIPT		2,999	2,999	3,122	3,112	0	(113)	0	(113)	0	2,999	0	0	0	28	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048	03/25/2025	PRINCIPAL RECEIPT		3,051	3,051	3,171	3,158	0	(108)	0	(108)	0	3,051	0	0	0	15	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035	03/25/2025	PRINCIPAL RECEIPT		9,134	9,134	8,375	8,428	0	706	0	706	0	9,134	0	0	0	46	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033	03/25/2025	SELECT ONE		6,834	6,834	6,645	6,670	0	2	0	2	0	6,673	0	162	162	39	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033	03/25/2025	Undefined		13,100	13,100	12,500	12,577	0	8	0	8	0	12,585	0	515	515	66	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035	03/25/2025	Undefined		6,674	6,674	6,480	6,499	0	2	0	2	0	6,501	0	172	172	46	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033	03/25/2025	SELECT ONE		18,358	18,358	18,536	18,514	0	(2)	0	(2)	0	18,512	0	(154)	(154)	162	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032	03/25/2025	Undefined		10,804	10,804	10,278	10,343	0	8	0	8	0	10,351	0	454	454	66	12/01/2032	1.A FE
3140XN-2Q-6	FNMA FS7082 3.500 2052	03/25/2025	PRINCIPAL RECEIPT		17,304	17,304	15,498	15,500	0	1,804	0	1,804	0	17,304	0	0	0	104	09/01/2052	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040	03/25/2025	PRINCIPAL RECEIPT		801	801	836	811	0	(10)	0	(10)	0	801	0	0	0	5	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031	03/25/2025	PRINCIPAL RECEIPT		6,900	6,900	6,686	6,711	0	189	0	189	0	6,900	0	0	0	46	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041	03/25/2025	PRINCIPAL RECEIPT		2,644	2,644	2,657	2,648	0	(4)	0	(4)	0	2,644	0	0	0	18	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031	03/25/2025	Undefined		19,213	19,213	17,701	17,935	0	24	0	24	0	17,959	0	1,254	1,254	61	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048	03/25/2025	PRINCIPAL RECEIPT		1,225	1,225	1,274	1,270	0	(45)	0	(45)	0	1,225	0	0	0	7	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048	03/25/2025	PRINCIPAL RECEIPT		3,479	3,479	3,527	3,522	0	(43)	0	(43)	0	3,479	0	0	0	21	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049	03/25/2025	PRINCIPAL RECEIPT		4,988	4,988	5,137	5,123	0	(135)	0	(135)	0	4,988	0	0	0	29	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049	03/25/2025	PRINCIPAL RECEIPT		5,361	5,361	5,442	5,435	0	(73)	0	(73)	0	5,361	0	0	0	26	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050	03/25/2025	PRINCIPAL RECEIPT		1,645	1,645	1,720	1,713	0	(68)	0	(68)	0	1,645	0	0	0	7	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030	03/25/2025	SELECT ONE		10,828	10,828	10,046	10,198	0	15	0	15	0	10,213	0	615	615	36	09/01/2030	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050	03/25/2025	PRINCIPAL RECEIPT		15,493	15,493	16,108	16,073	0	(580)	0	(580)	0	15,493	0	0	0	62	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036	03/25/2025	PRINCIPAL RECEIPT		2,615	2,615	2,228	2,248	0	367	0	367	0	2,615	0	0	0	6	02/01/2036	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051	03/25/2025	PRINCIPAL RECEIPT		20,526	20,526	20,684	20,675	0	(148)	0	(148)	0	20,526	0	0	0	67	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031	03/25/2025	SELECT ONE		11,073	