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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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
David Michael Davis
Roger Michael Lanham
Thomas Cresson Hardy - Chairman
John Bernard Yanko
David Kevin Mullen
Jay Cresson Hardy

State of Ohio
County of Hamilton
SS:

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

Jay Hardy
President

Elaine Greer
Secretary

Kevin Losekamp
Treasurer

Subscribed and sworn to before me this 10 day of November 2025

Michael O'Brien
Notary
06/18/2027

NOTARY PUBLIC STATE OF OHIO
MICHAEL O'BRIEN
Notary Public
State of Ohio
My Comm. Expires
June 18, 2027

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 11/13/2025
3. Number of pages attached........

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	500,748,946		500,748,946	474,952,057
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	14,913,963		14,913,963	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 ($ (778,972)), cash equivalents ($ 9,355,638) and short-term investments ($ 0)	8,576,666		8,576,666	4,509,420
6.	Contract loans (including $ .... premium notes)	366,883		366,883	322,941
7.	Derivatives			0	0
8.	Other invested assets	1,739,923		1,739,923	899,113
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	(11)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	526,346,381	0	526,346,381	491,945,204
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	4,656,578		4,656,578	4,303,362
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	24,391		24,391	29,709
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	2,694,899		2,694,899	2,484,911
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,890,989		1,890,989	1,200,118
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	15,525		15,525	16,535
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	199,763
18.2	Net deferred tax asset	3,424,312	1,082,081	2,342,231	1,858,885
19.	Guaranty funds receivable or on deposit	371,659		371,659	357,569
20.	Electronic data processing equipment and software	314,542	287,153	27,389	37,315
21.	Furniture and equipment, including health care delivery assets ($ ....)	111,708	111,708	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	394,853		394,853	919,189
24.	Health care ($ ....) and other amounts receivable	450,356	450,356	0	0
25.	Aggregate write-ins for other than invested assets	257,624	223,491	34,133	18,250
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	540,953,817	2,154,789	538,799,028	503,370,811
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	540,953,817	2,154,789	538,799,028	503,370,811
	DETAILS OF WRITE-INS				
1101.	Rounding			0	(11)
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	(11)
2501.	Prepaid Expenses	223,491	223,491	0	0
2502.	Fees for Deposit-type Contracts	34,133		34,133	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)	257,624	223,491	34,133	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)	277,711,413	274,000,508
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)		0
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)	217,486,384	189,711,555
4.	Contract claims:		
	4.1 Life	1,876,398	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	28,623	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	2,580,429	2,616,629
10.	Commissions to agents due or accrued-life and annuity contracts $ ...., accident and health $ .... and deposit-type contract funds $	66,433	11,759
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	1,478,260	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	165,198	(9,373)
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)		
15.2	Net deferred tax liability	85,586	
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,227,962	1,982,821
18.	Amounts held for agents' account, including $ .... agents' credit balances	1,571,666	1,484,825
19.	Remittances and items not allocated	1,850,308	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 $	345,000	905,000
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	3,239,590	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	(721,047)	(602,465)
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	509,992,203	478,111,126
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	509,992,203	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)	23,197,956	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)	26,282,326	22,735,185
38.	Totals of Lines 29, 30 and 37	28,806,826	25,259,685
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	538,799,028	503,370,811
	DETAILS OF WRITE-INS		
2501.	Rounding		2
2502.	Deferred Gain	(721,047)	(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)	(721,047)	(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	26,207,233	25,506,220	32,518,291
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	14,587,598	13,097,066	17,980,197
4.	Amortization of Interest Maintenance Reserve (IMR)	135,111	135,584	182,134
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	840,274	947,976	1,244,802
7.	Reserve adjustments on reinsurance ceded			0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
	8.2 Charges and fees for deposit-type contracts	108,790	148,233	204,930
	8.3 Aggregate write-ins for miscellaneous income	632,285	516,892	931,128
9.	Totals (Lines 1 to 8.3)	42,511,291	40,351,971	53,061,482
10.	Death benefits	22,321,974	22,280,593	29,757,142
11.	Matured endowments (excluding guaranteed annual pure endowments)			0
12.	Annuity benefits			0
13.	Disability benefits and benefits under accident and health contracts			0
14.	Coupons, guaranteed annual pure endowments and similar benefits			0
15.	Surrender benefits and withdrawals for life contracts	265,692	502,025	581,661
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	(479,891)	(241,331)	(165,588)
18.	Payments on supplementary contracts with life contingencies			0
19.	Increase in aggregate reserves for life and accident and health contracts	3,710,905	3,102,675	3,026,688
20.	Totals (Lines 10 to 19)	25,818,680	25,643,962	33,199,903
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,236,978	5,775,627	7,664,820
22.	Commissions and expense allowances on reinsurance assumed			0
23.	General insurance expenses and fraternal expenses	4,005,793	3,603,262	5,011,577
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1,025,244	857,929	1,307,171
25.	Increase in loading on deferred and uncollected premiums	151,799	13,708	(178,971)
26.	Net transfers to or (from) Separate Accounts net of reinsurance			0
27.	Aggregate write-ins for deductions	0	0	0
28.	Totals (Lines 20 to 27)	37,238,494	35,894,488	47,004,500
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,272,797	4,457,483	6,056,982
30.	Dividends to policyholders and refunds to members			0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,272,797	4,457,483	6,056,982
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,146,056	1,095,884	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)	4,126,741	3,361,599	4,760,812
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (excluding taxes of $ 26,293 transferred to the IMR)	1,121	6,959	5,648
35.	Net income (Line 33 plus Line 34)	4,127,862	3,368,558	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)	4,127,862	3,368,558	4,766,461
38.	Change in net unrealized capital gains (losses) less capital gains tax of $	(299)	(58,992)	(34,118)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	114,568	155,241	(85,929)
41.	Change in nonadmitted assets	105,015	(173,459)	(218,074)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			(314,498)
44.	Change in asset valuation reserve	(300,096)	(347,887)	(536,173)
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders	(500,000)		
53.	Aggregate write-ins for gains and losses in surplus	90	(199)	(288)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	3,547,140	2,943,262	3,577,381
55.	Capital and surplus, as of statement date (Lines 36 + 54)	28,806,825	24,625,566	25,259,685
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	632,285	516,892	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)	632,285	516,892	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	90	(199)	(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)	90	(199)	(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	25,826,977	25,345,301	32,788,925
2. Net investment income	9,500,557	8,428,502	16,815,583
3. Miscellaneous income	1,581,349	1,613,101	2,380,860
4. Total (Lines 1 to 3)	36,908,883	35,386,904	51,985,368
5. Benefit and loss related payments	23,586,029	21,744,935	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	7,008,839	7,317,434	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)	887,000	782,651	1,284,999
10. Total (Lines 5 through 9)	31,481,867	29,845,020	44,630,793
11. Net cash from operations (Line 4 minus Line 10)	5,427,016	5,541,884	7,354,575
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	68,122,346	51,718,281	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	1,429	6,959	7,472
12.7 Miscellaneous proceeds	0	0	11
12.8 Total investment proceeds (Lines 12.1 to 12.7)	68,136,775	51,738,240	68,053,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds	92,930,758	97,035,386	132,196,752
13.2 Stocks	3,652,577	4,720,158	6,012,268
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	853,776	0	0
13.6 Miscellaneous applications	11	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	97,437,122	101,755,544	138,209,020
14. Net increase/(decrease) in contract loans and premium notes	43,942	(225,908)	(243,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(29,344,289)	(49,791,396)	(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	38,155	(225)
16.3 Borrowed funds	(560,000)	5,150,000	(53,798,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	27,774,829	36,215,492	108,996,892
16.5 Dividends to stockholders	500,000	0	0
16.6 Other cash provided (applied)	1,269,690	(1,284,044)	(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)	27,984,519	40,119,603	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)	4,067,246	(4,129,910)	(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)	8,576,665	9,588,883	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	6,944,829	7,425,742	9,714,746
2.	Group life	23,582,756	22,951,032	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)	30,527,585	30,376,774	38,782,085
9.	Deposit-type contracts	115,607,480	109,238,879	144,578,121
10.	Total (Lines 8 and 9)	146,135,065	139,615,653	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	4,127,862	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	4,127,862	4,766,461
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	28,806,826	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	28,806,826	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 September 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 September 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	$ 265,624
2.	12 Months or Longer	$ 3,468,889

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

3.	Less than 12 Months	$ 6,724,067
4.	12 Months or Longer	$ 27,089,860

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

D. At September 30, 2025, $367,726 was reported as amounts due from Unity Funding Company, $26,827 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	4.640	A/360	1,150,000	1,150,000
320	SFR 3	24	2/28/2024	2/27/2026	4.440	A/360	405,000	405,000
326	SFR 3	24	3/29/2024	3/27/2026	4.480	A/360	400,000	400,000
327	SFR 3	24	4/1/2024	4/1/2026	4.460	A/360	1,400,000	1,400,000
330	SFR 3	24	4/16/2024	4/16/2026	4.420	A/360	188,000	188,000
333	SFR 3	24	4/26/2024	4/24/2026	4.420	A/360	775,000	775,000
334	SFR 3	24	4/29/2024	4/29/2026	4.420	A/360	1,800,000	1,800,000
335	SFR 3	24	5/8/2024	5/8/2026	4.410	A/360	1,900,000	1,900,000
336	SFR 3	24	5/20/2024	5/20/2026	4.410	A/360	1,550,000	1,550,000
337	SFR 3	24	5/31/2024	5/29/2026	4.410	A/360	2,000,000	2,000,000
344	SFR 3	24	7/17/2024	7/17/2026	4.430	A/360	1,000,000	1,000,000
359	Callable SOFR	12	10/2/2024	10/2/2025	4.380	A/360	1,800,000	1,800,000
360	Callable SOFR	12	10/11/2024	10/10/2025	4.380	A/360	7,250,000	7,250,000
361	Callable SOFR	12	10/15/2024	10/15/2025	4.380	A/360	2,000,000	2,000,000
364	Callable SOFR	12	10/28/2024	10/28/2025	4.390	A/360	1,500,000	1,500,000
365	Callable SOFR	12	10/31/2024	10/31/2025	4.390	A/360	1,500,000	1,500,000
366	Callable SOFR	12	11/15/2024	11/14/2025	4.380	A/360	2,000,000	2,000,000
368	Callable SOFR	12	11/27/2024	11/26/2025	4.380	A/360	650,000	650,000
369	Callable SOFR	12	12/2/2024	12/2/2025	4.370	A/360	1,000,000	1,000,000
372	Callable SOFR	12	12/12/2024	12/12/2025	4.370	A/360	4,400,000	4,400,000
376	Callable SOFR	12	12/23/2024	12/23/2025	4.390	A/360	900,000	900,000
379	Callable SOFR	24	12/27/2024	12/24/2026	4.460	A/360	3,400,000	3,400,000
380	Callable SOFR	12	1/9/2025	1/9/2026	4.390	A/360	850,000	850,000
383	Callable SOFR	12	1/27/2025	1/27/2026	4.370	A/360	700,000	700,000
388	Callable SOFR	24	3/7/2025	3/5/2027	4.400	A/360	1,000,000	1,000,000
390	Callable SOFR	24	3/14/2025	3/12/2027	4.390	A/360	1,200,000	1,200,000
392	Callable SOFR	24	3/20/2025	3/19/2027	4.390	A/360	800,000	800,000
395	Callable SOFR	24	3/27/2025	3/26/2027	4.390	A/360	675,000	675,000
396	Callable SOFR	24	4/7/2025	4/7/2027	4.400	A/360	860,000	860,000
397	Callable SOFR	12	4/14/2025	4/14/2026	4.390	A/360	2,625,000	2,625,000
398	Callable SOFR	24	4/14/2025	4/14/2027	4.460	A/360	2,625,000	2,625,000
401	Callable SOFR	12	4/17/2025	4/17/2026	4.380	A/360	467,000	467,000
405	Callable SOFR	24	5/28/2025	5/28/2027	4.420	A/360	3,000,000	3,000,000
406	Callable SOFR	24	5/30/2025	5/28/2027	4.420	A/360	600,000	600,000
407	Callable SOFR	24	6/2/2025	6/2/2027	4.420	A/360	3,000,000	3,000,000
408	Callable SOFR	24	6/5/2025	6/4/2027	4.420	A/360	2,883,000	2,883,000
409	Callable SOFR	24	6/9/2025	6/9/2027	4.420	A/360	1,000,000	1,000,000
412	Callable SOFR	12	7/9/2025	7/9/2026	4.370	A/360	2,340,000	2,340,000
413	Callable SOFR	12	7/14/2025	7/14/2026	4.370	A/360	500,000	500,000
414	CMA Var	3	7/16/2025	10/14/2025	4.260	A/360	100,000	50,000
415	CMA Var	3	8/13/2025	11/10/2025	4.260	A/360	80,000	80,000
416	Callable SOFR	24	8/13/2025	8/13/2027	4.450	A/360	1,500,000	1,500,000
417	Callable SOFR	12	8/22/2025	8/21/2026	4.330	A/360	650,000	650,000
418	Callable SOFR	12	8/26/2025	8/26/2026	4.330	A/360	450,000	450,000
419	Callable SOFR	24	8/27/2025	8/27/2027	4.410	A/360	2,000,000	2,000,000
420	Callable SOFR	24	9/4/2025	9/3/2027	4.410	A/360	1,500,000	1,500,000
421	Callable SOFR	24	9/8/2025	9/8/2027	4.410	A/360	1,000,000	1,000,000
422	Callable SOFR	24	9/12/2025	9/10/2027	4.410	A/360	2,850,000	2,850,000
423	CMA Var	3	9/22/2025	12/19/2025	4.260	A/360	215,000	215,000
424	Callable SOFR	12	9/25/2025	9/25/2026	4.340	A/360	1,000,000	1,000,000
425	Callable SOFR	12	9/26/2025	9/25/2026	4.340	A/360	3,800,000	3,800,000
Total							**82,171,000**	**82,121,000**

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 $121,370,478. 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	3,685,280	3,685,280	....
(d) Excess Stock	5,423	5,423	....
(e) Aggregate Total (a+b+c+d)	4,093,400	4,093,400	....
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	121,370,478	121,370,478	....
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)	98,650,514	101,038,664	82,121,000
2. Current Year General Account Total Collateral Pledged	98,650,514	101,038,664	82,121,000
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)	98,650,514	101,038,664	82,121,000
2. Current Year General Account Total Collateral Pledged	98,650,514	101,038,664	82,121,000
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	82,121,000	82,121,000	....	XXX
(b) Funding Agreements	....	....	....	....
(c) Other	....	....	....	XXX
(d) Aggregate Total (a+b+c)	82,121,000	82,121,000	....	....
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	82,121,000	82,121,000	....
2. Funding Agreements	....	....	....
3. Other	....	....	....
4. Aggregate Total (Line 1+2+3)	82,121,000	82,121,000	....

c. FHLB – Prepayment Obligations

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

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

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

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

15. <u>Leases</u> – No Change.

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

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

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

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

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

21. <u>Other Items</u> – No Change.

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

23. <u>Reinsurance</u> – No Change.

