



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code08360836NAIC Company Code70483Employer's ID Number31-0487145
(Current)(Prior)

Organized under the Laws ofOhioState of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized02/23/1888Commenced Business04/30/1888

Statutory Home Office400 BroadwayCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbeling

OTHER

James Howard Acton Jr., VP	Michael Anthony Bacon, VP	Charles Marion Ward Barrett #, VP
Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP	Peter James Brown, VP
John Henry Bultema III, Sr VP	James Daniel Conklin #, VP	Danielle Marie D'Addesa #, VP, Assoc Gen Counsel
James Joseph DeLuca, VP	Brian Richard Doran, VP	Lisa Beth Fangman, Sr VP
James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Benjamin Edward Fotsch, VP	Wade Matthew Fugate, VP, Controller
David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off	Sarah Sparks Herron #, VP, Assoc Gen Counsel	Valerie Ann Holmes, VP
Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Stephen Gale Hussey Jr., Sr VP
Mark Daniel Hutchinson, VP	Jay Vincent Johnson, VP, Treasurer	Linda Marie Lake, Sr VP
Todd Anthony Lee, VP	Charles Emilio Licata #, VP	Matthew William Loveless, VP
Joseph Hanlon Lynch Jr., VP	Bruce William Maisel, VP, CCO	Jill Tripp McGruder, Sr VP, Enterprise CMO
Jeffrey David Meek, VP	Edward Blake Moore Jr., Sr VP	Paul Brian Moore, Sr VP, Chief Customer Officer
David Edward Nevers, VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Thomas Joseph O'Connell, MD, VP, Medical Director
Justin Keith Payne #, VP	Maribeth Semba Rahe, Sr VP	Michelle Ison Rice, VP
Ryan Keith Richey, VP	Gregory Gates Rowe #, VP	Hollis Matthew Schuler #, VP
Paul Charles Silva, Sr VP	Rodrick Landon Snyder, VP, Chief Audit Officer	Denise Lynn Sparks, VP
Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP
Jacob Cole Steuber, VP	Tracey Marie Stofa #, VP	Charles Lawrence Thomas, VP
James Joseph Vance, Sr VP, Co-Chief Inv Officer	Michael Charles Vogel #, VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer
Terrie Ann Wiedenheft, Sr VP	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Phillip Ralph Cox
James Columbus Hale	Robert Lloyd Lawrence	James Kirby Risk III
Robert Blair Truitt	Thomas Luke Williams	John Peter Zanotti

State ofOhioSS

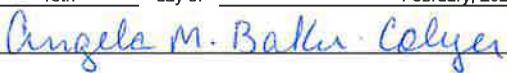
County ofHamilton

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.


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
16th day of February, 2024


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



ANGELA M. BAKER-COLYER
Notary Public, State of Ohio
My Commission Expires
June 17, 2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	2,844,267,020		2,844,267,020	2,769,709,975
2. Stocks (Schedule D):				
2.1 Preferred stocks	54,778,686		54,778,686	42,514,164
2.2 Common stocks	5,395,878,107	16,217,902	5,379,660,205	5,452,145,426
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	54,658,508		54,658,508	55,840,689
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	24,181,905		24,181,905	24,705,414
4.2 Properties held for the production of income (less \$ 0 encumbrances)	816,815		816,815	832,607
4.3 Properties held for sale (less \$ 0 encumbrances)			0	0
5. Cash (\$(33,011,640) , Schedule E - Part 1), cash equivalents (\$ 186,741,945 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	153,730,305		153,730,305	22,478,971
6. Contract loans (including \$ premium notes)	142,731,869		142,731,869	142,492,679
7. Derivatives (Schedule DB)			0	195,701
8. Other invested assets (Schedule BA)	2,677,006,552	238,326,312	2,438,680,240	2,471,001,276
9. Receivables for securities	2,114,331		2,114,331	3,296,333
10. Securities lending reinvested collateral assets (Schedule DL)	30,766,560		30,766,560	17,778,636
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,380,930,658	254,544,214	11,126,386,444	11,002,991,871
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	37,542,249		37,542,249	38,912,751
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,383,168		2,383,168	2,358,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	44,323,487		44,323,487	45,223,305
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	117,744		117,744	220,688
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	102,121,296		102,121,296	36,220,190
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	715,111		715,111	839,467
20. Electronic data processing equipment and software	37,619,650	30,109,981	7,509,669	10,203,045
21. Furniture and equipment, including health care delivery assets (\$)	6,926,362	6,926,362	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	64,239,149		64,239,149	50,439,221
24. Health care (\$ 0) and other amounts receivable	4,445,015	131,253	4,313,762	3,842,934
25. Aggregate write-ins for other than invested assets	341,302,812	341,302,812	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,022,666,701	633,014,622	11,389,652,079	11,191,251,704
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,137,428,410		1,137,428,410	1,131,630,656
28. Total (Lines 26 and 27)	13,160,095,111	633,014,622	12,527,080,489	12,322,882,360
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	238,431,196	238,431,196	0	0
2502. Trademark license agreement	85,000,019	85,000,019	0	0
2503. Prepaid Expenses	17,871,597	17,871,597	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	341,302,812	341,302,812	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 2,831,496,097 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	2,831,496,097	2,795,291,923
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	144,794,414	143,743,382
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	174,160,978	183,196,923
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	45,960,318	50,152,349
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	3,957,122	3,821,626
5. Policyholders' dividends/refunds to members \$ 170,000 and coupons \$ due and unpaid (Exhibit 4, Line 10)	170,000	170,000
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)	3,015,997	1,503,172
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	28,001,242	32,321,972
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 \$ 53,631 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,754,157	2,953,012
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 \$ 519,828 ceded	519,828	476,906
9.4 Interest maintenance reserve (IMR, Line 6)	49,848,343	57,350,001
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,206,530 accident and health \$ and deposit-type contract funds \$	1,206,530	1,559,955
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	144,834,342	138,518,063
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(22,250)	(9,000)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,884,382	4,245,886
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	7,984,441	10,798,933
16. Unearned investment income	1,765,960	1,882,791
17. Amounts withheld or retained by reporting entity as agent or trustee	1,030,649	941,017
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,608,316	6,325,134
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	350,654,337	320,748,216
22. Borrowed money \$ 109,633,257 and interest thereon \$ 12,875,000	122,508,257	61,842,155
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	327,391,209	370,005,881
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	322,309	471,843
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	1,049,529	423,721
24.10 Payable for securities lending	76,737,958	80,925,332
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	19,825,246	20,525,309
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,356,459,711	4,290,186,502
27. From Separate Accounts Statement	1,137,428,410	1,131,630,656
28. Total liabilities (Lines 26 and 27)	5,493,888,122	5,421,817,158
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	995,643,730	995,499,041
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	757,102,515	607,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,277,946,122	5,295,963,646
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 \$ 0 in Separate Accounts Statement)	7,030,692,367	6,898,565,202
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	7,033,192,367	6,901,065,202
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,527,080,489	12,322,882,360
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	14,021,547	16,059,648
2502. Uncashed drafts and checks pending escheatment to the state	5,682,814	4,310,932
2503. Interest on contract and policy funds	120,885	154,729
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	19,825,246	20,525,309
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	212,485,740	214,967,206
2. Considerations for supplementary contracts with life contingencies	0	31,041
3. Net investment income (Exhibit of Net Investment Income, Line 17)	590,763,223	481,052,121
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	6,812,314	6,802,443
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,075,274	1,060,667
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	333,576	208,383
9. Total (Lines 1 to 8.3)	811,470,127	704,121,861
10. Death benefits	129,168,524	143,820,777
11. Matured endowments (excluding guaranteed annual pure endowments)	3,488,758	2,536,873
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	117,162,679	52,603,257
13. Disability benefits and benefits under accident and health contracts	11,899,107	10,903,143
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	46,428,340	40,283,115
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	5,582,480	5,365,306
18. Payments on supplementary contracts with life contingencies	201,854	236,626
19. Increase in aggregate reserves for life and accident and health contracts	37,328,743	(97,007,373)
20. Totals (Lines 10 to 19)	351,260,485	158,741,724
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	16,783,827	14,794,794
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	142,114,522	130,060,300
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	16,510,345	16,674,909
25. Increase in loading on deferred and uncollected premiums	(665,743)	(1,115,165)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(117,344,461)	(52,807,608)
27. Aggregate write-ins for deductions	43,311,767	(51,033,907)
28. Totals (Lines 20 to 27)	451,970,742	215,315,047
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	359,499,385	488,806,814
30. Dividends to policyholders and refunds to members	41,139,545	47,950,059
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	318,359,840	440,856,755
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(47,089,349)	34,061,723
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)	365,449,189	406,795,032
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (471,263) (excluding taxes of \$ (183,243) transferred to the IMR)	(16,061,097)	(3,984,605)
35. Net income (Line 33 plus Line 34)	349,388,092	402,810,427
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	6,901,065,202	6,756,129,726
37. Net income (Line 35)	349,388,092	402,810,427
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (21,886,549)	(162,717,481)	(569,357,543)
39. Change in net unrealized foreign exchange capital gain (loss)	913,033	208,463
40. Change in net deferred income tax	(11,575,990)	(44,085,123)
41. Change in nonadmitted assets	(19,839,766)	(89,828,583)
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	0	0
44. Change in asset valuation reserve	42,614,672	133,839,451
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	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	144,685	144,691
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	150,000,000	190,000,000
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	(245,000,000)	
53. Aggregate write-ins for gains and losses in surplus	28,199,920	121,203,693
54. Net change in capital and surplus for the year (Lines 37 through 53)	132,127,165	144,935,476
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	7,033,192,367	6,901,065,202
DETAILS OF WRITE-INS		
08.301. Miscellaneous Income	333,576	208,383
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	333,576	208,383
2701. Benefits for Employees & Agents Not Included elsewhere	43,245,016	(50,533,347)
2702. Trademark License Amortization	3,399,996	3,399,996
2703. Securities lending interest expense	2,629,672	1,319,350
2798. Summary of remaining write-ins for Line 27 from overflow page	(5,962,917)	(5,219,906)
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	43,311,767	(51,033,907)
5301. Change in unrecognized pension liability, net of tax	37,263,100	73,543,458
5302. Change in unrecognized SERP liability, net of tax	207,163	9,543,905
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(9,270,343)	38,116,330
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	28,199,920	121,203,693