11,073	10,083	10,253	0	17	0	17	0	10,270	0	803	803	27	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031	03/25/2025	PRINCIPAL RECEIPT		2,135	2,135	1,895	1,922	0	213	0	213	0	2,135	0	0	0	5	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050	03/25/2025	PRINCIPAL RECEIPT		1,820	1,820	1,896	1,892	0	(73)	0	(73)	0	1,820	0	0	0	7	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050	03/25/2025	PRINCIPAL RECEIPT		4,022	4,022	4,022	4,022	0	0	0	0	0	4,022	0	0	0	13	08/01/2050	1.A FE
3136AH-YX-2	FNMA SER 2013-135 3.000 2032	03/25/2025	PRINCIPAL RECEIPT		6,006	6,006	5,869	5,876	0	131	0	131	0	6,006	0	0	0	30	07/25/2032	1.A FE
3136AC-U5-8	FNMA SER 2013-15 CL EP 3.500 2042	03/25/2025	PRINCIPAL RECEIPT		5,116	5,116	4,922	0	0	194	0	194	0	5,116	0	0	0	22	08/25/2042	1.A FE
3136AJ-TU-0	FNMA SER 2014-20 CL-AP 1.500 2043	03/25/2025	PRINCIPAL RECEIPT		6,687	6,687	6,203	0	0	484	0	484	0	6,687	0	0	0	13	05/25/2043	1.A FE
3136BN-7H-3	FNMA SER 2022-066 CL 6XA 5.0 2052	03/25/2025	PRINCIPAL RECEIPT		3,609	3,609	3,598	3,598	0	11	0	11	0	3,609	0	0	0	30	10/25/2052	1.A FE
3133KY-4B-2	FR RB5318 4.500 2044	03/25/2025	PRINCIPAL RECEIPT		13,428	13,428	13,189	13,190	0	237	0	237	0	13,428	0	0	0	95	11/01/2044	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,148,053	1,148,052	1,113,216	1,101,136	0	23,817	0	23,817	0	1,140,393	0	7,661	7,661	6,696	XXX	XXX
38378C-SR-9	GNMA 2.000 2041	03/20/2025	PRINCIPAL RECEIPT		4,501	4,501	3,826	3,844	0	656	0	656	0	4,501	0	0	0	12	10/20/2041	1.A FE
38378K-QE-2	GNMA 2.039 2046	03/17/2025	PRINCIPAL RECEIPT		2,757	2,757	2,800	2,847	0	(90)	0	(90)	0	2,757	0	0	0	9	10/16/2046	1.A FE
38377W-KR-4	GNMA 2011-70 CA 4.000 2041	03/17/2025	PRINCIPAL RECEIPT		8,861	8,861	8,768	8,769	0	92	0	92	0	8,861	0	0	0	61	05/16/2041	1.A FE
38381Y-6U-3	GNMA 2019-132 KB 2.500 2047	03/20/2025	VARIOUS		286,885	299,374	285,715	261,259	0	1,188	0	1,188	0	286,924	0	(40)	(40)	595	03/20/2047	1.A FE
38384M-E9-4	GNMA 2024-059 5.500 2035	03/20/2025	PRINCIPAL RECEIPT		17,536	17,536	17,539	17,539	0	(3)	0	(3)	0	17,536	0	0	0	161	03/20/2035	1.A
38383M-4Z-8	GNMA 4.000 2052	03/20/2025	PRINCIPAL RECEIPT		3,930	3,930	3,721	3,722	0	208	0	208	0	3,930	0	0	0	28	02/20/2052	1.A FE
38374F-3P-7	GNMA 5.000 2034	03/17/2025	PRINCIPAL RECEIPT		5,142	5,142	4,696	5,075	0	66	0	66	0	5,142	0	0	0	44	04/16/2034	1.A FE
38384C-JK-6	GNMA 5.500 2043	03/20/2025	PRINCIPAL RECEIPT		9,866	9,866	9,736	9,740	0	126	0	126	0	9,866	0	0	0	84	05/20/2043	1.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045	03/17/2025	PRINCIPAL RECEIPT		5,790	5,790	5,777	5,777	0	12	0	12	0	5,790	0	0	0	53	09/15/2045	1.A
3618JB-EW-7	GNMA DE5549 5.210 2049	03/17/2025	PRINCIPAL RECEIPT		4,766	4,766	4,764	4,764	0	1	0	1	0	4,766	0	0	0	41	10/15/2049	1.A
36179Y-DP-6	GNMA MA9110M 7.500 2053	03/20/2025	PRINCIPAL RECEIPT		4,220	4,220	4,341	4,341	0	(121)	0	(121)	0	4,220	0	0	0	56	08/20/2053	1.A FE
38378Y-JS-9	GNMA SER 2013-169 VAR 2038	03/17/2025	PRINCIPAL RECEIPT		14,151	14,151	14,571	14,570	0	(418)	0	(418)	0	14,151	0	0	0	159	11/16/2043	1.A FE
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051	03/25/2025	PRINCIPAL RECEIPT		5,635	5,635	5,712	5,704	0	(69)	0	(69)	0	5,635	0	0	0	25	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051	03/25/2025	PRINCIPAL RECEIPT		12,039	12,039	12,549	12,512	0	(473)	0	(473)	0	12,039	0	0	0	41	03/25/2051	1.A
