

CONNING INVESTMENT PRODUCTS, INC.
STATEMENT OF FINANCIAL CONDITION
AT DECEMBER 31, 2023

	2023
ASSETS	
Assets:	
Cash and cash equivalents	\$ 745,880
Accounts receivable, net	89,451
Due from affiliate	63,453
Prepaid expenses	25,182
Total assets	<u>\$ 923,966</u>
 LIABILITIES AND SHAREHOLDER'S EQUITY	
Liabilities:	
Due to affiliate	\$ 38,166
Income taxes payable	10,478
Other liabilities and accrued expenses	93,962
Total liabilities	<u>142,606</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)	(50,758)
Total shareholder's equity	<u>781,360</u>
 Total liabilities and shareholder's equity	 <u>\$ 923,966</u>