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

QUARTERLY STATEMENT

AS OF JUNE 30, 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 C Hardy	Elaine M Greer	Kevin Losekamp
Jay Hardy President	Elaine Greer Secretary	Kevin Losekamp Treasurer

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

Michael OB

Michael O'Brien
Notary
06/18/2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 08/15/2025
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	493,644,038		493,644,038	474,952,057
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	14,243,291		14,243,291	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 ($ 593,150), cash equivalents ($ 6,132,788) and short-term investments ($ 222,318)	6,948,256		6,948,256	4,509,420
6.	Contract loans (including $ ...... premium notes)	350,426		350,426	322,941
7.	Derivatives			0	0
8.	Other invested assets	1,739,912	0	1,739,912	899,113
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	1	0	1	(11)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	516,925,924	0	516,925,924	491,945,204
13.	Title plants less $ ...... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	4,496,619		4,496,619	4,303,362
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	24,536		24,536	29,709
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ...... earned but unbilled premiums)	2,629,166		2,629,166	2,484,911
	15.3 Accrued retrospective premiums ($ ......) and contracts subject to redetermination ($ ......)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	820,459		820,459	1,200,118
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	15,504		15,504	16,535
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	1,884		1,884	199,763
18.2	Net deferred tax asset	3,350,906	1,008,676	2,342,230	1,858,885
19.	Guaranty funds receivable or on deposit	371,659		371,659	357,569
20.	Electronic data processing equipment and software	317,582	284,984	32,598	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	809,217		809,217	919,189
24.	Health care ($ ......) and other amounts receivable	427,877	427,877	0	0
25.	Aggregate write-ins for other than invested assets	155,716	137,216	18,500	18,250
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	530,347,049	1,858,753	528,488,296	503,370,811
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	530,347,049	1,858,753	528,488,296	503,370,811
	DETAILS OF WRITE-INS				
1101.	Rounding	1		1	(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)	1	0	1	(11)
2501.	Prepaid Expenses	137,216	137,216	0	0
2502.	Fees for Deposit-type Contracts	18,500		18,500	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)	155,716	137,216	18,500	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)	275,904,474	274,000,508
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	209,593,363	189,711,555
4.	Contract claims:		
	4.1 Life	2,576,031	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	32,260	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	2,555,253	2,616,629
10.	Commissions to agents due or accrued-life and annuity contracts $ ...., accident and health $ .... and deposit-type contract funds $	27,679	11,759
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	1,186,767	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	105,570	(9,373)
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,081,836	1,982,821
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,467,171	1,484,825
19.	Remittances and items not allocated	1,696,201	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 $	770,000	905,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	3,166,324	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	(723,036)	(602,465)
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	500,439,893	478,111,126
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	500,439,893	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)	22,439,533	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)	25,523,903	22,735,185
38.	Totals of Lines 29, 30 and 37	28,048,403	25,259,685
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	528,488,296	503,370,811
	DETAILS OF WRITE-INS		
2501.	Rounding	1	2
2502.	Deferred Gain	(723,037)	(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)	(723,036)	(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	17,511,143	17,237,177	32,518,291
2.	Considerations for supplementary contracts with life contingencies		0	0
3.	Net investment income	9,653,495	8,534,386	17,980,197
4.	Amortization of Interest Maintenance Reserve (IMR)	86,897	89,314	182,134
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6.	Commissions and expense allowances on reinsurance ceded	569,300	644,007	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	58,500	80,275	204,930
	8.3 Aggregate write-ins for miscellaneous income	545,817	310,879	931,128
9.	Totals (Lines 1 to 8.3)	28,425,152	26,896,037	53,061,482
10.	Death benefits	15,586,371	15,449,802	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	178,017	421,700	581,661
16.	Group conversions		0	0
17.	Interest and adjustments on contract or deposit-type contract funds	47,719	(148,805)	(165,588)
18.	Payments on supplementary contracts with life contingencies		0	0
19.	Increase in aggregate reserves for life and accident and health contracts	1,903,966	1,582,104	3,026,688
20.	Totals (Lines 10 to 19)	17,716,073	17,304,802	33,199,903
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,101,438	3,841,625	7,664,820
22.	Commissions and expense allowances on reinsurance assumed		0	0
23.	General insurance expenses and fraternal expenses	2,538,236	2,365,987	5,011,577
24.	Insurance taxes, licenses and fees, excluding federal income taxes	757,363	607,520	1,307,171
25.	Increase in loading on deferred and uncollected premiums	96,972	35,644	(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)	25,210,082	24,155,578	47,004,500
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,215,070	2,740,459	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)	3,215,070	2,740,459	6,056,982
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	698,095	683,414	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)	2,516,975	2,057,045	4,760,812
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (excluding taxes of $ 6,784 transferred to the IMR)	1,064	5,843	5,648
35.	Net income (Line 33 plus Line 34)	2,518,039	2,062,888	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)	2,518,039	2,062,888	4,766,461
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	55,204	(27,649)	(34,118)
39.	Change in net unrealized foreign exchange capital gain (loss)		0	
40.	Change in net deferred income tax	41,162	79,376	(85,929)
41.	Change in nonadmitted assets	401,053	(41,420)	(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	(226,829)	(208,291)	(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	0	(288)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	2,788,718	1,864,903	3,577,381
55.	Capital and surplus, as of statement date (Lines 36 + 54)	28,048,403	23,547,208	25,259,685
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	545,817	310,879	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)	545,817	310,879	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	0	(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	0	(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	17,254,960	17,079,623	32,788,925
2. Net investment income	5,029,999	4,662,870	16,815,583
3. Miscellaneous income	1,173,617	1,035,160	2,380,860
4. Total (Lines 1 to 3)	23,458,576	22,777,653	51,985,368
5. Benefit and loss related payments	15,520,198	15,208,422	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	3,527,736	4,154,125	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)	506,999	475,317	1,284,999
10. Total (Lines 5 through 9)	19,554,933	19,837,864	44,630,793
11. Net cash from operations (Line 4 minus Line 10)	3,903,643	2,939,789	7,354,575
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	41,858,476	33,828,605	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	1,372	6,161	7,472
12.7 Miscellaneous proceeds	0	0	11
12.8 Total investment proceeds (Lines 12.1 to 12.7)	41,872,848	33,847,766	68,053,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds	59,964,360	61,345,567	132,196,752
13.2 Stocks	2,926,402	3,628,451	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	12	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	63,744,550	64,974,018	138,209,020
14. Net increase/(decrease) in contract loans and premium notes	27,485	(242,763)	(243,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,899,187)	(30,883,489)	(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	0	(1,116)	(225)
16.3 Borrowed funds	(135,000)	(54,103,000)	(53,798,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	19,881,808	79,032,236	108,996,892
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	687,572	(2,534,708)	(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)	20,434,380	22,393,412	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)	2,438,836	(5,550,287)	(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)	6,948,256	8,168,505	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	4,825,755	5,076,799	9,714,746
2. Group life	15,789,245	15,642,646	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)	20,615,000	20,719,445	38,782,085
9. Deposit-type contracts	77,734,595	68,569,315	144,578,121
10. Total (Lines 8 and 9)	98,349,595	89,288,760	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	2,518,039	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	2,518,039	4,766,461
SURPLUS						
(5)	State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	28,048,403	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	28,048,403	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 June 30, 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 June 30, 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	$ 75,534
2.	12 Months or Longer	$ 3,954,503

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

3.	Less than 12 Months	$ 13,050,143
4.	12 Months or Longer	$ 29,617,500

      (5) For loan-backed securities with an unrealized loss, management considers the size and duration of the loss, whether the security is backed by an agency of the United States government, general economic data, management's assessment of whether it has the ability and intent to hold the security to maturity, and whether it is more than likely than not it will be required to sell the security before its anticipated recovery. Based upon management's review of the Company's loan-backed securities using the aforementioned criteria, the Company concluded that there are no other-than-temporary impaired loan-backed securities as of June 30, 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 June 30, 2025 is $585,000.

   D. At June 30, 2025, $788,820 was reported as amounts due from Unity Funding Company, $19,886 was reported as amounts due from Opportunity Life Insurance Company, and $300 was reported as amounts due from Unity Financial Insurance Group.

11. Debt

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

FHLB Advances

Loan	Type	Term	Issue Date	Maturity Date	Current Rate	Accrual Method	Note Amount	Current Balance
125	RGF	84	4/9/2020	4/9/2027	1.520	A/A	450,000	450,000
133	RGF	120	4/17/2020	4/17/2030	1.730	A/A	239,000	239,000
135	RGF	72	4/17/2020	4/17/2026	1.260	A/A	226,000	226,000
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
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	4.900	A/360	1,150,000	1,150,000
320	SFR 3	24	2/28/2024	2/27/2026	4.700	A/360	405,000	405,000
326	SFR 3	24	3/29/2024	3/27/2026	4.740	A/360	400,000	400,000
327	SFR 3	24	4/1/2024	4/1/2026	4.700	A/360	1,400,000	1,400,000
330	SFR 3	24	4/16/2024	4/16/2026	4.680	A/360	188,000	188,000
333	SFR 3	24	4/26/2024	4/24/2026	4.680	A/360	775,000	775,000
334	SFR 3	24	4/29/2024	4/29/2026	4.680	A/360	1,800,000	1,800,000
335	SFR 3	24	5/8/2024	5/8/2026	4.670	A/360	1,900,000	1,900,000
336	SFR 3	24	5/20/2024	5/20/2026	4.670	A/360	1,550,000	1,550,000
337	SFR 3	24	5/31/2024	5/29/2026	4.670	A/360	2,000,000	2,000,000
343	SFR 3	12	7/5/2024	7/3/2025	4.630	A/360	860,000	860,000
344	SFR 3	24	7/17/2024	7/17/2026	4.690	A/360	1,000,000	1,000,000
348	Callable SOFR	12	8/12/2024	8/12/2025	4.630	A/360	1,000,000	1,000,000
349	Callable SOFR	12	8/23/2024	8/22/2025	4.640	A/360	650,000	650,000
350	Callable SOFR	12	8/26/2024	8/26/2025	4.630	A/360	500,000	500,000
351	Callable SOFR	12	9/4/2024	9/4/2025	4.630	A/360	1,500,000	1,500,000
353	Callable SOFR	12	9/13/2024	9/12/2025	4.640	A/360	2,850,000	2,850,000
355	Callable SOFR	12	9/25/2024	9/25/2025	4.640	A/360	1,000,000	1,000,000
356	Callable SOFR	12	9/26/2024	9/26/2025	4.640	A/360	3,800,000	3,800,000
359	Callable SOFR	12	10/2/2024	10/2/2025	4.640	A/360	1,800,000	1,800,000
360	Callable SOFR	12	10/11/2024	10/10/2025	4.640	A/360	7,250,000	7,250,000
361	Callable SOFR	12	10/15/2024	10/15/2025	4.640	A/360	2,000,000	2,000,000
364	Callable SOFR	12	10/28/2024	10/28/2025	4.650	A/360	1,500,000	1,500,000
365	Callable SOFR	12	10/31/2024	10/31/2025	4.650	A/360	1,500,000	1,500,000
366	Callable SOFR	12	11/15/2024	11/14/2025	4.640	A/360	2,000,000	2,000,000
368	Callable SOFR	12	11/27/2024	11/26/2025	4.640	A/360	650,000	650,000
369	Callable SOFR	12	12/2/2024	12/2/2025	4.630	A/360	1,000,000	1,000,000
372	Callable SOFR	12	12/12/2024	12/12/2025	4.630	A/360	4,400,000	4,400,000
376	Callable SOFR	12	12/23/2024	12/23/2025	4.650	A/360	900,000	900,000
379	Callable SOFR	24	12/27/2024	12/24/2026	4.720	A/360	3,400,000	3,400,000
380	Callable SOFR	12	1/9/2025	1/9/2026	4.650	A/360	850,000	850,000
383	Callable SOFR	12	1/27/2025	1/27/2026	4.630	A/360	700,000	700,000
388	Callable SOFR	24	3/7/2025	3/5/2027	4.660	A/360	1,000,000	1,000,000
390	Callable SOFR	24	3/14/2025	3/12/2027	4.650	A/360	1,200,000	1,200,000
392	Callable SOFR	24	3/20/2025	3/19/2027	4.650	A/360	800,000	800,000
395	Callable SOFR	24	3/27/2025	3/26/2027	4.650	A/360	675,000	675,000
396	Callable SOFR	24	4/7/2025	4/7/2027	4.660	A/360	860,000	860,000
397	Callable SOFR	12	4/14/2025	4/14/2026	4.650	A/360	2,625,000	2,625,000
398	Callable SOFR	24	4/14/2025	4/14/2027	4.720	A/360	2,625,000	2,625,000
399	CMA Var	3	4/15/2025	7/14/2025	4.510	A/360	50,000	50,000
400	CMA Var	3	4/17/2025	7/16/2025	4.510	A/360	100,000	100,000
401	Callable SOFR	12	4/17/2025	4/17/2026	4.640	A/360	467,000	467,000
402	CMA Var	3	5/5/2025	8/1/2025	4.510	A/360	75,000	75,000
403	CMA Var	3	5/12/2025	8/8/2025	4.510	A/360	60,000	60,000
404	CMA Var	3	5/15/2025	8/13/2025	4.510	A/360	100,000	100,000
405	Callable SOFR	24	5/28/2025	5/28/2027	4.680	A/360	3,000,000	3,000,000
406	Callable SOFR	24	5/30/2025	5/28/2027	4.680	A/360	600,000	600,000
407	Callable SOFR	24	6/2/2025	6/2/2027	4.680	A/360	3,000,000	3,000,000
408	Callable SOFR	24	6/5/2025	6/4/2027	4.680	A/360	2,883,000	2,883,000
409	Callable SOFR	24	6/9/2025	6/9/2027	4.680	A/360	1,000,000	1,000,000
410	CMA Var	3	6/18/2025	9/16/2025	4.510	A/360	10,000	10,000
411	CMA Var	3	6/24/2025	9/22/2025	4.510	A/360	375,000	375,000
Total							**77,116,000**	**77,116,000**

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 $124,232,324. 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	402,697	402,697	....
(b) Membership Stock – Class B	....	....	....
(c) Activity Stock	3,460,055	3,460,055	....
(d) Excess Stock	48	48	....
(e) Aggregate Total (a+b+c+d)	3,862,800	3,862,800	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	124,232,324	124,232,324	....
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)	89,268,424	93,049,005	77,116,000
2. Current Year General Account Total Collateral Pledged	89,268,424	93,049,005	77,116,000
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)	89,268,424	93,049,005	77,116,000
2. Current Year General Account Total Collateral Pledged	89,268,424	93,049,005	77,116,000
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	77,116,000	77,116,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	77,116,000	77,116,000	....	....
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	77,116,000	77,116,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	77,116,000	77,116,000	....

