

CONNING INVESTMENT PRODUCTS, INC.
STATEMENT OF FINANCIAL CONDITION
AT DECEMBER 31, 2021

	<u>2021</u>
ASSETS	
Assets:	
Cash and cash equivalents	\$ 637,590
Accounts receivable, net	83,179
Due from affiliate	43,455
Prepaid expenses	22,753
Total assets	<u>\$ 786,977</u>
 LIABILITIES AND SHAREHOLDER'S EQUITY	
Liabilities:	
Due to affiliate	\$ 36,762
Income taxes payable	3,942
Other liabilities and accrued expenses	84,174
Total liabilities	<u>124,878</u>
 Common stock, \$.01 par value: 1,000 shares authorized, issued and outstanding	
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Additional paid in capital	832,108
Accumulated deficit	<u>(170,019)</u>
Total shareholder's equity	<u>662,099</u>
 Total liabilities and shareholder's equity	 <u>\$ 786,977</u>