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051	03/25/2025	PRINCIPAL RECEIPT		4,012	4,012	4,083	4,079	0	(67)	0	(67)	0	4,012	0	0	0	16	06/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					390,091	402,577	388,598	364,542	0	1,108	0	1,108	0	390,130	0	(40)	(40)	1,385	XXX	XXX
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050	03/25/2025	PRINCIPAL RECEIPT		1,180	1,180	1,210	1,172	0	9	0	9	0	1,180	0	0	0	5	07/25/2050	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	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	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 (10 + 11 - 12)	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
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029	03/25/2025	PRINCIPAL RECEIPT		7,620	7,620	7,694	7,591	0	29	0	29	0	7,620	0	0	0	36	10/01/2029	1.A
94989K-AV-5	WELLS FARGO 2015-C29 A4 3.637 2048	03/17/2025	PRINCIPAL RECEIPT		89,536	89,536	95,982	95,324	0	(5,788)	0	(5,788)	0	89,536	0	0	0	754	06/15/2048	1.A
94989H-AM-2	WELLS FARGO 2015-NXS1 A4 2.874 204	01/17/2025	DEUTSCHE		86,347	86,347	82,964	83,088	0	4	0	4	0	83,092	0	3,255	3,255	207	05/15/2048	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045	03/20/2025	PRINCIPAL RECEIPT		1,710	1,710	1,760	1,755	0	(45)	0	(45)	0	1,710	0	0	0	7	06/20/2045	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					186,393	186,393	189,610	188,930	0	(5,791)	0	(5,791)	0	183,138	0	3,255	3,255	1,009	XXX	XXX
06759F-AD-8	BABSN 2015-2A B2R VAR 2030	03/20/2025	BARCLAYS		1,000,000	1,000,000	1,003,750	1,000,043	0	(29)	0	(29)	0	1,000,014	0	(14)	(14)	26,432	10/20/2030	1.A FE
142921-AB-1	CARMAX 2023-2 A2A 5.500 2026	03/17/2025	SELECT ONE		29,174	29,174	29,186	29,180	0	0	0	0	0	29,180	0	(5)	(5)	216	06/15/2026	1.A FE
12549Q-BE-4	CIFC 2014-3A BR2 VAR 2031	03/27/2025	JP MORGAN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,220	10/22/2031	1.C FE
345286-AC-2	FORD 2022-A A3 1.290 2026	03/17/2025	SELECT ONE		32,961	32,961	31,555	32,266	0	58	0	58	0	32,324	0	638	638	69	06/15/2026	1.A FE
39808P-AL-0	GWOLF 2015-1A A1R VAR 2031	01/27/2025	GOLDMAN		124,215	124,215	124,215	124,215	0	0	0	0	0	124,215	0	0	0	1,961	01/25/2031	1.A FE
56607F-AA-3	MARBLE POINT VAR 2030	01/21/2025	BANK AME		56,555	56,555	56,555	56,555	0	0	0	0	0	56,555	0	0	0	906	12/18/2030	1.A FE
83610J-AA-4	SOUND POINT CLO LTD	01/16/2025	BARCLAYS		168,388	168,388	168,388	168,388	0	0	0	0	0	168,388	0	0	0	2,546	04/15/2031	1.A FE
83611G-AC-5	SOUND POINT CLO LTD	02/12/2025	CITIGROU		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	24,177	10/20/2030	1.A FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031	01/17/2025	BNP PARI		163,919	163,919	163,919	163,919	0	0	0	0	0	163,919	0	0	0	2,483	04/15/2031	1.A FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031	01/16/2025	WELLS		117,614	117,614	117,614	117,614	0	0	0	0	0	117,614	0	0	0	1,821	01/16/2031	1.A FE
89289U-AS-7	TRAL 2013-1A BR	01/21/2025	GOODHILL		119,908	119,908	119,728	119,618	0	(9)	0	(9)	0	119,609	0	298	298	2,077	07/20/2029	1.A FE