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	$ 7,890,450
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	$ 8,475,450
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
US Bank	60 Livingston Ave St Paul, MN 55107-2292
Fifth Third Bank	38 Fountain Square Cincinnati, OH 45263
Federal Home Loan Bank	221 East Fourth Street, Suite 600 Cincinnati, OH 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 [X] No [ ]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Fifth Third Bank	US Bank	04/07/2025	We are in the process of transferring custodial services from Fifth Third Bank to US Bank. The transition has mostly been completed with the exception of a few private placements that still will have activity at Fifth Third for the near future.

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

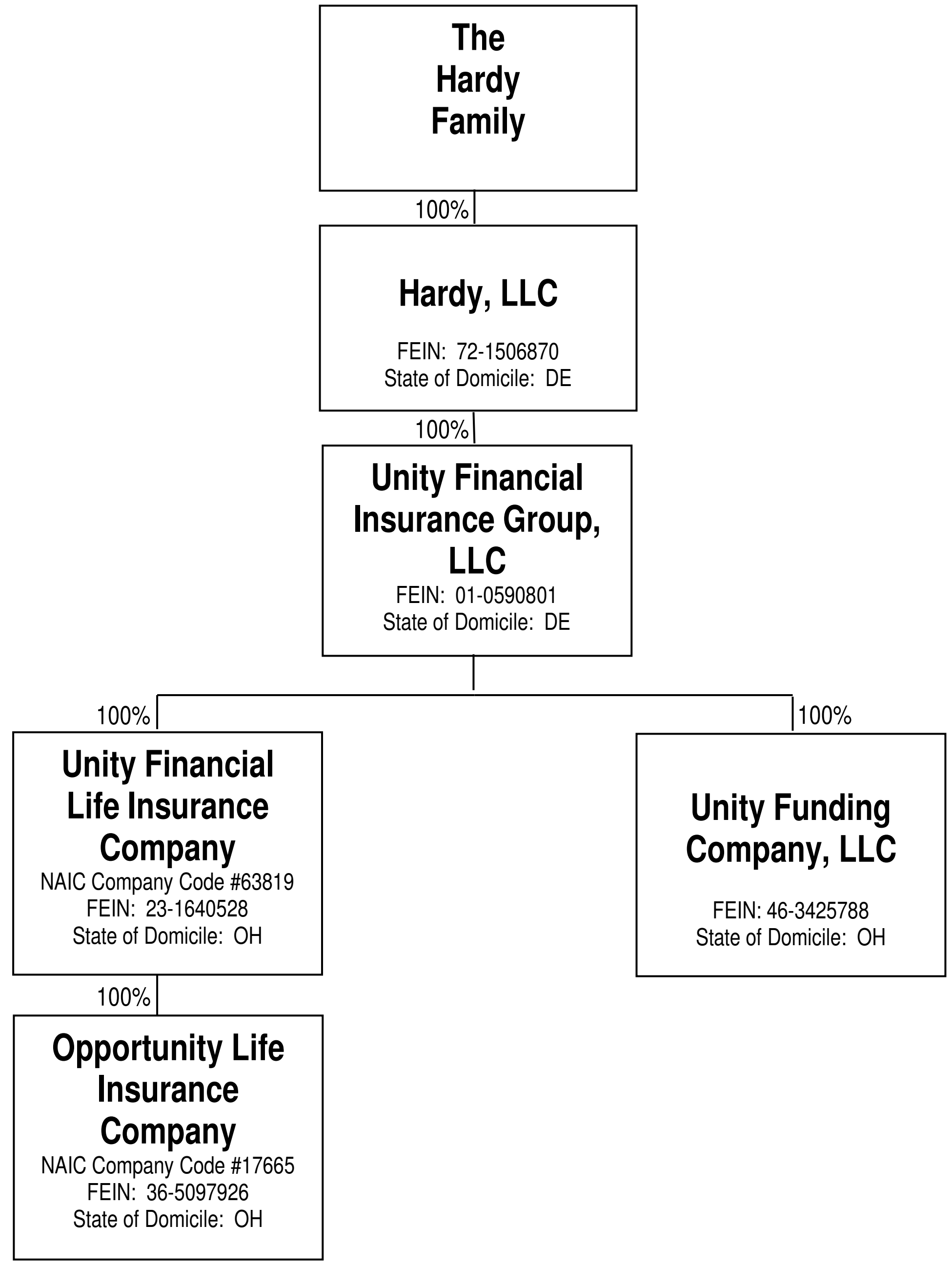
Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			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	410,954	0			410,954	75,540
2.	Alaska AK	N	343	0			343	0
3.	Arizona AZ	L	115,642	0			115,642	816,037
4.	Arkansas AR	L	47,753	0			47,753	5,532,775
5.	California CA	L	375,171	0			375,171	0
6.	Colorado CO	L	135,032	0			135,032	743,006
7.	Connecticut CT	L	3,122	0			3,122	8,247,569
8.	Delaware DE	L	14,102	0			14,102	42,860
9.	District of Columbia DC	L	6,008	0			6,008	0
10.	Florida FL	L	742,343	0			742,343	0
11.	Georgia GA	L	313,114	0			313,114	113,160
12.	Hawaii HI	L	0	0			0	0
13.	Idaho ID	L	261	0			261	0
14.	Illinois IL	L	576,075	0			576,075	327,509
15.	Indiana IN	L	1,483,404	0			1,483,404	2,984,329
16.	Iowa IA	L	120,438	0			120,438	1,219,402
17.	Kansas KS	L	26,856	0			26,856	109,500
18.	Kentucky KY	L	799,859	0			799,859	113,935
19.	Louisiana LA	L	388,363	0			388,363	1,150,155
20.	Maine ME	L	25,893	0			25,893	0
21.	Maryland MD	L	151,128	0			151,128	1,464,361
22.	Massachusetts MA	L	240,955	0			240,955	7,098,248
23.	Michigan MI	L	8,349	0			8,349	4,404,413
24.	Minnesota MN	L	275,397	0			275,397	1,722,774
25.	Mississippi MS	L	670,549	0			670,549	477,414
26.	Missouri MO	L	140,543	0			140,543	498,606
27.	Montana MT	L	416	0			416	0
28.	Nebraska NE	L	60,033	0			60,033	61,051
29.	Nevada NV	L	6,092	0			6,092	0
30.	New Hampshire NH	L	1,173	0			1,173	780,871
31.	New Jersey NJ	L	241,136	0			241,136	14,232,562
32.	New Mexico NM	L	43,727	0			43,727	105,000
33.	New York NY	N	19,848	0			19,848	0
34.	North Carolina NC	L	1,689,912	0			1,689,912	1,781,818
35.	North Dakota ND	L	468	0			468	0
36.	Ohio OH	L	213,226	0			213,226	5,954,956
37.	Oklahoma OK	L	88,570	0			88,570	859,957
38.	Oregon OR	L	7,091	0			7,091	5,300
39.	Pennsylvania PA	L	692,272	0			692,272	7,759,509
40.	Rhode Island RI	L	152	0			152	736,361
41.	South Carolina SC	L	331,558	0			331,558	84,672
42.	South Dakota SD	L	951	0			951	0
43.	Tennessee TN	L	286,714	0			286,714	1,386,871
44.	Texas TX	L	7,498,679	0			7,498,679	2,248,055
45.	Utah UT	L	862	0			862	109,209
46.	Vermont VT	L	404	0			404	188,000
47.	Virginia VA	L	85,337	0			85,337	452,794
48.	Washington WA	L	15,965	0			15,965	0
49.	West Virginia WV	L	65,405	0			65,405	3,639,481
50.	Wisconsin WI	L	1,842,066	0			1,842,066	118,282
51.	Wyoming WY	L	766	0			766	88,253
52.	American Samoa AS	N	0	0			0	0
53.	Guam GU	N	0	0			0	0
54.	Puerto Rico PR	N	179	0			179	0
55.	U.S. Virgin Islands VI	N	0	0			0	0
56.	Northern Mariana Islands MP	N	0	0			0	0
57.	Canada CAN	N	540	0			540	0
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX	20,265,196	0	0	0	20,265,196	77,734,595
90.	Reporting entity contributions for employee benefits plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	20,265,196	0	0	0	20,265,196	77,734,595
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	20,265,196	0	0	0	20,265,196	77,734,595
98.	Less Reinsurance Ceded	XXX	3,011,264				3,011,264	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	17,253,932	0	0	0	17,253,932	77,734,595
	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.

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

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

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	36	
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	13	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)	1,739,912	899,113
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,739,912	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	62,890,762	138,209,020
3.	Accrual of discount	937,049	1,775,660
4.	Unrealized valuation increase/(decrease)	55,204	(48,949)
5.	Total gain (loss) on disposals	(86,210)	65,434
6.	Deduct consideration for bonds and stocks disposed of	41,860,586	68,032,860
7.	Deduct amortization of premium	264,799	514,547
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,110	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	507,887,329	486,213,799
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	507,887,329	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)	180,012,807	11,822,014	9,858,243	1,743,246	180,012,807	183,719,824	0	358,189,252
2.	NAIC 2 (a)	101,603,010	2,442,071	1,465,786	(1,698,965)	101,603,010	100,880,330	0	104,515,684
3.	NAIC 3 (a)	5,880,068	960,848	677,547	154,350	5,880,068	6,317,719	0	5,748,260
4.	NAIC 4 (a)	6,288,096	867,233	1,068,125	30,719	6,288,096	6,117,923	0	6,217,791
5.	NAIC 5 (a)	543,780	1,048	149,065	1,176	543,780	396,939	0	580,350
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	294,327,761	16,093,214	13,218,766	230,526	294,327,761	297,432,735	0	475,251,337
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	178,835,344	23,731,047	7,077,199	67,404	178,835,344	195,556,596	0	0
9.	NAIC 2	900,773	0	23,751	0	900,773	877,022	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	179,736,117	23,731,047	7,100,950	67,404	179,736,117	196,433,618	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	474,063,878	39,824,261	20,319,716	297,930	474,063,878	493,866,353	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 $ 591,831 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	222,318	XXX	221,606	3,345	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	1,372	58,882
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	62	322
6. Deduct consideration received on disposals	300,000	5,009,260
7. Deduct amortization of premium	14	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)	222,318	299,292
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	222,318	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	34,815,335	72,678,033
3.	Accrual of discount	1,512	7,150
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals	(202)	0
6.	Deduct consideration received on disposals	33,644,757	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)	6,132,788	4,960,900
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,132,788	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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