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

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

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

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

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

29. <u>Participating Policies</u> – Not Applicable.

30. Premium Deficiency Reserves – Not Applicable.

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

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

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

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

35. Separate Accounts – Not Applicable.

36. Loss/Claim Adjustment Expense – Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? .... Yes [ ] 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	$ 8,455,774
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	$ 9,040,774
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 [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$
1.12 Residential Mortgages	$
1.13 Commercial Mortgages	$
1.14 Total Mortgages in Good Standing	$ 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$
1.32 Residential Mortgages	$
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

2. Operating Percentages:

2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%

3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

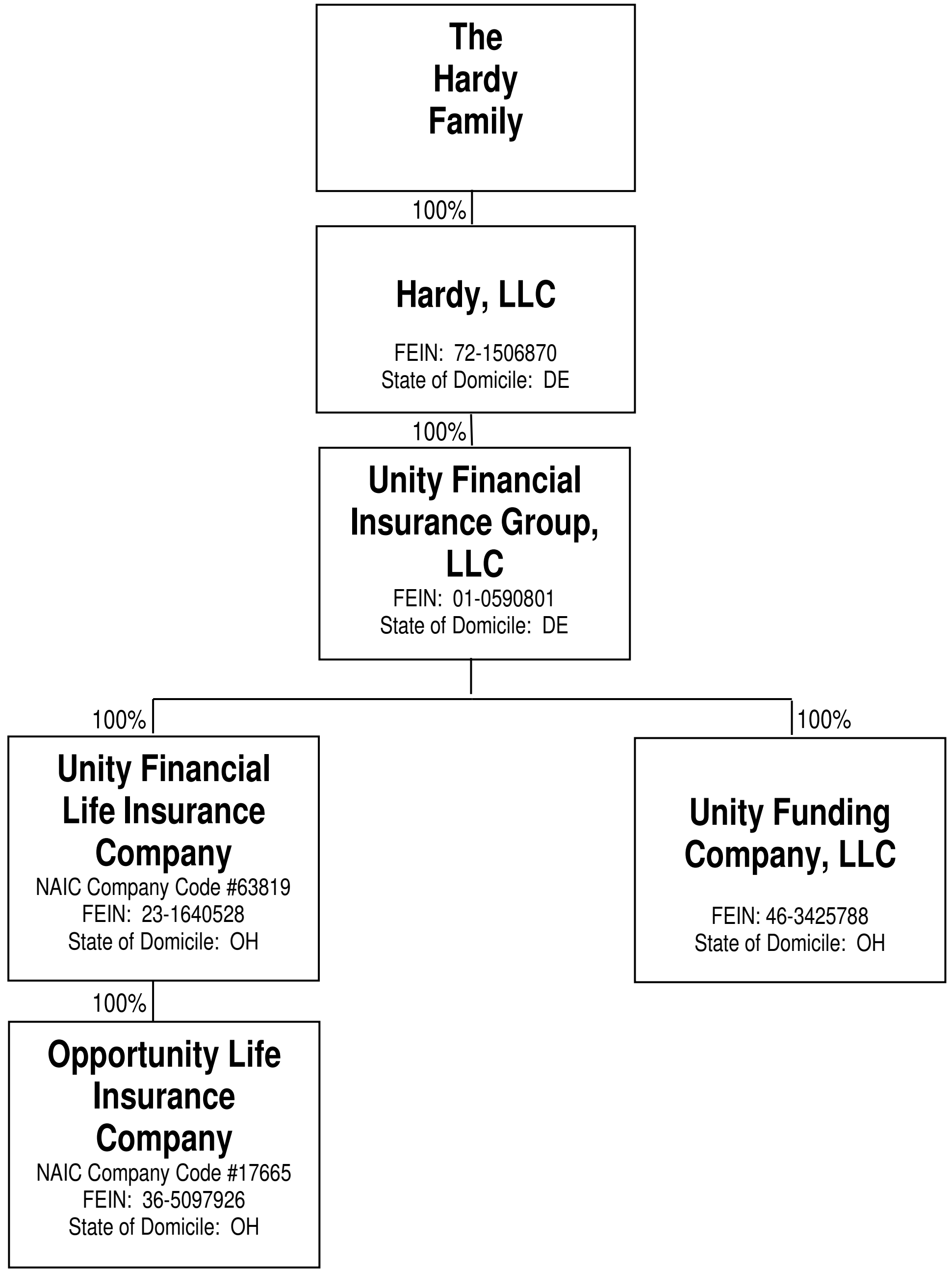
Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	561,688	0			561,688	75,540
2.	Alaska AK	N	514	0			514	0
3.	Arizona AZ	L	166,408	0			166,408	1,094,946
4.	Arkansas AR	L	80,704	0			80,704	8,426,186
5.	California CA	L	564,819	0			564,819	0
6.	Colorado CO	L	200,493	0			200,493	1,478,246
7.	Connecticut CT	L	4,534	0			4,534	12,631,843
8.	Delaware DE	L	30,251	0			30,251	65,934
9.	District of Columbia DC	L	8,912	0			8,912	0
10.	Florida FL	L	1,119,575	0			1,119,575	0
11.	Georgia GA	L	459,214	0			459,214	176,178
12.	Hawaii HI	L	53	0			53	0
13.	Idaho ID	L	361	0			361	21,000
14.	Illinois IL	L	977,377	0			977,377	544,574
15.	Indiana IN	L	2,084,440	0			2,084,440	4,043,165
16.	Iowa IA	L	195,581	0			195,581	2,491,821
17.	Kansas KS	L	102,068	0			102,068	266,485
18.	Kentucky KY	L	1,488,428	0			1,488,428	250,404
19.	Louisiana LA	L	480,835	0			480,835	1,178,439
20.	Maine ME	L	36,518	0			36,518	15,372
21.	Maryland MD	L	262,068	0			262,068	1,481,923
22.	Massachusetts MA	L	350,208	0			350,208	13,165,161
23.	Michigan MI	L	11,560	0			11,560	6,318,459
24.	Minnesota MN	L	338,912	0			338,912	2,056,113
25.	Mississippi MS	L	991,624	0			991,624	477,414
26.	Missouri MO	L	201,250	0			201,250	1,006,329
27.	Montana MT	L	518	0			518	0
28.	Nebraska NE	L	68,579	0			68,579	82,244
29.	Nevada NV	L	8,989	0			8,989	0
30.	New Hampshire NH	L	1,760	0			1,760	1,010,871
31.	New Jersey NJ	L	438,117	0			438,117	21,118,729
32.	New Mexico NM	L	63,714	0			63,714	490,000
33.	New York NY	N	37,985	0			37,985	0
34.	North Carolina NC	L	2,463,752	0			2,463,752	1,959,184
35.	North Dakota ND	L	1,393	0			1,393	0
36.	Ohio OH	L	476,366	0			476,366	8,077,405
37.	Oklahoma OK	L	124,345	0			124,345	1,506,645
38.	Oregon OR	L	12,184	0			12,184	5,300
39.	Pennsylvania PA	L	1,076,564	0			1,076,564	11,081,101
40.	Rhode Island RI	L	162	0			162	736,361
41.	South Carolina SC	L	496,073	0			496,073	289,745
42.	South Dakota SD	L	16,636	0			16,636	0
43.	Tennessee TN	L	435,717	0			435,717	1,647,401
44.	Texas TX	L	11,274,635	0			11,274,635	3,546,810
45.	Utah UT	L	1,321	0			1,321	109,209
46.	Vermont VT	L	824	0			824	257,085
47.	Virginia VA	L	129,620	0			129,620	502,794
48.	Washington WA	L	17,013	0			17,013	83,800
49.	West Virginia WV	L	100,022	0			100,022	5,281,970
50.	Wisconsin WI	L	2,297,950	0			2,297,950	272,968
51.	Wyoming WY	L	1,027	0			1,027	282,326
52.	American Samoa AS	N	0	0			0	0
53.	Guam GU	N	0	0			0	0
54.	Puerto Rico PR	N	10,788	0			10,788	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	838	0			838	0
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX	30,275,287	0	0	0	30,275,287	115,607,480
90.	Reporting entity contributions for employee benefits plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	30,275,287	0	0	0	30,275,287	115,607,480
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	30,275,287	0	0	0	30,275,287	115,607,480
98.	Less Reinsurance Ceded	XXX	4,449,318				4,449,318	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	25,825,969	0	0	0	25,825,969	115,607,480
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			01-0590801				Unity Financial Insurance Group, LLC	DE	UDP	Hardy, LLC	Ownership	100.000			
5078	Hardy LLC Grp	68319	23-1640528				Unity Financial Life Insurance Compnay	OH	RE	Unity Financial Insurance Group, LLC	Ownership	100.000			
			72-1506870				Hardy, LLC	DE	UIP	Hardy Family	Ownership	100.000			
			46-3425788				Unity Funding Company, LLC	OH	NIA	Unity Financial Insurance Group, LLC	Ownership	100.000			
5078	Hardy LLC Grp	17665	36-5097926				Opportunity Life Insurance Company	OH	DS	Unity Financial Life Insurance Company	Ownership	100.000			

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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		
3.	Capitalized deferred interest and other		
4.	Accrual of discount	54	
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	13,000	13,000
8.	Deduct amortization of premium, depreciation and proportional amortization	20	15
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,739,923	899,113
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,739,923	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	96,583,335	138,209,020
3.	Accrual of discount	1,377,395	1,775,660
4.	Unrealized valuation increase/(decrease)	(298)	(48,949)
5.	Total gain (loss) on disposals	12,664	65,434
6.	Deduct consideration for bonds and stocks disposed of	68,124,456	68,032,860
7.	Deduct amortization of premium	401,570	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)	515,662,979	486,213,799
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	515,662,979	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)	183,719,824	5,983,620	4,720,635	(126,252)	180,012,807	183,719,824	184,856,557	358,189,252
2.	NAIC 2 (a)	100,880,330	1,917,340	2,428,601	417,110	101,603,010	100,880,330	100,786,179	104,515,684
3.	NAIC 3 (a)	6,317,719	1,316,556	1,059,597	(135,792)	5,880,068	6,317,719	6,438,886	5,748,260
4.	NAIC 4 (a)	6,117,923	586,799	922,732	82,641	6,288,096	6,117,923	5,864,631	6,217,791
5.	NAIC 5 (a)	396,939		25,788	743	543,780	396,939	371,894	580,350
6.	NAIC 6 (a)	0				0	0	0	0
7.	Total ICO	297,432,735	9,804,315	9,157,353	238,450	294,327,761	297,432,735	298,318,147	475,251,337
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	195,556,596	23,662,026	17,675,843	65,795	178,835,344	195,556,596	201,608,574	0
9.	NAIC 2	877,022		54,801		900,773	877,022	822,221	0
10.	NAIC 3	0				0	0	0	0
11.	NAIC 4	0				0	0	0	0
12.	NAIC 5	0				0	0	0	0
13.	NAIC 6	0				0	0	0	0
14.	Total ABS	196,433,618	23,662,026	17,730,644	65,795	179,736,117	196,433,618	202,430,795	0
	PREFERRED STOCK								
15.	NAIC 1	0				0	0	0	0
16.	NAIC 2	0				0	0	0	0
17.	NAIC 3	0				0	0	0	0
18.	NAIC 4	0				0	0	0	0
19.	NAIC 5	0				0	0	0	0
20.	NAIC 6	0				0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	493,866,353	33,466,341	26,887,997	304,245	474,063,878	493,866,353	500,748,942	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 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

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		XXX			

NONE

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	2,053	58,882
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals	62	322
6.	Deduct consideration received on disposals	523,000	5,009,260
7.	Deduct amortization of premium	14	16
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	299,292
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	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	60,399,319	72,678,033
3.	Accrual of discount	1,569	7,150
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals	(202)	0
6.	Deduct consideration received on disposals	56,005,948	76,652,998
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,355,638	4,960,900
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,355,638	4,960,900