92329F-AR-8	VENTURE CDO LTD	01/17/2025	JEFFERIE		298,536	298,536	298,536	298,536	0	0	0	0	0	298,536	0	0	0	5,011	10/15/2029	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					4,311,270	4,311,270	4,313,446	4,310,334	0	20	0	20	0	4,310,354	0	917	917	95,919	XXX	XXX
023945-AA-6	AA 2024-1BR 7.150 coupon2029	03/28/2025	PRINCIPAL RECEIPT		99,227	99,227	99,227	99,227	0	0	0	0	0	99,227	0	0	0	3,528	12/22/2029	2.C FE
00115B-AB-3	AEP TEXAS 2019 A2 2.294 2031	02/04/2025	PRINCIPAL RECEIPT		10,991	10,991	10,991	10,991	0	0	0	0	0	10,991	0	0	0	126	08/01/2031	1.A FE
00833Q-AA-3	AFFRM 2024-X2 A 5.220 2029	03/17/2025	PRINCIPAL RECEIPT		104,055	104,055	104,052	104,052	0	3	0	3	0	104,055	0	0	0	1,094	12/17/2029	1.A FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043	03/25/2025	PRINCIPAL RECEIPT		3,640	3,640	3,696	3,690	0	(49)	0	(49)	0	3,640	0	0	0	19	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045	03/25/2025	SELECT ONE		5,050	5,050	4,419	4,453	0	4	0	4	0	4,456	0	594	594	40	10/25/2045	1.A
02376U-AA-3	AMER AIRLINE 16-1 AA PTT 3.575 202	01/15/2025	PRINCIPAL RECEIPT		16,617	16,617	15,830	15,897	0	720	0	720	0	16,617	0	0	0	297	01/15/2028	1.F FE
03065W-AD-7	AMERICAR 2022-2 A3 4.380 2028	03/18/2025	SELECT ONE		64,206	64,206	64,193	64,198	0	0	0	0	0	64,198	0	7	7	465	04/18/2028	1.A FE
06054Y-AB-3	BOA 2023-2 A2 5.850 2026	03/17/2025	PRINCIPAL RECEIPT		56,350	56,350	56,345	56,347	0	3	0	3	0	56,350	0	0	0	540	07/15/2026	1.A FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026	03/17/2025	PRINCIPAL RECEIPT		14,773	14,773	14,134	14,394	0	379	0	379	0	14,773	0	0	0	14	09/15/2026	1.A FE
14318M-AD-1	CARMAX 2022-3 A3 3.970 2025	03/17/2025	SELECT ONE		85,072	85,072	84,728	84,987	0	17	0	17	0	85,005	0	67	67	565	08/15/2025	1.A FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036	03/17/2025	PRINCIPAL RECEIPT		42,487	42,487	42,487	42,487	0	0	0	0	0	42,487	0	0	0	375	05/15/2036	1.A FE
16159P-AG-4	CHASE 2023-1 A4 VAR 2054	03/25/2025	PRINCIPAL RECEIPT		6,102	6,102	6,018	6,023	0	79	0	79	0	6,102	0	0	0	77	06/25/2054	1.A
17331K-AB-5	CITZN 231 A2A 6.130% 2026	03/17/2025	JP MORGAN		71,839	71,839	71,836	71,837	0	0	0	0	0	71,837	0	1	1	628	07/15/2026	1.A FE
12664J-AC-4	CNH 2022-C A3 5.150 2028	03/17/2025	PRINCIPAL RECEIPT		54,022	54,022	54,231	54,187	0	(165)	0	(165)	0	54,022	0	0	0	435	04/17/2028	1.A FE
29002L-AC-4	ELM 2021-4A B VAR 2034	02/28/2025	RBC CAP		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	8,606	10/20/2034	1.C FE
22689L-AA-3	EQS 2024-1C A 6.050 2031	03/20/2025	PRINCIPAL RECEIPT		21,412	21,412	21,409	21,409	0	2	0	2	0	21,412	0	0	0	183	01/20/2031	1.F FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051	03/25/2025	CITIGROU		7,049	7,049	5,744	5,798	0	4	0	4	0	5,802	0	1,247	1,247	27	02/27/2051	1.A
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041	03/25/2025	PRINCIPAL RECEIPT		18,550	18,550	17,299	17,359	0	1,191	0	1,191	0	18,550	0	0	0	78	09/25/2041	1.A
345295-AD-1	FORD 2022-D A3 5.270 2027	03/17/2025	SELECT ONE		74,729	74,729	74,718	74,723	0	0	0	0	0	74,723	0	6	6	641	05/17/2027	1.A FE
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051	03/25/2025	CITIGROU		4,797	4,797	3,982	4,013	0	3	0	3	0	4,015	0	782	782	20	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051	03/25/2025	PRINCIPAL RECEIPT		7,949	7,949	8,278	8,153	0	(204)	0	(204)	0	7,949	0	0	0	27	06/01/2051	1.A