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
912828-ZQ-6	US TREASURY NOTE 0.625 2030	05/07/2025	Undefined		415,467	488,000	1,458	1.A
91282C-CB-5	US TREASURY NOTE 1.625 2031	06/02/2025	VARIOUS		805,338	924,000	4,039	1.A
91282C-EB-3	US TREASURY NOTE 1.875 2029	05/07/2025	Undefined		415,338	446,000	1,545	1.A
91282C-EV-9	US TREASURY NOTE 3.250 2029	05/27/2025	VARIOUS		451,871	464,000	5,089	1.A
91282C-LN-9	US TREASURY NOTE 3.500 2029	05/07/2025	Undefined		415,736	422,000	1,493	1.A
91282C-NA-5	US TREASURY NOTE 4.000 2032	05/07/2025	Undefined		416,447	419,000	319	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,920,197	3,163,000	13,943	XXX
3130B6-6U-5	FED HOME LOAN BANK 5.100 2032	05/21/2025	SELECT ONE		300,000	300,000	0	1.A FE
3133ET-LT-2	FFCB 4.800 2032	06/23/2025	CANTOR		500,000	500,000	0	1.A FE
3133ET-MN-4	FFCB 4.940 2033	06/20/2025	FHN FINANCIAL SECURITIES		250,000	250,000	0	1.A FE
3130B6-L9-5	FHLB 6.000 2045	06/09/2025	MESIROW FINANCIAL		299,700	300,000	0	1.A FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					1,349,700	1,350,000	0	XXX
59333P-5G-9	MIAMI DADE FL 2.529 2030	05/27/2025	SELECT ONE		270,315	300,000	1,180	1.E FE
20772K-ZM-4	ST OF CT 4.790 2031	05/09/2025	SELECT ONE		276,246	275,000	73	1.D FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					546,561	575,000	1,253	XXX
64972J-RW-0	NEW YORK NY TRANSITIONL 1.250 2026	04/03/2025	SELECT ONE		198,460	205,000	0	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					198,460	205,000	0	XXX
039524-AA-1	ARCHES BUYER INC 4.250 2028	06/24/2025	BNP PARI		23,312	25,000	68	4.B FE
06051G-KK-4	BANK OF AMERICA 2.972 2033	05/07/2025	Undefined		394,258	450,000	3,455	1.G FE
071705-AA-5	BAUSCH & LOMB 8.375 2028	06/13/2025	VARIOUS		52,062	50,000	826	4.A FE
852234-AS-2	BLOCK INC 6.500 2032	05/15/2025	Undefined		25,496	25,000	0	3.A FE
12769G-AA-8	CAESARS ENTMT INC 4.625 2029	06/13/2025	JEFFERIE		23,438	25,000	186	4.C FE
143658-BN-1	CARNIVAL CORP 5.750 2027	05/02/2025	MITSUBISHI UFJ SECURITIES (USA)		49,970	50,000	487	3.A FE
143658-BZ-4	CARNIVAL CORP 5.875 2031	05/21/2025	Undefined		100,000	100,000	0	3.A FE
169918-AA-7	CHOBANI HOLDCO II LLC 8.750 2029	04/01/2025	BOA		1,048	1,048	0	5.A FE
171484-AE-8	CHURCHILL DOWNS INC 4.750 2028	04/16/2025	GOLDMAN		24,236	25,000	300	4.A FE
171484-AG-3	CHURCHILL DOWNS INC 5.500 2027	04/16/2025	GOLDMAN		49,604	50,000	115	4.A FE
185899-AH-4	CLEVELAND-CLIFFS INC 5.875 2027	04/22/2025	BAIRD R		48,812	50,000	1,151	3.C FE
228180-AC-9	CROWN AMERICAS LLC 5.875 2033	05/27/2025	BANK AME		75,000	75,000	0	3.B FE
126650-DQ-0	CVS HEALTH CORP 1.875 2031	05/09/2025	Undefined		292,957	350,000	1,294	2.B FE
29272W-AC-3	ENERGIZER HLDGS INC 4.750 2028	06/05/2025	MERRILL		24,188	25,000	561	4.B FE
303250-AG-9	FAIR ISAAC CORP 6.000 2033	05/13/2025	BANK AME		50,000	50,000	0	3.A
32119C-AA-2	FIRST NATL BK NEB VAR 2035	06/10/2025	PIPER JA		400,000	400,000	0	2.B FE
36485M-AK-5	GARDA WORLD SEC CORP 4.625 2027	04/16/2025	JANE STREET EXECUTING		49,244	50,000	392	4.A FE
36485M-AM-1	GARDA WORLD SEC CORP 7.750 2028	04/16/2025	JANE STREET EXECUTING		26,007	25,000	328	4.A FE
42703N-AB-7	HERC HOLDINGS 7.250 2033	06/02/2025	JP MORGAN		25,000	25,000	0	3.C
42704L-AG-9	HERC HOLDINGS 7.250 2033	06/17/2025	Undefined		25,000	25,000	0	3.C FE
47077W-AE-8	JANE STREET GROUP LLC 6.750 2033	04/25/2025	JP MORGAN		25,000	25,000	0	3.A
487526-AC-9	KEHE DISTRIBUTORS LLC 9.000 2029	04/30/2025	BK OF CA		25,750	25,000	469	4.C FE
49456B-BB-6	KINDER MORGAN INC 5.150 2030	05/01/2025	SEAPORT		300,143	300,000	0	2.B FE
513075-BT-7	LAMAR MEDIA CORP 4.000 2030	05/29/2025	MORGAN STANLEY		47,125	50,000	911	3.B FE
526057-CY-8	LENNAR CORP 5.200 2030	05/19/2025	JP MORGAN		500,471	500,000	0	2.B FE
527298-CM-3	LEVEL 3 FING INC 6.875 2033	06/30/2025	MORGAN STANLEY		50,000	50,000	0	4.A FE
57665R-AN-6	MATCH GROUP INC 4.625 2028	05/01/2025	GOLDMAN		24,100	25,000	482	3.B FE
62482B-AB-8	MEDLINE BORROWER LP 5.250 2029	05/02/2025	GOLDMAN		23,812	25,000	113	4.B FE
58768Y-AB-1	MERCEDES-BENZ 2025-A 4.570 2028	05/21/2025	Undefined		499,999	500,000	0	1.A FE
61747Y-ED-3	MORGAN STANLEY 2.239 2032	05/07/2025	Undefined		423,700	500,000	3,296	1.E FE
61744Y-AK-4	MORGAN STANLEY 3.591 2028	05/07/2025	Undefined		390,504	400,000	4,190	1.G FE
62886H-BR-1	NCL CORP LTD 6.750 2032	05/01/2025	Truist		24,438	25,000	464	4.C FE
62886H-BE-0	NCL CORPORATION LTD 5.875 2027	05/02/2025	WELLS		24,925	25,000	314	3.C FE
670001-AL-0	NOVELIS CORP 6.875 2030	05/02/2025	JP MORGAN		51,062	50,000	1,041	4.A FE
683715-AC-0	OPEN TEXT CORP 3.875 2028	04/16/2025	JANE STREET EXECUTING		46,921	50,000	315	3.B FE
68389X-CE-3	ORACLE CORP 2.875 2031	05/19/2025	Undefined		448,710	500,000	2,156	2.B FE
69007T-AC-8	OUTFRONT MEDIA CAP 4.625 2030	05/29/2025	MORGAN STANLEY		23,500	25,000	238	4.B FE
70052L-AB-9	PARK INTER HLDGS 5.875 2028	06/05/2025	GOLDMAN		49,500	50,000	522	4.A FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
69362B-BD-3	PSEG POWER LLC 5.200 2030	05/21/2025	Undefined		499,790	500,000	0	2.B FE
74965L-AA-9	RLJ LODGING TR 3.750 2026	04/16/2025	MORGAN STANLEY		48,922	50,000	547	3.C FE
77311W-AB-7	ROCKET COMPANIES INC 6.375 2033	06/20/2025	JP MORGAN		25,000	25,000	0	3.A FE
78410G-AG-9	SBA COMMUNICATIONS 3.125 2029	05/01/2025	JP MORGAN		23,219	25,000	195	3.A FE
81180L-AA-3	SEAGATE DATA STORAGE 5.875 2030	05/27/2025	MORGAN STANLEY		25,000	25,000	0	3.B FE
82967N-BJ-6	SIRIUS XM RADIO INC 4.000 2028	06/05/2025	MORGAN STANLEY		23,785	25,000	389	3.C FE
82967N-BA-5	SIRIUS XM RADIO INC 5.000 2027	05/02/2025	BANK AME		24,750	25,000	316	3.C FE
78454L-AX-8	SM ENERGY CO 6.750 2029	05/30/2025	Undefined		24,625	25,000	558	4.A
78466C-AC-0	SS&C TECHNOLOGIES INC 5.500 2027	04/29/2025	JEFFERIE		49,812	50,000	222	4.A FE
893647-BY-2	TRANSDIGM INC 6.375 2033	05/20/2025	GOLDMAN		49,612	50,000	0	4.C FE
98309G-AF-3	TRAVEL & LEISURE CO VAR 2029	05/20/2025	Undefined		99,299	99,002	0	3.C FE
913229-AC-4	UNITED WHSL MTG LLC 5.750 2027	05/02/2025	JP MORGAN		24,750	25,000	547	3.C FE
55903V-BB-8	WARNERMEDIA HOLDINGS 4.054 2029	06/12/2025	PERSHING		23,287	25,000	245	3.A FE
940663-AC-1	WASHINGTON UNIV 3.524 2054	04/23/2025	RBC CAP		385,704	550,000	431	1.B FE
94107J-AC-7	WASTE PRO USA INC 7.000 2033	04/11/2025	GOLDMAN		25,062	25,000	389	4.C FE
95081Q-AP-9	WESCO DISTR INC 7.250 2028	04/16/2025	RBC CAP		25,424	25,000	609	3.B FE
963320-BE-5	WHIRLPOOL CORP 6.500 2033	06/11/2025	VARIOUS		50,062	50,000	0	3.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					6,167,395	6,600,050	28,122	XXX
23358E-AK-5	DTI HOLDCO INC VAR 2029	06/03/2025	Undefined		98,737	98,737	0	4.C FE
33718F-AL-4	FIRST STUDENT BIDCO VAR 2028	06/03/2025	Undefined		99,229	99,229	0	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					197,966	197,966	0	XXX
91282C-FF-3	US TREASURY NOTE 2.750 2032	06/13/2025	CITIGROU		409,080	450,000	4,007	1.A
91282C-HJ-3	US TREASURY NOTE 3.750 2030	06/04/2025	BARCLAYS		420,020	425,000	6,824	1.A
91282C-JQ-5	US TREASURY NOTE 3.750 2030	05/07/2025	Undefined		411,141	416,000	5,473	1.A
91282C-LU-3	US TREASURY NOTE 4.125 2031	05/07/2025	Undefined		416,313	415,000	326	1.A
91282C-FV-8	US TREASURY NOTE 4.125 2032	06/17/2025	BANK AME		198,336	200,000	740	1.A
91282C-KQ-3	US TREASURY NOTE 4.375 2034	05/06/2025	BMO		517,376	515,000	10,705	1.A
91282C-MC-2	US TREASURY NOTE 4.500 2031	06/12/2025	VARIOUS		390,935	385,000	7,745	1.A
912810-UL-0	US TREASURY NOTE 5.000 2045	06/04/2025	CITIGROU		1,000,938	1,000,000	2,717	1.A
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					3,764,139	3,806,000	38,537	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					15,144,418	15,897,016	81,855	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					15,144,418	15,897,016	81,855	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					15,144,418	15,897,016	81,855	XXX
3137HL-AY-8	FHLMC 5.000 2052	06/11/2025	CANTOR		355,049	360,012	288	1.A FE
3142JC-AE-0	FHLMC 6.000 2040	06/18/2025	DAIWA CAPITAL MARKETS AMERICA		272,970	267,044	757	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033	06/25/2025	Undefined		340	340	0	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034	06/25/2025	Undefined		1,052	1,052	0	1.A FE
3138XG-TU-7	FNMA 3.000 2029	05/09/2025	Undefined		186,820	191,120	127	1.A FE
3138ET-JH-0	FNMA 3.000 2031	05/12/2025	Undefined		190,677	196,511	131	1.A FE
3136BU-3B-4	FNMA 5.000 2051	05/13/2025	Undefined		234,252	250,000	393	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)					1,241,160	1,266,079	1,696	XXX
38381H-R3-7	GNMA 2023-9 B 2.250 2064	06/06/2025	JEFFERIE		1,059,312	1,700,000	531	1.A FE
38384J-Y8-1	GNMA 2024-24 AB 5.000 2054	04/29/2025	Undefined		941,562	1,000,000	3,889	1.A
38384E-ZZ-1	GNMA 4.000 2049	05/22/2025	Undefined		225,934	231,541	540	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,226,808	2,931,541	4,960	XXX
07337B-AC-8	BBCMS 2025-5C34 A3 5.659 2058	05/13/2025	Undefined		205,992	200,000	377	1.A FE
123912-AA-5	BX 2025-TAIL A VAR 2035	06/05/2025	DEUTSCHE		150,000	150,000	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					355,992	350,000	377	XXX
36320H-AN-9	GALXY 2023-31A VAR 2038	06/10/2025	JP MORGAN		1,000,000	1,000,000	0	1.C FE
491393-AA-2	KENTUCKY PWR COST 5.296 2047	06/12/2025	JEFFERIE		749,841	750,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,749,841	1,750,000	0	XXX