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	213,827,510	216,065,769
2. Net investment income	488,005,911	361,478,259
3. Miscellaneous income	1,408,850	1,269,050
4. Total (Lines 1 through 3)	703,242,271	578,813,078
5. Benefit and loss related payments	317,915,948	258,418,138
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(117,331,211)	(52,811,858)
7. Commissions, expenses paid and aggregate write-ins for deductions	169,178,485	218,472,615
8. Dividends paid to policyholders	43,947,450	46,770,028
9. Federal and foreign income taxes paid (recovered) net of \$ (596,970) tax on capital gains (losses)	18,157,365	75,259,452
10. Total (Lines 5 through 9)	431,868,037	546,108,375
11. Net cash from operations (Line 4 minus Line 10)	271,374,234	32,704,703
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	179,708,394	561,910,169
12.2 Stocks	325,141,846	396,955,117
12.3 Mortgage loans	1,182,181	1,106,699
12.4 Real estate	0	0
12.5 Other invested assets	392,897,820	291,307,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(33,960)	(18,007)
12.7 Miscellaneous proceeds	2,003,511	19,350,392
12.8 Total investment proceeds (Lines 12.1 to 12.7)	900,899,792	1,270,611,371
13. Cost of investments acquired (long-term only):		
13.1 Bonds	124,748,967	462,988,762
13.2 Stocks	379,333,913	816,113,668
13.3 Mortgage loans	0	0
13.4 Real estate	2,455,968	5,347,586
13.5 Other invested assets	439,178,075	563,985,991
13.6 Miscellaneous applications	12,987,924	829,655
13.7 Total investments acquired (Lines 13.1 to 13.6)	958,704,847	1,849,265,662
14. Net increase/(decrease) in contract loans and premium notes	239,190	(2,815,412)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(58,044,245)	(575,838,879)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	144,689	0
16.2 Capital and paid in surplus, less treasury stock	150,000,000	190,000,000
16.3 Borrowed funds	60,666,102	48,967,155
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,035,945)	(6,171,143)
16.5 Dividends to stockholders	245,000,000	0
16.6 Other cash provided (applied)	(38,853,501)	(25,208,847)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(82,078,655)	207,587,165
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)	131,251,334	(335,547,011)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	22,478,971	358,025,982
19.2 End of year (Line 18 plus Line 19.1)	153,730,305	22,478,971

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.Dividend from The Integrity Life Insurance Company in the form of Common Stock	50,000,000	
20.0002.Capital Contribution to The Western-Southern Life Assurance Company in the form of Common Stock	(50,000,000)	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	212,485,740	186,895,649	8,321,211	2,186	0	17,266,694		0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3. Net investment income	590,763,223	143,637,228	2,125,326	236,660	0	6,849,410		437,914,599	0
4. Amortization of Interest Maintenance Reserve (IMR)	6,812,314	1,656,335	57,330	2,729	0	78,983		5,016,937	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	1,075,274	0	0	0	0	1,075,274	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	333,576	0	0	0	0	175	0	333,401	0
9. Totals (Lines 1 to 8.3)	811,470,127	332,189,212	10,503,867	241,575	0	25,270,536	0	443,264,937	0
10. Death benefits	129,168,524	125,035,791	4,132,733	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	3,488,758	3,488,758	0	0	0	XXX	XXX		0
12. Annuity benefits	117,162,679	XXX	XXX	33,818	117,128,861	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	11,899,107	2,013,114	0	0	0	9,885,993	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	46,428,340	45,983,193	0	445,147	0	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	5,582,480	5,406,353	0	176,016	0	111	XXX		0
18. Payments on supplementary contracts with life contingencies	201,854	0	0	201,854	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	37,328,743	30,731,677	6,109,643	(563,609)	0	1,051,032	XXX		0
20. Totals (Lines 10 to 19)	351,260,485	212,658,886	10,242,376	293,226	117,128,861	10,937,136	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	16,783,827	14,708,509	0	0	0	2,075,318	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses.....	142,114,522	63,304,265	57,340	121,986	823,431	13,509,743		64,297,757	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,510,345	6,780,291	199,348	3,937	23,881	968,945		8,533,943	0
25. Increase in loading on deferred and uncollected premiums	(665,743)	(661,975)	0	0	0	(3,768)	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(117,344,461)	0	0	(117,344,461)	0	0	XXX		0
27. Aggregate write-ins for deductions	43,311,767	4,110,603	4,803	8,955	0	841,433	0	38,345,973	0
28. Totals (Lines 20 to 27)	451,970,742	300,900,579	10,503,867	428,104	631,712	28,328,807	0	111,177,673	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	359,499,385	31,288,633	0	(186,529)	(631,712)	(3,058,271)	0	332,087,264	0
30. Dividends to policyholders and refunds to members	41,139,545	41,138,559	0	974	0	0	XXX	12	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	318,359,840	(9,849,926)	0	(187,503)	(631,712)	(3,058,271)	0	332,087,252	0
32. Federal income taxes incurred (excluding tax on capital gains)	(47,089,349)	(2,068,484)	0	(39,376)	(132,660)	(642,237)		(44,206,592)	0
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)	365,449,189	(7,781,442)	0	(148,127)	(499,052)	(2,416,034)	0	376,293,844	0
34. Policies/certificates in force end of year	745,328	685,853	5,124	476	1	53,874	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	333,576					175		333,401	
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	333,576	0	0	0	0	175	0	333,401	0
2701. Benefits for Employees & Agents Not Included elsewhere	43,245,016	4,110,603	4,803	8,955		841,433		38,279,222	
2702. Trademark License Amortization	3,399,996							3,399,996	
2703. Securities Lending Interest Expense	2,629,672							2,629,672	
2798. Summary of remaining write-ins for Line 27 from overflow page	(5,962,917)	0	0	0	0	0	0	(5,962,917)	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	43,311,767	4,110,603	4,803	8,955	0	841,433	0	38,345,973	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	186,895,649	7,021,655	179,873,994									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	143,637,228	12,972,070	130,665,158	0								
4. Amortization of Interest Maintenance Reserve (IMR)	1,656,335	149,586	1,506,749	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	0											
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	0											
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	332,189,212	20,143,311	312,045,901	0	0	0	0	0	0	0	0	0
10. Death benefits	125,035,791	9,290,034	115,745,757									
11. Matured endowments (excluding guaranteed annual pure endowments)	3,488,758	2,567,388	921,370									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	2,013,114	0	2,013,114									
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	45,983,193	1,568,317	44,414,876									
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	5,406,353	275,926	5,130,427									
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts ...	30,731,677	(4,269,847)	35,001,524									
20. Totals (Lines 10 to 19)	212,658,886	9,431,818	203,227,068	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	14,708,509		14,708,509									XXX
22. Commissions and expense allowances on reinsurance assumed	0											
23. General insurance expenses	63,304,265	6,386,597	56,917,668	0								
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,780,291	256,208	6,524,083	0								
25. Increase in loading on deferred and uncollected premiums	(661,975)	1	(661,976)									
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	4,110,603	404,330	3,706,273	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	300,900,579	16,478,954	284,421,625	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	31,288,633	3,664,357	27,624,276	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	41,138,559	7,137,120	34,001,439									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(9,849,926)	(3,472,763)	(6,377,163)	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(2,068,484)	(729,280)	(1,339,204)									
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)	(7,781,442)	(2,743,483)	(5,037,959)	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	685,853	136,787	549,066	0								
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Pension expense	4,110,603	404,330	3,706,273	0								
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	4,110,603	404,330	3,706,273	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. The Company has included an immaterial block of Term Life business within the While Life column

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	8,321,211		8,321,211						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,125,326		2,125,326						
4. Amortization of Interest Maintenance Reserve (IMR)	57,330		57,330						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
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	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	10,503,867	0	10,503,867	0	0	0	0	0	0
10. Death benefits	4,132,733		4,132,733						
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	6,109,643		6,109,643						
20. Totals (Lines 10 to 19)	10,242,376	0	10,242,376	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0								XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	57,340		57,340						
24. Insurance taxes, licenses and fees, excluding federal income taxes	199,348		199,348						
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0								
27. Aggregate write-ins for deductions	4,803	0	4,803	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	10,503,867	0	10,503,867	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0		0						
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)	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	5,124		5,124						
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701. Pension expense	4,803	0	4,803						
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	4,803	0	4,803	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24
(b) Include premium amounts for preneed plans included in Line 1
(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES ^(a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	2,186	2,186					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	236,660	81,014				55,775	99,871
4. Amortization of Interest Maintenance Reserve (IMR)	2,729	934				643	1,152
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
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	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	241,575	84,134	0	0	0	56,418	101,023
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	33,818	33,818					
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	445,147	445,147					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	176,016	23,396					152,620
18. Payments on supplementary contracts with life contingencies	201,854					201,854	
19. Increase in aggregate reserves for life and accident and health contracts	(563,609)	(355,834)				(207,775)	
20. Totals (Lines 10 to 19)	293,226	146,527	0	0	0	(5,921)	152,620
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	121,986	74,926					47,060
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,937	2,417					1,520
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						
27. Aggregate write-ins for deductions	8,955	5,541	0	0	0	0	3,414
28. Totals (Lines 20 to 27)	428,104	229,411	0	0	0	(5,921)	204,614
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(186,529)	(145,277)	0	0	0	62,339	(103,591)
30. Dividends to policyholders and refunds to members	974	974					
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(187,503)	(146,251)	0	0	0	62,339	(103,591)
32. Federal income taxes incurred (excluding tax on capital gains)	(39,376)	(30,713)				13,091	(21,754)
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)	(148,127)	(115,538)	0	0	0	49,248	(81,837)
34. Policies/certificates in force end of year	476	340				136	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701. Pension expense	8,955	5,541					3,414
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	8,955	5,541	0	0	0	0	3,414