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 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
912797-MH-7	US TREASURY BILL 0.000 2030	08/27/2025	VARIOUS		564,434	565,000	0	1.A
91282C-LN-9	US TREASURY NOTE 3.500 2029	08/19/2025	CITIGROU		370,708	375,000	5,056	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					935,142	940,000	5,056	XXX
3133ET-QZ-3	FFCB 5.280 2033	07/28/2025	CANTOR		299,700	300,000	0	1.A FE
3133ET-QB-6	FFCB 5.490 2035	07/18/2025	CANTOR		199,600	200,000	61	1.A FE
3130B7-FJ-8	FHLB 4.340 2030	08/20/2025	CANTOR		100,000	100,000	0	1.A FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					599,300	600,000	61	XXX
68245X-AH-2	1011778 BC ULC 3.875 2028	08/12/2025	JANE STREET EXECUTING		48,588	50,000	791	3.B FE
00766T-AE-0	AECOM 6.000 2033	07/22/2025	MERRILL		50,000	50,000	0	3.B FE
02406P-BA-7	AMERICAN AXLE 6.875 2028	08/21/2025	JANE STREET EXECUTING		24,992	25,000	239	4.A FE
032177-AK-3	AMSTED INDS INC 6.375 2033	07/18/2025	GOLDMAN		25,438	25,000	584	3.C FE
045086-AR-6	ASHTON WOODS 6.875 2033	09/18/2025	MORGAN STANLEY		25,250	25,000	239	3.C FE
05368V-AB-2	AVIENT CORPORATION 6.250 2031	07/16/2025	JEFFERIE		50,312	50,000	651	3.C FE
05480A-AB-1	AZORRA FIN LTD 7.250 2031	07/02/2025	CITIGROU		25,000	25,000	0	3.C FE
073644-AA-4	BEACON MOBILITY FIN 7.250 2030	07/02/2025	BARCLAYS		25,000	25,000	0	4.B FE
055451-BM-9	BHP BILLITON 5.750 2055	09/05/2025	VARIOUS		696,641	700,000	0	1.F FE
103304-BV-2	BOYD GAMING CORP 4.750 2031	08/12/2025	JEFFERIE		23,937	25,000	485	3.C FE
07330M-AC-1	BRANCH BANKING VAR 2029	08/08/2025	JP MORGAN		449,910	450,000	8,164	1.G FE
12769G-AA-8	CAESARS ENTMT INC 4.625 2029	09/22/2025	MORGAN STANLEY		47,882	50,000	1,009	4.C FE
143658-CA-8	CARNIVAL CORP 5.750 2032	08/20/2025	UBS WAR		25,250	25,000	136	3.A FE
156504-AN-2	CENTURY COMMUNITIES 6.625 2033	09/18/2025	JP MORGAN		50,375	50,000	5	3.B FE
15807X-AA-8	CHAMP ACQUISITION 8.375 2031	07/09/2025	JP MORGAN		26,688	25,000	221	4.B FE
185899-AL-5	CLEVELAND CLIFFS 4.875 2031	07/23/2025	JP MORGAN		22,219	25,000	481	3.C FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC 7.625	07/18/2025	CITIGROU		48,188	50,000	1,133	3.C FE
22757V-AA-8	CROSSCOUNTRY INTL 6.500 2030	09/30/2025	JP MORGAN		25,062	25,000	0	4.A FE
240019-BW-8	DAYTON PWR LT CO 4.550 2030	08/19/2025	JP MORGAN		314,710	315,000	0	2.A FE
29272W-AD-1	ENERGIZER HLDGS INC 4.375 2029	07/01/2025	MORGAN STANLEY		23,750	25,000	276	4.B FE
29272W-AG-4	ENERGIZER HLDGS INC 6.000 2033	09/22/2025	MERRILL		25,000	25,000	0	4.B FE
33718F-AN-0	FIRST STUDENT VAR 2030	08/22/2025	Undefined		98,981	98,981	0	4.A FE
369604-BZ-5	GE AEROSPACE 4.300 2030	07/29/2025	MORGAN STANLEY		249,500	250,000	0	1.G FE
37960J-AC-2	GLOBAL AIRCRAFT 8.750 2027	09/24/2025	UBS WAR		25,938	25,000	140	3.A FE
419866-AV-0	HAWAIIAN ELEC CO 6.000 2033	09/18/2025	JP MORGAN		25,000	25,000	0	3.B FE
432833-AS-0	HILTON DOMESTIC 5.750 2033	09/05/2025	VARIOUS		75,782	75,000	575	3.B
40440V-AL-9	HPS CORPORATE 5.300 2027	08/06/2025	BANK AME		100,413	100,000	898	2.C FE
465965-AC-5	JB POINDEXTER & CO INC 8.750 2031	08/04/2025	JP MORGAN		25,125	25,000	298	4.B FE
477920-AC-6	JOHN DEERE 2023-B A3 5.180 2028	07/28/2025	MITSUBISHI UFJ SECURITIES (USA)		110,750	110,264	206	1.A FE
483007-AL-4	KAISER ALUMINIUM CORPORATION 4.500	09/08/2025	WACHOVIA		70,688	75,000	909	3.C FE
527298-CN-1	LEVEL 3 FING INC 7.000 2034	08/18/2025	CITIGROU		25,000	25,000	0	4.A FE
53359K-AC-5	LINCOLN FINL GLOBAL 4.625 2030	08/18/2025	VARIOUS		300,186	300,000	0	1.E FE
57638P-AA-2	MASTERBRAND 7.000 2032	07/10/2025	GOLDMAN		25,531	25,000	851	3.B FE
57767X-AA-8	MVC ACQUSITION 5.750 2028	08/21/2025	WACHOVIA		50,105	50,000	160	4.B FE
62886H-BY-6	NCL CORP 5.875 2031	09/17/2025	MORGAN STANLEY		25,000	25,000	0	4.A FE
69425B-AD-9	NEON MAPLE VAR 2031	08/08/2025	Undefined		92,790	92,790	0	3.B
640695-AA-0	NEPTUNE BIDCO US INC 9.290 2029	09/03/2025	MORGAN STANLEY		24,656	25,000	890	4.B FE
65480C-AL-9	NISSAN MOTOR 6.125 2030	09/29/2025	MERRILL		25,000	25,000	0	3.B FE
654740-BT-5	NISSAN MTR ACCEP CO 2.750 2028	07/09/2025	MORGAN STANLEY		22,750	25,000	229	3.B FE
75970E-AE-7	RENASANT CORP 3.000% 2031	09/04/2025	PIPER JA		146,800	160,000	1,240	2.B FE
77314E-AB-4	ROCKET SOFTWARE INC 9.000 2028	08/21/2025	JEFFERIE		51,562	50,000	1,362	4.C FE
780153-BK-7	ROYAL CARIBBEAN 5.375 2027	09/03/2025	GOLDMAN		252,000	250,000	1,792	2.C FE
81180L-AM-7	SEAGATE DATA STORAGE 8.250 2029	07/01/2025	Undefined		26,642	25,000	0	3.B
81180L-AQ-8	SEAGATE DATA STORAGE 8.500 2031	07/01/2025	Undefined		26,690	25,000	0	3.B FE
83007C-AD-4	SOUTH BLOW 5.026 2029	08/08/2025	Undefined		705,046	700,000	0	2.C FE
83007C-AF-9	SOUTH BLOW 5.584 2034	08/08/2025	Undefined		398,371	400,000	0	2.C FE
853191-AC-8	STANDARD BLDG 6.250 2033	07/22/2025	DEUTSCHE		25,000	25,000	0	3.B FE
86765K-AG-4	SUNOCO 5.875 2034	09/18/2025	VARIOUS		50,094	50,000	0	3.A FE
918790-AQ-2	VAIL RESORTS INC 5.625 2030	07/02/2025	MERRILL		25,000	25,000	0	3.C FE