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
03237F-AB-1	AXIS 2025-1A A2 5.150 2031	05/23/2025	Undefined		474,994	475,000	0	1.A FE
24460A-AS-9	DPATH 2023-1A BR VAR 2037	04/10/2025	Undefined		500,000	500,000	0	1.C FE
05330Q-AC-6	DRVPNK 2025-1A A3 4.620 2029	05/21/2025	JP MORGAN		449,989	450,000	0	1.A FE
31424Y-AB-4	FCCU 2025-1A A2 4.870 2029	05/29/2025	CITIGROU		449,972	450,000	0	1.A FE
35455D-AN-7	FPPC 2022-1A BR VAR 2038	04/02/2025	Undefined		1,500,000	1,500,000	0	1.C FE
38138J-AS-2	GLM 2021-9A BR VAR 2037	04/30/2025	Undefined		2,002,000	2,000,000	3,110	1.C FE
46652F-AD-2	JPMMT 2020-4 A3A VAR 2050	05/16/2025	Undefined		135,312	168,351	175	1.A FE
46593U-AG-4	JPMMT 2025-4 A5 6.000 2055	05/30/2025	JP MORGAN		632,603	645,000	3,118	1.A FE
58003U-AG-3	MF1 2020-FL4 C VAR 2035	05/02/2025	Undefined		1,001,875	1,000,000	3,351	1.G FE
58003M-AA-4	MF1 2024-FL15 VAR 2039	04/25/2025	Undefined		2,001,250	2,000,000	2,336	1.A FE
55287K-AC-7	MF1 2025-FL19 AS VAR 2042	05/29/2025	Undefined		1,995,000	2,000,000	0	1.A FE
57068U-AA-0	MKTST 2025-1A A1 VAR 2038	05/29/2025	Undefined		1,000,000	1,000,000	0	1.A FE
57068U-AE-2	MKTST 2025-1A B VAR 2038	05/29/2025	Undefined		1,000,000	1,000,000	0	1.C FE
81785E-AQ-3	NWML 2023-IA BR VAR 2038	04/29/2025	JP MORGAN		1,300,000	1,300,000	0	1.C FE
88429R-AQ-1	PUTNM 2023-1A A2R VAR 2038	05/12/2025	Undefined		1,000,000	1,000,000	0	1.A FE
78436T-AB-2	SANTANDER 2023-A A2 6.270 2026	06/20/2025	ACCRETION		0	0	0	1.A FE
858928-AD-6	SFUEL 2025-AA A3 4.470 2028	05/07/2025	JP MORGAN		749,878	750,000	0	1.A FE
89170V-AA-6	TPMT 2022-1 A1 VAR 2062	06/17/2025	CITIGROU		464,439	492,284	256	1.A FE
925930-AW-9	VIBR 2023-16A A2R VAR 2036	05/23/2025	Undefined		1,000,000	1,000,000	0	1.C FE
96043L-AC-4	WLAKE 2025-P1 A3 4.580 2029	05/29/2025	JP MORGAN		499,934	500,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					18,157,246	18,230,635	12,346	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					23,731,047	24,528,256	19,379	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					23,731,047	24,528,256	19,379	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					23,731,047	24,528,256	19,379	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					38,875,465	40,425,272	101,234	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	06/09/2025	FEDERAL HOME LOAN BANK	4,483.000	448,300		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					448,300	XXX	0	XXX
365097-92-6	OPPORTUNITY LIFE INSURANCE COMPANY	03/05/2025	OPPORTUNITY LIFE INSURANCE COMPANY	853.000	1,617,502		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					1,617,502	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					2,065,802	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					2,065,802	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					2,065,802	XXX	0	XXX
6009999999 - Totals					40,941,267	XXX	101,234	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 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
91282C-AU-5	US TREASURY NOTE 0.500 2027	06/04/2025	Undefined		843,194	915,000	800,863	828,180	0	12,389	0	12,389	0	840,569	0	2,625	2,625	2,723	10/31/2027	1.A
91282C-BJ-9	US TREASURY NOTE 0.750 2028	06/04/2025	Undefined		105,827	115,000	100,194	103,268	0	1,522	0	1,522	0	104,790	0	1,037	1,037	727	01/31/2028	1.A
91282C-EH-0	US TREASURY NOTE 2.625 2025	04/15/2025	MATURITY		135,000	135,000	129,735	134,090	0	910	0	910	0	135,000	0	0	0	1,772	04/15/2025	1.A
912828-5C-0	US TREASURY NOTE 3.000 2025	05/12/2025	SELECT ONE		223,893	225,000	218,268	222,752	0	1,075	0	1,075	0	223,827	0	66	66	4,150	09/30/2025	1.A
91282C-FY-2	US TREASURY NOTE 3.875 2029	04/01/2025	Undefined		648,096	650,000	634,686	0	0	355	0	355	0	635,041	0	13,055	13,055	8,442	11/30/2029	1.A
91282C-HD-6	US TREASURY NOTE 4.250 2025	06/02/2025	MATURITY		401,000	401,000	396,004	399,759	0	1,241	0	1,241	0	401,000	0	0	0	8,521	05/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,357,010	2,441,000	2,279,750	1,688,049	0	17,492	0	17,492	0	2,340,227	0	16,783	16,783	26,335	XXX	XXX
3133EL-7K-4	FED FARM CREDIT BANK 0.550 2025	06/20/2025	SELECT ONE		245,707	248,000	225,576	240,704	0	4,798	0	4,798	0	245,501	0	206	206	1,038	09/16/2025	1.B FE
3133EP-MF-9	FED FARM CREDIT BANK 4.690 2026	06/09/2025	CALLED @ 100.0000000		450,000	450,000	448,084	449,024	0	291	0	291	0	449,315	0	685	685	10,552	06/09/2026	1.B FE
3133ER-E5-6	FED FARM CREDIT BANK 5.375 2031	04/11/2025	CALLED @ 100.0000000		100,000	100,000	99,945	99,946	0	2	0	2	0	99,947	0	53	53	2,016	11/26/2031	1.B FE
3130AX-VE-5	FED HOME LOAN BANK 5.350 2028	05/28/2025	CALLED @ 100.0000000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,688	11/28/2028	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					1,045,707	1,048,000	1,023,605	1,039,674	0	5,091	0	5,091	0	1,044,763	0	944	944	20,294	XXX	XXX
54627R-AR-1	LOUISIANA LOC GOVT 5.081% 2031	06/02/2025	JP MORGAN		32,493	32,493	32,493	32,493	0	0	0	0	0	32,493	0	0	0	825	06/01/2031	1.A FE
97705M-ZH-1	ST OF WI 0.650 2025	05/01/2025	MATURITY		215,000	215,000	199,397	211,602	0	3,398	0	3,398	0	215,000	0	0	0	699	05/01/2025	1.D
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					247,493	247,493	231,890	244,095	0	3,398	0	3,398	0	247,493	0	0	0	1,524	XXX	XXX
185630-VS-6	CLEMSON UNIV SC REV	05/01/2025	MATURITY		515,000	515,000	508,197	514,745	0	255	0	255	0	515,000	0	0	0	7,725	05/01/2025	1.D FE
64971X-SW-9	NEW YORK NY TRANSITIONL 1.250 2026	04/03/2025	SELECT ONE		198,460	205,000	185,019	195,397	0	1,795	0	1,795	0	197,192	0	1,269	1,269	0	05/01/2026	1.B FE
646140-DQ-3	ST OF NJ TPK AUTH 1.283 2027	06/12/2025	CALLED @ 96.1700000		120,209	125,000	111,094	116,914	0	1,741	0	1,741	0	118,655	0	1,553	1,553	1,519	01/01/2027	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					833,669	845,000	804,310	827,056	0	3,791	0	3,791	0	830,847	0	2,822	2,822	9,244	XXX	XXX
00810G-AD-6	AETHON UTD BR 7.500 2029	04/14/2025	VARIOUS		75,688	75,000	75,599	75,577	0	(29)	0	(29)	0	75,548	0	139	139	2,901	10/01/2029	4.B FE
00909D-AA-1	AIR CANADA 2020-2 A 5.250 2030	04/02/2025	ROBERT W. BAIRD		50,286	50,286	48,862	49,218	0	57	0	57	0	49,275	0	1,012	1,012	1,320	04/01/2029	1.F FE
02311#-AD-8	AMAROK HOLDINGS LLC 7.300 2038	04/01/2025	Sink PMT @ 100.0000000		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	66	09/30/2038	2.C PL
63681#-AA-8	AMAZON.COM INC 2.654 2042	06/18/2025	VARIOUS		24,623	22,005	22,005	22,005	0	0	0	0	0	22,005	0	2,618	2,618	195	10/10/2042	1.D FE
023135-AQ-9	AMAZON.COM INC 4.950 2044	05/21/2025	CITIGROU		1,064,716	1,150,000	1,210,226	1,198,932	0	(591)	0	(591)	0	1,198,341	0	(133,625)	(133,625)	26,249	12/05/2044	1.E FE
02379*-AA-7	AMERICAN AIRLINES INC 3.530 2026	06/17/2025	Sink PMT @ 100.0000000		20,625	20,625	20,625	20,625	0	0	0	0	0	20,625	0	0	0	364	06/15/2026	1.E PL
N7900L-AC-8	AMG METAL VAR 2025	06/30/2025	Sink PMT @ 50.0000000		254	509	508	509	0	0	0	0	0	509	0	(254)	(254)	27	02/01/2025	4.A FE
032654-AS-4	ANALOG DEVICES INC 2.950 2025	04/01/2025	MATURITY		110,000	110,000	109,446	109,970	0	30	0	30	0	110,000	0	0	0	1,622	04/01/2025	1.F FE
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042	06/16/2025	PRUDENTIAL		4,597	4,596	4,596	4,596	0	0	0	0	0	4,596	0	1	1	65	09/30/2042	2.A
06051G-KM-0	BANK OF AMERICA CORP VAR 2026	04/02/2025	CALLED @ 100.0000000		500,000	500,000	481,019	490,726	0	1,835	0	1,835	0	492,560	0	7,440	7,440	8,460	04/02/2026	1.G FE
852234-AR-4	BLOCK INC 6.500 2032	05/15/2025	GOLDMAN		25,496	25,000	25,000	25,000	0	0	0	0	0	25,000	0	496	496	812	05/15/2032	3.A FE
05565E-BK-0	BMW US CAPITAL 3.900 2025	04/09/2025	MATURITY		500,000	500,000	499,840	499,990	0	10	0	10	0	500,000	0	0	0	9,750	04/09/2025	1.F FE
13323N-AA-0	CAMELOT RETURN MERGER SUB INC 8.75	04/03/2025	VARIOUS		41,531	50,000	50,851	50,705	0	(43)	0	(43)	0	50,661	0	(9,130)	(9,130)	3,129	08/01/2028	4.C FE
15189T-BG-1	CENTERPOINT ENERGY INC 5.400 2029	05/13/2025	CALLED @ 103.0400000		36,063	35,000	34,926	34,935	0	5	0	5	0	34,940	0	60	60	1,122	06/01/2029	2.B FE
17888H-AC-7	CIVITAS RES INC 8.625 2030	04/14/2025	MILLENNIUM ADVISORS		46,500	50,000	53,462	53,351	0	(135)	0	(135)	0	53,216	0	(6,716)	(6,716)	1,953	11/01/2030	3.C FE
185899-AH-4	CLEVELAND-CLIFFS INC 5.875 2027	04/29/2025	BAIRD R		24,719	25,000	24,406	0	0	5	0	5	0	24,411	0	307	307	604	06/01/2027	3.C FE
12543D-BD-1	COMMUNITY HEALTH SYS INC 8.000 202	05/09/2025	CALLED @ 100.0000000		25,000	25,000	24,375	24,516	0	52	0	52	0	24,568	0	432	432	800	12/15/2027	4.C FE
21925D-AA-7	CORNERSTONE BLDG BRANDS INC 6.125	04/02/2025	Undefined		15,250	25,000	20,875	21,548	0	175	0	175	0	21,724	0	(6,474)	(6,474)	1,093	01/15/2029	5.B FE
22207A-AA-0	COTY INC 6.625 2030	06/18/2025	Undefined		25,438	25,000	25,719	25,624	0	(45)	0	(45)	0	25,579	0	(142)	(142)	1,532	07/15/2030	2.C FE
225401-AQ-1	CREDIT SUISSE GROUP	06/05/2025	CREDIT SUISSE SECURITIES		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	3,290	06/05/2026	1.G FE
45344L-AE-3	CRESCENT ENERGY FINANCE LLC 7.375	04/14/2025	WELLS FARGO		42,750	50,000	50,000	50,000	0	0	0	0	0	50,000	0	(7,250)	(7,250)	3,073	01/15/2033	3.C FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC 7.625	04/17/2025	BOA		65,938	75,000	75,469	75,443	0	(14)	0	(14)	0	75,429	0	(9,491)	(9,491)	3,087	04/01/2032	3.C FE
233104-AA-6	DCLI BIDCO LLC 7.750 2029	04/04/2025	STERNE		25,500	25,000	25,600	25,583	0	(28)	0	(28)	0	25,555	0	(55)	(55)	829	11/15/2029	4.A FE
24380@-AB-4	DEER DISTRICT LLC	06/02/2025	Sink PMT @ 100.0000000		10,813	10,813	10,813	10,813	0	(10,705)	0	(10,705)	0	108	0	10,705	10,705	272	06/01/2044	2.C PL
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PAS	06/10/2025	SELECT ONE		3,737	3,737	3,744	3,741	0	0	0	0	0	3,740	0	(3)	(3)	37	06/10/2028	1.C FE
23358E-AF-6	DTI HOLDCO VAR 2029	06/30/2025	UBS WAR		98,737	98,737	97,281	97,482	0	118	0	118	0	97,599	0	1,138	1,138	2,966	04/26/2029	4.C FE
278768-AC-0	ECHOSTAR CORP 10.750 2029	06/04/2025	MORGAN STANLEY		25,625	25,000	26,938	26,902	0	(135)	0	(135)	0	26,767	0	(1,142)	(1,142)	0	11/30/2029	5.A FE
29278G-AV-0	ENEL FINANCE INTL 4.250 2025	06/16/2025	MATURITY		470,000	470,000	468,026	469,685	0	315	0	315	0	470,000	0	0	0	10,575	06/15/2025	2.A FE