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0						
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	0						
4. Amortization of Interest Maintenance Reserve (IMR)	0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
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	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	117,128,861						117,128,861
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	0						
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	0						
20. Totals (Lines 10 to 19)	117,128,861	0	0	0	0	0	117,128,861
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	823,431						823,431
24. Insurance taxes, licenses and fees, excluding federal income taxes	23,881						23,881
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(117,344,461)						(117,344,461)
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	631,712	0	0	0	0	0	631,712
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(631,712)	0	0	0	0	0	(631,712)
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)	(631,712)	0	0	0	0	0	(631,712)
32. Federal income taxes incurred (excluding tax on capital gains)	(132,660)	0					(132,660)
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)	(499,052)	0	0	0	0	0	(499,052)
34. Policies/certificates in force end of year	1						1
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	17,266,694												17,266,694
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,849,410												6,849,410
4. Amortization of Interest Maintenance Reserve (IMR)	78,983												78,983
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	1,075,274												1,075,274
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	175	0	0	0	0	0	0	0	0	0	0	0	175
9. Totals (Lines 1 to 8.3)	25,270,536	0	0	0	0	0	0	0	0	0	0	0	25,270,536
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	9,885,993												9,885,993
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	111												111
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	1,051,032												1,051,032
20. Totals (Lines 10 to 19)	10,937,136	0	0	0	0	0	0	0	0	0	0	0	10,937,136
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,075,318												2,075,318
22. Commissions and expense allowances on reinsurance assumed	0												
23. General insurance expenses	13,509,743												13,509,743
24. Insurance taxes, licenses and fees, excluding federal income taxes	968,945												968,945
25. Increase in loading on deferred and uncollected premiums	(3,768)												(3,768)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	841,433	0	0	0	0	0	0	0	0	0	0	0	841,433
28. Totals (Lines 20 to 27)	28,328,807	0	0	0	0	0	0	0	0	0	0	0	28,328,807
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(3,058,271)	0	0	0	0	0	0	0	0	0	0	0	(3,058,271)
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)	(3,058,271)	0	0	0	0	0	0	0	0	0	0	0	(3,058,271)
32. Federal income taxes incurred (excluding tax on capital gains)	(642,237)												(642,237)
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)	(2,416,034)	0	0	0	0	0	0	0	0	0	0	0	(2,416,034)
34. Policies/certificates in force end of year	53,874												53,874
DETAILS OF WRITE-INS													
08.301. Miscellaneous Income	175												175
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	175	0	0	0	0	0	0	0	0	0	0	0	175
2701. Pension expense	841,433												841,433
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	841,433	0	0	0	0	0	0	0	0	0	0	0	841,433

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	2,694,747,101	264,200,849	2,430,546,252	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	141,512,142	6,980,680	134,531,462									
3. Present value of disability claims incurred	395,110	0	395,110									
4. Tabular interest	111,322,893	6,830,768	104,492,125									
5. Tabular less actual reserve released	0	0	0									
6. Increase in reserve on account of change in valuation basis	0	0	0									
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0							XXX		
7. Other increases (net)	(3,958,446)	0	(3,958,446)									
8. Totals (Lines 1 to 7)	2,944,018,800	278,012,297	2,666,006,503	0	0	0	0	0	0	0	0	0
9. Tabular cost	85,544,476	5,174,461	80,370,015									
10. Reserves released by death	73,809,455	7,181,399	66,628,056									
11. Reserves released by other terminations (net)	57,183,882	5,725,435	51,458,447									
12. Annuity, supplementary contract and disability payments involving life contingencies	2,083,872	0	2,083,872									
13. Net transfers to or (from) Separate Accounts	0	0	0									
14. Total Deductions (Lines 9 to 13)	218,621,685	18,081,295	200,540,390	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	2,725,397,115	259,931,002	2,465,466,113	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	2,804,330,285	254,288,363	2,550,041,922									
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,661,599,282	254,376,782	2,407,222,500									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. The Company has included an immaterial block of Term Life business within the Whole Life column.

(b) Individual and Group Credit Life are combined and included on _____ page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	96,179,677	0	96,179,677	0	0	0	0	0	0
2. Tabular net premiums or considerations	2,984,438		2,984,438						
3. Present value of disability claims incurred	858,592		858,592						
4. Tabular interest	4,373,596		4,373,596						
5. Tabular less actual reserve released	517,112		517,112						
6. Increase in reserve on account of change in valuation basis	0		0						
7. Other increases (net)	0		0						
8. Totals (Lines 1 to 7)	104,913,415	0	104,913,415	0	0	0	0	0	0
9. Tabular cost	507,211		507,211						
10. Reserves released by death	661,536		661,536						
11. Reserves released by other terminations (net)	0		0						
12. Annuity, supplementary contract and disability payments involving life contingencies	1,455,348		1,455,348						
13. Net transfers to or (from) Separate Accounts	0		0						
14. Total Deductions (Lines 9 to 13)	2,624,095	0	2,624,095	0	0	0	0	0	0
15. Reserve December 31 of current year	102,289,320	0	102,289,320	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0		0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	0		0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,365,145	2,823,442	0	0	0	1,541,703	0
2. Tabular net premiums or considerations	7,806	1,842				5,964	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	160,134	91,141				68,993	
5. Tabular less actual reserve released	(41,614)	34,360				(75,974)	
6. Increase in reserve on account of change in valuation basis	0	0				0	
7. Other increases (net)	0	0				0	
8. Totals (Lines 1 to 7)	4,491,471	2,950,785	0	0	0	1,540,686	0
9. Tabular cost	0	0				0	
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	475,051	475,051				0	
12. Annuity, supplementary contract and disability payments involving life contingencies	206,758	0				206,758	
13. Net transfers to or (from) Separate Accounts	0	0				0	
14. Total Deductions (Lines 9 to 13)	681,809	475,051	0	0	0	206,758	0
15. Reserve December 31 of current year	3,809,662	2,475,734	0	0	0	1,333,928	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,475,734	2,475,734				0	
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0				0	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 1,175,969	1,152,925
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 144,586,960	144,165,891
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 3,002,071	3,082,639
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	15,988,606	14,833,049
2.21	Common stocks of affiliates	277,013,769	277,013,769
3.	Mortgage loans	(c) 2,276,022	2,273,245
4.	Real estate	(d) 10,503,447	10,536,357
5	Contract loans	10,390,477	10,581,912
6	Cash, cash equivalents and short-term investments	(e) 2,543,126	2,588,183
7	Derivative instruments	(f) 0	0
8.	Other invested assets	195,684,497	195,684,497
9.	Aggregate write-ins for investment income	620,563	620,563
10.	Total gross investment income	663,785,507	662,533,030
11.	Investment expenses		(g) 17,274,606
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 968,101
13.	Interest expense		(h) 50,531,831
14.	Depreciation on real estate and other invested assets		(i) 2,995,268
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		71,769,806
17.	Net investment income (Line 10 minus Line 16)		590,763,224
DETAILS OF WRITE-INS			
0901.	Securities Lending Fee	326,093	326,093
0902.	Miscellaneous	294,470	294,470
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	620,563	620,563
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes \$ 1,094,631 accrual of discount less \$ 4,426,014 amortization of premium and less \$ 933,001 paid for accrued interest on purchases.

(b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.