41284Y-AD-8	HDMOT 2022-A A3 2023	03/17/2025	SELECT ONE		53,564	53,564	52,091	52,783	0	45	0	45	0	52,828	0	736	736	274	02/16/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034	03/20/2025	SELECT ONE		11,176	11,176	11,174	11,175	0	0	0	0	0	11,175	0	1	1	60	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037	03/25/2025	SELECT ONE		6,939	6,939	6,937	6,938	0	0	0	0	0	6,938	0	1	1	32	01/26/2037	1.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026	03/21/2025	SELECT ONE		14,269	14,269	14,266	14,268	0	0	0	0	0	14,268	0	1	1	21	01/21/2026	1.A FE
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027	03/17/2025	PRINCIPAL RECEIPT		23,501	23,501	23,564	23,547	0	(46)	0	(46)	0	23,501	0	0	0	225	01/15/2027	1.A FE
47800A-AC-4	JOHN DEERE 2022-B A3 3.740 2027	03/17/2025	SELECT ONE		40,358	40,358	40,354	40,356	0	0	0	0	0	40,356	0	2	2	247	02/16/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029	03/25/2025	JP MORGAN		31,145	31,145	29,695	29,996	0	38	0	38	0	30,033	0	1,111	1,111	192	06/25/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050	03/25/2025	PRINCIPAL RECEIPT		1,261	1,261	1,320	1,414	0	(153)	0	(153)	0	1,261	0	0	0	7	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052	03/25/2025	PRINCIPAL RECEIPT		12,881	12,881	11,102	11,123	0	1,758	0	1,758	0	12,881	0	0	0	75	06/25/2052	1.A
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051	03/25/2025	SELECT ONE		10,184	10,184	9,013	9,066	0	4	0	4	0	9,070	0	1,114	1,114	44	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053	03/25/2025	JP MORGAN		12,245	12,245	12,061	12,065	0	0	0	0	0	12,065	0	180	180	110	11/25/2053	1.A
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		38,999	38,999	38,945	38,948	0	52	0	52	0	38,999	0	0	0	439	06/25/2054	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054	03/25/2025	PRINCIPAL RECEIPT		12,028	12,028	10,880	10,885	0	1,143	0	1,143	0	12,028	0	0	0	48	03/25/2054	1.A
465986-AK-3	JPMMT 2023-10 A6 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		37,995	14,785	14,580	14,591	0	23,404	0	23,404	0	37,995	0	0	0	222	05/26/2054	1.A
46658T-AA-2	JPMMT 2024-12 A2 5.000 2055	03/25/2025	PRINCIPAL RECEIPT		47,343	47,343	47,358	47,358	0	(15)	0	(15)	0	47,343	0	0	0	529	06/25/2055	1.A FE
55822A-AN-7	MADISON PK FDG VAR 3.4753 2034	02/24/2025	SELECT ONE		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	10,426	10/15/2034	1.C FE
55820V-AC-7	MDPK 2021-49A B1 VAR 2034	03/06/2025	SELECT ONE		1,000,000	1,000,000	1,002,000	1,000,481	0	(56)	0	(56)	0	1,000,425	0	(425)	(425)	24,458	10/19/2034	1.C FE
58768R-AC-4	MERCEDES-BENZ 2023-A A3 4.740 2027	03/17/2025	Undefined		46,088	46,088	45,515	45,734	0	20	0	20	0	45,754	0	334	334	355	01/15/2027	1.A FE
55389T-AA-9	MVW 2021-1W A 1.140 2041	03/20/2025	PRINCIPAL RECEIPT		41,930	41,930	39,558	39,137	0	2,792	0	2,792	0	41,930	0	0	0	79	01/20/2041	1.A FE
484915-AA-1	OGS 22A A 5.486% 2034	02/03/2025	SELECT ONE		25,976	25,976	25,971	25,972	0	0	0	0	0	25,972	0	5	5	713	08/01/2034	1.A FE