303250-AG-9	FAIR ISAAC CORP 6.000 2033	05/28/2025	BANK AME		49,750	50,000	50,000	0	0	0	0	0	0	50,000	0	(250)	(250)	125	05/15/2033	3.A
33718F-AE-0	FIRST STUDENT BIDCO INC VAR 2028	06/03/2025	BARCLAYS		99,229	99,229	98,143	98,324	0	92	0	92	0	98,416	0	813	813	2,071	07/21/2028	4.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 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
42703N-AB-7	HERC HOLDINGS 7.250 2033	06/30/2025	JP MORGAN		25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	0	0	0	06/15/2033	3.C
45082#-AA-0	IBERIA 2019-1 3.870 2033	06/20/2025	Sink PMT @ 100.0000000		7,130	7,130	7,130	7,130	0	0	0	0	0	7,130	0	0	0	138	05/20/2033	1.E PL
451102-CJ-4	ICAHN ENTERPRISES LP 9.000 2030	05/30/2025	WELLS FARGO		45,500	50,000	49,812	49,816	0	11	0	11	0	49,827	0	(4,327)	(4,327)	2,062	06/15/2030	3.C FE
47077W-AE-8	JANE STREET GROUP LLC 6.750 2033	04/25/2025	JP MORGAN		25,062	25,000	25,000	0	0	0	0	0	0	25,000	0	62	62	0	05/01/2033	3.A
477164-AA-5	JETBLUE AIRWAYS CORP 4.000% 2031	05/15/2025	Sink PMT @ 100.0000000		16,359	16,359	15,051	15,211	0	45	0	45	0	15,255	0	1,104	1,104	327	11/15/2032	2.B FE
46647P-BK-1	JP MORGAN VAR 2026	04/22/2025	CALLED @ 100.0000000		900,000	900,000	845,654	873,425	0	6,146	0	6,146	0	879,571	0	20,429	20,429	9,374	04/22/2026	1.F FE
505742-AR-7	LADDER CAP FIN HLDGS 7.000 2031	05/15/2025	JP MORGAN		25,989	25,000	25,646	25,645	0	(30)	0	(30)	0	25,615	0	374	374	1,507	07/15/2031	3.A FE
527298-BX-0	LEVEL 3 FING INC 10.500 2029	06/30/2025	CALLED @ 100.0000000		50,000	50,000	51,214	51,130	0	(110)	0	(110)	0	51,020	0	(1,020)	(1,020)	11,960	04/15/2029	4.A FE
53219L-AV-1	LIFEPOINT HEALTH INC 9.875 2030	05/19/2025	VARIOUS		53,812	50,000	54,156	27,357	0	(176)	0	(176)	0	53,868	0	(56)	(56)	2,476	08/15/2030	4.B FE
53229K-AA-7	LIGHTNING PWR LLC 7.250 2032	05/14/2025	JP MORGAN		52,562	50,000	50,000	50,000	0	0	0	0	0	50,000	0	2,562	2,562	2,699	08/15/2032	3.C FE
55609N-AA-6	MACQUARIE AIRFINANCE HLDGS LTD 8.3	05/01/2025	CALLED @ 104.1900000		26,047	25,000	26,156	25,915	0	(83)	0	(83)	0	25,832	0	(832)	(832)	2,094	05/01/2028	2.C FE
00392#-AA-0	MICROSOFT CORP 3.930 2039	06/16/2025	VARIOUS		16,895	16,895	16,895	16,895	0	0	0	0	0	16,895	0	0	0	277	08/15/2039	1.B PL
617446-8Q-5	MORGAN STANLEY VAR 2026	04/28/2025	CALLED @ 100.0000000		895,000	895,000	842,001	868,846	0	6,292	0	6,292	0	875,138	0	19,862	19,862	9,791	04/28/2026	1.E FE
62886H-BR-1	NCL CORP LTD 6.750 2032	06/09/2025	Truist		25,312	25,000	24,438	0	0	7	0	7	0	24,444	0	868	868	642	02/01/2032	4.C FE
640695-AA-0	NEPTUNE BIDCO US INC 9.290 2029	04/01/2025	STERNE		21,562	25,000	24,844	24,853	0	7	0	7	0	24,860	0	(3,298)	(3,298)	1,652	04/15/2029	4.B FE
651229-BE-5	NEWELL BRANDS INC 6.625 2032	04/29/2025	GOLDMAN		22,500	25,000	24,969	0	0	1	0	1	0	24,970	0	(2,470)	(2,470)	764	05/15/2032	3.C FE
665531-AG-4	NORTHERN OIL & GAS INC 8.125 2028	04/23/2025	BOA		24,344	25,000	25,665	25,528	0	(47)	0	(47)	0	25,481	0	(1,138)	(1,138)	1,309	03/01/2028	4.A FE
665530-AB-7	NORTHERN OIL & GAS INC 8.750 2031	04/09/2025	Undefined		47,781	50,000	52,265	52,028	0	(66)	0	(66)	0	51,962	0	(4,181)	(4,181)	1,385	06/15/2031	4.A FE
66977W-AP-4	NOVA CHEMICALS CORP 5.000 2025	05/01/2025	MATURITY		50,000	50,000	49,046	49,758	0	242	0	242	0	50,000	0	0	0	1,250	05/01/2025	3.C FE
459506-AP-6	NUTRITION & BIOSCIENCES	05/20/2025	CALLED @ 93.5800000		179,681	192,000	191,998	191,999	0	0	0	0	0	191,999	0	(12,318)	(12,318)	2,011	10/15/2027	2.C FE
69425B-AB-3	NUVEI CORPORATION VAR 2031	06/30/2025	BK OF CA		233	233	231	231	0	0	0	0	0	231	0	1	1	8	07/18/2031	4.A FE
68389X-BC-8	ORACLE CORP 2.950 2025	05/15/2025	MATURITY		440,000	440,000	420,942	435,875	0	4,125	0	4,125	0	440,000	0	0	0	6,490	05/15/2025	2.B FE
69073T-AU-7	OWENS-BROCKWAY GLASS CONTAINER 7.2	06/09/2025	VARIOUS		74,875	75,000	75,782	75,751	0	(39)	0	(39)	0	75,712	0	(837)	(837)	3,152	05/15/2031	4.B FE
69478X-AE-5	PACIFIC PREMIER BANCORP, INC	06/16/2025	CALLED @ 100.0000000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,031	06/15/2030	2.B FE
69356M-AA-4	PM GEN PURCHASER LLC 9.500 2028	05/30/2025	DEUTSCHE		30,000	50,000	50,981	50,901	0	(86)	0	(86)	0	50,815	0	(20,815)	(20,815)	2,362	10/01/2028	5.A FE
693475-BQ-7	PNC FINL SVCS GROUP INC VAR 2026	06/12/2025	CALLED @ 100.0000000		420,000	420,000	419,384	419,640	0	108	0	108	0	419,748	0	252	252	12,205	06/12/2026	1.G FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD 6.250	05/21/2025	SMBC NIKKO SECURITES AMERICA		50,938	50,000	49,750	49,767	0	10	0	10	0	49,777	0	1,161	1,161	2,135	03/15/2032	3.A FE
79380M-AA-3	SAKS GLOBAL 11.000 2029	05/09/2025	Undefined		45,508	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(29,492)	(29,492)	3,170	12/15/2029	4.C FE
81761L-AE-2	SERVICE PPTYS TR 8.875 2032	06/06/2025	WELLS FARGO		25,062	25,000	24,312	0	0	21	0	21	0	24,334	0	729	729	1,140	06/15/2032	4.C FE
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037	06/16/2025	VARIOUS		1,680	1,680	1,697	1,691	0	(10)	0	(10)	0	1,680	0	0	0	31	03/15/2037	2.B
83001A-AD-4	SIX FLAGS ENTMT CORP 7.250 2031	06/20/2025	VARIOUS		50,688	50,000	51,267	51,203	0	(55)	0	(55)	0	51,148	0	(460)	(460)	2,220	05/15/2031	4.A FE
78454L-AX-8	SM ENERGY CO 6.750 2029	06/12/2025	Undefined		24,844	25,000	24,625	0	0	3	0	3	0	24,628	0	216	216	614	08/01/2029	4.A
88632Q-AE-3	TIBCO SOFTWARE INC 6.500 2029	05/28/2025	CITIGROU		24,969	25,000	23,645	23,812	0	98	0	98	0	23,910	0	1,059	1,059	1,074	03/31/2029	4.B FE
98309G-AF-3	TRAVEL & LEISURE CO VAR 2029	06/30/2025	Undefined		248	248	249	0	0	0	0	0	0	249	0	(1)	(1)	1	12/14/2029	3.C FE
98309G-AE-6	TRAVEL & LEISURE VAR 2029	05/20/2025	DEUTSCHE		99,299	99,250	99,002	99,038	0	15	0	15	0	99,053	0	246	246	3,485	12/14/2029	3.C FE
902613-AM-0	UBS GROUP AG 4.488 2026	05/12/2025	CALLED @ 100.0000000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,488	05/12/2026	1.G FE
90985F-AH-9	UNITEC COMMUNITY BANKS INC	06/16/2025	CALLED @ 100.0000000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,500	06/15/2030	2.A FE
91327T-AA-9	UNITI GROUP LP 10.500 2028	06/24/2025	Undefined		14,907	14,000	14,038	14,030	0	(4)	0	(4)	0	14,026	0	881	881	870	02/15/2028	4.B FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035	06/16/2025	VARIOUS		2,158	2,158	2,158	2,158	0	0	0	0	0	2,158	0	0	0	28	12/31/2035	2.A PL
92552V-AK-6	VIASAT INC 5.625 2025	05/02/2025	CALLED @ 100.0000000		25,000	25,000	24,500	24,713	0	135	0	135	0	24,848	0	152	152	887	09/15/2025	5.A FE
92648D-AA-4	VICTRA HLDGS 8.750 2029	05/27/2025	JEFFERIE		76,125	75,000	78,980	78,915	0	(287)	0	(287)	0	78,628	0	(2,503)	(2,503)	4,539	09/15/2029	4.A FE
516806-AH-9	VITAL ENERGY INC 7.750 2029	04/24/2025	VARIOUS		44,062	50,000	48,557	48,801	0	66	0	66	0	48,867	0	(4,804)	(4,804)	2,836	07/31/2029	4.B FE
98421M-AB-2	XEROX HLDGS CORP 5.500 2028	04/16/2025	PERSHING		14,688	25,000	21,312	21,554	0	234	0	234	0	21,788	0	(7,100)	(7,100)	920	08/15/2028	4.A FE
98372M-AE-5	XHR LP 6.625 2030	06/20/2025	MORGAN STANLEY		25,281	25,000	25,125	25,123	0	(9)	0	(9)	0	25,114	0	167	167	943	05/15/2030	4.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					8,237,604	8,434,128	8,350,469	8,173,177	0	7,533	0	7,533	0	8,430,391	0	(194,898)	(194,898)	200,236	XXX	XXX
33718F-AL-4	FIRST STUDENT BIDCO VAR 2028	06/30/2025	Undefined		248	248	248	0	0	0	0	0	0	248	0	0	0	4	07/21/2028	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					248	248	248	0	0	0	0	0	0	248	0	0	0	4	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					12,721,731	13,015,869	12,690,272	11,972,051	0	37,305	0	37,305	0	12,893,969	0	(174,349)	(174,349)	257,637	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					12,721,731	13,015,869	12,690,272	11,972,051	0	37,305	0	37,305	0	12,893,969	0	(174,349)	(174,349)	257,637	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					12,721,731	13,015,869	12,690,272	11,972,051	0	37,305	0	37,305	0	12,893,969	0	(174,349)	(174,349)	257,637	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
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040	06/25/2025	PRINCIPAL RECEIPT		7,041	7,041	7,194	7,190	0	(149)	0	(149)	0	7,041	0	0	0	157	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027	06/25/2025	PRINCIPAL RECEIPT		78,517	78,517	80,083	78,932	0	(415)	0	(415)	0	78,517	0	0	0	947	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034	06/16/2025	PRINCIPAL RECEIPT		2,385	2,385	2,138	2,379	0	6	0	6	0	2,385	0	0	0	50	05/15/2034	1.A FE
3137BN-R4-8	FHLMC 3.000 2044	06/16/2025	PRINCIPAL RECEIPT		8,095	8,095	7,741	0	0	354	0	354	0	8,095	0	0	0	38	03/15/2044	1.A FE
3137B4-FT-8	FHLMC 3.500 2032	06/16/2025	PRINCIPAL RECEIPT		19,566	19,566	18,964	19,032	0	534	0	534	0	19,566	0	0	0	263	06/15/2032	1.A FE
31398Q-4J-3	FHLMC 3664 4.000 2025	05/15/2025	PRINCIPAL RECEIPT		223	223	222	222	0	1	0	1	0	223	0	0	0	3	05/15/2025	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026	06/16/2025	PRINCIPAL RECEIPT		31,606	31,606	31,092	31,264	0	341	0	341	0	31,606	0	0	0	470	03/15/2026	1.A FE
3137AJ-QU-1	FHLMC 3972 3.000 2031	06/16/2025	PRINCIPAL RECEIPT		8,621	8,621	8,312	8,322	0	299	0	299	0	8,621	0	0	0	107	11/15/2031	1.A FE
3137A4-K5-5	FHLMC 4.000 2030	06/16/2025	PRINCIPAL RECEIPT		17,426	17,426	16,767	16,857	0	569	0	569	0	17,426	0	0	0	285	12/15/2030	1.A FE
3137F3-AS-3	FHLMC 4.000 2038	06/16/2025	PRINCIPAL RECEIPT		9,820	9,820	9,476	9,495	0	325	0	325	0	9,820	0	0	0	162	02/15/2038	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041	06/16/2025	PRINCIPAL RECEIPT		13,389	13,389	12,786	12,798	0	590	0	590	0	13,389	0	0	0	140	03/15/2041	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042	06/16/2025	PRINCIPAL RECEIPT		13,332	13,332	12,649	12,668	0	664	0	664	0	13,332	0	0	0	178	12/15/2042	1.A FE
3137AX-3T-8	FHLMC 4142 1.500 2032	06/16/2025	PRINCIPAL RECEIPT		8,073	8,073	7,247	7,317	0	756	0	756	0	8,073	0	0	0	50	12/15/2032	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045	06/16/2025	PRINCIPAL RECEIPT		5,983	5,983	5,758	5,760	0	223	0	223	0	5,983	0	0	0	75	02/15/2045	1.A FE
31395M-DU-0	FHLMC 5.000 2035	06/16/2025	PRINCIPAL RECEIPT		1,291	1,291	1,258	1,290	0	1	0	1	0	1,291	0	0	0	27	02/15/2035	1.A FE
3137HC-6W-7	FHLMC 5401 6.000 2047	06/25/2025	PRINCIPAL RECEIPT		11,213	11,213	11,257	11,256	0	(43)	0	(43)	0	11,213	0	0	0	286	12/25/2047	1.A FE