(d) Includes \$ 10,503,447 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 44,644,689 interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ 2,995,268 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	287,692	0	287,692	0	0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated)	(1,165,986)	(595)	(1,166,581)	3,098,000	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	(9,868,563)	(9,868,563)	3,751,838	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	68,490,487	(10,683,672)	57,806,815	(19,055,668)	913,033
2.21	Common stocks of affiliates	(9,417,500)	(16,932,531)	(26,350,031)	(44,704,607)	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate .....	.....	.....0	.....	.....	.....0
5.	Contract loans	(39,666)	.....	.....(39,666)	.....	.....
6.	Cash, cash equivalents and short-term investments	5,706	.....	.....5,706	.....	.....
7.	Derivative instruments	170,417	.....	.....170,417	(145,330)	.....
8.	Other invested assets	0	(38,250,733)	(38,250,733)	(127,548,264)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	.....	.....0
10.	Total capital gains (losses)	58,331,150	(75,736,094)	(17,404,944)	(184,604,031)	913,033
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	154,710	154,710						
2. Deferred and accrued	3,413,749	3,413,749						
3. Deferred , accrued and uncollected:								
3.1 Direct	3,585,429	3,585,429						
3.2 Reinsurance assumed	0							
3.3 Reinsurance ceded	16,970	16,970						
3.4 Net (Line 1 + Line 2)	3,568,459	3,568,459	0	0	0	0	0	0
4. Advance	30,379	30,379						
5. Line 3.4 - Line 4	3,538,080	3,538,080	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	7,594,671	7,594,671						
6.2 Reinsurance assumed	0							
6.3 Reinsurance ceded	170,947	170,947						
6.4 Net	7,423,724	7,423,724	0	0	0	0	0	0
7. Line 5 + Line 6.4	10,961,804	10,961,804	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	3,455,834	3,455,834		0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	7,680,590	7,680,590						
9.2 Reinsurance assumed	0							
9.3 Reinsurance ceded	174,620	174,620						
9.4 Net (Line 7 - Line 8)	7,505,970	7,505,970	0	0	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	32,205,504	32,205,093		411				
10.2 Reinsurance assumed	0							
10.3 Reinsurance ceded	0							
10.4 Net	32,205,504	32,205,093	0	411	0	0	0	0
RENEWAL								
11. Uncollected	3,082,875	3,016,615				66,260		
12. Deferred and accrued	60,870,092	60,870,092						
13. Deferred, accrued and uncollected:								
13.1 Direct	64,062,170	63,672,735				389,435		
13.2 Reinsurance assumed	393,655	393,655						
13.3 Reinsurance ceded	502,858	179,683				323,175		
13.4 Net (Line 11 + Line 12)	63,952,967	63,886,707	0	0	0	66,260	0	0
14. Advance	2,723,778	2,670,147				53,631		
15. Line 13.4 - Line 14	61,229,189	61,216,560	0	0	0	12,629	0	0
16. Collected during year:								
16.1 Direct	179,982,646	149,445,004	8,321,211	1,774		22,214,657		
16.2 Reinsurance assumed	1,088,516	1,088,516						
16.3 Reinsurance ceded	6,829,958	1,885,207				4,944,751		
16.4 Net	174,241,204	148,648,313	8,321,211	1,774	0	17,269,906	0	0
17. Line 15 + Line 16.4	235,470,393	209,864,873	8,321,211	1,774	0	17,282,535	0	0
18. Prior year (uncollected + deferred and accrued - advance)	62,696,127	62,680,286		0	0	15,841	0	0
19. Renewal premiums and considerations:								
19.1 Direct	178,569,214	148,032,233	8,321,211	1,774		22,213,996		
19.2 Reinsurance assumed	1,074,259	1,074,259						
19.3 Reinsurance ceded	6,869,207	1,921,905				4,947,302		
19.4 Net (Line 17 - Line 18)	172,774,266	147,184,587	8,321,211	1,774	0	17,266,694	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	218,455,308	187,917,916	8,321,211	2,185	0	22,213,996	0	0
20.2 Reinsurance assumed	1,074,259	1,074,259		0	0	0	0	0
20.3 Reinsurance ceded	7,043,827	2,096,525	0	0	0	4,947,302	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	212,485,740	186,895,650	8,321,211	2,185	0	17,266,694	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	2,331,239	2,331,127		112				
22. All other	31,631,549	31,631,138		411				
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0							
23.2 Reinsurance assumed	0							
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0							
24.2 Reinsurance assumed	0							
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	1,075,274					1,075,274		
25.2 Reinsurance assumed	0							
25.3 Net ceded less assumed	1,075,274	0	0	0	0	1,075,274	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	1,075,274	0	0	0	0	1,075,274	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	1,075,274	0	0	0	0	1,075,274	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	6,608,698	5,794,582				814,116		
28. Single	0							
29. Renewal	10,175,129	8,913,927				1,261,202		
30. Deposit-type contract funds	0							
31. Totals (to agree with Page 6, Line 21)	16,783,827	14,708,509	0	0	0	2,075,318	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	7,152,454		1,136,186	1,635,054	80,294		10,003,988
2.	Salaries and wages	33,397,066	305,952	6,649,135	31,129,110	4,327,835		75,809,098
3.11	Contributions for benefit plans for employees	2,844,282		2,118,216	6,555,649	1,028,340		12,546,487
3.12	Contributions for benefit plans for agents	4,750,046		588,290				5,338,336
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare	510,605		197,039	585,489	1,867		1,295,000
3.32	Other agent welfare	84,844		12,185	12,748			109,777
4.1	Legal fees and expenses	128,153		15,988	1,446,913			1,591,054
4.2	Medical examination fees	282,056		62,079	0			344,135
4.3	Inspection report fees	222,455		38,464				260,919
4.4	Fees of public accountants and consulting actuaries	134,343		10,782	1,376,495			1,521,620
4.5	Expense of investigation and settlement of policy claims	77,630		29,901	378,127			485,658
5.1	Traveling expenses	799,292		124,404	660,052	16,739		1,600,487
5.2	Advertising	350,993		47,065	2,348,500			2,746,558
5.3	Postage, express, telegraph and telephone	1,353,721		295,876	805,459	1,233		2,456,289
5.4	Printing and stationery	607,461		102,040	21,569	12		731,082
5.5	Cost or depreciation of furniture and equipment ...	416,844		51,845	271,822	66		740,577
5.6	Rental of equipment	93,087		14,143	241,162	156		348,548
5.7	Cost or depreciation of EDP equipment and software	1,185,246		166,853	0	2,494		1,354,593
6.1	Books and periodicals	79,164		20,130	14,195	189		113,678
6.2	Bureau and association fees	44,510		10,494	168,443	114		223,561
6.3	Insurance, except on real estate	336,660		58,376	300,965			696,001
6.4	Miscellaneous losses	0		0	12,723			12,723
6.5	Collection and bank service charges	287,318		33,828	467,450			788,596
6.6	Sundry general expenses	3,058,398		125,030	6,593,949	1,199,301		10,976,678
6.7	Group service and administration fees	31,249		85,066	11,902			128,217
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less \$ recovered)							0
7.3	Agency conferences other than local meetings	1,115,660		158,469	186			1,274,315
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses				3,844	10,212,979		10,216,823
9.2	Investment expenses not included elsewhere	278		22	8,933	75,047		84,280
9.3	Aggregate write-ins for expenses	4,963,327	116,016	935,869	9,246,898	327,940	0	15,590,050
10.	General expenses incurred	64,307,142	421,968	13,087,775	64,297,637	17,274,606	(b) 0	(a) 159,389,128
11.	General expenses unpaid Dec. 31, prior year	58,970,085		11,322,987	50,932,605	17,292,386	0	138,518,063
12.	General expenses unpaid Dec. 31, current year ...	58,589,979		11,924,219	58,581,320	15,738,825		144,834,343
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	64,687,248	421,968	12,486,543	56,648,922	18,828,167	0	153,072,848
DETAILS OF WRITE-INS								
09.301.	Consulting	779,561	116,016	113,583	3,087,303	263,645		4,360,108
09.302.	Equipment and software maintenance	4,183,766		822,286	6,159,595	64,295		11,229,942
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	4,963,327	116,016	935,869	9,246,898	327,940	0	15,590,050

(a) Includes management fees of \$ 6,759,598 to affiliates and \$ 2,313,289 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational \$; 5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes				958,942		958,942
2.	State insurance department licenses and fees	1,519,418	171,994				1,691,412
3.	State taxes on premiums	2,406,830	344,243				2,751,073
4.	Other state taxes, including \$						
	for employee benefits	(288,145)	(28,149)	366,954	394		51,054
5.	U.S. Social Security taxes	2,868,531	424,156	8,166,901	8,765		11,468,353
6.	All other taxes	500,910	56,702				557,612
7.	Taxes, licenses and fees incurred	7,007,544	968,946	8,533,855	968,101	0	17,478,446
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	2,175,156	250,917		980,346		3,406,419
9.	Taxes, licenses and fees unpaid Dec. 31, current year	2,883,881	326,448		958,943		4,169,272
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	6,298,819	893,415	8,533,855	989,504	0	16,715,593