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
922966-AD-8	VENTURE GLOBAL 6.750 2036	09/12/2025	VARIOUS		104,406	100,000	905	3.B FE
918204-BC-1	VF CORP 2.950 2030	08/04/2025	GOLDMAN		21,062	25,000	207	3.C FE
55903V-BW-2	WARNERMEDIA HLDGS 5.050 2042	09/17/2025	VARIOUS		58,219	75,000	621	3.B FE
55903V-BY-8	WARNERMEDIA HLDGS INC 4.054 2029	07/02/2025	Undefined		124,382	135,000	0	3.B FE
55903V-BU-6	WARNERMEDIA HOLDINGS 5.141 2052	07/02/2025	Undefined		23,715	34,000	0	3.B FE
96926J-AC-1	WILLIAM CARTER 5.625 2027	08/21/2025	BK NYC		49,938	50,000	1,219	3.C FE
97381A-AA-0	WINDSTREAM SVCS L 8.250 2031	09/22/2025	JEFFERIE		26,157	25,000	980	4.B FE
92943G-AF-8	WR GRACE HOLDINGS 6.625 2032	09/24/2025	UBS WAR		24,969	25,000	161	4.B FE
98919V-AC-9	ZAYO GROUP 4.000 2027	09/26/2025	Undefined		36,869	36,869	0	4.C FE
48123V-AF-9	ZIFF DAVIS INC 4.625 2030	07/01/2025	STIFEL		23,375	25,000	244	3.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,627,684	5,682,903	28,301	XXX
91282C-DJ-7	US TREASURY NOTE 1.375 2031	09/29/2025	MORGAN STANLEY		194,335	225,000	1,152	1.A
91282C-DY-4	US TREASURY NOTE 1.875 2032	09/19/2025	BANK AME		378,117	425,000	758	1.A
91282C-FF-3	US TREASURY NOTE 2.750 2032	07/24/2025	STONE		502,992	550,000	6,643	1.A
91282C-JQ-5	US TREASURY NOTE 3.750 2030	08/20/2025	MORGAN STANLEY		74,561	75,000	390	1.A
91282C-FV-8	US TREASURY NOTE 4.125 2032	07/07/2025	CITIGROU		199,805	200,000	1,188	1.A
91282C-MC-2	US TREASURY NOTE 4.500 2031	08/20/2025	RBC CAP		308,602	300,000	1,871	1.A
91282C-MM-0	US TREASURY NOTE 4.625 2035	07/22/2025	VARIOUS		483,837	475,000	9,237	1.B
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					2,142,249	2,250,000	21,239	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					9,304,375	9,472,903	54,657	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					9,304,375	9,472,903	54,657	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					9,304,375	9,472,903	54,657	XXX
3137AS-4K-7	FHLMC 3.000 2042	08/11/2025	PERSHING		55,716	59,460	0	1.A FE
3137H7-TE-3	FHLMC 4.000 2046	09/10/2025	J.V.B. FINANCIAL GROUP, LLC		98,220	99,843	100	1.A FE
3137H8-M5-7	FHLMC 5.000 2033	08/12/2025	PERSHING		77,478	77,069	118	1.A FE
3137HM-B2-5	FHLMC 5.000 2052	07/09/2025	CANTOR		147,157	150,000	164	1.A FE
3137HL-AY-8	FHLMC 5.000 2052	07/10/2025	CANTOR		164,200	169,859	23	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033	09/25/2025	Undefined		493	493	0	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034	09/25/2025	Undefined		1,514	1,514	0	1.A FE
3136AY-3P-6	FNMA 3.000 2047	08/25/2025	CANTOR		249,899	255,019	510	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)					794,677	813,256	915	XXX
38385D-5W-2	GNMA 4.500 2040	08/21/2025	TD SECURITIES		188,940	189,213	473	1.A FE
38381M-ZA-1	GNMA 5.000 2056	08/18/2025	BAIRD R		994,521	999,048	555	1.A
3618HG-KW-1	GNMA 5.640 2050	08/18/2025	BMO		1,008,125	1,000,000	2,663	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,191,586	2,188,261	3,691	XXX
08163J-AD-6	BMARK 2021-B29 A4 2.138 2054	07/10/2025	BANK AME		605,883	700,000	374	1.A FE
081935-AW-8	BMARK 2025-B41 A5 5.407 2068	09/04/2025	GOLDMAN		515,000	500,000	2,478	1.A FE
20047U-AA-4	COMM 2025-SBX A VAR 2041	08/01/2025	DEUTSCHE		600,000	600,000	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,720,883	1,800,000	2,852	XXX
008511-AY-3	AGL 2020-7A BR VAR 2038	09/26/2025	JEFFERIE		2,000,000	2,000,000	0	1.C FE
01986Q-AG-3	ALLCU 2025-1A A4 4.710 2030	07/18/2025	JP MORGAN		149,995	150,000	0	1.A FE
03166K-AE-9	AMMC 2025-32A B VAR 2038	09/09/2025	MORGAN STANLEY		1,000,000	1,000,000	0	1.A
05875A-AL-2	BALLY 2023-24A A2R VAR 2038	07/11/2025	BANK AME		2,000,000	2,000,000	0	1.C FE
092916-AA-3	BLKMM 2025-1A A1 VAR 2037	07/15/2025	SCOTIA CAPITAL		1,500,000	1,500,000	0	1.A FE
096912-AB-6	BMW 4.430 2027	09/03/2025	MITSUBISHI UFJ SECURITIES (USA)		250,596	250,000	246	1.A FE
05594B-AD-8	BOA 2025-1 A3 4.350 2029	09/19/2025	BANK AME		168,292	167,000	585	1.A FE
13875M-AL-0	CANYC 2021-3A BR VAR 2034	08/21/2025	PERSHING		2,000,000	2,000,000	0	1.C FE
46652F-AJ-9	JPMMT 2020-4 A5 VAR 2050	08/29/2025	CITIGROU		488,826	564,913	1,318	1.A FE
47048J-BH-5	JTWN 2016-9A VAR 2034	08/07/2025	PERSHING		1,000,000	1,000,000	0	1.A
62957C-AA-4	NYCTL 2025-A A 4.840 2038	09/16/2025	JP MORGAN		499,952	500,000	0	1.A FE
67110D-BS-5	OCP 2016-11A BR3 VAR 2038	07/10/2025	MIZUHO SECURITIES		1,000,000	1,000,000	0	1.C FE
69688F-AU-4	PLMERS 2021-3A VAR 2038	08/14/2025	JP MORGAN		2,000,000	2,000,000	0	1.F 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
75887N-BS-7	REGT6 2016-1A CR3 VAR 2038	09/26/2025	NOMURA		2,000,000	2,000,000	0	1.A
87122K-AE-5	STCP 2024-7A B VAR 2038	08/28/2025	JP MORGAN		2,000,000	2,000,000	0	1.C FE
90354P-AA-5	STEAM 2021-3A A 2.210 2051	07/03/2025	STONE		646,703	680,516	125	1.F FE
92348K-DE-0	VERIZON 2024-6 A1A 4.170 2030	08/20/2025	TD SECURITIES		250,518	250,000	0	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					18,954,882	19,062,429	2,274	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					23,662,028	23,863,946	9,732	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					23,662,028	23,863,946	9,732	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					23,662,028	23,863,946	9,732	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					32,966,403	33,336,849	64,389	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
313360-ZZ-5	FEDERAL HOME LOAN BANK CINCINNATI	09/08/2025	FEDERAL HOME LOAN BANK	2,306.000	230,600		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					230,600	XXX	0	XXX
365097-92-6	OPPORTUNITY LIFE INSURANCE COMPANY	03/05/2025	OPPORTUNITY LIFE INSURANCE COMPANY	853.000	495,575		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					495,575	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					726,175	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					726,175	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					726,175	XXX	0	XXX
6009999999 - Totals					33,692,578	XXX	64,389	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
912797-MH-7	US TREASURY BILL 0.000 2030	09/04/2025	VARIOUS		564,514	565,000	564,434	0	0	82	0	82	0	564,517	0	(2)	(2)	429	07/29/2030	1.A
912828-5C-0	US TREASURY NOTE 3.000 2025	09/30/2025	MATURITY		371,000	371,000	358,306	366,612	0	4,388	0	4,388	0	371,000	0	0	0	11,130	09/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					935,514	936,000	922,740	366,612	0	4,470	0	4,470	0	935,517	0	(2)	(2)	11,559	XXX	XXX
341271-AD-6	ST OF FL CAT FUND 1.258 2025	07/01/2025	MATURITY		485,000	485,000	485,000	485,000	0	0	0	0	0	485,000	0	0	0	6,101	07/01/2025	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					485,000	485,000	485,000	485,000	0	0	0	0	0	485,000	0	0	0	6,101	XXX	XXX
83007C-AC-6	6297782 LLC 5.026 2029	08/08/2025	JP MORGAN		705,046	700,000	699,951	699,954	0	5	0	5	0	699,959	0	5,086	5,086	20,816	10/01/2029	2.C FE
02557T-AD-1	AEP VAR 2025	08/15/2025	MATURITY		380,000	380,000	378,298	379,497	0	503	0	503	0	380,000	0	0	0	21,656	08/15/2025	2.C FE
01166V-AA-7	ALASKA AIRLINES 2020-1B A 4.800 20	08/15/2025	SELECT ONE		19,597	19,597	19,743	19,657	0	(14)	0	(14)	0	19,643	0	(46)	(46)	941	08/15/2027	1.E FE
02311#-AD-8	AMAROK HOLDINGS LLC 7.300 2038	09/30/2025	VARIOUS		7,018	7,018	7,018	7,018	0	0	0	0	0	7,018	0	0	0	319	09/30/2038	2.C PL
63681#-AA-8	AMAZON.COM INC 2.654 2042	09/10/2025	VARIOUS		3,985	0	0	0	0	0	0	0	0	0	0	3,985	3,985	0	10/10/2042	1.D FE
N7900L-AC-8	AMG METAL VAR 2025	09/30/2025	Sink PMT @ 100.0000000		181	181	181	181	0	0	0	0	0	181	0	0	0	13	02/01/2025	4.A FE
Q0458*-AF-6	AQUASURE FINANCE 4.320 2034	07/22/2025	Sink PMT @ 100.0000000		6,035	6,035	6,035	6,035	0	0	0	0	0	6,035	0	0	0	261	01/12/2034	1.G FE
04318@-AD-9	ARTISAN PARTNERS 4.290 2025	08/18/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,569	08/16/2025	1.G PL
045086-AK-1	ASHTON WOODS USA 6.625 2028	07/28/2025	CALLED @ 100.0000000		50,000	50,000	49,341	49,511	0	84	0	84	0	49,595	0	405	405	3,971	01/15/2028	3.C FE
04774#-AA-0	ATL FALCONS STADIUM CO 3.590 2042	09/04/2025	Sink PMT @ 100.0000000		5,149	5,149	5,149	5,149	0	0	0	0	0	5,149	0	0	0	185	09/01/2042	1.G PL
04774#-AB-8	ATL FALCONS STADIUM CO 3.590 2042	09/01/2025	Sink PMT @ 100.0000000		3,678	3,678	3,678	3,678	0	0	0	0	0	3,678	0	0	0	132	09/01/2042	1.G PL
05464C-AD-3	AXON ENTERPRISE INC 6.250 2033	09/18/2025	JP MORGAN		25,938	25,000	25,000	0	0	0	0	0	0	25,000	0	938	938	812	03/15/2033	3.C FE
05523#-AA-1	BAE SYSTEMS PLC 3.390 2042	09/24/2025	PRUDENTIAL		4,838	4,838	4,838	4,838	0	0	0	0	0	4,838	0	0	0	110	09/30/2042	2.A
018581-AP-3	BREAD FINL HLDGS INC 9.750 2029	09/18/2025	FLOW TRADERS		53,376	50,000	52,320	52,077	0	(305)	0	(305)	0	51,772	0	1,604	1,604	4,916	03/15/2029	3.C FE
109696-AD-6	BRINKS CO 6.750 2032	07/21/2025	JP MORGAN		51,661	50,000	50,000	50,000	0	0	0	0	0	50,000	0	1,661	1,661	2,025	06/15/2032	3.B FE
66981Q-AB-2	BRUNDAGE-BONE CONCRETE 7.500 2032	07/03/2025	JEFFERIE		24,750	25,000	25,000	0	0	0	0	0	0	25,000	0	(250)	(250)	797	02/01/2032	4.B FE
14040H-CU-7	CAPITAL ONE VAR 2026	07/24/2025	CALLED @ 100.0000000		215,000	215,000	213,863	214,094	0	318	0	318	0	214,413	0	587	587	10,718	07/24/2026	2.A FE
143658-BN-1	CARNIVAL CORP 5.750 2027	08/29/2025	CALLED @ 100.0000000		50,000	50,000	49,970	0	0	3	0	3	0	49,973	0	27	27	1,946	03/01/2027	3.A FE
16115Q-AG-5	CHART INDS INC 9.500 2031	09/17/2025	GOLDMAN		26,764	25,000	26,980	26,938	0	(185)	0	(185)	0	26,753	0	11	11	2,876	01/01/2031	4.B FE
169918-AA-7	CHOBANI HOLDCO II LLC 8.750 2029	09/17/2025	BOA		28,403	26,000	25,750	24,758	0	30	0	30	0	25,788	0	2,615	2,615	1,048	10/01/2029	5.A FE
17888H-AC-7	CIVITAS RES INC 8.625 2030	09/24/2025	MILLENNIUM ADVISORS		77,531	75,000	79,240	78,744	0	(385)	0	(385)	0	78,359	0	(828)	(828)	5,804	11/01/2030	3.C FE
18453H-AA-4	CLEAR CHANNEL OUTDOOR HLDGS 5.125	08/20/2025	CALLED @ 100.0000000		75,000	75,000	70,760	71,732	0	741	0	741	0	72,472	0	2,528	2,528	3,897	08/15/2027	4.B FE
185899-AH-4	CLEVELAND-CLIFFS INC 5.875 2027	09/11/2025	BAIRD R		25,005	25,000	24,406	0	0	102	0	102	0	24,508	0	497	497	1,142	06/01/2027	3.C FE
19240W-AA-7	COGENT COMMUNICATIONS GROUP 7.000	09/15/2025	JP MORGAN		24,938	25,000	24,625	24,688	0	84	0	84	0	24,772	0	166	166	1,312	06/15/2027	4.C FE
45344L-AC-7	CRESCENT ENERGY FINANCE LLC 9.250	07/09/2025	CALLED @ 100.0000000		50,000	50,000	52,421	52,138	0	(324)	0	(324)	0	51,815	0	(1,815)	(1,815)	6,350	02/15/2028	3.C FE
23166M-AC-7	CUSHMAN & WAKEFIELD US 8.875 2031	09/17/2025	Undefined		53,763	50,000	53,535	53,381	0	(287)	0	(287)	0	53,094	0	669	669	4,635	09/01/2031	3.C FE
28249N-AA-9	EIG PEARL HOLDINGS 3.545 2036	09/02/2025	SELECT ONE		1,838	1,838	1,857	1,855	0	(1)	0	(1)	0	1,854	0	(15)	(15)	65	08/31/2036	1.E FE