3137HC-LD-2	FHLMC 5407 5.500 2049	06/25/2025	PRINCIPAL RECEIPT		6,662	6,662	6,647	6,647	0	15	0	15	0	6,662	0	0	0	158	11/25/2049	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050	06/25/2025	PRINCIPAL RECEIPT		11,220	11,220	11,080	11,081	0	139	0	139	0	11,220	0	0	0	257	11/25/2050	1.A FE
3137HD-GH-7	FHLMC 5423 5.000 2050	06/25/2025	PRINCIPAL RECEIPT		22,796	22,796	19,240	19,230	0	3,566	0	3,566	0	22,796	0	0	0	468	11/25/2050	1.A FE
3137HF-4P-7	FHLMC 5447 GD 5.000 2038	06/25/2025	PRINCIPAL RECEIPT		51,116	51,116	51,108	51,108	0	8	0	8	0	51,116	0	0	0	1,103	07/25/2038	1.A FE
3137HA-SX-5	FHLMC 6.000 2034	06/25/2025	PRINCIPAL RECEIPT		4,525	4,525	4,601	4,596	0	(71)	0	(71)	0	4,525	0	0	0	113	08/25/2034	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048	06/16/2025	PRINCIPAL RECEIPT		3,352	3,352	3,295	3,301	0	51	0	51	0	3,352	0	0	0	47	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031	06/16/2025	PRINCIPAL RECEIPT		16,208	16,208	15,388	15,480	0	729	0	729	0	16,208	0	0	0	202	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031	06/16/2025	PRINCIPAL RECEIPT		23,676	23,676	22,123	22,295	0	1,381	0	1,381	0	23,676	0	0	0	248	01/01/2031	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034	06/16/2025	PRINCIPAL RECEIPT		5,773	5,773	5,513	5,527	0	245	0	245	0	5,773	0	0	0	82	02/01/2034	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030	06/16/2025	SELECT ONE		11,931	11,931	11,396	11,504	0	27	0	27	0	11,531	0	400	400	122	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048	06/16/2025	PRINCIPAL RECEIPT		3,595	3,595	3,738	3,725	0	(130)	0	(130)	0	3,595	0	0	0	58	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031	06/25/2025	PRINCIPAL RECEIPT		13,568	13,568	12,020	12,184	0	1,384	0	1,384	0	13,568	0	0	0	84	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033	06/25/2025	PRINCIPAL RECEIPT		7,347	7,347	7,091	7,116	0	231	0	231	0	7,347	0	0	0	121	04/01/2033	1.A FE
3132D6-FM-7	FHLMC SB8272 5.000 2038	06/25/2025	PRINCIPAL RECEIPT		30,684	30,684	30,559	30,563	0	121	0	121	0	30,684	0	0	0	629	12/01/2038	1.A FE
3132DQ-G7-5	FHLMC SD2922 5.000 2053	06/25/2025	PRINCIPAL RECEIPT		15,757	15,757	15,292	15,296	0	461	0	461	0	15,757	0	0	0	357	05/01/2053	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049	06/25/2025	PRINCIPAL RECEIPT		9,197	9,197	9,120	9,127	0	70	0	70	0	9,197	0	0	0	98	10/01/2049	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049	06/25/2025	PRINCIPAL RECEIPT		557	557	585	582	0	(25)	0	(25)	0	557	0	0	0	10	10/01/2049	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		39,591	39,591	39,418	39,418	0	172	0	172	0	39,591	0	0	0	999	04/01/2054	1.A FE
3132DW-MB-6	FHLMC SD8454 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		42,696	42,696	43,497	43,496	0	(799)	0	(799)	0	42,696	0	0	0	1,070	08/01/2054	1.A FE
3137BY-3M-0	FHLMC SER 4687 CL GJ 3.0 12/15/44	06/16/2025	PRINCIPAL RECEIPT		4,824	4,824	4,643	4,644	0	180	0	180	0	4,824	0	0	0	61	12/15/2044	1.A FE
3137F1-VC-9	FHLMC SER 4700 3.500 2038	06/16/2025	PRINCIPAL RECEIPT		15,989	15,989	15,603	15,607	0	382	0	382	0	15,989	0	0	0	235	08/15/2038	1.A FE
3137FA-4K-1	FHLMC SER 4710 3.000 2044	06/16/2025	PRINCIPAL RECEIPT		15,727	15,727	15,452	15,455	0	272	0	272	0	15,727	0	0	0	198	03/15/2044	1.A FE
3137BP-HM-4	FHLMC VAR 2052	04/15/2025	PRINCIPAL RECEIPT		2,225	2,225	2,181	2,182	0	43	0	43	0	2,225	0	0	0	26	06/15/2052	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028	06/25/2025	PRINCIPAL RECEIPT		12,960	12,960	12,359	12,447	0	513	0	513	0	12,960	0	0	0	138	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033	06/25/2025	PRINCIPAL RECEIPT		11,113	11,113	10,335	10,408	0	705	0	705	0	11,113	0	0	0	150	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031	06/25/2025	Undefined		11,597	11,597	10,756	10,880	0	36	0	36	0	10,917	0	680	680	117	11/01/2031	1.A FE
3132A8-SY-6	FHLMC ZS7735 2.000 2032	06/25/2025	PRINCIPAL RECEIPT		4,410	4,410	3,997	4,041	0	369	0	369	0	4,410	0	0	0	37	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033	06/25/2025	PRINCIPAL RECEIPT		3,102	3,102	2,928	2,944	0	158	0	158	0	3,102	0	0	0	47	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031	06/25/2025	SELECT ONE		13,068	13,068	12,276	12,406	0	35	0	35	0	12,440	0	627	627	136	11/01/2031	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031	06/25/2025	PRINCIPAL RECEIPT		10,070	10,070	9,480	9,528	0	542	0	542	0	10,070	0	0	0	105	12/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030	06/25/2025	SELECT ONE		12,345	12,345	11,865	11,965	0	27	0	27	0	11,992	0	353	353	154	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033	06/25/2025	SELECT ONE		14,564	14,564	14,079	14,146	0	18	0	18	0	14,164	0	400	400	210	01/01/2033	1.A FE
3136AE-GW-1	FNMA 1.250 2043	06/25/2025	PRINCIPAL RECEIPT		3,036	3,036	2,615	2,625	0	411	0	411	0	3,036	0	0	0	16	03/25/2043	1.A FE
3136AB-H6-3	FNMA 1.500 2032	06/25/2025	PRINCIPAL RECEIPT		4,127	4,127	3,660	3,699	0	428	0	428	0	4,127	0	0	0	25	12/25/2032	1.A FE
31359W-LP-4	FNMA 1999-36 PA 7.000 2029	06/25/2025	PRINCIPAL RECEIPT		3,593	3,593	3,665	0	0	(72)	0	(72)	0	3,593	0	0	0	63	07/25/2029	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033	06/25/2025	PRINCIPAL RECEIPT		2,917	2,917	2,815	2,818	0	96	0	96	0	2,917	0	0	0	48	05/25/2033	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034	06/25/2025	PRINCIPAL RECEIPT		4,860	4,860	4,927	4,915	0	(63)	0	(63)	0	4,860	0	0	0	113	07/25/2034	1.A FE
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040	06/25/2025	PRINCIPAL RECEIPT		7,095	7,095	6,869	6,870	0	225	0	225	0	7,095	0	0	0	96	07/25/2040	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
31397S-XM-1	FNMA 2011-40 KA 3.500 2026	06/25/2025	PRINCIPAL RECEIPT		21,787	21,787	21,527	21,568	0	219	0	219	0	21,787	0	0	0	316	03/25/2026	1.A FE
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027	06/25/2025	PRINCIPAL RECEIPT		10,526	10,526	10,125	10,169	0	357	0	357	0	10,526	0	0	0	53	09/25/2027	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041	06/25/2025	PRINCIPAL RECEIPT		2,318	2,318	2,057	2,065	0	253	0	253	0	2,318	0	0	0	19	11/25/2041	1.A FE
3136A8-VB-3	FNMA 2012-99 1.750 2041	06/25/2025	PRINCIPAL RECEIPT		27,050	27,050	25,022	25,029	0	2,022	0	2,022	0	27,050	0	0	0	195	03/25/2041	1.A FE
3136AF-CX-0	FNMA 2013-072 CL 2-LY 3.50 2041	06/25/2025	PRINCIPAL RECEIPT		22,446	22,446	22,071	22,073	0	373	0	373	0	22,446	0	0	0	300	08/25/2041	1.A FE
3136AH-LX-6	FNMA 2013-125 3.000 2032	06/25/2025	PRINCIPAL RECEIPT		32,470	32,470	31,455	31,504	0	966	0	966	0	32,470	0	0	0	415	12/25/2032	1.A FE
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043	06/25/2025	PRINCIPAL RECEIPT		8,406	8,406	7,693	2,599	0	712	0	712	0	8,406	0	0	0	52	01/25/2043	1.A FE
3136AM-KK-4	FNMA 2014-87 4.000 2035	06/25/2025	PRINCIPAL RECEIPT		7,532	7,532	7,367	7,367	0	165	0	165	0	7,532	0	0	0	126	01/25/2035	1.A FE
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044	06/25/2025	PRINCIPAL RECEIPT		7,723	7,723	7,340	7,341	0	382	0	382	0	7,723	0	0	0	91	02/25/2044	1.A FE
3136B9-5N-3	FNMA 2020-36 GH 2.500 2037	06/25/2025	PRINCIPAL RECEIPT		6,177	6,177	5,662	0	0	515	0	515	0	6,177	0	0	0	39	12/25/2037	1.A FE
3136BB-ZY-1	FNMA 2020-63 2.000 2044	06/25/2025	PRINCIPAL RECEIPT		6,265	6,265	5,646	5,652	0	614	0	614	0	6,265	0	0	0	51	04/25/2044	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035	06/25/2025	PRINCIPAL RECEIPT		18,107	18,107	17,859	17,869	0	238	0	238	0	18,107	0	0	0	377	05/25/2035	1.A FE
3138XG-TU-7	FNMA 3.000 2029	06/25/2025	PRINCIPAL RECEIPT		5,237	5,237	5,119	0	0	118	0	118	0	5,237	0	0	0	13	02/25/2029	1.A FE
3138ET-JH-0	FNMA 3.000 2031	06/25/2025	PRINCIPAL RECEIPT		3,342	3,342	3,243	0	0	99	0	99	0	3,342	0	0	0	8	04/01/2031	1.A FE
31394C-5E-8	FNMA 5.000 2035	06/25/2025	PRINCIPAL RECEIPT		5,097	5,097	5,116	5,115	0	(18)	0	(18)	0	5,097	0	0	0	106	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035	06/25/2025	PRINCIPAL RECEIPT		3,122	3,122	2,915	3,110	0	12	0	12	0	3,122	0	0	0	66	11/25/2035	1.A FE
3136BU-3B-4	FNMA 5.000 2051	06/25/2025	PRINCIPAL RECEIPT		5,369	5,369	5,031	0	0	338	0	338	0	5,369	0	0	0	21	06/25/2051	1.A FE
31418E-5P-1	FNMA 5353 5.500 2054	06/25/2025	PRINCIPAL RECEIPT		26,227	26,227	25,752	25,755	0	472	0	472	0	26,227	0	0	0	596	05/01/2054	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039	06/25/2025	PRINCIPAL RECEIPT		525	525	535	528	0	(3)	0	(3)	0	525	0	0	0	10	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035	06/25/2025	PRINCIPAL RECEIPT		1,520	1,520	1,621	1,535	0	(15)	0	(15)	0	1,520	0	0	0	29	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038	06/25/2025	PRINCIPAL RECEIPT		5,354	5,354	5,495	5,489	0	(134)	0	(134)	0	5,354	0	0	0	132	07/01/2038	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043	06/25/2025	PRINCIPAL RECEIPT		21,391	21,391	21,217	21,267	0	124	0	124	0	21,391	0	0	0	274	06/01/2043	1.A FE
31417S-AA-8	FNMA AC5400 4.500 2039	06/25/2025	PRINCIPAL RECEIPT		370	370	375	371	0	(1)	0	(1)	0	370	0	0	0	7	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040	06/25/2025	PRINCIPAL RECEIPT		774	774	805	780	0	(7)	0	(7)	0	774	0	0	0	16	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040	06/25/2025	PRINCIPAL RECEIPT		761	761	773	763	0	(3)	0	(3)	0	761	0	0	0	14	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040	06/25/2025	PRINCIPAL RECEIPT		179	179	184	180	0	(1)	0	(1)	0	179	0	0	0	3	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025	06/25/2025	Undefined		12,327	12,327	12,050	12,230	0	51	0	51	0	12,281	0	46	46	178	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041	06/25/2025	PRINCIPAL RECEIPT		2,657	2,657	2,610	2,646	0	10	0	10	0	2,657	0	0	0	51	03/01/2041	1.A FE