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	2,331,239	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	31,631,138	
4. Applied to provide paid-up annuities	411	
5. Total Lines 1 through 4	33,962,788	0
6. Paid in cash	7,203,926	
7. Left on deposit	2,780,736	
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	43,947,450	0
10. Amount due and unpaid	170,000	
11. Provision for dividends or refunds payable in the following calendar year	26,767,239	
12. Terminal dividends	4,250,000	
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	31,187,239	0
16. Total from prior year	33,995,144	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	41,139,545	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AE 3.5%, 01-59	3,919,617	2,974,630	944,987		
0100002. AE 3%, 41-66	1,745,122		1,745,122		
0100003. AM (5) 3.5%, 01-62	7,572,610		7,572,610		
0100004. STD IND 3.5%, 07-67	6,658,293	6,658,293	0		
0100005. 41 CSO 3.5%, 32-67	156,442,885		156,442,885		
0100006. 41 CSO 3% CRVM, 48-66	4,096,412		4,096,412		
0100007. 41 CSO 3%, 47-67	554,432		554,432		
0100008. 41 CSO 2.5% CRVM, 48-65	6,072,633		6,072,633		
0100009. 41 CSO 2.5%, 43-66	10,727,068		10,727,068		
0100010. 41 CSO 2.25%, 50-57	156,642		156,642		
0100011. 41 STD IND 3.5%, 56-71	615,675	615,675	0		
0100012. 41 STD IND 3% CRVM, 57	54,288	54,288	0		
0100013. 41 STD IND 3%, 46-88	39,016,961	39,015,886	1,075		
0100014. 41 STD IND 2.5%, 48-67	203,571,053	203,570,078	975		
0100015. 58 CSO/CET 6%, 83-86	59,151,635		59,151,635		
0100016. 58 CSO/CET 5.5%, 80-85	25,188,479		25,188,479		
0100017. 58 CSO/CET 4.5% CRVM, 83-89	122,241,011		122,241,011		
0100018. 58 CSO/CET 4.5%, 79-88	86,021,574		86,021,574		
0100019. 58 CSO/CET 4% CRVM, 79-88	3,769,905		3,769,905		
0100020. 58 CSO/CET 4%, 75-88	65,911,608		65,911,608		
0100021. 58 CSO/CET 3.5% CRVM, 77-88	98,073		98,073		
0100022. 58 CSO/CET 3.5%, 61-88	200,261,482		200,261,482		
0100023. 58 CSO/CET 3% CRVM, 65-77	624,551		624,551		
0100024. 58 CSO/CET 3%, 65-84	16,677,388		16,677,388		
0100025. 58 CSO/CET 2.5% CRVM, 77-84	30,000,169		30,000,169		
0100026. 58 CSO/CET 2.5%, 62-88	54,605,783		54,605,783		
0100027. 60 CSG 3%, 55-60	117,991		117,991		
0100028. 61 CSI/CIET 2.5%, 67-82	6,528,252	6,528,252	0		
0100029. 80 CSO/CET 6% CRVM, 83-86	9,891,954		9,891,954		
0100030. 80 CSO/CET 5.5% CRVM, 87-92	202,507,679		202,507,679		
0100031. 80 CSO/CET 5.5%, 87-92	49,458,957		49,458,957		
0100032. 80 CSO/CET 5% CRVM, 88-89, 93-94	91,518,775		91,518,775		
0100033. 80 CSO/CET 5%, 88-89, 93-94	36,974,224		36,974,224		
0100034. 80 CSO/CET 4.5% CRVM, 57-05	669,919,157		669,919,157		
0100035. 80 CSO/CET 4.5%, 90-05	110,841,166		110,841,166		
0100036. 80 CSO/CET 4% CRVM, 89-02	26,240,082		26,240,082		
0100037. 80 CSO/CET 4%, 88-01	9,955,769		9,955,769		
0100038. 80 CSO 4.5%, 55-04	33,695,188		0		33,695,188
0100039. 2001 CSO 4%, 05-19	37,230,280		0		37,230,280
0100040. 2001 CSO 4.5% CRVM, 05	27,458,132		27,458,132		
0100041. 2001 CSO 4% CRVM, 06-12	408,953,207		408,953,207		
0100042. 2001 CSO 3.5% CRVM, 13-20	253,241,996		253,241,996		
0100043. 2001 CSO 3% CRVM, 21-23	2,203		2,203		
0100044. 2001 CSO 4.5% VM-20 NPR, 20	137,706		137,706		
0100045. 2001 CSO 3.75% VM-20 NPR, 21-23	217,676		217,676		
0100046. 2001 CSO 3.5% VM-20 NPR, 20	13,375,716		13,375,716		
0100047. 2001 CSO 3% VM-20 NPR, 21-23	18,740,508		18,740,508		
0100048. 2017 CSO 3.5% CRVM, 17-20	22,482		22,482		
0100049. 2017 CSO 3% CRVM, 21-23	28,348		28,348		
0100050. 2017 CSO 3%, 20-23	29,998,429				29,998,429
0199997. Totals (Gross)	3,142,811,226	259,417,102	2,782,470,227	0	100,923,897
0199998. Reinsurance ceded	338,028,860		338,028,860		
0199999. Life Insurance: Totals (Net)	2,804,782,366	259,417,102	2,444,441,367	0	100,923,897
0200001. 71 IAM 7.5% IMMEDIATE	27,326	XXX	27,326	XXX	
0200002. 83a 8.25% PROJ. SCALE G IMMEDIATE	13,307	XXX	13,307	XXX	
0200003. 83a 7.75% PROJ. SCALE G IMMEDIATE	11,974	XXX	11,974	XXX	
0200004. 83a 7.4% PROJ. SCALE G IMMEDIATE	2,383	XXX	2,383	XXX	
0200005. 83a 7.25% PROJ. SCALE G IMMEDIATE	49,027	XXX	49,027	XXX	
0200006. 83a 6.75% PROJ. SCALE G IMMEDIATE	110,534	XXX	110,534	XXX	
0200007. 83a 6.7% PROJ. SCALE G IMMEDIATE	5,277	XXX	5,277	XXX	
0200008. 83a 6.2% PROJ. SCALE G IMMEDIATE	9,471	XXX	9,471	XXX	
0200009. ANNUITY 2000 IAM 6.25% PROJ. SCALE G	45,086	XXX	45,086	XXX	
0200010. ANNUITY 2000 IAM 6% PROJ. SCALE G	6,380	XXX	6,380	XXX	
0200011. ANNUITY 2000 IAM 5.75% PROJ. SCALE G	68,590	XXX	68,590	XXX	
0200012. ANNUITY 2000 IAM 5.5% PROJ. SCALE G	141,841	XXX	141,841	XXX	
0200013. ANNUITY 2000 IAM 5.4% PROJ. SCALE G	4,564	XXX	4,564	XXX	
0200014. ANNUITY 2000 IAM 4.9% PROJ. SCALE G	34,313	XXX	34,313	XXX	
0200015. ANNUITY 2000 IAM 4.25% PROJ. SCALE G	10,761	XXX	10,761	XXX	
0200016. ANNUITY 2000 IAM 3.5% PROJ. SCALE G	52,980	XXX	52,980	XXX	
0200017. ANNUITY PURCHASE FUNDS DEFERRED	1,818,518	XXX	1,818,518	XXX	
0200018. ACCUM FOR DEF AT 5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	7,000	XXX	7,000	XXX	
0200019. ACCUM FOR DEF AT 2.5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	84,654	XXX	84,654	XXX	
0200020. DEFERRED 6% CARVM : 83a 3%	4,044	XXX	4,044	XXX	
0200021. DEFERRED 5.75% CARVM : 83a 3%	10,450	XXX	10,450	XXX	
0200022. DEFERRED 5.5% CARVM : 83a 3%	51,306	XXX	51,306	XXX	
0200023. DEFERRED 5.25% CARVM : 83a 3%	355,511	XXX	355,511	XXX	
0200024. DEFERRED 4% CARVM : 83a 3%	144,251	XXX	144,251	XXX	
0200025. 3.5% DEFERRED FLEXIBLE	125,507	XXX	125,507	XXX	
0200026. 3.5% DEFERRED	1,128	XXX	1,128	XXX	
0200027. 6%/5/4% DEFERRED FLEXIBLE	55,686,465	XXX	55,686,465	XXX	
0200028. 4%/10/3.5% DEFERRED FLEXIBLE	2,939,198	XXX	2,939,198	XXX	
0200029. 71 GAM 6% IMMEDIATE	56,609	XXX	0	XXX	56,609
0200030. 83 GAM 6% IMMEDIATE	2,331,673	XXX	0	XXX	2,331,673
0299997. Totals (Gross)	64,210,128	XXX	61,821,846	XXX	2,388,282
0299998. Reinsurance ceded	61,167,906	XXX	58,779,624	XXX	2,388,282
0299999. Annuities: Totals (Net)	3,042,222	XXX	3,042,222	XXX	0
0300001. a-1949 2.5%, PROJ. 30 YEARS	1,011		1,011		
0300002. 55 AA 4%	3,633		3,633		
0300003. 71 IAM 7.5%	610		610		
0300004. 71 IAM 7%, PROJ. SCALE B	7,387		7,387		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300005. 83a 7.5%	11,839		11,839		
0300006. 83a 8.25%, PROJ. SCALE G	15,570		15,570		
0300007. 83a 7.25%, PROJ. SCALE G	8,956		8,956		
0300008. 83a 6.75%, PROJ. SCALE G	21,085		21,085		
0300009. 83a 6.7%, PROJ. SCALE G	18,230		18,230		
0300010. 83a 6.2%, PROJ. SCALE G	39,535		39,535		
0300011. ANNUITY 2000 IAM 6.25%, PROJ. SCALE G	9,334		9,334		
0300012. ANNUITY 2000 IAM 6%, PROJ. SCALE G	11,862		11,862		
0300013. ANNUITY 2000 IAM 5.75%, PROJ. SCALE G	1,205		1,205		
0300014. ANNUITY 2000 IAM 5.5%, PROJ. SCALE G	12,179		12,179		
0300015. ANNUITY 2000 IAM 3.5%, PROJ. SCALE G	448,939		448,939		
0300016. ANNUITY 2000 IAM 3.10%, NO PROJ.	63,622		63,622		
0300017. ANNUITY 2000 IAM 3.05%, NO PROJ.	6,756		6,756		
0300018. ANNUITY 2000 IAM [2.50%-2.75%], NO PROJ.	32,565		32,565		
0300019. 2012 IAR 4.00%	18,387		18,387		
0300020. 2012 IAR VM-22 Non-Jumbo (4.50%, 5.00%), 23 .	6,901		6,901		
0300021. 2012 IAR VM-22 Non-Jumbo (4.00%, 4.50%), 18-19	6,858		6,858		
0300022. 2012 IAR VM-22 Non-Jumbo (3.00%, 3.50%), 20 .	7,247		7,247		
0300023. 2012 IAR VM-22 Non-Jumbo (2.50%, 3.00%), 22 .	26,355		26,355		
0300024. 2012 IAR VM-22 Non-Jumbo (2.00%, 2.50%), 22 .	3,456		3,456		
0399997. Totals (Gross)	783,522	0	783,522	0	0
0399998. Reinsurance ceded	16,082		16,082		
0399999. SCWLC: Totals (Net)	767,440	0	767,440	0	0
0400001. INTERCO DI & 41 CSO 2.5%	10,596		10,596		
0400002. INTERCO DI & 41 STD IND 2.5%	39,391	39,391			
0400003. 59 ADB & 58 CSO/CET 3%	24,911		24,911		
0400004. 59 ADB & 58 CSO/CET 2.5%	563,810		563,810		
0400005. 59 ADB & 61 CSI 2.5%	118,804	118,804			
0400006. 59 ADB & 80 CSO/CET 4.5%	339		339		
0400007. 59 ADB & 80 CSO/CET 2.5%	2,690,624		2,690,624		
0400008. 59 ADB & 2001 CSO 3.5%	33,098		33,098		
0400009. 59 ADB & 2001 CSO 3%	56,464		56,464		
0499997. Totals (Gross)	3,538,037	158,195	3,379,842	0	0
0499998. Reinsurance ceded	25,280		25,280		
0499999. Accidental Death Benefits: Totals (Net)	3,512,757	158,195	3,354,562	0	0
0500001. 75% 30-31 MET & 41 STD IND 2.5%	187,307	187,243	64		
0500002. 75% 30-31 MET & 58 CSO/CET 2.5%	1,239,140	45	1,239,095		
0500003. 75% 30-31 MET & 80 CSO/CET 2.5%	195,060		195,060		
0500004. 75% 30-31 MET & 61 CSI 2.5%	168,417	168,417			
0500005. 75% 30-31 MET & 2017 CSO 3.5%	145		145		
0500006. 75% 30-31 MET & 2017 CSO 3%	165		165		
0500007. 52 BEN 5, PERIOD 2 & 41 CSO 2.5%	18		18		
0500008. 52 BEN 5, PERIOD 2 & 58 CSO/CET 3%	73,858		73,858		
0500009. 52 BEN 5, PERIOD 2 & 58 CSO/CET 2.5%	449,308		449,308		
0500010. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4.5%	10,396		10,396		
0500011. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4%	730		730		
0500012. 52 BEN 5, PERIOD 2 & 80 CSO/CET 2.5%	1,532,523		1,532,523		
0500013. 52 BEN 5, PERIOD 2 & 2017 CSO 3.5%	7,724		7,724		
0500014. 52 BEN 5, PERIOD 2 & 2017 CSO 3%	18,410		18,410		
0500015. 52 INTERCO DISA 4.5%	99,670		99,670		
0500016. SPECIAL - RELATED TO PREMIUM	38,207		38,207		
0599997. Totals (Gross)	4,021,078	355,705	3,665,373	0	0
0599998. Reinsurance ceded	87,582		87,582		
0599999. Disability-Active Lives: Totals (Net)	3,933,496	355,705	3,577,791	0	0
0600001. 26 CLASS (3) 2.5%	1,184		1,184		
0600002. 52 BEN 5, PERIOD 2 3.5%	3,078,118		3,078,118		
0600003. 52 BEN 5, PERIOD 2 2.5%	15,456,632		14,091,209		1,365,423
0699997. Totals (Gross)	18,535,934	0	17,170,511	0	1,365,423
0699998. Reinsurance ceded	3,078,118		3,078,118		
0699999. Disability-Disabled Lives: Totals (Net)	15,457,816	0	14,092,393	0	1,365,423
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	2,831,496,097	259,931,002	2,469,275,775	0	102,289,320