30015D-AA-9	EVERGREEN 9.750 2028	09/18/2025	CALLED @ 100.0000000		90,000	90,000	95,423	94,509	0	(872)	0	(872)	0	93,637	0	(3,637)	(3,637)	14,730	04/26/2028	4.A FE
314353-AA-1	FEDEX CORP 2020-1 AA 1.875 2035	08/20/2025	SELECT ONE		20,052	20,052	20,052	20,052	0	0	0	0	0	20,052	0	0	0	376	02/20/2034	1.D FE
30288*-AA-8	FLNG LIQUEFACTION 2 LLC	09/30/2025	GOLDMAN		24,200	24,200	24,200	24,200	0	0	0	0	0	24,200	0	0	0	1,084	03/31/2038	2.B FE
302520-AC-5	FNB CORP 5.150 2025	08/25/2025	MATURITY		175,000	175,000	174,970	174,993	0	7	0	7	0	175,000	0	0	0	9,012	08/25/2025	2.B FE
382550-BR-1	GOODYEAR 5.250 2031	08/19/2025	JANE STREET EXECUTING		46,781	50,000	45,721	45,896	0	320	0	320	0	46,216	0	565	565	2,858	07/15/2031	4.A FE
42239P-AB-5	HEARTLAND DENTAL 10.500 2028	09/12/2025	VARIOUS		50,719	50,000	53,188	53,125	0	(554)	0	(554)	0	52,571	0	(1,852)	(1,852)	6,138	04/30/2028	4.C FE
432833-AS-0	HILTON DOMESTIC 5.750 2033	09/18/2025	JANE STREET EXECUTING		76,031	75,000	75,782	0	0	(3)	0	(3)	0	75,779	0	253	253	851	09/15/2033	3.B
0390DA-D7-0	HLF FING SARL 12.250 2029	08/15/2025	JP MORGAN		54,750	50,000	49,967	49,971	0	3	0	3	0	49,974	0	4,776	4,776	5,104	04/15/2029	3.C FE
45082#-AA-0	IBERIA 2019-1 3.870 2033	09/22/2025	Sink PMT @ 100.0001389		7,199	7,199	7,199	7,199	0	0	0	0	0	7,199	0	0	0	209	05/20/2033	1.E PL
477920-AC-6	JOHN DEERE 2023-B A3 5.180 2028	09/15/2025	MITSUBISHI UFJ SECURITIES (USA)		12,489	12,489	12,544	0	0	(2)	0	(2)	0	12,543	0	(53)	(53)	78	03/15/2028	1.A FE
505742-AG-1	LADDER CAPITAL FIN HLDGS 5.250 202	07/22/2025	CALLED @ 100.0000000		25,000	25,000	24,372	24,726	0	202	0	202	0	24,928	0	72	72	1,040	10/01/2025	2.C FE
54288C-AA-1	LONG RIDGE ENERGY LLC 8.750 2032	07/21/2025	MORGAN STANLEY		25,812	25,000	25,000	0	0	0	0	0	0	25,000	0	812	812	924	02/15/2032	4.B FE
00392#-AA-0	MICROSOFT CORP 3.930 2039	09/24/2025	Sink PMT @ 100.0000000		17,151	17,151	17,151	17,151	0	0	0	0	0	17,151	0	0	0	450	08/15/2039	1.B PL
62886H-BE-0	NCL CORPORATION LTD 5.875 2027	09/17/2025	CALLED @ 100.0000000		25,000	25,000	24,925	0	0	15	0	15	0	24,940	0	60	60	1,003	02/15/2027	3.C FE
651229-BE-5	NEWELL BRANDS INC 6.625 2032	07/23/2025	JP MORGAN		24,000	25,000	25,188	25,185	0	(11)	0	(11)	0	25,174	0	(1,174)	(1,174)	1,150	05/15/2032	4.A FE
69425B-AB-3	NUVEI CORPORATION VAR 2031	08/08/2025	BK OF CA		92,790	92,790	92,273	92,277	0	37	0	37	0	92,314	0	476	476	3,752	07/18/2031	4.A FE
68306M-AA-7	ONTARIO GAMING GTA LTD 8.000 2030	08/29/2025	JEFFERIE		25,188	25,000	25,864	25,820	0	(81)	0	(81)	0	25,739	0	(551)	(551)	2,156	08/01/2030	4.C FE
69702E-AE-5	PALMER SQUARE CLO 09/30/21 ZERO CP	07/02/2025	SELECT ONE		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	71,771	10/15/2034	1.F FE
76883N-AA-9	RIVERS ENTERPRISE BORROWER LLC 6.6	09/23/2025	MORGAN STANLEY		25,656	25,000	25,000	0	0	0	0	0	0	25,000	0	656	656	1,044	02/01/2033	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					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	10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 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
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD 6.000	09/22/2025	GOLDMAN		51,250	50,000	50,280	50,277	0	(20)	0	(20)	0	50,257	0	993	993	3,333	02/01/2033	2.C FE
81180L-AM-7	SEAGATE DATA STORAGE 8.250 2029	09/17/2025	Undefined		26,536	25,000	26,642	0	0	(67)	0	(67)	0	26,574	0	(39)	(39)	527	12/15/2029	3.B
81180W-BN-0	SEGATE 8.250 2029	07/01/2025	Undefined		26,642	25,000	27,022	26,853	0	(162)	0	(162)	0	26,692	0	(50)	(50)	1,062	12/15/2029	3.B FE
81180W-BP-5	SEGATE 8.500 2031	07/01/2025	Undefined		26,690	25,000	27,424	27,276	0	(141)	0	(141)	0	27,135	0	(446)	(446)	1,094	07/15/2031	3.B FE
82436#-AA-6	SHERWIN WILLIAMS 4.319 2037	09/15/2025	Sink PMT @ 100.0000000		1,699	1,699	1,716	1,709	0	(11)	0	(11)	0	1,699	0	0	0	50	03/15/2037	2.B
83007C-AE-2	SOUTH BOW INFRASTRUCTURE5.584 2034	08/08/2025	RBC CAP		398,371	400,000	396,932	396,971	0	143	0	143	0	397,114	0	1,257	1,257	13,215	10/01/2034	2.C FE
854938-AA-5	STAR LEASING CO LLC 7.625 2030	08/08/2025	JP MORGAN		24,688	25,000	25,000	0	0	0	0	0	0	25,000	0	(312)	(312)	927	02/15/2030	4.B FE
880349-AU-9	TENNECO INC 8.000 2028	09/10/2025	BARCLAYS		25,135	25,000	23,025	23,168	0	277	0	277	0	23,445	0	1,690	1,690	2,139	11/17/2028	4.A FE
880779-BB-8	TEREX CORP NEW 6.250 2032	08/01/2025	GOLDMAN		25,062	25,000	24,438	0	0	21	0	21	0	24,458	0	604	604	1,272	10/15/2032	3.C FE
89788M-AA-0	TRUIST FINL CORP 1.200 2025	08/05/2025	MATURITY		425,000	425,000	385,192	413,607	0	11,393	0	11,393	0	425,000	0	0	0	5,100	08/05/2025	2.A FE
915271-AC-4	UNIVEST FINANCIAL CORP	08/15/2025	CALLED @ 100.0000000		22,000	22,000	22,000	22,000	0	0	0	0	0	22,000	0	0	0	1,100	08/15/2030	2.B FE
912920-AK-1	US WEST COMMUNICATIONS INC 7.250 2	09/15/2025	MATURITY		25,000	25,000	24,382	24,737	0	263	0	263	0	25,000	0	0	0	1,812	09/15/2025	4.C FE
92328M-AE-3	VENTURE GLOBAL CALCASIEU 6.250 203	09/12/2025	Undefined		26,125	25,000	24,808	24,835	0	20	0	20	0	24,855	0	1,270	1,270	1,810	01/15/2030	3.A FE
92332Y-AA-9	VENTURE GLOBAL LNG INC 8.125 2028	09/12/2025	Undefined		25,938	25,000	25,031	25,025	0	(4)	0	(4)	0	25,020	0	917	917	1,586	06/01/2028	3.B FE
92339L-AA-0	VERDE PURCHASER LLC 10.500 2030	07/30/2025	GOLDMAN		27,125	25,000	26,608	26,577	0	(121)	0	(121)	0	26,457	0	668	668	1,750	11/30/2030	4.B FE
48259*-AA-5	VEYRON NE BEVERAGE 3.120 2035	09/24/2025	VARIOUS		2,175	2,175	2,175	2,175	0	0	0	0	0	2,175	0	0	0	45	12/31/2035	2.C Z
92676A-AA-5	VIKING BAKED GOODS 8.625 2031	09/12/2025	PERSHING		24,750	25,000	24,960	24,961	0	3	0	3	0	24,964	0	(214)	(214)	1,845	11/01/2031	4.B FE
92840J-AB-5	VISTAJET MALTA FIN 6.375 2030	08/13/2025	JEFFERIE		23,781	25,000	20,562	20,761	0	402	0	402	0	21,163	0	2,618	2,618	1,647	02/01/2030	4.B FE
92841H-AA-0	VISTAJET MALTA FIN 9.500 2028	07/02/2025	Undefined		25,582	25,000	21,195	21,881	0	372	0	372	0	22,253	0	3,329	3,329	1,392	06/01/2028	4.B FE
931427-AW-8	WALGREENS BOOTS ALLIANCE INC 8.125	08/28/2025	CALLED @ 100.0000000		25,000	25,000	25,438	0	0	(47)	0	(47)	0	25,391	0	(391)	(391)	3,974	08/15/2029	4.A FE
55903V-BB-8	WARNERMEDIA HOLDINGS 4.054 2029	07/02/2025	VARIOUS		124,382	135,000	125,345	104,060	0	663	0	663	0	128,010	0	(3,628)	(3,628)	5,210	03/15/2029	3.A FE
55903V-BE-2	WARNERMEDIA HOLDINGS 5.141 2052	07/01/2025	VARIOUS		172,276	240,000	190,733	191,723	0	319	0	319	0	192,043	0	(19,766)	(19,766)	9,600	03/15/2052	3.A FE
97381A-AA-0	WINDSTREAM SVCS L 8.250 2031	08/07/2025	STIFEL		25,938	25,000	25,938	25,935	0	(66)	0	(66)	0	25,870	0	68	68	1,736	10/01/2031	4.C FE
98421M-AB-2	XEROX HLDGS CORP 5.500 2028	09/15/2025	PERSHING		15,750	25,000	21,312	21,550	0	579	0	579	0	22,129	0	(6,379)	(6,379)	1,490	08/15/2028	4.A FE
98919V-AA-3	ZAYO GROUP HLDGS INC 4.000 2027	09/26/2025	UBS WAR		47,874	50,000	45,062	45,599	0	1,406	0	1,406	0	47,005	0	870	870	4,538	03/01/2027	4.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					6,432,081	6,484,088	6,381,998	6,002,707	0	14,652	0	14,652	0	6,430,795	0	1,287	1,287	310,300	XXX	XXX
23358E-AK-5	DTI HOLDCO INC VAR 2029	07/11/2025	Undefined		247	247	247	0	0	0	0	0	0	247	0	0	0	3	04/26/2029	4.C FE
33718F-AL-4	FIRST STUDENT BIDCO VAR 2028	08/22/2025	Undefined		98,981	98,981	98,981	0	0	0	0	0	0	98,981	0	0	0	2,561	07/21/2028	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					99,228	99,228	99,228	0	0	0	0	0	0	99,228	0	0	0	2,564	XXX	XXX
91282C-MM-0	US TREASURY NOTE 4.625 2035	07/30/2025	VARIOUS		485,805	475,000	483,837	0	0	(22)	0	(22)	0	483,815	0	1,989	1,989	9,770	02/15/2035	1.B
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					485,805	475,000	483,837	0	0	(22)	0	(22)	0	483,815	0	1,989	1,989	9,770	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					8,437,628	8,479,316	8,372,803	6,854,319	0	19,100	0	19,100	0	8,434,355	0	3,274	3,274	340,294	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					8,437,628	8,479,316	8,372,803	6,854,319	0	19,100	0	19,100	0	8,434,355	0	3,274	3,274	340,294	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					8,437,628	8,479,316	8,372,803	6,854,319	0	19,100	0	19,100	0	8,434,355	0	3,274	3,274	340,294	XXX	XXX
31398R-CG-8	FANNIE MAE 2010-43 5.500 2040	09/25/2025	PRINCIPAL RECEIPT		7,901	7,901	8,072	8,067	0	(167)	0	(167)	0	7,901	0	0	0	291	05/25/2040	1.A FE
3137FP-J5-5	FHLMC 2.606 2027	09/25/2025	PRINCIPAL RECEIPT		40,032	40,032	40,830	40,243	0	(211)	0	(211)	0	40,032	0	0	0	682	07/25/2025	1.A FE
31394Y-H9-8	FHLMC 2793 5.000 2034	09/15/2025	PRINCIPAL RECEIPT		4,121	4,121	3,694	4,110	0	11	0	11	0	4,121	0	0	0	138	05/15/2034	1.A FE
3137AS-4K-7	FHLMC 3.000 2042	09/15/2025	PERSHING		564	564	528	0	0	0	0	0	0	528	0	35	35	1	07/15/2042	1.A FE
3137BN-R4-8	FHLMC 3.000 2044	09/15/2025	PRINCIPAL RECEIPT		8,211	8,211	7,851	0	0	359	0	359	0	8,211	0	0	0	103	03/15/2044	1.A FE
3137B4-FT-8	FHLMC 3.500 2032	09/15/2025	PRINCIPAL RECEIPT		20,228	20,228	19,606	19,676	0	552	0	552	0	20,228	0	0	0	471	06/15/2032	1.A FE
3137A9-FB-7	FHLMC 3840 3.500 2026	09/15/2025	PRINCIPAL RECEIPT		21,194	21,194	20,850	20,966	0	229	0	229	0	21,194	0	0	0	490	03/15/2026	1.A FE
3137AJ-QU-1	FHLMC 3972 3.000 2031	09/15/2025	PRINCIPAL RECEIPT		9,203	9,203	8,873	8,883	0	319	0	319	0	9,203	0	0	0	188	11/15/2031	1.A FE
3137A4-K5-5	FHLMC 4.000 2030	09/15/2025	PRINCIPAL RECEIPT		16,410	16,410	15,789	15,873	0	536	0	536	0	16,410	0	0	0	437	12/15/2030	1.A FE
3137F3-AS-3	FHLMC 4.000 2038	09/15/2025	PRINCIPAL RECEIPT		7,582	7,582	7,317	7,332	0	251	0	251	0	7,582	0	0	0	199	02/15/2038	1.A FE
3137AP-GN-4	FHLMC 4029 2.500 2041	09/15/2025	PRINCIPAL RECEIPT		14,996	14,996	14,321	14,335	0	661	0	661	0	14,996	0	0	0	242	03/15/2041	1.A FE
3137AW-WJ-0	FHLMC 4138 3.000 2042	09/15/2025	PRINCIPAL RECEIPT		4,536	4,536	4,303	4,310	0	226	0	226	0	4,536	0	0	0	91	12/15/2042	1.A FE
3137AX-3T-8	FHLMC 4142 1.500 2032	09/15/2025	PRINCIPAL RECEIPT		6,029	6,029	5,412	5,464	0	565	0	565	0	6,029	0	0	0	60	12/15/2032	1.A FE
3137FC-MP-6	FHLMC 4747 3.000 2045	09/15/2025	PRINCIPAL RECEIPT		6,189	6,189	5,956	5,959	0	230	0	230	0	6,189	0	0	0	119	02/15/2045	1.A FE
3137H8-M5-7	FHLMC 5.000 2033	09/25/2025	PERSHING		670	670	674	0	0	0	0	0	0	674	0	(4)	(4)	3	07/25/2033	1.A FE
31395M-DU-0	FHLMC 5.000 2035	09/15/2025	PRINCIPAL RECEIPT		1,945	1,945	1,895	1,943	0	2	0	2	0	1,945	0	0	0	66	02/15/2035	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
3137HM-B2-5	FHLMC 5.000 2052	09/25/2025	PRINCIPAL RECEIPT		4,986	6,996	6,864	0	0	(1,878)	0	(1,878)	0	4,986	0	0	0	47	10/25/2052	1.A FE
3137HL-AY-8	FHLMC 5.000 2052	09/25/2025	VARIOUS		186,543	192,268	189,517	0	0	(3,049)	0	(3,049)	0	186,468	0	76	76	229	05/25/2052	1.A FE