3138EN-Q8-5	FNMA AL5878 3.500 2029	06/25/2025	PRINCIPAL RECEIPT		13,919	13,919	13,616	13,619	0	300	0	300	0	13,919	0	0	0	202	09/01/2029	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032	06/25/2025	Undefined		7,674	7,674	7,033	7,128	0	28	0	28	0	7,156	0	517	517	64	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032	06/25/2025	Undefined		5,587	5,587	5,290	5,330	0	12	0	12	0	5,342	0	245	245	69	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048	06/25/2025	PRINCIPAL RECEIPT		1,766	1,766	1,800	1,796	0	(30)	0	(30)	0	1,766	0	0	0	30	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031	06/25/2025	SELECT ONE		9,135	9,135	8,876	8,918	0	11	0	11	0	8,929	0	206	206	133	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048	06/25/2025	PRINCIPAL RECEIPT		5,360	5,360	5,580	5,561	0	(201)	0	(201)	0	5,360	0	0	0	103	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048	06/25/2025	PRINCIPAL RECEIPT		1,030	1,030	1,070	1,066	0	(36)	0	(36)	0	1,030	0	0	0	19	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035	06/25/2025	PRINCIPAL RECEIPT		15,603	15,603	14,306	14,397	0	1,206	0	1,206	0	15,603	0	0	0	195	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033	06/25/2025	SELECT ONE		8,797	8,797	8,554	8,586	0	9	0	9	0	8,595	0	202	202	135	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033	06/25/2025	Undefined		13,434	13,434	12,819	12,898	0	23	0	23	0	12,920	0	514	514	167	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035	06/25/2025	Undefined		13,637	13,637	13,241	13,280	0	11	0	11	0	13,291	0	345	345	230	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033	06/25/2025	SELECT ONE		11,541	11,541	11,652	11,639	0	(4)	0	(4)	0	11,635	0	(94)	(94)	263	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032	06/25/2025	Undefined		10,331	10,331	9,828	9,890	0	19	0	19	0	9,908	0	423	423	148	12/01/2032	1.A FE
3140XN-2Q-6	FNMA FS7082 3.500 2052	06/25/2025	PRINCIPAL RECEIPT		27,485	27,485	24,616	24,619	0	2,865	0	2,865	0	27,485	0	0	0	407	09/01/2052	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040	06/25/2025	PRINCIPAL RECEIPT		930	930	971	942	0	(12)	0	(12)	0	930	0	0	0	17	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031	06/25/2025	PRINCIPAL RECEIPT		6,835	6,835	6,624	6,648	0	187	0	187	0	6,835	0	0	0	113	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041	06/25/2025	PRINCIPAL RECEIPT		3,702	3,702	3,721	3,708	0	(6)	0	(6)	0	3,702	0	0	0	61	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031	06/25/2025	Undefined		18,892	18,892	17,406	17,636	0	67	0	67	0	17,703	0	1,190	1,190	161	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048	06/25/2025	PRINCIPAL RECEIPT		892	892	928	925	0	(33)	0	(33)	0	892	0	0	0	12	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048	06/25/2025	PRINCIPAL RECEIPT		4,195	4,195	4,253	4,247	0	(52)	0	(52)	0	4,195	0	0	0	71	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049	06/25/2025	PRINCIPAL RECEIPT		5,857	5,857	6,033	6,016	0	(159)	0	(159)	0	5,857	0	0	0	86	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049	06/25/2025	PRINCIPAL RECEIPT		6,094	6,094	6,186	6,178	0	(84)	0	(84)	0	6,094	0	0	0	76	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050	06/25/2025	PRINCIPAL RECEIPT		1,978	1,978	2,067	2,060	0	(82)	0	(82)	0	1,978	0	0	0	21	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030	06/25/2025	SELECT ONE		10,271	10,271	9,530	9,674	0	39	0	39	0	9,712	0	559	559	85	09/01/2030	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050	06/25/2025	PRINCIPAL RECEIPT		20,563	20,563	21,379	21,333	0	(770)	0	(770)	0	20,563	0	0	0	214	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036	06/25/2025	PRINCIPAL RECEIPT		2,895	2,895	2,467	2,489	0	406	0	406	0	2,895	0	0	0	18	02/01/2036	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 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
31418D-2L-5	FNMA MA4378 2.000 2051	06/25/2025	PRINCIPAL RECEIPT		25,145	25,145	25,339	25,327	0	(182)	0	(182)	0	25,145	0	0	0	211	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031	06/25/2025	SELECT ONE		11,213	11,213	10,210	10,382	0	46	0	46	0	10,428	0	785	785	70	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031	06/25/2025	PRINCIPAL RECEIPT		2,323	2,323	2,062	2,092	0	231	0	231	0	2,323	0	0	0	15	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050	06/25/2025	PRINCIPAL RECEIPT		2,140	2,140	2,229	2,225	0	(85)	0	(85)	0	2,140	0	0	0	22	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050	06/25/2025	PRINCIPAL RECEIPT		4,571	4,571	4,571	4,571	0	0	0	0	0	4,571	0	0	0	39	08/01/2050	1.A FE
3136AH-YX-2	FNMA SER 2013-135 3.000 2032	06/25/2025	PRINCIPAL RECEIPT		8,098	8,098	7,914	7,922	0	176	0	176	0	8,098	0	0	0	103	07/25/2032	1.A FE
3136AC-U5-8	FNMA SER 2013-15 CL EP 3.500 2042	06/25/2025	PRINCIPAL RECEIPT		8,926	8,926	8,587	0	0	339	0	339	0	8,926	0	0	0	104	08/25/2042	1.A FE
3136AJ-TU-0	FNMA SER 2014-20 CL-AP 1.500 2043	06/25/2025	PRINCIPAL RECEIPT		11,213	11,213	10,402	0	0	811	0	811	0	11,213	0	0	0	56	05/25/2043	1.A FE
3136BN-7H-3	FNMA SER 2022-066 CL 6XA 5.0 2052	06/25/2025	PRINCIPAL RECEIPT		1,878	1,878	1,872	1,872	0	6	0	6	0	1,878	0	0	0	39	10/25/2052	1.A FE
3133KY-4B-2	FR RB5318 4.500 2044	06/25/2025	PRINCIPAL RECEIPT		15,407	15,407	15,133	15,135	0	272	0	272	0	15,407	0	0	0	291	11/01/2044	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)					1,298,830	1,298,830	1,259,990	1,207,752	0	29,122	0	29,122	0	1,291,430	0	7,398	7,398	19,047	XXX	XXX
38378C-SR-9	GNMA 2.000 2041	06/20/2025	PRINCIPAL RECEIPT		1,961	1,961	1,667	1,675	0	286	0	286	0	1,961	0	0	0	17	10/20/2041	1.A FE
38378K-QE-2	GNMA 2.039 2046	06/16/2025	PRINCIPAL RECEIPT		6,918	6,918	7,024	7,144	0	(226)	0	(226)	0	6,918	0	0	0	52	10/16/2046	1.A FE
38377W-KR-4	GNMA 2011-70 CA 4.000 2041	06/16/2025	PRINCIPAL RECEIPT		9,760	9,760	9,658	9,658	0	102	0	102	0	9,760	0	0	0	162	05/16/2041	1.A FE
38381Y-6U-3	GNMA 2019-132 KB 2.500 2047	06/20/2025	PRINCIPAL RECEIPT		19,237	19,237	18,359	0	0	878	0	878	0	19,237	0	0	0	161	03/20/2047	1.A FE
38384M-E9-4	GNMA 2024-059 5.500 2035	06/20/2025	PRINCIPAL RECEIPT		17,778	17,778	17,781	17,781	0	(3)	0	(3)	0	17,778	0	0	0	408	03/20/2035	1.A FE
38384E-ZZ-1	GNMA 4.000 2049	06/20/2025	PRINCIPAL RECEIPT		6,431	6,431	6,275	0	0	156	0	156	0	6,431	0	0	0	21	03/20/2049	1.A FE
38383M-4Z-8	GNMA 4.000 2052	06/20/2025	PRINCIPAL RECEIPT		5,703	5,703	5,400	5,401	0	301	0	301	0	5,703	0	0	0	99	02/20/2052	1.A FE
38374F-3P-7	GNMA 5.000 2034	06/16/2025	PRINCIPAL RECEIPT		4,611	4,611	4,212	4,552	0	60	0	60	0	4,611	0	0	0	95	04/16/2034	1.A FE
38384C-JK-6	GNMA 5.500 2043	06/20/2025	PRINCIPAL RECEIPT		12,789	12,789	12,621	12,626	0	163	0	163	0	12,789	0	0	0	290	05/20/2043	1.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045	06/16/2025	PRINCIPAL RECEIPT		5,877	5,877	5,864	5,864	0	13	0	13	0	5,877	0	0	0	135	09/15/2045	1.A FE
3618JB-EW-7	GNMA DE5549 5.210 2049	06/16/2025	PRINCIPAL RECEIPT		4,831	4,831	4,829	4,829	0	2	0	2	0	4,831	0	0	0	105	10/15/2049	1.A FE
36179Y-DP-6	GNMA MA9110M 7.500 2053	06/20/2025	PRINCIPAL RECEIPT		3,268	3,268	3,362	3,362	0	(94)	0	(94)	0	3,268	0	0	0	102	08/20/2053	1.A FE
38378Y-JS-9	GNMA SER 2013-169 VAR 2038	06/16/2025	PRINCIPAL RECEIPT		14,828	14,828	15,268	15,266	0	(438)	0	(438)	0	14,828	0	0	0	405	11/16/2043	1.A FE
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051	06/25/2025	PRINCIPAL RECEIPT		6,461	6,461	6,550	6,540	0	(80)	0	(80)	0	6,461	0	0	0	69	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051	06/25/2025	PRINCIPAL RECEIPT		7,909	7,909	8,244	8,220	0	(311)	0	(311)	0	7,909	0	0	0	78	03/25/2051	1.A
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051	06/25/2025	PRINCIPAL RECEIPT		9,798	9,798	9,973	9,962	0	(164)	0	(164)	0	9,798	0	0	0	102	06/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					138,160	138,159	137,087	112,880	0	645	0	645	0	138,160	0	0	0	2,301	XXX	XXX
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050	06/25/2025	PRINCIPAL RECEIPT		5,133	5,133	5,261	5,095	0	37	0	37	0	5,133	0	0	0	56	07/25/2050	1.A
12636L-AY-6	CSAIL 2016-C5 A5	06/17/2025	PRINCIPAL RECEIPT		12,462	12,463	13,403	13,348	0	(886)	0	(886)	0	12,462	0	0	0	234	11/17/2048	1.A
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029	06/25/2025	PRINCIPAL RECEIPT		11,191	11,191	11,299	11,148	0	43	0	43	0	11,191	0	0	0	118	10/01/2029	1.A
46644U-BA-5	JP MORGAN 2015-C30 A5 3.822 2048	06/17/2025	PRINCIPAL RECEIPT		143,645	143,645	155,675	154,454	0	(10,809)	0	(10,809)	0	143,645	0	0	0	2,745	07/15/2048	1.A
61690Q-AE-9	MORGAN STANLEY 3.719 2050	06/18/2025	VARIOUS		440,000	440,000	473,619	470,595	0	(20,202)	0	(20,202)	0	450,393	0	(10,393)	(10,393)	7,288	07/15/2050	1.A
677071-AU-6	OHANA 2007A I 6.000% 2051	04/01/2025	Sink PMT @ 100.0000000		4,735	4,735	5,204	5,190	0	(2)	0	(2)	0	5,188	0	(453)	(453)	142	10/01/2051	1.D FE
94989K-AV-5	WELLS FARGO 2015-C29 A4 3.637 2048	06/17/2025	VARIOUS		350,464	350,464	375,694	373,118	0	(15,931)	0	(15,931)	0	357,187	0	(6,723)	(6,723)	5,410	06/15/2048	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045	06/20/2025	PRINCIPAL RECEIPT		626	626	644	643	0	(17)	0	(17)	0	626	0	0	0	9	06/20/2045	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					968,256	968,255	1,040,799	1,033,591	0	(47,767)	0	(47,767)	0	985,825	0	(17,569)	(17,569)	16,002	XXX	XXX
24460A-AE-0	DPATH 2023-1A B1 VAR 2035	04/10/2025	GREENSLEDGE		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	20,615	04/15/2035	1.C FE
345286-AC-2	FORD 2022-A A3 1.290 2026	06/16/2025	SELECT ONE		27,658	27,658	26,478	27,074	0	145	0	145	0	27,219	0	439	439	146	06/15/2026	1.A FE
39808P-AL-0	GWOLF 2015-1A A1R VAR 2031	04/25/2025	GOLDMAN		131,947	131,947	131,947	131,947	0	0	0	0	0	131,947	0	0	0	3,929	01/25/2031	1.A FE
56607F-AA-3	MARBLE POINT VAR 2030	04/18/2025	BANK AME		208,818	208,818	208,818	208,818	0	0	0	0	0	208,818	0	0	0	6,241	12/18/2030	1.A FE
83610J-AA-4	SOUND POINT CLO LTD	04/15/2025	BARCLAYS		211,448	211,448	211,448	211,448	0	0	0	0	0	211,448	0	0	0	6,139	04/15/2031	1.A FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031	04/15/2025	BNP PARI		141,927	141,927	141,927	141,927	0	0	0	0	0	141,927	0	0	0	4,128	04/15/2031	1.A FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031	04/16/2025	WELLS		62,206	62,206	62,206	62,206	0	0	0	0	0	62,206	0	0	0	1,853	01/16/2031	1.A FE
925930-AG-4	VIBR 2023-16A A2 VAR 2036	05/23/2025	BNP PARI		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	22,129	04/15/2036	1.C FE
925930-AJ-8	VIBR 2023-16A B VAR 2036	05/23/2025	BNP PARI		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	24,879	04/15/2036	1.F FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,284,004	2,284,004	2,282,824	2,283,420	0	145	0	145	0	2,283,565	0	439	439	90,059	XXX	XXX