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$ 3,456 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.
.....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [X] No []

If so, state:

4.1

Amount of insurance?

\$.....48,209

4.2

Amount of reserve?

\$.....44,125

4.3

Basis of reserve:
AE 3.5%

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$.....

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$.....

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$.....

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$.....

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3

State the amount of reserves established for this business:

\$.....

7.4

Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$.....

8.2

State the amount of reserves established for this business:

\$.....

8.3

Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$.....

9.2

State the amount of reserves established for this business:

\$.....

9.3

Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,712,349										70		1,712,279
2. Additional contract reserves (b)	159,123,550										1,326		159,122,224
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	160,835,899	0	0	0	0	0	0	0	0	0	1,396	0	160,834,503
8. Reinsurance ceded	28,879,996										1,396		28,878,600
9. Totals (Net)	131,955,903	0	0	0	0	0	0	0	0	0	0	0	131,955,903
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	13,213,661										375,149		12,838,512
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	13,213,661	0	0	0	0	0	0	0	0	0	375,149	0	12,838,512
15. Reinsurance ceded	375,149										375,149		
16. Totals (Net)	12,838,512	0	0	0	0	0	0	0	0	0	0	0	12,838,512
17. TOTAL (Net)	144,794,415	0	0	0	0	0	0	0	0	0	0	0	144,794,415
18. TABULAR FUND INTEREST	7,131,638												7,131,638
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Two Year Preliminary Term, Mid-Terminal and Gross Premium valuations. Morbidity, lapses and claim costs are based on best estimate assumptions. Mortality rates are based on the 1980 CSO for policies issued prior to 2008, 2001 CSO for policies issued between 2009 and 2019, and 2017 CSO for policies issued after 2019. Interest is based on the required statutory valuation rate.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	204,841,213	0	0	2,794,424	183,636,790	18,409,999
2. Deposits received during the year	7,264,795			255,983	3,311,197	3,697,615
3. Investment earnings credited to the account	5,463,950			72,208	5,326,456	65,286
4. Other net change in reserves	0			0	0	0
5. Fees and other charges assessed	0			0	0	0
6. Surrender charges	0			0	0	0
7. Net surrender or withdrawal payments	23,285,977			310,183	16,087,823	6,887,971
8. Other net transfers to or (from) Separate Accounts	0			0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	194,283,981	0	0	2,812,432	176,186,620	15,284,929
10. Reinsurance balance at the beginning of the year	(21,644,289)	0	0	(241,099)	(21,167,305)	(235,885)
11. Net change in reinsurance assumed	0			0	0	0
12. Net change in reinsurance ceded	(1,521,286)			(23,569)	(1,498,542)	825
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(20,123,003)	0	0	(217,530)	(19,668,763)	(236,710)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	174,160,978	0	0	2,594,902	156,517,857	15,048,219

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	11,106,192	10,385,228	720,964					
	1.2 Reinsurance assumed	0							
	1.3 Reinsurance ceded	0							
	1.4 Net	11,106,192	10,385,228	720,964	0	0	0	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	0							
	2.12 Reinsurance assumed	0							
	2.13 Reinsurance ceded	0							
	2.14 Net	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other								
	2.21 Direct	34,800,494	32,086,058				2,714,436		
	2.22 Reinsurance assumed	0							
	2.23 Reinsurance ceded	1,678,063	645,931				1,032,132		
	2.24 Net	33,122,431	(b) 31,440,127	(b) 0	(b) 0	0	(b) 1,682,304	0	0
3.	Incurred but unreported:								
	3.1 Direct	7,164,723	3,480,000				3,684,723		
	3.2 Reinsurance assumed	0	0				0		
	3.3 Reinsurance ceded	1,475,906	66,000				1,409,906		
	3.4 Net	5,688,817	(b) 3,414,000	(b) 0	(b) 0	0	(b) 2,274,817	0	0
4.	TOTALS								
	4.1 Direct	53,071,409	45,951,286	720,964	0	0	6,399,159	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	3,153,969	711,931	0	0	0	2,442,038	0	0
	4.4 Net	49,917,440	(a) 45,239,355	(a) 720,964	0	0	3,957,121	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 10,385,228 in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 1,332,710 Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	268,202,065	135,076,328	3,925,001	235,672	117,128,861	11,836,203		
1.2 Reinsurance assumed	784,621	784,621						
1.3 Reinsurance ceded	3,112,173	953,164				2,159,009		
1.4 Net	(c) 265,874,513	134,907,785	3,925,001	235,672	117,128,861	9,677,194	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	53,071,409	45,951,286	720,964	0	0	6,399,159	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	3,153,969	711,931	0	0	0	2,442,038	0	0
2.4 Net	49,917,440	45,239,355	720,964	0	0	3,957,121	0	0
3. Amounts recoverable from reinsurers December 31, current year	117,744	15,883				101,861		
4. Liability December 31, prior year:								
4.1 Direct	56,291,183	49,939,353	426,522	0	0	5,925,308		
4.2 Reinsurance assumed	0			0	0	0		
4.3 Reinsurance ceded	2,317,208	213,525		0	0	2,103,683		
4.4 Net	53,973,975	49,725,828	426,522	0	0	3,821,625	0	0
5. Amounts recoverable from reinsurers December 31, prior year	220,688	45,524		0		175,164		
6. Incurred Benefits								
6.1 Direct	264,982,291	131,088,261	4,219,443	235,672	117,128,861	12,310,054	0	0
6.2 Reinsurance assumed	784,621	784,621	0	0	0	0	0	0
6.3 Reinsurance ceded	3,845,990	1,421,929	0	0	0	2,424,061	0	0
6.4 Net	261,920,922	130,450,953	4,219,443	235,672	117,128,861	9,885,993	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 3,982,641 in Line 1.1, \$ 3,982,641 in Line 1.4.
\$ 3,488,758 in Line 6.1, and \$ 3,488,758 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	16,217,902	19,941,073	3,723,171
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	238,326,312	265,186,388	26,860,076
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	254,544,214	285,127,461	30,583,247
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	30,109,981	26,557,001	(3,552,980)
21. Furniture and equipment, including health care delivery assets	6,926,362	7,469,427	543,065
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	131,253	120,149	(11,104)
25. Aggregate write-ins for other than invested assets	341,302,812	293,900,817	(47,401,995)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	633,014,622	613,174,855	(19,839,767)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	633,014,622	613,174,855	(19,839,767)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Trademark License Agreement	85,000,019	88,400,015	3,399,996
2502. Pension asset	238,431,196	186,678,210	(51,752,986)
2503. Prepaid expense	17,871,597	18,822,592	950,995
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	341,302,812	293,900,817	(47,401,995)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Western and Southern 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. 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. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted 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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2023</u>	<u>2022</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	349,388,092	402,810,427
(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	349,388,092	402,810,427
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,033,192,367	6,901,065,202
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	7,033,192,367	6,901,065,202

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with statutory accounting practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Amounts received on deposit-type contracts are entered directly as a liability when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value. All SVO-Identified securities are reported at fair value. The Company has not reacquired any SVO-Identified securities during the reporting period.
- (3) Common stocks of life insurance subsidiaries are carried at statutory equity. Unaffiliated common stocks are stated at fair market value. Common stocks of non-life subsidiaries and non-life affiliates in which the Company has an interest of 10% or more are carried on the GAAP equity basis.
- (4) Preferred stocks are stated at either cost or the lower of cost or fair market value.
- (5) Mortgage loans on real estate are stated at the aggregate unpaid principal balance plus unamortized premium less unaccrued discount.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.
- (7) The Company owns 100% of the capital stock of its non-life insurance subsidiaries, which are stated at GAAP equity.

