

CONNING INVESTMENT PRODUCTS, INC.
STATEMENT OF FINANCIAL CONDITION
AT DECEMBER 31, 2022

	<u>2022</u>
ASSETS	
Assets:	
Cash and cash equivalents	\$ 705,590
Accounts receivable, net	79,938
Due from affiliate	64,564
Prepaid expenses	23,565
Total assets	<u>\$ 873,657</u>
 LIABILITIES AND SHAREHOLDER'S EQUITY	
Liabilities:	
Due to affiliate	\$ 36,886
Income taxes payable	7,750
Other liabilities and accrued expenses	88,920
Total liabilities	<u>133,556</u>
 Common stock, \$.01 par value:1,000 shares authorized, issued and outstanding	
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Additional paid in capital	832,108
Retained Earnings/(Accumulated deficit)	(92,017)
Total shareholder's equity	<u>740,101</u>
 Total liabilities and shareholder's equity	 <u>\$ 873,657</u>