STATEMENT AS OF JUNE 30, 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
023945-AA-6	AA 2024-1BR 7.150 coupon2029	06/23/2025	PRINCIPAL RECEIPT		23,751	23,751	23,751	23,751	0	0	0	0	0	23,751	0	0	0	1,269	12/22/2029	2.C FE
00833Q-AA-3	AFFRM 2024-X2 A 5.220 2029	06/16/2025	PRINCIPAL RECEIPT		97,775	97,775	97,772	97,772	0	3	0	3	0	97,775	0	0	0	2,282	12/17/2029	1.A FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043	06/25/2025	PRINCIPAL RECEIPT		1,757	1,757	1,784	1,780	0	(24)	0	(24)	0	1,757	0	0	0	26	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045	06/25/2025	SELECT ONE		3,681	3,681	3,221	3,245	0	6	0	6	0	3,251	0	430	430	60	10/25/2045	1.A
00142D-AA-8	AIG 2021-2A A VAR 2034	06/11/2025	MERRILL		465,000	465,000	465,000	465,000	0	0	0	0	0	465,000	0	0	0	17,599	07/20/2034	1.A FE
03065W-AD-7	AMERICAR 2022-2 A3 4.380 2028	06/18/2025	SELECT ONE		63,395	63,395	63,382	63,387	0	1	0	1	0	63,388	0	7	7	1,149	04/18/2028	1.A FE
06054Y-AB-3	BOA 2023-2 A2 5.850 2026	06/16/2025	PRINCIPAL RECEIPT		54,203	54,203	54,199	54,200	0	3	0	3	0	54,203	0	0	0	1,313	07/15/2026	1.A FE
14317D-AD-2	CARMAX 2021-3 A4 0.740 2027	06/16/2025	PRINCIPAL RECEIPT		18,345	18,345	17,315	17,510	0	835	0	835	0	18,345	0	0	0	65	01/15/2027	1.A FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026	06/16/2025	PRINCIPAL RECEIPT		14,247	14,247	13,631	13,882	0	365	0	365	0	14,247	0	0	0	33	09/15/2026	1.A FE
14318M-AD-1	CARMAX 2022-3 A3 3.970 2025	06/16/2025	SELECT ONE		82,914	82,914	82,579	82,832	0	49	0	49	0	82,881	0	34	34	1,362	08/15/2025	1.A FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036	06/16/2025	PRINCIPAL RECEIPT		43,344	43,344	43,344	43,344	0	0	0	0	0	43,344	0	0	0	924	05/15/2036	1.A FE
16159P-AG-4	CHASE 2023-1 A4 VAR 2054	06/25/2025	PRINCIPAL RECEIPT		11,019	11,019	10,866	10,876	0	143	0	143	0	11,019	0	0	0	276	06/25/2054	1.A
12664J-AC-4	CNH 2022-C A3 5.150 2028	06/16/2025	PRINCIPAL RECEIPT		63,135	63,135	63,379	63,328	0	(193)	0	(193)	0	63,135	0	0	0	1,347	04/17/2028	1.A FE
22689L-AA-3	EQS 2024-1C A 6.050 2031	06/20/2025	PRINCIPAL RECEIPT		22,727	22,727	22,724	22,725	0	3	0	3	0	22,727	0	0	0	561	01/20/2031	1.F FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051	06/25/2025	CITIGROU		7,325	7,325	5,969	6,025	0	13	0	13	0	6,038	0	1,287	1,287	80	02/27/2051	1.A
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041	06/25/2025	PRINCIPAL RECEIPT		19,839	19,839	18,501	18,566	0	1,273	0	1,273	0	19,839	0	0	0	205	09/25/2041	1.A
345295-AD-1	FORD 2022-D A3 5.270 2027	06/16/2025	SELECT ONE		69,732	69,732	69,722	69,727	0	1	0	1	0	69,727	0	5	5	1,522	05/17/2027	1.A FE
36267K-AD-9	GM 2023-3 A3 5.450 20283	06/16/2025	PRINCIPAL RECEIPT		13,806	13,806	13,935	13,934	0	(128)	0	(128)	0	13,806	0	0	0	348	06/16/2028	1.A FE
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051	06/25/2025	CITIGROU		8,454	8,454	7,017	7,072	0	14	0	14	0	7,085	0	1,369	1,369	92	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051	06/25/2025	PRINCIPAL RECEIPT		9,855	9,855	10,263	10,108	0	(253)	0	(253)	0	9,855	0	0	0	104	06/01/2051	1.A
41284Y-AD-8	HDMOT 2022-A A3 2023	06/16/2025	SELECT ONE		57,476	57,476	55,896	56,638	0	142	0	142	0	56,779	0	697	697	673	02/16/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034	06/20/2025	SELECT ONE		9,072	9,072	9,071	9,071	0	0	0	0	0	9,071	0	1	1	138	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037	06/25/2025	SELECT ONE		6,606	6,606	6,605	6,605	0	0	0	0	0	6,605	0	1	1	102	01/26/2037	1.A FE
43815G-AC-3	HONDA 2021-4 A3 0.880 2026	05/21/2025	SELECT ONE		6,909	6,909	6,907	6,908	0	0	0	0	0	6,908	0	0	0	22	01/21/2026	1.A FE
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027	06/16/2025	PRINCIPAL RECEIPT		23,532	23,532	23,594	23,578	0	(46)	0	(46)	0	23,532	0	0	0	566	01/15/2027	1.A FE
47800A-AC-4	JOHN DEERE 2022-B A3 3.740 2027	06/16/2025	SELECT ONE		38,793	38,793	38,790	38,791	0	0	0	0	0	38,792	0	1	1	520	02/16/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029	06/25/2025	JP MORGAN		39,779	39,779	37,927	38,312	0	110	0	110	0	38,422	0	1,358	1,358	533	06/25/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050	06/25/2025	PRINCIPAL RECEIPT		2,831	2,831	2,962	3,175	0	(344)	0	(344)	0	2,831	0	0	0	39	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052	06/25/2025	PRINCIPAL RECEIPT		18,138	18,138	15,633	15,662	0	2,476	0	2,476	0	18,138	0	0	0	225	06/25/2052	1.A
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051	06/25/2025	SELECT ONE		15,037	15,037	13,308	13,386	0	16	0	16	0	13,402	0	1,635	1,635	155	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053	06/25/2025	JP MORGAN		11,509	11,509	11,337	11,340	0	1	0	1	0	11,341	0	168	168	258	11/25/2053	1.A
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		64,026	64,026	63,937	63,941	0	85	0	85	0	64,026	0	0	0	1,550	06/25/2054	1.A
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054	06/25/2025	PRINCIPAL RECEIPT		14,985	14,985	13,554	13,560	0	1,424	0	1,424	0	14,985	0	0	0	188	03/25/2054	1.A
46652F-AD-2	JPMMT 2020-4 A3A VAR 2050	06/25/2025	PRINCIPAL RECEIPT		3,295	3,295	2,649	0	0	647	0	647	0	3,295	0	0	0	7	11/25/2050	1.A FE
465986-AK-3	JPMMT 2023-10 A6 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		34,974	34,974	34,487	34,515	0	459	0	459	0	34,974	0	0	0	819	05/26/2054	1.A
46658T-AA-2	JPMMT 2024-12 A2 5.000 2055	06/25/2025	PRINCIPAL RECEIPT		78,184	78,184	78,208	78,208	0	(24)	0	(24)	0	78,184	0	0	0	1,881	06/25/2055	1.A FE
58768R-AC-4	MERCEDES-BENZ 2023-A A3 4.740 2027	06/16/2025	Undefined		48,659	48,659	48,055	48,285	0	66	0	66	0	48,351	0	308	308	964	01/15/2027	1.A FE
55389T-AA-9	MVW 2021-1W A 1.140 2041	06/20/2025	PRINCIPAL RECEIPT		34,125	34,125	32,195	31,852	0	2,272	0	2,272	0	34,125	0	0	0	160	01/20/2041	1.A FE
68785A-AD-7	OSCAR 211 A4 1.00% 2028	06/10/2025	SELECT ONE		29,000	29,000	28,095	28,504	0	53	0	53	0	28,557	0	443	443	120	04/10/2028	1.A FE
69433B-AB-3	PEAC 2024-1A A2 5.790 2027	06/20/2025	PRINCIPAL RECEIPT		69,609	69,609	69,602	69,603	0	6	0	6	0	69,609	0	0	0	1,666	06/21/2027	1.A FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052	06/25/2025	PRINCIPAL RECEIPT		28,579	28,579	24,203	24,249	0	4,330	0	4,330	0	28,579	0	0	0	378	05/25/2052	1.A
78436T-AB-2	SANTANDER 2023-A A2 6.270 2026	05/20/2025	PRINCIPAL RECEIPT		28,952	28,952	28,951	28,945	0	7	0	7	0	28,952	0	0	0	616	04/20/2026	1.A FE
81743B-AA-5	SEMT 2024-4 A1 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		22,847	22,847	22,854	22,854	0	(7)	0	(7)	0	22,847	0	0	0	569	05/26/2054	1.A
81743C-AE-5	SEMT 2024-5 A5 6.000 2054	06/25/2025	PRINCIPAL RECEIPT		49,032	49,032	48,756	48,766	0	266	0	266	0	49,032	0	0	0	1,212	06/25/2054	1.A
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043	06/25/2025	PRINCIPAL RECEIPT		2,206	2,206	2,096	2,205	0	0	0	0	0	2,206	0	0	0	16	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043	06/25/2025	HILLTOP		3,064	3,064	2,926	2,935	0	2	0	2	0	2,937	0	126	126	32	04/25/2043	1.A
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048	06/25/2025	PRINCIPAL RECEIPT		3,809	3,809	3,344	3,349	0	460	0	460	0	3,809	0	0	0	63	02/25/2048	1.A
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046	06/25/2025	PRINCIPAL RECEIPT		2,298	2,298	2,352	2,344	0	(46)	0	(46)	0	2,298	0	0	0	31	11/25/2046	1.A
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031	06/25/2025	PRINCIPAL RECEIPT		10,576	10,576	10,174	10,260	0	316	0	316	0	10,576	0	0	0	132	10/25/2031	1.A
82667C-AC-9	SRL 2024-1A A 5.670 2054	06/17/2025	PRINCIPAL RECEIPT		1,070	1,070	1,070	1,070	0	1	0	1	0	1,070	0	0	0	25	05/17/2054	1.C FE
86771P-AB-6	SUNRN 2025-1A A2A 6.410 2060	04/30/2025	PRINCIPAL RECEIPT		435	435	435	0	0	0	0	0	0	435	0	0	0	7	04/30/2060	1.F FE
88655A-AA-8	TIF 2024-1A A 5.480 2049	06/20/2025	PRINCIPAL RECEIPT		9,375	9,375	9,372	9,372	0	3	0	3	0	9,375	0	0	0	214	04/20/2049	1.C FE
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061	06/25/2025	SELECT ONE		11,332	11,332	11,519	11,510	0	(1)	0	(1)	0	11,509	0	(176)	(176)	109	11/25/2061	1.A
891941-AB-2	TOYOTA 2023-B A2A 5.280 2026	04/15/2025	Undefined		5,651	5,651	5,627	5,639	0	3	0	3	0	5,642	0	10	10	99	05/15/2026	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
89170V-AA-6	TPMT 2022-1 A1 VAR 2062	06/25/2025	CITIGROU		237,771	251,777	237,536	0	0	46	0	46	0	237,582	0	189	189	894	07/25/2062	1.A FE
87267C-AA-6	TRP 2021-1 A 2.070 2051	06/17/2025	PRINCIPAL RECEIPT		2,323	2,323	2,153	0	0	170	0	170	0	2,323	0	0	0	16	06/19/2051	1.F FE
90945D-AA-8	UACST 2024-1 A 6.170 2026	05/12/2025	PRINCIPAL RECEIPT		24,036	24,036	24,035	24,036	0	0	0	0	0	24,036	0	0	0	542	08/10/2026	1.A FE
90932J-AA-0	UNITED AIRLINE	05/01/2025	PRINCIPAL RECEIPT		20,396	20,396	18,194	18,672	0	1,724	0	1,724	0	20,396	0	0	0	276	11/01/2033	1.E FE
92339M-AB-6	VERD 2024-1A A2 5.680 2031	06/12/2025	PRINCIPAL RECEIPT		23,194	23,194	23,193	23,193	0	1	0	1	0	23,194	0	0	0	551	12/12/2031	1.A FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031	06/12/2025	WELLS		15,799	15,799	15,799	15,799	0	0	0	0	0	15,799	0	1	1	357	01/13/2031	1.A FE
92808V-AA-0	VIRGINIA PWR FUEL 5.088 2029	05/01/2025	PRINCIPAL RECEIPT		91,505	91,505	91,504	91,504	0	1	0	1	0	91,505	0	0	0	2,328	05/01/2029	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049	06/25/2025	PRINCIPAL RECEIPT		3,811	3,811	3,908	3,979	0	(169)	0	(169)	0	3,811	0	0	0	49	09/26/2049	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050	06/25/2025	PRINCIPAL RECEIPT		7,315	7,315	7,555	7,538	0	(222)	0	(222)	0	7,315	0	0	0	90	06/25/2050	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050	06/25/2025	CITIGROU		14,739	14,739	12,574	12,641	0	20	0	20	0	12,660	0	2,079	2,079	184	07/25/2050	1.A
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051	06/25/2025	SELECT ONE		3,693	3,693	3,248	3,269	0	4	0	4	0	3,273	0	419	419	39	12/15/2051	1.A
96034K-AA-1	WESTR 2024-1A A 6.060 2038	06/20/2025	PRINCIPAL RECEIPT		32,558	32,558	32,499	32,502	0	56	0	56	0	32,558	0	0	0	821	01/20/2038	1.A FE
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028	06/16/2025	PRINCIPAL RECEIPT		55,148	55,148	55,070	55,076	0	72	0	72	0	55,148	0	0	0	1,068	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,412,357	2,426,365	2,382,113	2,142,705	0	16,491	0	16,491	0	2,401,967	0	10,392	10,392	51,921	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					7,101,607	7,115,613	7,102,813	6,780,348	0	(1,364)	0	(1,364)	0	7,100,947	0	660	660	179,330	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					7,101,607	7,115,613	7,102,813	6,780,348	0	(1,364)	0	(1,364)	0	7,100,947	0	660	660	179,330	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					7,101,607	7,115,613	7,102,813	6,780,348	0	(1,364)	0	(1,364)	0	7,100,947	0	660	660	179,330	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					19,823,338	20,131,483	19,793,085	18,752,399	0	35,941	0	35,941	0	19,994,916	0	(173,689)	(173,689)	436,967	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					19,823,338	XXX	19,793,085	18,752,399	0	35,941	0	35,941	0	19,994,916	0	(173,689)	(173,689)	436,967	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					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					735,013	986,767	1,009,644	XXX
Fifth Third Bank ... Cincinnati, OH		2.900	14,291		3,734,817	3,920,966	(428,743)	XXX
Federal Home Loan Bank ... Cincinnati, OH		3.900	1,147		115,210	52,945	66,784	XXX
US Bank ... Saint Paul, MN					1,121,557	258,947	(54,534)	XXX
0199998. Deposits in ... 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	15,438	0	5,706,597	5,219,625	593,150	XXX
0299998. Deposits in ... 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	15,438	0	5,706,597	5,219,625	593,150	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	15,438	0	5,706,597	5,219,625	593,150	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
31846V-56-7	FIRST AM GOVT OB FD CL Z		06/01/2025	0.000		5,987,549	0	51,792
38141W-25-7	GS FINANCIAL SQUARE GOVT FUND		12/01/2024	0.000		25,239	0	0
99GOLD-SI-3	GS FINANCIAL SQUARE GOVT FUND		03/01/2025	0.000		0	0	2,284
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						6,012,788	0	54,076
996085-25-4	DREYFUS CASH MANAGEMENT		07/01/2024	0.000		120,000	0	2,457
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	2,457
8589999999. Total Cash Equivalents (Unaffiliated)						6,132,788	0	56,533
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						6,132,788	0	56,533