- (8) The Company has investments in joint ventures organized as limited partnerships or limited liability companies. The Company carries these interests based on the underlying GAAP equity of the investee. Undistributed earnings allocated to the Company are reported in the change in net unrealized capital gains or losses. Distributions from earnings of the entity are reported as net investment income when received. Because of the indirect nature of these investments, there is an inherent reduction in transparency and liquidity and increased complexity in valuing the underlying investments. As a result, these investments are actively managed by Company management via detailed evaluation of the investment performance relative to risk.
- (9) The Company did not hold any material investments in derivative financial instruments as of December 31, 2023.
- (10) Anticipated investment income is not a factor in calculating deficiency reserves.
- (11) Loss liabilities for accident and health contracts are based on industry standard tables for long term disability coverages and historical company experience for other accident and health.
- (12) The Company has not changed its capitalization policy from the prior year.
- (13) The Company has no pharmaceutical rebate receivables on its books during the statement periods.
- (14) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:

– the length of time and the extent to which the fair value is below the book/adjusted carry value;

– the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

– for equity securities and debt securities with credit related declines in fair value, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

– for debt securities with interest related declines in fair value, the Company’s intent to sell the security before recovery of its book/adjusted carry value;

– for loan-backed securities, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

– for loan-backed securities, the Company’s intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any material accounting changes in 2023 or 2022.

3. Business Combinations and Goodwill.

A. Statutory Purchase Method.

On December 31, 2018, the Company purchased 100% of the common stock of the Gerber Life Insurance Company ("GLIC") from Nestlé S.A. ("Nestlé") for an aggregate purchase price of \$1,565.5 million. Included in the aggregate purchase price is a a long-term license to use GLIC intellectual property in connection with financial services and direct acquisition costs of \$9.3 million. GLIC is an insurer that operates primarily in the juvenile life insurance and medical stop-loss insurance markets. GLIC is New York-domiciled and is licensed in 50 states, the District of Columbia, Puerto Rico and certain Canadian provinces. In 2019, the Company received \$8.2 million from Nestlé as an adjustment to the purchase price of GLIC.

The transaction was accounted for as a statutory purchase and reflects the following:

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill
Gerber Life Insurance Company	12/31/2018	\$ 1,257,273,773	\$ 945,547,244	\$ 528,082,453
Total	XXX	\$ 1,257,273,773	\$ 945,547,244	\$ 528,082,453

<u>1</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of the admitted goodwill Col. 6/Col. 8
Gerber Life Insurance Company	\$ 472,773,622	\$ 94,554,724	\$ 1,121,475,371	42.2 %
Total	\$ 472,773,622	\$ 94,554,724	\$ 1,121,475,371	XXX

- B. Statutory Merger. None.
- C. Assumption Reinsurance. None.
- D. Impairment Loss. None.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation using Prior Quarter numbers	Current Reporting Period
(1) Capital & Surplus	\$ 6,672,214,748	XXX
Less:		XXX
(2) Admitted Positive Goodwill	\$ 496,412,303	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ 10,441,317	XXX
(4) Admitted Net Deferred Taxes	\$ 38,822,833	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 6,126,538,295	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 612,653,830	XXX
(7) Current period reported Admitted Goodwill	XXX	\$ 472,773,622
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	7.7 %

4. Discontinued Operations. None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for mortgage loans issued during 2023 were:

Farm Loans	None
City Loans	None
Purchase money mortgages	None
Mezzanine Loans	None

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%

	<u>Current Year</u>	<u>Prior Year</u>
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	—	—

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	—	—	—	—	54,658,509	—	54,658,509
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	—	—	—	55,840,689	—	55,840,689
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	—	—	—	—	—	—	—
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1+2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on a mortgage loan	—	—	—	—	—	—	—
b. Prior Year							
1. With Allowance for Credit Losses	—	—	—	—	—	—	—
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1+2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on a mortgage loan	—	—	—	—	—	—	—

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	—	—	—	—	—	—	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—
b. Prior Year							
1. Average Recorded Investment	—	—	—	—	—	—	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—

(7) Allowance for Credit Losses:

	Current Year	Prior Year
a) Balance at beginning of period	—	—
b) Additions charged to operations	—	—
c) Direct write-downs charged against the allowances	—	—
d) Recoveries of amounts previously charged off	—	—
e) Balance at end of period	—	—

(8) Mortgage Loans Derecognized as a Result of Foreclosure. None

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the year ended December 31, 2023, due to the intent to sell the security or 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 of the security.
- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the year ended December 31, 2023, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
52521H-AJ-2	422,515	421,919	596	421,919	391,466	06/30/2023
Total	XXX	XXX	596	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed 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 as of December 31, 2023:
- a. The aggregate amount of unrealized losses:
1. Less than 12 Months 223,358
2. 12 Months or Longer 18,987,559
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months 10,139,762
2. 12 Months or Longer 159,668,468
- (5) See Note 1C (14) for the factors management considers when evaluating for an other-than-temporary decline in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

At December 31, 2023, the Company has loaned \$74.5 million and \$23.4 million (fair value) in the general and separate account, respectively, of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Deutsche Bank. At December 31, 2022, the Company had loaned \$78.7 million and \$59.7 million (fair value) in the general and separate account, respectively, of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Deutsche Bank. The Company maintains effective control over all loaned securities and, therefore, continues to report such securities as invested assets in the balance sheets. The general account collateral is managed by both an affiliated and unaffiliated agent. The separate account collateral is managed by an unaffiliated agent.

(1) The Company requires at the initial transaction that the fair value of the cash collateral received must be equal to 102% of the fair value of the loaned securities. The Company monitors the ratio of the fair value of the collateral to loaned securities to ensure it does not fall below 100%. If the fair value of the collateral falls below 100% of the fair value of the securities loaned, the Company non-admits that portion of the loaned security. At December 31, 2023 and 2022, the Company did not non-admit any portion of the loaned securities.

(2) Not Applicable.

(3) Collateral Received

a. Aggregate Amount Collateral Received

	(1) Fair Value
1. Securities Lending	
(a) Open	76,260,037
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	76,260,037
(g) Securities Received	—
(h) Total Collateral Received	76,260,037
2. Dollar Repurchase Agreement	
(a) Open	—
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	—
(g) Securities Received	—
(h) Total Collateral Received	—

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$76.3 million and \$24.1 million in the general and separate accounts, respectively.

c. The Company receives cash collateral in an amount in excess of the fair value of the securities lent. The Company reinvests the cash collateral primarily in investment-grade debt securities and cash equivalents.

(4) The Company reports all collateral on the balance sheet with an offsetting liability recognized for the obligation to return the collateral. Collateral for the securities lending program is either managed by an affiliated agent of the Company or is managed by Deutsche Bank, an unaffiliated agent. Collateral managed by an affiliated agent is invested primarily in investment-grade debt securities and cash equivalents and is included in the applicable amount on the balance sheet because the funds are available for the general use of the Company. Collateral managed by an unaffiliated agent is invested in cash equivalents and is included in securities lending reinvested collateral assets on the balance sheet at December 31, 2023 and 2022.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	(1) Amortized Cost	(2) Fair Value
1. Securities Lending		
(a) Open	—	—
(b) 30 Days or Less	45,347,912	45,347,579
(c) 31 to 60 Days	1,468,872	1,468,890
(d) 61 to 90 Days	746,994	746,853
(e) 91 to 120 Days	265,755	266,097
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	1,998,704	1,997,085
(h) 1 to 2 years	5,600,000	5,607,265
(i) 2 to 3 years	—	—
(j) Greater than 3 years	20,826,268	20,826,268
(k) Subtotal	76,254,505	76,260,037
(l) Securities Received	—	—
(m) Total Collateral Reinvested	76,254,505	76,260,037
2. Dollar Repurchase Agreement		
(a) Open	—	—
(b) 30 Days or Less	—	—
(c) 31 to 60 Days	—	—
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	—	—
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal	—	—
(l) Securities Received	—	—
(m) Total Collateral Reinvested	—	—

b. At December 31, 2023, all of the collateral held for the securities lending program was invested in tradable securities that could be sold and used to pay for the \$76.7 million and \$24.1 million in the general and separate accounts, respectively, in collateral calls that could come due under a worst-case scenario.

(6) The Company does not accept collateral that is not permitted by contract or custom to sell or repledge.

(7) The Company does not have any transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None.

H. Repurchase Agreements Transactions Accounted for as a Sale None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None.

J. Real Estate.

- (1) The Company did not recognize impairment losses on real estate during the statement periods.
- (2) The Company does not have any property classified as held for sale at December 31, 2023.
- (3) The Company did not experience changes to a plan of sale in investment in real estate.
- (4) The Company does not engage in retail land sales operations.
- (5) The Company does not hold any real estate investments with participating mortgage loan features.

K. Low Income Housing Tax Credit Property Investments. No significant holdings.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
b. Collateral held under security lending agreements	76,254,505	—	24,070,553	—	100,325,058	141,535,856	(41,210,798)	—	100,325,058	0.762 %	0.801 %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
j. On deposit with states	5,909,787	—	—	—	5,909,787	5,910,776	(989)	—	5,909,787	0.045 %	0.047 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
o. Total Restricted Assets	82,164,292	—	24,070,553	—	106,234,845	147,446,632	(41,211,787)	—	106,234,845	0.807 %	0.848 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Cash Collateral for Derivatives	—	—	—	—	—	—	—	—	0.000 %	0.000 %
Total	—	—	—	—	—	—	—	—	0.000 %	0.000 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

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(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	—	—	—	—	—	—	—	—	0.000 %	0.000 %
Total	—	—	—	—	—	—	—	—	0.000 %	0.000 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a. Cash	5,028,000	5,028,000	0.042 %	0.044 %
b. Schedule D, Part 1	40,459,945	40,465,474	0.337 %	0.355 %
c. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
d. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
e. Schedule B	—	—	0.000 %	0.000 %
f. Schedule A	—	—	0.000 %	0.000 %
g. Schedule BA, Part 1	—	—	0.000 %	0.000 %
h. Schedule DL, Part 1	30,766,560	30,766,560	0.256 %	0.270 %
i. Other	—	—	0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	76,254,505	76,260,034	0.634 %	0.670 %
Separate Account:				
k. Cash	—	—	0.000 %	0.000 %
l. Schedule D, Part 1	—	—	0.000 %	0.000 %
m. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
n. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
o. Schedule B	—	—	0.000 %	0.000 %
p. Schedule A	—	—	0.000 %	0.000 %
q. Schedule BA, Part 1	—	—	0.000 %	0.000 %
r. Schedule DL, Part 1	24,070,553	24,070,553	2.116 %	2.116 %
s. Other	—	—	0.000 %	0.000 %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	24,070,553	24,070,553	2.116 %	2.116 %

