

CONNING INVESTMENT PRODUCTS, INC.
STATEMENT OF FINANCIAL CONDITION
AT DECEMBER 31, 2020

	<u>2020</u>
ASSETS	
Assets:	
Cash and cash equivalents	\$ 665,204
Accounts receivable, net	100,048
Due from affiliate	7,170
Income tax receivable	115,706
Prepaid expenses	<u>22,633</u>
Total assets	<u>910,761</u>
 LIABILITIES AND SHAREHOLDER'S EQUITY	
Liabilities:	
Due to affiliates	\$ 77,154
Income taxes payable	4,146
Other liabilities and accrued expenses	<u>66,773</u>
Total liabilities	<u>148,073</u>
 Common stock, \$.01 par value: 1,000 shares authorized, issued and outstanding	
	10
Additional paid in capital	832,108
Accumulated deficit	<u>(69,430)</u>
Total shareholder's equity	<u>762,688</u>
 Total liabilities and shareholder's equity	 <u>\$ 910,761</u>