68785A-AD-7	OSCAR 211 A4 1.00% 2028	03/10/2025	SELECT ONE		34,042	34,043	32,980	33,460	0	19	0	19	0	33,479	0	564	564	57	04/10/2028	1.A FE
69433B-AB-3	PEAC 2024-1A A2 5.790 2027	03/20/2025	PRINCIPAL RECEIPT		29,537	29,537	29,534	29,535	0	3	0	3	0	29,537	0	0	0	396	06/21/2027	1.A FE
71710T-AA-6	PG&E 2021-A A1 1.460 2033	01/16/2025	SELECT ONE		13,121	13,121	13,121	13,121	0	0	0	0	0	13,121	0	0	0	96	07/15/2033	1.A FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052	03/25/2025	PRINCIPAL RECEIPT		13,303	13,303	11,266	11,288	0	2,016	0	2,016	0	13,303	0	0	0	73	05/25/2052	1.A
78436T-AB-2	SANTANDER 2023-A A2 6.270 2026	03/20/2025	PRINCIPAL RECEIPT		56,121	56,121	56,119	56,107	0	14	0	14	0	56,121	0	0	0	630	04/20/2026	1.A FE
78403D-AN-0	SBA TOWER TRUST	01/15/2025	CALLED @ 100.0000000		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	1,028	01/15/2050	1.F FE
81743B-AA-5	SEMT 2024-4 A1 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		19,966	19,966	19,973	19,973	0	(6)	0	(6)	0	19,966	0	0	0	213	05/26/2054	1.A
81743C-AE-5	SEMT 2024-5 A5 6.000 2054	03/25/2025	PRINCIPAL RECEIPT		27,214	27,214	27,060	27,066	0	148	0	148	0	27,214	0	0	0	250	06/25/2054	1.A
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043	03/25/2025	PRINCIPAL RECEIPT		1,153	1,153	1,096	1,153	0	0	0	0	0	1,153	0	0	0	3	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043	03/25/2025	HILLTOP		10,039	10,039	9,586	9,617	0	2	0	2	0	9,620	0	420	420	35	04/25/2043	1.A
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048	03/25/2025	PRINCIPAL RECEIPT		3,661	3,661	3,215	3,220	0	442	0	442	0	3,661	0	0	0	25	02/25/2048	1.A
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046	03/25/2025	PRINCIPAL RECEIPT		529	529	542	540	0	(11)	0	(11)	0	529	0	0	0	3	11/25/2046	1.A
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031	03/25/2025	PRINCIPAL RECEIPT		10,687	10,687	10,281	10,367	0	319	0	319	0	10,687	0	0	0	53	10/25/2031	1.A
82667C-AC-9	SRL 2024-1A A 5.670 2054	03/17/2025	PRINCIPAL RECEIPT		1,000	1,000	999	999	0	1	0	1	0	1,000	0	0	0	9	05/17/2054	1.C FE
87240N-BA-3	TCW 2017-1A CRR 3.53886 2034	03/27/2025	SELECT ONE		1,500,000	1,500,000	1,425,000	1,435,106	0	1,081	0	1,081	0	1,436,187	0	63,813	63,813	43,752	10/29/2034	1.F FE
88655A-AA-8	TIF 2024-1A A 5.480 2049	03/20/2025	PRINCIPAL RECEIPT		9,375	9,375	9,372	9,372	0	3	0	3	0	9,375	0	0	0	86	04/20/2049	1.C FE
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061	03/25/2025	SELECT ONE		8,169	8,169	8,304	8,297	0	0	0	0	0	8,297	0	(128)	(128)	31	11/25/2061	1.A
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026	03/17/2025	Undefined		53,445	53,445	53,217	53,328	0	10	0	10	0	53,339	0	106	106	466	05/15/2026	1.A FE
87267C-AA-6	TRP 2021-1 A 2.070 2051	03/17/2025	VARIOUS		1,585	1,585	1,469	0	0	58	0	58	0	1,527	0	58	58	4	06/19/2051	1.F FE
90945D-AA-8	UACST 2024-1 A 6.170 2026	03/10/2025	PRINCIPAL RECEIPT		44,711	44,711	44,710	44,711	0	1	0	1	0	44,711	0	0	0	460	08/10/2026	1.A FE