3137HC-6W-7	FHLMC 5401 6.000 2047	09/25/2025	PRINCIPAL RECEIPT		8,229	8,229	8,261	8,261	0	(32)	0	(32)	0	8,229	0	0	0	329	12/25/2047	1.A FE
3137HC-LD-2	FHLMC 5407 5.500 2049	09/25/2025	PRINCIPAL RECEIPT		4,046	4,046	4,037	4,037	0	9	0	9	0	4,046	0	0	0	145	11/25/2049	1.A FE
3137HC-KY-7	FHLMC 5407 5.500 2050	09/25/2025	PRINCIPAL RECEIPT		8,391	8,391	8,286	8,287	0	104	0	104	0	8,391	0	0	0	310	11/25/2050	1.A FE
3137HD-GH-7	FHLMC 5423 5.000 2050	09/25/2025	PRINCIPAL RECEIPT		9,818	9,818	8,287	8,283	0	1,536	0	1,536	0	9,818	0	0	0	332	11/25/2050	1.A FE
3137HF-4P-7	FHLMC 5447 GD 5.000 2038	09/25/2025	PRINCIPAL RECEIPT		62,140	62,140	62,130	62,130	0	10	0	10	0	62,140	0	0	0	2,040	07/25/2038	1.A FE
3137HA-SX-5	FHLMC 6.000 2034	09/25/2025	PRINCIPAL RECEIPT		4,593	4,593	4,670	4,665	0	(72)	0	(72)	0	4,593	0	0	0	184	08/25/2034	1.A FE
3142JC-AE-0	FHLMC 6.000 2040	09/25/2025	PRINCIPAL RECEIPT		25,262	25,262	25,823	0	0	(561)	0	(561)	0	25,262	0	0	0	230	06/01/2040	1.A FE
3128MJ-5B-2	FHLMC G08841 3.500 2048	09/15/2025	PRINCIPAL RECEIPT		4,522	4,522	4,446	4,454	0	69	0	69	0	4,522	0	0	0	105	10/01/2048	1.A FE
3128ME-2L-4	FHLMC G15979 3.000 2031	09/15/2025	PRINCIPAL RECEIPT		14,950	14,950	14,193	14,278	0	672	0	672	0	14,950	0	0	0	298	11/01/2031	1.A FE
3128MM-UF-8	FHLMC G18581 2.500 2031	09/15/2025	PRINCIPAL RECEIPT		23,532	23,532	21,988	22,160	0	1,372	0	1,372	0	23,532	0	0	0	394	01/01/2031	1.A FE
3132J4-AD-1	FHLMC G30703 3.500 2034	09/15/2025	PRINCIPAL RECEIPT		7,016	7,016	6,700	6,718	0	298	0	298	0	7,016	0	0	0	164	02/01/2034	1.A FE
31307M-4Q-6	FHLMC J31731 3.000 2030	09/15/2025	SELECT ONE		16,893	16,893	16,135	16,288	0	66	0	66	0	16,354	0	539	539	313	05/01/2030	1.A FE
3132Y3-3P-7	FHLMC Q59805 4.500 2048	09/15/2025	PRINCIPAL RECEIPT		4,707	4,707	4,894	4,877	0	(170)	0	(170)	0	4,707	0	0	0	144	11/01/2048	1.A FE
3133LP-TY-3	FHLMC RD5067 1.500 2031	09/25/2025	PRINCIPAL RECEIPT		13,422	13,422	11,891	12,054	0	1,369	0	1,369	0	13,422	0	0	0	133	09/01/2031	1.A FE
3132CJ-BL-6	FHLMC SA0043 4.000 2033	09/25/2025	PRINCIPAL RECEIPT		5,578	5,578	5,384	5,403	0	176	0	176	0	5,578	0	0	0	148	04/01/2033	1.A FE
3132D6-FM-7	FHLMC SB8272 5.000 2038	09/25/2025	PRINCIPAL RECEIPT		48,075	48,075	47,880	47,886	0	189	0	189	0	48,075	0	0	0	1,688	12/01/2038	1.A FE
3132DQ-G7-5	FHLMC SD2922 5.000 2053	09/25/2025	PRINCIPAL RECEIPT		28,824	28,824	27,972	27,979	0	844	0	844	0	28,824	0	0	0	942	05/01/2053	1.A FE
3132DV-3Y-9	FHLMC SD8015 2.500 2049	09/25/2025	PRINCIPAL RECEIPT		10,480	10,480	10,392	10,400	0	80	0	80	0	10,480	0	0	0	174	10/01/2049	1.A FE
3132DV-4L-6	FHLMC SD8027 4.500 2049	09/25/2025	PRINCIPAL RECEIPT		6,187	6,187	6,493	6,468	0	(281)	0	(281)	0	6,187	0	0	0	175	10/01/2049	1.A FE
3132DW-LA-9	FHLMC SD8421 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		28,549	28,549	28,424	28,425	0	124	0	124	0	28,549	0	0	0	1,154	04/01/2054	1.A FE
3132DW-MB-6	FHLMC SD8454 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		32,815	32,815	33,430	33,429	0	(614)	0	(614)	0	32,815	0	0	0	1,339	08/01/2054	1.A FE
3137BY-3M-0	FHLMC SER 4687 CL GJ 3.0 12/15/44	09/15/2025	PRINCIPAL RECEIPT		5,023	5,023	4,835	4,836	0	187	0	187	0	5,023	0	0	0	100	12/15/2044	1.A FE
3137F1-VC-9	FHLMC SER 4700 3.500 2038	09/15/2025	PRINCIPAL RECEIPT		15,856	15,855	15,473	15,477	0	379	0	379	0	15,856	0	0	0	369	08/15/2038	1.A FE
3137FA-4K-1	FHLMC SER 4710 3.000 2044	09/15/2025	PRINCIPAL RECEIPT		16,949	16,949	16,652	16,656	0	293	0	293	0	16,949	0	0	0	338	03/15/2044	1.A FE
3131XB-NH-8	FHLMC ZK7592 2.500 2028	09/25/2025	PRINCIPAL RECEIPT		12,703	12,703	12,113	12,200	0	503	0	503	0	12,703	0	0	0	210	11/01/2028	1.A FE
3131XD-MP-7	FHLMC ZK9366 3.000 2033	09/25/2025	PRINCIPAL RECEIPT		8,039	8,039	7,476	7,529	0	510	0	510	0	8,039	0	0	0	162	04/01/2033	1.A FE
3132A8-MY-2	FHLMC ZS7575 2.500 2031	09/25/2025	Undefined		10,878	10,878	10,089	10,206	0	57	0	57	0	10,263	0	615	615	181	11/01/2031	1.A FE
3132A8-SY-6	FHLMC ZS7735 2.000 2032	09/25/2025	PRINCIPAL RECEIPT		4,354	4,354	3,946	3,990	0	365	0	365	0	4,354	0	0	0	58	01/01/2032	1.A FE
3132A8-4K-2	FHLMC ZS8026 3.500 2033	09/25/2025	PRINCIPAL RECEIPT		2,569	2,569	2,424	2,438	0	131	0	131	0	2,569	0	0	0	60	05/01/2033	1.A FE
3132A9-SS-7	FHLMC ZS8629 2.500 2031	09/25/2025	SELECT ONE		12,631	12,631	11,865	11,990	0	55	0	55	0	12,045	0	585	585	210	11/01/2031	1.A FE
3132A9-SV-0	FHLMC ZS8632 2.500 2031	09/25/2025	PRINCIPAL RECEIPT		9,695	9,695	9,128	9,173	0	522	0	522	0	9,695	0	0	0	161	12/01/2031	1.A FE
3132AD-WV-6	FHLMC ZT1560 3.000 2030	09/25/2025	SELECT ONE		12,064	12,064	11,595	11,693	0	43	0	43	0	11,736	0	328	328	241	03/01/2030	1.A FE
3132AE-F6-8	FHLMC ZT1989 3.500 2033	09/25/2025	SELECT ONE		13,702	13,702	13,246	13,308	0	28	0	28	0	13,336	0	366	366	321	01/01/2033	1.A FE
3136AE-GW-1	FNMA 1.250 2043	09/25/2025	PRINCIPAL RECEIPT		4,215	4,215	3,631	3,644	0	571	0	571	0	4,215	0	0	0	35	03/25/2043	1.A FE
3136AB-H6-3	FNMA 1.500 2032	09/25/2025	PRINCIPAL RECEIPT		4,982	4,982	4,418	4,465	0	517	0	517	0	4,982	0	0	0	51	12/25/2032	1.A FE
31359W-LP-4	FNMA 1999-36 PA 7.000 2029	09/25/2025	PRINCIPAL RECEIPT		3,782	3,782	3,858	0	0	(76)	0	(76)	0	3,782	0	0	0	133	07/25/2029	1.A FE
31393B-DA-0	FNMA 2003-40 4.000 2033	09/25/2025	PRINCIPAL RECEIPT		3,753	3,753	3,623	3,591	0	123	0	123	0	3,753	0	0	0	101	05/25/2033	1.A FE
31394A-JV-9	FNMA 2004-50 5.500 2034	09/25/2025	PRINCIPAL RECEIPT		8,201	8,201	8,314	8,215	0	(106)	0	(106)	0	8,201	0	0	0	276	07/25/2034	1.A FE
3136A1-3Y-9	FNMA 2011-118 KL 3.250 2040	09/25/2025	PRINCIPAL RECEIPT		4,521	4,521	4,377	4,378	0	143	0	143	0	4,521	0	0	0	98	07/25/2040	1.A FE
31397S-XM-1	FNMA 2011-40 KA 3.500 2026	09/25/2025	PRINCIPAL RECEIPT		21,098	21,098	20,846	20,886	0	212	0	212	0	21,098	0	0	0	492	03/25/2026	1.A FE
3136A8-DT-4	FNMA 2012-104 CL HC 1.250 2027	09/25/2025	PRINCIPAL RECEIPT		9,985	9,985	9,604	9,647	0	338	0	338	0	9,985	0	0	0	84	09/25/2027	1.A FE
3136A5-LA-2	FNMA 2012-35 2.000 2041	09/25/2025	PRINCIPAL RECEIPT		3,551	3,551	3,151	3,163	0	387	0	387	0	3,551	0	0	0	47	11/25/2041	1.A FE
3136A8-VB-3	FNMA 2012-99 1.750 2041	09/25/2025	PRINCIPAL RECEIPT		18,534	18,534	17,144	17,149	0	1,385	0	1,385	0	18,534	0	0	0	219	03/25/2041	1.A FE
3136AF-CX-0	FNMA 2013-072 CL 2-LY 3.50 2041	09/25/2025	PRINCIPAL RECEIPT		7,230	7,230	7,109	7,110	0	120	0	120	0	7,230	0	0	0	168	08/25/2041	1.A FE
3136AH-LX-6	FNMA 2013-125 3.000 2032	09/25/2025	PRINCIPAL RECEIPT		27,426	27,426	26,569	26,610	0	816	0	816	0	27,426	0	0	0	551	12/25/2032	1.A FE
3136AE-2Z-9	FNMA 2013-70 CB 2.000 2043	09/25/2025	PRINCIPAL RECEIPT		6,891	6,891	6,306	2,131	0	584	0	584	0	6,891	0	0	0	75	01/25/2043	1.A FE
3136AM-KK-4	FNMA 2014-87 4.000 2035	08/25/2025	PRINCIPAL RECEIPT		2,456	2,456	2,402	2,402	0	54	0	54	0	2,456	0	0	0	60	01/25/2035	1.A FE
3136AN-TG-2	FNMA 2015-29 CA 3.000 2044	09/25/2025	PRINCIPAL RECEIPT		5,691	5,691	5,409	5,410	0	281	0	281	0	5,691	0	0	0	113	02/25/2044	1.A FE
3136B9-5N-3	FNMA 2020-36 GH 2.500 2037	09/25/2025	PRINCIPAL RECEIPT		6,305	6,305	5,779	0	0	526	0	526	0	6,305	0	0	0	79	12/25/2037	1.A FE
3136BB-ZY-1	FNMA 2020-63 2.000 2044	09/25/2025	PRINCIPAL RECEIPT		5,370	5,370	4,839	4,844	0	526	0	526	0	5,370	0	0	0	67	04/25/2044	1.A FE
3136BR-U2-1	FNMA 2024-20 MV 5.000 2035	09/25/2025	PRINCIPAL RECEIPT		18,334	18,334	18,083	18,093	0	241	0	241	0	18,334	0	0	0	611	05/25/2035	1.A FE
3138XG-TU-7	FNMA 3.000 2029	09/25/2025	PRINCIPAL RECEIPT		20,543	20,543	20,081	0	0	462	0	462	0	20,543	0	0	0	165	02/25/2029	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
3138ET-JH-0	FNMA 3.000 2031	09/25/2025	PRINCIPAL RECEIPT		16,290	16,290	15,807	0	0	484	0	484	0	16,290	0	0	0	110	04/01/2031	1.A FE
3136AY-3P-6	FNMA 3.000 2047	09/25/2025	PRINCIPAL RECEIPT		10,277	10,277	10,071	0	0	206	0	206	0	10,277	0	0	0	26	02/25/2047	1.A FE
3135GA-JN-2	FNMA 4.500 2026	07/24/2025	CALLED @ 100.0000000		300,000	300,000	295,500	297,566	0	856	0	856	0	298,423	0	1,577	1,577	13,500	07/24/2026	1.B FE
31394C-5E-8	FNMA 5.000 2035	09/25/2025	PRINCIPAL RECEIPT		4,854	4,854	4,873	4,871	0	(17)	0	(17)	0	4,854	0	0	0	161	04/25/2035	1.A FE
31394U-KE-1	FNMA 5.000 2035	09/25/2025	PRINCIPAL RECEIPT		2,719	2,719	2,539	2,708	0	10	0	10	0	2,719	0	0	0	91	11/25/2035	1.A FE
3136BU-3B-4	FNMA 5.000 2051	09/25/2025	PRINCIPAL RECEIPT		12,757	27,180	25,468	0	0	(12,711)	0	(12,711)	0	12,757	0	0	0	383	06/25/2051	1.A FE
31418E-5P-1	FNMA 5353 5.500 2054	09/25/2025	PRINCIPAL RECEIPT		24,098	24,098	23,661	23,664	0	434	0	434	0	24,098	0	0	0	895	05/01/2054	1.A FE
31412U-Y6-1	FNMA 935533 4.500 2039	09/25/2025	PRINCIPAL RECEIPT		575	575	586	578	0	(3)	0	(3)	0	575	0	0	0	17	08/01/2039	1.A FE
31416B-NK-0	FNMA 995094 4.500 2035	09/25/2025	PRINCIPAL RECEIPT		924	924	986	933	0	(9)	0	(9)	0	924	0	0	0	27	11/01/2035	1.A FE
31416B-RR-1	FNMA 995196 6.000 2038	09/25/2025	PRINCIPAL RECEIPT		3,654	3,654	3,750	3,746	0	(92)	0	(92)	0	3,654	0	0	0	148	07/01/2038	1.A FE
31417G-ZP-4	FNMA AB9749 3.000 2043	09/25/2025	PRINCIPAL RECEIPT		12,581	12,581	12,479	12,508	0	73	0	73	0	12,581	0	0	0	247	06/01/2043	1.A FE
31417S-AA-8	FNMA AC5400 4.500 2039	09/25/2025	PRINCIPAL RECEIPT		510	510	517	511	0	(1)	0	(1)	0	510	0	0	0	16	10/01/2039	1.A FE
31418S-CJ-6	FNMA AD4572 5.000 2040	09/25/2025	PRINCIPAL RECEIPT		796	796	827	802	0	(7)	0	(7)	0	796	0	0	0	27	05/01/2040	1.A FE
31418T-D5-3	FNMA AD5523 4.500 2040	09/25/2025	PRINCIPAL RECEIPT		715	715	726	717	0	(2)	0	(2)	0	715	0	0	0	21	06/01/2040	1.A FE
31419C-D3-4	FNMA AE1921 4.000 2040	09/25/2025	PRINCIPAL RECEIPT		804	804	827	807	0	(3)	0	(3)	0	804	0	0	0	20	09/01/2040	1.A FE
31419G-CY-8	FNMA AE5486 3.500 2025	09/25/2025	Undefined		8,548	8,548	8,355	8,480	0	58	0	58	0	8,538	0	10	10	197	10/01/2025	1.A FE
3138A9-CX-0	FNMA AH7285 4.000 2041	09/25/2025	PRINCIPAL RECEIPT		5,478	5,478	5,382	5,457	0	22	0	22	0	5,478	0	0	0	157	03/01/2041	1.A FE
3138EN-Q8-5	FNMA AL5878 3.500 2029	09/25/2025	PRINCIPAL RECEIPT		11,910	11,910	11,651	11,654	0	257	0	257	0	11,910	0	0	0	279	09/01/2029	1.A FE
3138WJ-RM-2	FNMA AS8591 2.000 2032	09/25/2025	Undefined		6,960	6,960	6,379	6,465	0	42	0	42	0	6,507	0	453	453	93	01/01/2032	1.A FE
3138WK-4Y-8	FNMA AS9838 3.000 2032	09/25/2025	Undefined		4,461	4,461	4,224	4,256	0	16	0	16	0	4,273	0	189	189	92	06/01/2032	1.A FE
3140HC-CG-9	FNMA BJ9970 4.000 2048	09/25/2025	PRINCIPAL RECEIPT		16,931	16,931	17,258	17,223	0	(292)	0	(292)	0	16,931	0	0	0	401	05/01/2048	1.A FE
3140J5-LM-9	FNMA BM1231 3.500 2031	09/25/2025	SELECT ONE		8,816	8,816	8,567	8,607	0	18	0	18	0	8,624	0	192	192	206	11/01/2031	1.A FE
3140JG-LW-3	FNMA BN0340 4.500 2048	09/25/2025	PRINCIPAL RECEIPT		2,473	2,473	2,575	2,566	0	(93)	0	(93)	0	2,473	0	0	0	73	12/01/2048	1.A FE
3140Q9-H8-9	FNMA CA2054 4.500 2048	09/25/2025	PRINCIPAL RECEIPT		1,042	1,042	1,083	1,079	0	(37)	0	(37)	0	1,042	0	0	0	31	07/01/2048	1.A FE