92339M-AB-6	VERD 2024-1A A2 5.680 2031	03/12/2025	PRINCIPAL RECEIPT		23,488	23,488	23,487	23,487	0	1	0	1	0	23,488	0	0	0	231	12/12/2031	1.A FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031	03/12/2025	WELLS		13,580	13,580	13,580	13,580	0	0	0	0	0	13,580	0	0	0	93	01/13/2031	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049	03/19/2025	PRINCIPAL RECEIPT		1,308	1,308	1,341	1,366	0	(58)	0	(58)	0	1,308	0	0	0	8	09/26/2049	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050	03/25/2025	PRINCIPAL RECEIPT		3,204	3,204	3,309	3,302	0	(97)	0	(97)	0	3,204	0	0	0	13	06/25/2050	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050	03/25/2025	CITIGROU		6,837	6,837	5,833	5,864	0	3	0	3	0	5,867	0	970	970	34	07/25/2050	1.A
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051	03/25/2025	SELECT ONE		2,558	2,558	2,250	2,265	0	1	0	1	0	2,266	0	292	292	12	12/15/2051	1.A
96034K-AA-1	WESTR 2024-1A A 6.060 2038	03/20/2025	PRINCIPAL RECEIPT		30,688	30,688	30,633	30,635	0	53	0	53	0	30,688	0	0	0	307	01/20/2038	1.A FE
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028	03/17/2025	PRINCIPAL RECEIPT		20,851	20,851	20,822	20,824	0	27	0	27	0	20,851	0	0	0	227	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,476,971	5,453,763	5,359,100	5,368,645	0	35,003	0	35,003	0	5,405,112	0	71,859	71,859	104,936	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					11,512,778	11,502,055	11,363,970	11,333,587	0	54,157	0	54,157	0	11,429,127	0	83,652	83,652	209,945	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					11,512,778	11,502,055	11,363,970	11,333,587	0	54,157	0	54,157	0	11,429,127	0	83,652	83,652	209,945	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					11,512,778	11,502,055	11,363,970	11,333,587	0	54,157	0	54,157	0	11,429,127	0	83,652	83,652	209,945	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					22,687,249	22,706,182	22,442,054	22,444,515	0	64,190	0	64,190	0	22,599,768	0	87,484	87,484	366,557	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

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					22,687,249	XXX	22,442,054	22,444,515	0	64,190	0	64,190	0	22,599,768	0	87,484	87,484	366,557	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		Restricted Asset 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					923,656	882,407	810,129	XXX
Fifth Third Bank	Cincinnati, OH		2.900	4,087		(1,461,125)	(2,222,439)	(839,830)	XXX
Federal Home Loan Bank	Cincinnati, OH		3.900	847		10,669	73,029	74,764	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	4,934	0	(526,801)	(1,267,003)	45,064	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	4,934	0	(526,801)	(1,267,003)	45,064	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	4,934	0	(526,801)	(1,267,003)	45,064	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATION		05/17/2023	4.200		3,396,233	0	36,898
38141W-25-7	GS FINANCIAL SQUARE GOVT FUND		06/01/2023	4.260		25,239	0	0
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		05/01/2023	4.260		166,022	0	1,368
38141W-27-3	GS FINANCIAL SQUARE GOVT FUND		06/16/2023	4.260		3,804,631	4,631	11,903
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,392,125	4,631	50,169
996085-25-4	DREYFUS CASH MANAGEMENT		07/01/2024	4.100		120,000	0	1,220
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	1,220
8589999999. Total Cash Equivalents (Unaffiliated)						7,512,125	4,631	51,389
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						7,512,125	4,631	51,389