3140X5-Q7-1	FNMA FM2277 3.000 2035	09/25/2025	PRINCIPAL RECEIPT		15,303	15,303	14,031	14,121	0	1,182	0	1,182	0	15,303	0	0	0	321	01/01/2035	1.A FE
3140X6-WN-7	FNMA FM3352 3.500 2033	09/25/2025	SELECT ONE		5,707	5,707	5,549	5,570	0	9	0	9	0	5,579	0	128	128	133	05/01/2033	1.A FE
3140XB-MU-1	FNMA FM7570 3.000 2033	09/25/2025	Undefined		13,133	13,133	12,532	12,609	0	36	0	36	0	12,645	0	488	488	261	04/01/2033	1.A FE
3140XH-VF-1	FNMA FS2413 4.000 2035	09/25/2025	Undefined		6,897	6,897	6,696	6,716	0	9	0	9	0	6,726	0	171	171	187	03/01/2035	1.A FE
3140XL-MD-7	FNMA FS4855 5.500 2033	09/25/2025	SELECT ONE		26,369	26,369	26,625	26,593	0	(14)	0	(14)	0	26,580	0	(210)	(210)	936	05/01/2033	1.A FE
3140XM-B7-0	FNMA FS5461 3.500 2032	09/25/2025	Undefined		9,573	9,573	9,107	9,164	0	28	0	28	0	9,192	0	381	381	220	12/01/2032	1.A FE
3140XN-2Q-6	FNMA FS7082 3.500 2052	09/25/2025	PRINCIPAL RECEIPT		16,701	16,701	14,957	14,960	0	1,741	0	1,741	0	16,701	0	0	0	373	09/01/2052	1.A FE
31417Y-TU-1	FNMA MA0562 4.500 2040	09/25/2025	PRINCIPAL RECEIPT		2,878	2,878	3,005	2,914	0	(37)	0	(37)	0	2,878	0	0	0	80	11/01/2040	1.A FE
31417Y-WB-9	FNMA MA0641 4.000 2031	09/25/2025	PRINCIPAL RECEIPT		6,662	6,662	6,456	6,480	0	183	0	183	0	6,662	0	0	0	178	02/01/2031	1.A FE
31417Y-W3-7	FNMA MA0665 4.000 2041	09/25/2025	PRINCIPAL RECEIPT		1,299	1,299	1,306	1,301	0	(2)	0	(2)	0	1,299	0	0	0	35	02/01/2041	1.A FE
31418C-ET-7	FNMA MA2845 2.000 2031	09/25/2025	Undefined		18,137	18,137	16,671	16,896	0	105	0	105	0	17,001	0	1,135	1,135	240	12/01/2031	1.A FE
31418C-XM-1	FNMA MA3383 3.500 2048	09/25/2025	PRINCIPAL RECEIPT		1,199	1,199	1,247	1,243	0	(44)	0	(44)	0	1,199	0	0	0	29	06/01/2048	1.A FE
31418C-Z9-8	FNMA MA3467 4.000 2048	09/25/2025	PRINCIPAL RECEIPT		4,386	4,386	4,446	4,440	0	(54)	0	(54)	0	4,386	0	0	0	117	09/01/2048	1.A FE
31418D-ET-5	FNMA MA3745 3.500 2049	09/25/2025	PRINCIPAL RECEIPT		5,985	5,985	6,164	6,147	0	(162)	0	(162)	0	5,985	0	0	0	140	08/01/2049	1.A FE
31418D-FQ-0	FNMA MA3774 3.000 2049	09/25/2025	PRINCIPAL RECEIPT		6,980	6,980	7,085	7,075	0	(96)	0	(96)	0	6,980	0	0	0	140	09/01/2049	1.A FE
31418D-Q8-8	FNMA MA4078 2.500 2050	09/25/2025	PRINCIPAL RECEIPT		2,146	2,146	2,243	2,235	0	(89)	0	(89)	0	2,146	0	0	0	35	07/01/2050	1.A FE
31418D-SQ-6	FNMA MA4126 2.000 2030	09/25/2025	SELECT ONE		10,352	10,352	9,605	9,750	0	64	0	64	0	9,813	0	538	538	138	09/01/2030	1.A FE
31418D-UH-3	FNMA MA4183 2.500 2050	09/25/2025	PRINCIPAL RECEIPT		20,861	20,861	21,689	21,643	0	(782)	0	(782)	0	20,861	0	0	0	343	11/01/2050	1.A FE
31418D-WW-8	FNMA MA4260 1.500 2036	09/25/2025	PRINCIPAL RECEIPT		2,835	2,835	2,416	2,437	0	398	0	398	0	2,835	0	0	0	28	02/01/2036	1.A FE
31418D-2L-5	FNMA MA4378 2.000 2051	09/25/2025	PRINCIPAL RECEIPT		25,207	25,207	25,400	25,389	0	(182)	0	(182)	0	25,207	0	0	0	336	07/01/2051	1.A FE
31418D-4J-8	FNMA MA4424 1.500 2031	09/25/2025	SELECT ONE		11,160	11,160	10,162	10,334	0	74	0	74	0	10,407	0	752	752	111	09/01/2031	1.A FE
31418D-5J-7	FNMA MA4448 1.500 2031	09/25/2025	PRINCIPAL RECEIPT		2,256	2,256	2,003	2,032	0	225	0	225	0	2,256	0	0	0	22	10/01/2031	1.A FE
3132DV-6U-4	FNMA SD8083 2.500 2050	09/25/2025	PRINCIPAL RECEIPT		2,268	2,268	2,363	2,359	0	(90)	0	(90)	0	2,268	0	0	0	38	08/01/2050	1.A FE
3132DV-7J-8	FNMA SD8097 2.000 2050	09/25/2025	PRINCIPAL RECEIPT		5,409	5,409	5,409	5,409	0	0	0	0	0	5,409	0	0	0	72	08/01/2050	1.A FE
3136AH-YX-2	FNMA SER 2013-135 3.000 2032	09/25/2025	PRINCIPAL RECEIPT		7,251	7,251	7,085	7,093	0	158	0	158	0	7,251	0	0	0	142	07/25/2032	1.A FE
3136AC-U5-8	FNMA SER 2013-15 CL EP 3.500 2042	09/25/2025	PRINCIPAL RECEIPT		5,884	5,884	5,660	0	0	223	0	223	0	5,884	0	0	0	117	08/25/2042	1.A FE
3136AJ-TU-0	FNMA SER 2014-20 CL-AP 1.500 2043	09/25/2025	PRINCIPAL RECEIPT		30,613	30,613	28,398	0	0	2,215	0	2,215	0	30,613	0	0	0	268	05/25/2043	1.A FE
3136BN-7H-3	FNMA SER 2022-066 CL 6XA 5.0 2052	09/25/2025	PRINCIPAL RECEIPT		2,826	2,826	2,817	2,817	0	9	0	9	0	2,826	0	0	0	92	10/25/2052	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
3133KY-4B-2	FR RB5318 4.500 2044	09/25/2025	PRINCIPAL RECEIPT		31,388	31,388	30,828	30,832	0	555	0	555	0	31,388	0	0	0	947	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)					1,796,538	1,818,695	1,774,499	1,428,634	0	8,872	0	8,872	0	1,788,192	0	8,344	8,344	43,731	XXX	XXX
38378C-SR-9	GNMA 2.000 2041	09/22/2025	PRINCIPAL RECEIPT		2,965	2,965	2,520	2,532	0	432	0	432	0	2,965	0	0	0	40	10/20/2041	1.A FE
38378K-QE-2	GNMA 2.039 2046	09/16/2025	PRINCIPAL RECEIPT		2,765	2,765	2,808	2,856	0	(90)	0	(90)	0	2,765	0	0	0	38	10/16/2046	1.A FE
38377W-KR-4	GNMA 2011-70 CA 4.000 2041	09/16/2025	PRINCIPAL RECEIPT		9,044	9,044	8,950	8,950	0	94	0	94	0	9,044	0	0	0	242	05/16/2041	1.A FE
38381Y-6U-3	GNMA 2019-132 KB 2.500 2047	09/22/2025	PRINCIPAL RECEIPT		11,811	11,811	11,272	0	0	539	0	539	0	11,811	0	0	0	184	03/20/2047	1.A FE
38384M-E9-4	GNMA 2024-059 5.500 2035	09/22/2025	PRINCIPAL RECEIPT		18,024	18,024	18,027	18,027	0	(3)	0	(3)	0	18,024	0	0	0	661	03/20/2035	1.A FE
38384E-ZZ-1	GNMA 4.000 2049	09/22/2025	PRINCIPAL RECEIPT		16,381	16,381	15,984	0	0	397	0	397	0	16,381	0	0	0	165	03/20/2049	1.A FE
38383M-4Z-8	GNMA 4.000 2052	09/22/2025	PRINCIPAL RECEIPT		8,330	8,330	7,887	7,890	0	440	0	440	0	8,330	0	0	0	234	02/20/2052	1.A FE
38385D-5W-2	GNMA 4.500 2040	09/22/2025	PRINCIPAL RECEIPT		1,546	1,546	1,544	0	0	2	0	2	0	1,546	0	0	0	6	08/20/2040	1.A FE
38374F-3P-7	GNMA 5.000 2034	09/16/2025	PRINCIPAL RECEIPT		4,488	4,488	4,100	4,430	0	58	0	58	0	4,488	0	0	0	148	04/16/2034	1.A FE
38381M-ZA-1	GNMA 5.000 2056	09/16/2025	PRINCIPAL RECEIPT		957	957	952	0	0	4	0	4	0	957	0	0	0	4	10/16/2056	1.A
38384C-JK-6	GNMA 5.500 2043	09/22/2025	PRINCIPAL RECEIPT		11,351	11,351	11,202	11,206	0	145	0	145	0	11,351	0	0	0	424	05/20/2043	1.A FE
3618HG-KW-1	GNMA 5.640 2050	09/15/2025	PRINCIPAL RECEIPT		1,468	1,468	1,480	0	0	(12)	0	(12)	0	1,468	0	0	0	7	08/15/2050	1.A FE
3617J3-N8-0	GNMA BK3115 5.500 2045	09/15/2025	PRINCIPAL RECEIPT		5,965	5,965	5,952	5,952	0	13	0	13	0	5,965	0	0	0	219	09/15/2045	1.A FE
3618JB-EW-7	GNMA DE5549 5.210 2049	09/15/2025	PRINCIPAL RECEIPT		4,897	4,897	4,896	4,896	0	2	0	2	0	4,897	0	0	0	170	10/15/2049	1.A FE
36179Y-DP-6	GNMA MA9110M 7.500 2053	09/22/2025	PRINCIPAL RECEIPT		2,039	2,039	2,098	2,097	0	(59)	0	(59)	0	2,039	0	0	0	99	08/20/2053	1.A FE
38378Y-JS-9	GNMA SER 2013-169 VAR 2038	09/16/2025	PRINCIPAL RECEIPT		14,468	14,468	14,897	14,895	0	(428)	0	(428)	0	14,468	0	0	0	636	11/16/2043	1.A FE
61772L-AJ-0	MORGAN STANLEY 2021-2 A3 VAR 2051	09/25/2025	PRINCIPAL RECEIPT		4,546	4,546	4,609	4,602	0	(56)	0	(56)	0	4,546	0	0	0	79	05/25/2051	1.A
81747K-AA-1	SEQUOIA 2021-1 A1 2.500 2051	09/25/2025	PRINCIPAL RECEIPT		8,987	8,987	9,367	9,340	0	(353)	0	(353)	0	8,987	0	0	0	148	03/25/2051	1.A
81748W-AA-4	SEQUOIA 2021-4 A1 VAR 2051	09/25/2025	PRINCIPAL RECEIPT		8,865	8,865	9,023	9,013	0	(148)	0	(148)	0	8,865	0	0	0	146	06/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					138,897	138,898	137,568	106,686	0	977	0	977	0	138,897	0	0	0	3,650	XXX	XXX
05593V-AA-1	BX 2025-ROIC A 5.444 2027	07/15/2025	PRINCIPAL RECEIPT		2,525	2,525	2,519	0	0	6	0	6	0	2,525	0	0	0	53	03/15/2027	1.A FE
12530M-AE-5	CF HIPPOLYTA	09/15/2025	PRINCIPAL RECEIPT		1,591	1,591	1,591	1,591	0	0	0	0	0	1,591	0	0	0	17	03/15/2061	1.E FE
12559Y-AB-1	CIM TRUST 2020-J1 A2 VAR 2050	09/25/2025	PRINCIPAL RECEIPT		2,164	2,164	2,218	2,149	0	16	0	16	0	2,164	0	0	0	39	07/25/2050	1.A
12636L-AY-6	CSAIL 2016-C5 A5	09/17/2025	PRINCIPAL RECEIPT		163,816	163,816	176,179	175,457	0	(11,641)	0	(11,641)	0	163,816	0	0	0	4,151	11/17/2048	1.A
46643K-AA-9	JP MORGAN 2014-5 A1 VAR 2029	09/25/2025	PRINCIPAL RECEIPT		9,934	9,934	10,030	9,896	0	38	0	38	0	9,934	0	0	0	179	10/01/2029	1.A
46644U-BA-5	JP MORGAN 2015-C30 A5 3.822 2048	09/17/2025	VARIOUS		296,355	296,355	321,175	318,655	0	(20,836)	0	(20,836)	0	297,818	0	(1,463)	(1,463)	6,911	07/15/2048	1.A
90276E-AD-9	UBSCM 2017-C1 A3 3.196% 2050	09/17/2025	PRINCIPAL RECEIPT		13,062	13,062	13,960	13,921	0	(859)	0	(859)	0	13,062	0	0	0	258	06/17/2050	1.A
97651L-AC-5	WINWATER 2015-4 A3 3.500 2045	09/22/2025	PRINCIPAL RECEIPT		632	632	651	649	0	(17)	0	(17)	0	632	0	0	0	15	06/20/2045	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					490,079	490,080	528,323	522,318	0	(33,293)	0	(33,293)	0	491,542	0	(1,463)	(1,463)	11,623	XXX	XXX
05875A-AC-2	BALLY 2023-24A A2 VAR 2036	07/11/2025	SELECT ONE		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,619	07/15/2036	1.C FE
13875M-AC-0	CANYC 2021-3A B VAR 2034	08/21/2025	CALLED @ 100.0000000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	109,482	07/15/2034	1.C FE
36320M-AN-8	GALXY 2015-20A BR VAR 2031	09/10/2025	VARIOUS		1,000,000	1,000,000	999,000	999,310	0	(673)	0	(673)	0	998,638	0	1,362	1,362	52,567	04/20/2031	1.A FE
46652F-AJ-9	JPMMT 2020-4 A5 VAR 2050	09/25/2025	PRINCIPAL RECEIPT		1,424	1,424	1,232	0	0	192	0	192	0	1,424	0	0	0	4	11/25/2050	1.A FE
55281F-AN-0	MCF 2017-7R AR VAR 2033	08/06/2025	CALLED @ 100.0000000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	75,529	07/20/2033	1.A FE
75887N-BA-6	REGT6 2016-1A CR2	09/26/2025	CALLED @ 100.0000000		2,000,000	2,000,000	1,935,000	1,938,663	0	2,989	0	2,989	0	1,941,652	0	58,348	58,348	128,304	04/20/2034	1.F FE
83610J-AA-4	SOUND POINT CLO LTD	07/15/2025	BARCLAYS		49,115	49,115	49,115	49,115	0	0	0	0	0	49,115	0	0	0	2,111	04/15/2031	1.A FE
90354P-AA-5	STEAM 2021-3A A 2.210 2051	09/29/2025	VARIOUS		6,892	6,892	6,550	0	0	248	0	248	0	6,798	0	94	94	23	06/28/2051	1.F FE
85815C-AA-7	STEELE CREEK 2018-1A A 6.580 2031	07/15/2025	BNP PARI		78,661	78,661	78,661	78,661	0	0	0	0	0	78,661	0	0	0	3,387	04/15/2031	1.A FE
87272H-AA-8	TEACHERS I&A 2017-2A A 6.720 2031	07/16/2025	WELLS		47,480	47,480	47,480	47,480	0	0	0	0	0	47,480	0	0	0	2,095	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					7,683,572	7,683,572	7,617,038	7,613,229	0	2,756	0	2,756	0	7,623,768	0	59,804	59,804	425,121	XXX	XXX
023945-AA-6	AA 2024-1BR 7.150 coupon2029	09/22/2025	PRINCIPAL RECEIPT		54,801	54,801	54,801	54,801	0	0	0	0	0	54,801	0	0	0	3,907	12/22/2029	2.C FE
00115B-AB-3	AEP TEXAS 2019 A2 2.294 2031	08/01/2025	PRINCIPAL RECEIPT		73,111	73,111	73,111	73,111	0	0	0	0	0	73,111	0	0	0	1,677	08/01/2031	1.A FE
00833Q-AA-3	AFFRM 2024-X2 A 5.220 2029	09/15/2025	PRINCIPAL RECEIPT		83,048	83,049	83,046	83,046	0	3	0	3	0	83,048	0	0	0	3,028	12/17/2029	1.A FE
008414-AA-2	AGATE BAY 2013-1 A1 VAR 2043	09/25/2025	PRINCIPAL RECEIPT		3,679	3,679	3,735	3,729	0	(50)	0	(50)	0	3,679	0	0	0	83	07/25/2043	1.A
00842C-AC-9	AGATE BAY 2015-7 A3 3.500 2045	09/25/2025	SELECT ONE		1,528	1,528	1,337	1,347	0	4	0	4	0	1,350	0	177	177	36	10/25/2045	1.A

STATEMENT AS OF SEPTEMBER 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 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
008511-AN-7	AGL 2020-7A BR VAR 2034	09/26/2025	CALLED @ 100.0000000		2,720,000	2,720,000	2,720,000	2,720,000	0	0	0	0	0	2,720,000	0	0	0	165,975	07/15/2034	1.C FE
02376U-AA-3	AMER AIRLINE 16-1 AA PTT 3.575 202	07/15/2025	PRINCIPAL RECEIPT		16,616	16,616	15,829	15,896	0	720	0	720	0	16,616	0	0	0	594	01/15/2028	1.F FE
02582J-JV-3	AMERICAN EXPRESS 2022-3 A 3.750 20	08/15/2025	SELECT ONE		350,000	350,000	340,061	344,396	0	1,271	0	1,271	0	345,667	0	4,333	4,333	8,750	08/16/2027	1.A FE
03065W-AD-7	AMERICAR 2022-2 A3 4.380 2028	08/18/2025	SELECT ONE		36,441	36,441	36,433	36,436	0	1	0	1	0	36,437	0	4	4	994	04/18/2028	1.A FE
05522R-DF-2	BACCT 2022-2 A 5.000 2028	09/16/2025	MERRILL		500,234	500,000	499,258	499,501	0	100	0	100	0	499,602	0	633	633	18,819	04/17/2028	1.A FE
06054Y-AB-3	BOA 2023-2 A2 5.850 2026	07/15/2025	PRINCIPAL RECEIPT		3,255	3,255	3,255	3,255	0	0	0	0	0	3,255	0	0	0	111	07/15/2026	1.A FE
14317D-AD-2	CARMAX 2021-3 A4 0.740 2027	09/15/2025	PRINCIPAL RECEIPT		41,136	41,136	38,826	39,264	0	1,871	0	1,871	0	41,136	0	0	0	203	01/15/2027	1.A FE
14317J-AD-9	CARMAX 2021-4 A3 0.560 2026	07/15/2025	PRINCIPAL RECEIPT		3,543	3,543	3,390	3,452	0	91	0	91	0	3,543	0	0	0	12	09/15/2026	1.A FE
14318M-AD-1	CARMAX 2022-3 A3 3.970 2025	09/15/2025	SELECT ONE		77,161	77,161	76,365	76,966	0	192	0	192	0	77,158	0	3	3	2,041	08/15/2025	1.A FE
165183-DJ-0	CFII 2024-1A A2 VAR 2036	09/15/2025	PRINCIPAL RECEIPT		36,818	36,818	36,818	36,818	0	0	0	0	0	36,818	0	0	0	1,272	05/15/2036	1.A FE
16159P-AG-4	CHASE 2023-1 A4 VAR 2054	09/25/2025	PRINCIPAL RECEIPT		6,805	6,805	6,710	6,716	0	88	0	88	0	6,805	0	0	0	276	06/25/2054	1.A
12664J-AC-4	CNH 2022-C A3 5.150 2028	09/15/2025	PRINCIPAL RECEIPT		77,275	77,275	77,573	77,510	0	(236)	0	(236)	0	77,275	0	0	0	2,739	04/17/2028	1.A FE
22689L-AA-3	EQS 2024-1C A 6.050 2031	09/22/2025	PRINCIPAL RECEIPT		22,727	22,727	22,724	22,725	0	3	0	3	0	22,727	0	0	0	914	01/20/2031	1.F FE
31424Y-AB-4	FCCU 2025-1A A2 4.870 2029	09/15/2025	PRINCIPAL RECEIPT		16,368	16,368	16,367	0	0	1	0	1	0	16,368	0	0	0	235	01/16/2029	1.A FE
33852D-AB-7	FLAGSTAR 2021-1 A2 VAR 2051	09/25/2025	CITIGROU		6,177	6,177	5,034	5,081	0	17	0	17	0	5,098	0	1,079	1,079	107	02/27/2051	1.A
33851M-AA-0	FLAGSTAR 2021-9 A1 VAR 2041	09/25/2025	PRINCIPAL RECEIPT		22,802	22,802	21,264	21,338	0	1,464	0	1,464	0	22,802	0	0	0	377	09/25/2041	1.A
34528Q-HQ-0	FORD 2020-2 A 1.060 2027	09/15/2025	CALLED @ 100.0000000		350,000	350,000	328,057	332,794	0	4,566	0	4,566	0	337,360	0	12,640	12,640	2,783	09/15/2027	1.A FE
345295-AD-1	FORD 2022-D A3 5.270 2027	09/15/2025	SELECT ONE		62,397	62,397	62,389	62,393	0	1	0	1	0	62,394	0	4	4	2,183	05/17/2027	1.A FE
36267K-AD-9	GM 2023-3 A3 5.450 20283	09/16/2025	PRINCIPAL RECEIPT		23,916	23,916	24,139	24,138	0	(222)	0	(222)	0	23,916	0	0	0	868	06/16/2028	1.A FE
36260R-AB-5	GOLD SACH 2020-PJ6 A2 VAR 2051	09/25/2025	CITIGROU		11,857	11,857	9,841	9,918	0	30	0	30	0	9,948	0	1,909	1,909	198	05/25/2051	1.A
36264D-AB-2	GOLD SACH 2021-PJ2 A2 2.500 2051	09/25/2025	PRINCIPAL RECEIPT		10,201	10,201	10,624	10,463	0	(262)	0	(262)	0	10,201	0	0	0	167	06/01/2051	1.A
41284Y-AD-8	HDMOT 2022-A A3 2023	09/15/2025	SELECT ONE		35,473	35,473	34,498	34,956	0	138	0	138	0	35,094	0	379	379	740	02/16/2027	1.A FE
43283B-AA-1	HILTON GRAND 2022-1D A 3.610 2034	09/22/2025	SELECT ONE		8,699	8,699	8,698	8,698	0	0	0	0	0	8,698	0	1	1	210	06/20/2034	1.A FE
43283G-AA-0	HILTON GRAND 2022-2 A 4.300 2037	09/25/2025	SELECT ONE		5,871	5,871	5,870	5,870	0	0	0	0	0	5,870	0	1	1	152	01/26/2037	1.A FE
44918C-AB-8	HYUNDAI AR 2023-C A2A 2027	09/15/2025	PRINCIPAL RECEIPT		17,266	17,266	17,312	17,299	0	(34)	0	(34)	0	17,266	0	0	0	644	01/15/2027	1.A FE
47800A-AC-4	JOHN DEERE 2022-B A3 3.740 2027	09/15/2025	SELECT ONE		20,704	20,704	20,702	20,703	0	0	0	0	0	20,703	0	1	1	481	02/16/2027	1.A FE
46641Y-AJ-2	JP MORGAN 2014-2 2A2 VAR 2029	09/25/2025	JP MORGAN		40,626	40,626	38,734	39,127	0	199	0	199	0	39,326	0	1,300	1,300	946	06/25/2029	1.A
46651X-AQ-5	JP MORGAN 2020-1 A7 3.500 2050	09/25/2025	PRINCIPAL RECEIPT		1,981	1,981	2,073	2,222	0	(240)	0	(240)	0	1,981	0	0	0	45	07/25/2050	1.A
46654T-AB-4	JP MORGAN 2021-15 VAR 2052	09/25/2025	PRINCIPAL RECEIPT		14,512	14,512	12,508	12,531	0	1,981	0	1,981	0	14,512	0	0	0	299	06/25/2052	1.A
46652V-AG-0	JP MORGAN 2021-4 A4 VAR 2051	09/25/2025	SELECT ONE		14,968	14,968	13,247	13,325	0	26	0	26	0	13,351	0	1,618	1,618	247	08/25/2051	1.A
46656Q-BL-5	JP MORGAN 2023-4 2A2 5.500 2053	09/25/2025	JP MORGAN		8,953	8,953	8,819	8,821	0	1	0	1	0	8,822	0	130	130	346	11/25/2053	1.A
46657P-AK-9	JP MORGAN 2024-1 A6 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		39,619	39,619	39,563	39,566	0	53	0	53	0	39,619	0	0	0	1,564	06/25/2054	1.A
46657Q-AP-6	JP MORGAN 2024-3 3.000 2054	09/25/2025	PRINCIPAL RECEIPT		17,752	17,752	16,057	16,064	0	1,687	0	1,687	0	17,752	0	0	0	361	03/25/2054	1.A
46652F-AD-2	JPMMT 2020-4 A3A VAR 2050	09/25/2025	PRINCIPAL RECEIPT		4,974	4,974	3,998	0	0	976	0	976	0	4,974	0	0	0	31	11/25/2050	1.A FE
465986-AK-3	JPMMT 2023-10 A6 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		26,618	26,618	26,248	26,269	0	349	0	349	0	26,618	0	0	0	1,095	05/26/2054	1.A
46658T-AA-2	JPMMT 2024-12 A2 5.000 2055	09/25/2025	PRINCIPAL RECEIPT		40,982	40,982	40,995	40,995	0	(13)	0	(13)	0	40,982	0	0	0	1,596	06/25/2055	1.A FE
47048J-AZ-6	JTWN 2016-9A A2RR VAR 2034	08/07/2025	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,748	07/25/2034	1.C FE
505920-AC-2	LADAR 2024-2A A3 5.610 2028	09/15/2025	PRINCIPAL RECEIPT		47,568	47,568	47,564	47,564	0	4	0	4	0	47,568	0	0	0	1,974	08/15/2028	1.A FE
58768R-AC-4	MERCEDES-BENZ 2023-A A3 4.740 2027	09/15/2025	Undefined		44,752	44,752	44,196	44,408	0	101	0	101	0	44,509	0	243	243	1,406	01/15/2027	1.A FE
55389T-AA-9	MVW 2021-1W A 1.140 2041	09/22/2025	PRINCIPAL RECEIPT		30,857	30,857	29,112	28,802	0	2,055	0	2,055	0	30,857	0	0	0	234	01/20/2041	1.A FE
484915-AA-1	OGS 22A A 5.486% 2034	08/01/2025	SELECT ONE		26,689	26,689	26,684	26,684	0	0	0	0	0	26,684	0	4	4	1,464	08/01/2034	1.A FE
68785A-AD-7	OSCAR 211 A4 1.00% 2028	09/10/2025	SELECT ONE		26,125	26,125	25,310	25,678	0	81	0	81	0	25,759	0	366	366	172	04/10/2028	1.A FE
69688F-AJ-9	PALMER SQUARE CLO 2021-3 LTD	08/15/2025	CALLED @ 100.0000000		395,000	395,000	395,000	395,000	0	0	0	0	0	395,000	0	0	0	20,974	01/15/2035	1.C FE
69433B-AB-3	PEAC 2024-1A A2 5.790 2027	09/22/2025	PRINCIPAL RECEIPT		63,944	63,944	63,937	63,938	0	6	0	6	0	63,944	0	0	0	2,474	06/21/2027	1.A FE
71710T-AA-6	PG&E 2021-A A1 1.460 2033	07/15/2025	SELECT ONE		13,226	13,226	13,226	13,226	0	0	0	0	0	13,226	0	0	0	193	07/15/2033	1.A FE
69356A-AN-2	PPM CLO ZERO CPN 10/18/34 SER 20-4	09/25/2025	CALLED @ 100.0000000		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	26,932	10/18/2034	1.C FE
74938X-CA-5	RCKT MTG 2022-3 A1 3.000 2052	09/25/2025	PRINCIPAL RECEIPT		11,306	11,306	9,575	9,593	0	1,713	0	1,713	0	11,306	0	0	0	225	05/25/2052	1.A
81743B-AA-5	SEMT 2024-4 A1 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		22,117	22,117	22,124	22,124	0	(7)	0	(7)	0	22,117	0	0	0	931	05/26/2054	1.A
81743C-AE-5	SEMT 2024-5 A5 6.000 2054	09/25/2025	PRINCIPAL RECEIPT		16,948	16,948	16,853	16,856	0	92	0	92	0	16,948	0	0	0	645	06/25/2054	1.A
81745M-AA-9	SEQUOIA 2013-2 A VAR 2043	09/25/2025	PRINCIPAL RECEIPT		1,687	1,687	1,604	1,687	0	0	0	0	0	1,687	0	0	0	20	02/25/2043	1.A
81744Y-AB-2	SEQUOIA 2013-4 A2 VAR 2043	09/25/2025	VARIOUS		3,518	3,518	3,110	3,135	0	10	0	10	0	3,145	0	373	373	58	04/25/2043	1.A
81746Q-AA-9	SEQUOIA 2018-2 A1 VAR 2048	09/25/2025	PRINCIPAL RECEIPT		1,048	1,048	920	922	0	126	0	126	0	1,048	0	0	0	24	02/25/2048	1.A
82281E-AA-5	SHELLPOINT 2016-1 1A1 3.500 2046	09/25/2025	PRINCIPAL RECEIPT		959	959	982	978	0	(19)	0	(19)	0	959	0	0	0	21	11/25/2046	1.A
82281E-BR-7	SHELLPOINT 2016-1 2A3 3.000 2031	09/25/2025	PRINCIPAL RECEIPT		10,677	10,677	10,271	10,358	0	319	0	319	0	10,677	0	0	0	214	10/25/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP 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
82667C-AC-9	SRL 2024-1A A 5.670 2054	09/17/2025	PRINCIPAL RECEIPT		917	917	917	917	0	0	0	0	0	917	0	0	0	34	05/17/2054	1.C FE
86771P-AB-6	SUNRN 2025-1A A2A 6.410 2060	07/30/2025	PRINCIPAL RECEIPT		540	540	540	0	0	0	0	0	0	540	0	0	0	17	04/30/2060	1.F FE
88655A-AA-8	TIF 2024-1A A 5.480 2049	09/22/2025	PRINCIPAL RECEIPT		9,375	9,375	9,372	9,372	0	3	0	3	0	9,375	0	0	0	343	04/20/2049	1.C FE
89179Y-AR-4	TOWD POINT 2021-1 A1 VAR 2061	09/25/2025	SELECT ONE		10,421	10,421	10,594	10,585	0	(2)	0	(2)	0	10,583	0	(162)	(162)	150	11/25/2061	1.A
89170V-AA-6	TPMT 2022-1 A1 VAR 2062	09/25/2025	PRINCIPAL RECEIPT		7,932	7,932	7,483	0	0	449	0	449	0	7,932	0	0	0	48	07/25/2062	1.A FE
87267C-AA-6	TRP 2021-1 A 2.070 2051	09/17/2025	PRINCIPAL RECEIPT		2,404	2,404	2,228	0	0	176	0	176	0	2,404	0	0	0	29	06/19/2051	1.F FE
92339M-AB-6	VERD 2024-1A A2 5.680 2031	09/12/2025	PRINCIPAL RECEIPT		23,149	23,149	23,148	23,148	0	1	0	1	0	23,149	0	0	0	877	12/12/2031	1.A FE
92339G-AB-9	VERDANT 2023-1 A2 6.240 2031	09/12/2025	WELLS		15,787	15,787	15,787	15,787	0	0	0	0	0	15,787	0	0	0	611	01/13/2031	1.A FE
92348K-AZ-6	VERIZON 2022-6 A 3.670 2029	07/21/2025	PRINCIPAL RECEIPT		450,000	450,000	440,444	441,887	0	8,113	0	8,113	0	450,000	0	0	0	9,634	01/22/2029	1.A FE
95002F-AE-4	WELLS FARGO 2019-4 A5 3.500 2049	09/25/2025	PRINCIPAL RECEIPT		4,858	4,858	4,982	5,073	0	(215)	0	(215)	0	4,858	0	0	0	110	09/26/2049	1.A
95002T-AA-2	WELLS FARGO 2020-3 A1 VAR 2050	09/25/2025	PRINCIPAL RECEIPT		4,993	4,993	5,157	5,145	0	(152)	0	(152)	0	4,993	0	0	0	100	06/25/2050	1.A
95002V-AA-7	WELLS FARGO 2020-4 A1 VAR 2050	09/25/2025	CITIGROU		24,802	24,802	21,159	21,271	0	51	0	51	0	21,322	0	3,480	3,480	475	07/25/2050	1.A
949930-AD-3	WELLS FARGO 2022-2 A4 2.500 2051	09/25/2025	SELECT ONE		3,516	3,516	3,093	3,113	0	6	0	6	0	3,119	0	397	397	61	12/15/2051	1.A
96034K-AA-1	WESTR 2024-1A A 6.060 2038	09/22/2025	PRINCIPAL RECEIPT		30,522	30,522	30,467	30,469	0	52	0	52	0	30,522	0	0	0	1,234	01/20/2038	1.A FE
98164Q-AD-0	WORLD OMNI 2023-B A3 4.660 2028	09/15/2025	PRINCIPAL RECEIPT		50,624	50,624	50,553	50,558	0	66	0	66	0	50,624	0	0	0	1,571	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					7,717,155	7,716,922	7,646,701	7,629,818	0	27,805	0	27,805	0	7,688,242	0	28,913	28,913	352,109	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					17,826,241	17,848,167	17,704,129	17,300,685	0	7,117	0	7,117	0	17,730,641	0	95,598	95,598	836,234	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					17,826,241	17,848,167	17,704,129	17,300,685	0	7,117	0	7,117	0	17,730,641	0	95,598	95,598	836,234	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					17,826,241	17,848,167	17,704,129	17,300,685	0	7,117	0	7,117	0	17,730,641	0	95,598	95,598	836,234	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					26,263,869	26,327,484	26,076,932	24,155,004	0	26,217	0	26,217	0	26,164,996	0	98,872	98,872	1,176,528	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					26,263,869	XXX	26,076,932	24,155,004	0	26,217	0	26,217	0	26,164,996	0	98,872	98,872	1,176,528	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Bank	Madison, WI					938,532	587,714	1,047,872	XXX
Fifth Third Bank	Cincinnati, OH		2.840	2,203		(220,904)	(19,117)	101,380	XXX
Federal Home Loan Bank	Cincinnati, OH		3.792	921		57,578	41,007	130,837	XXX
US Bank	Saint Paul, MN					(1,665,426)	(814,392)	(2,059,060)	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	3,124	0	(890,220)	(204,789)	(778,972)	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	3,124	0	(890,220)	(204,789)	(778,972)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	3,124	0	(890,220)	(204,789)	(778,972)	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		09/01/2025	0.000		9,235,638	0	86,073
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						9,235,638	0	86,073
996085-25-4	DREYFUS CASH MANAGEMENT		07/01/2024	0.000		120,000	0	3,690
8309999999. Subtotal - All Other Money Market Mutual Funds						120,000	0	3,690
8589999999. Total Cash Equivalents (Unaffiliated)						9,355,638	0	89,763
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						9,355,638	0	89,763