- * j = Column 1 divided by Asset Page, Line 26 (Column 1)
- t = Column 1 divided by Asset Page, Line 27 (Column 1)
- ** j = Column 1 divided by Asset Page, Line 26 (Column 3)
- t = Column 1 divided by Asset Page, Line 27 (Column 3)

This table represents only collateral received and therefore amounts for FHLB funding agreements and on deposit with states were not included since they are collateral pledged

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset	76,737,958	1.761 %
v. Recognized Obligation to Return Collateral Asset	24,070,553	2.116 %

- * u = Column 1 divided by Liability Page, Line 26 (Column 1)
- v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company’s derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	—	—	—

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	—	—	—

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. 5GI Securities. Information related to the Company's 5GI securities:

	Number of 5GI Securities: Current Year	Number of 5GI Securities: Prior Year	Aggregate BACV: Current Year	Aggregate BACV: Prior Year	Aggregate Fair Value: Current Year	Aggregate Fair Value: Prior Year
(1) Bonds - AC	2	—	5,500,000	—	5,500,000	—
(2) LB&SS - AC	2	2	1,000,000	1,000,000	1,000,000	1,000,000
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	4	2	6,500,000	1,000,000	6,500,000	1,000,000

AC - Amortized Cost, FV - Fair Value

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIP's	7	—
Aggregate Amount of Investment Income	(402,720)	—

R. Reporting Entity's Share of Cash Pool by Asset Type. None.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

- B. The Company recognized the following impairment/write down for its investments in joint ventures, partnerships and limited liability companies during the statement periods:

Description	Amount of Impairment
Liberty 77 Fund International	\$10,007,179
W&S Real Estate Holdings LLC	9,347,250
FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	6,737,956
FT. WASHINGTON PRIVATE EQUITY VII L.P.	1,717,984
ABRY ADVANCED SECURITIES FUND IV	1,407,077
FTV Capital IV	1,405,565
FT. WASHINGTON PRIVATE EQUITY VI L.P.	1,192,593
H.I.G. LP	922,531
Sands Capital Private Growth F I Uhnder	805,142
FT. WASHINGTON PRIVATE EQUITY III LP	666,149
Sands Capital Private Growth F Life Sciences Pulse Fund I	554,622
CORSAIR III FS CAPITAL PARTNERS LP	479,717
WATERFALL VICTORIA FUND LTD	366,348
Portag3 Mowat L.P.	335,025
REFINERY VENTURE FUND II LP	300,056
Summit Partners II LP	294,665
PROVIDENCE DEBT OPPS III L.P.	284,633
Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	225,418
Ares Capital Europe II	210,950
Sands Capital Private Growth F Global Venture Fund III	183,216
ABRY ADVANCED SECURITIES FUND III	176,730
Canapi Ventures FUND II	150,534
SixThirty III LP	97,865
WSL PARTNERS L.P.	90,615
CORSAIR IV FS CAPITAL PARTNERS LP	69,965
TRI-STATE GROWTH CAPITAL FND I	65,632
REGIMENT CAPITAL SSF V LP	48,883
FTV Capital VII	48,742
CARLYLE/RIVERSTONE III L.P.	30,004
ABRY SENIOR EQUITY III LP	23,849
ABRY ADVANCED SECURITIES FUND LP	3,838
Total	\$38,250,733

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

Due and accrued income is excluded from investment income on mortgage loans which are in foreclosure, delinquent more than one year or where collection of interest is uncertain.

- B. The total amount excluded was \$0 for bonds and \$0 for mortgage loans.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 37,542,249
2. Nonadmitted	\$ —
3. Admitted	\$ 37,542,249

- D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ —

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ —

8. Derivative Instruments

The Company did not have any material derivative investments as of December 31, 2023.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

9. Income Taxes

A. The components of net deferred tax asset/(liability) at December 31 are as follows:

1.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	203,714,143	8,217,009	211,931,152	180,313,719	13,497,700	193,811,419	23,400,424	(5,280,691)	18,119,733
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	203,714,143	8,217,009	211,931,152	180,313,719	13,497,700	193,811,419	23,400,424	(5,280,691)	18,119,733
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	203,714,143	8,217,009	211,931,152	180,313,719	13,497,700	193,811,419	23,400,424	(5,280,691)	18,119,733
(f) Deferred Tax Liabilities	168,514,340	51,401,252	219,915,592	167,631,827	36,978,523	204,610,350	882,513	14,422,729	15,305,242
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	35,199,803	(43,184,243)	(7,984,440)	12,681,892	(23,480,823)	(10,798,931)	22,517,911	(19,703,420)	2,814,491

2.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	—	8,217,009	8,217,009	—	13,497,700	13,497,700	—	(5,280,691)	(5,280,691)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	20,976,933	—	20,976,933	39,349,044	—	39,349,044	(18,372,111)	—	(18,372,111)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	20,976,933	—	20,976,933	39,349,044	—	39,349,044	(18,372,111)	—	(18,372,111)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	934,022,582	XXX	XXX	982,746,076	XXX	XXX	(48,723,494)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	182,737,210	—	182,737,210	140,964,675	—	140,964,675	41,772,535	—	41,772,535
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	203,714,143	8,217,009	211,931,152	180,313,719	13,497,700	193,811,419	23,400,424	(5,280,691)	18,119,733

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	879.355	848.365
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	8,241,157,138	7,880,816,375

4.

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	203,714,143	8,217,009	180,313,719	13,497,700	23,400,424	(5,280,691)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	11.28 %	3.88 %	11.99 %	6.96 %	(0.71)%	(3.08)%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	203,714,143	8,217,009	180,313,719	13,497,700	23,400,424	(5,280,691)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	11.28 %	3.88 %	11.99 %	6.96 %	(0.71)%	(3.08)%

b. Do the Company’s tax-planning strategies include the use of reinsurance? Yes [X] No []

B. Deferred tax liabilities are not recognized for the following amounts: None.

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C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1 Current Income Tax			
(a) Federal	(47,285,057)	33,780,532	(81,065,589)
(b) Foreign	195,708	281,397	(85,689)
(c) Subtotal (1a+1b)	(47,089,349)	34,061,929	(81,151,278)
(d) Federal income tax on net capital gains	(654,506)	9,222,479	(9,876,985)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	(47,743,855)	43,284,408	(91,028,263)
2 Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	31,053,094	30,684,361	368,733
(4) Investments	26,058,170	28,658,365	(2,600,195)
(5) Deferred acquisition costs	19,527,374	18,992,014	535,360
(6) Policyholder dividends accrual	3,132,620	3,596,280	(463,660)
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	45,513,997	50,511,929	(4,997,932)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	74,437,548	43,516,436	30,921,112
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	3,991,340	4,354,334	(362,994)
(99) Subtotal (sum of 2a1 through 2a13)	203,714,143	180,313,719	23,400,424
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	203,714,143	180,313,719	23,400,424
(e) Capital:			
(1) Investments	8,217,009	13,497,700	(5,280,691)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	8,217,009	13,497,700	(5,280,691)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	8,217,009	13,497,700	(5,280,691)
(i) Admitted deferred tax assets (2d + 2h)	211,931,152	193,811,419	18,119,733
3 Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	153,048,879	153,706,617	(657,738)
(2) Fixed assets	6,054,334	4,577,510	1,476,824
(3) Deferred and uncollected premium	7,264,234	7,584,771	(320,537)
(4) Policyholder reserves	1,095,056	1,762,929	(667,873)
(5) Other	1,051,837	—	1,051,837
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	168,514,340	167,631,827	882,513
(b) Capital:			
(1) Investments	51,401,252	36,978,523	14,422,729
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	51,401,252	36,978,523	14,422,729
(c) Deferred tax liabilities (3a99 + 3b99)	219,915,592	204,610,350	15,305,242
4 Net deferred tax assets/liabilities (2i - 3c)	(7,984,440)	(10,798,931)	2,814,491

D. Among the more significant book to tax adjustments were the following:

	12/31/2023	Effective Tax Rate
Provision computed at statutory rate	\$ 63,345,290	21.00 %
Dividends received deduction	(2,780,631)	(0.93)%
Tax credits	(195,708)	(0.06)%
Other invested assets and nonadmitted change	39,126,512	12.97 %
Affiliated income	(57,749,996)	(19.15)%
Nonadmitted pension asset	(34,098,332)	(11.30)%
Other	(43,815,000)	(14.52)%
Total statutory income taxes	\$ (36,167,865)	(11.99)%
Federal and foreign income taxes incurred	\$ (47,743,855)	(15.83)%
Change in net deferred income taxes	11,575,990	3.84 %
Total statutory income taxes	\$ (36,167,865)	(11.99)%

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	\$ 94,728,468	21.00 %
Dividends received deduction	(3,577,065)	(0.79)%
Tax credits	652,127	0.14 %
Other invested assets and nonadmitted change	2,072,367	0.46 %
Other	(6,506,365)	(1.44)%
Total statutory income taxes	\$ 87,369,532	19.37 %
Federal and foreign income taxes incurred	\$ 43,284,408	9.60 %
Change in net deferred income taxes	44,085,123	9.77 %
Total statutory income taxes	\$ 87,369,531	19.37 %

E. At December 31, 2023, the Company had \$0 of net operating loss carryforwards, net capital loss carryforwards and tax credit carryforwards.

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future capital losses:

2023	\$ —
2022	\$ 27,644,539
2021	\$ 61,165,220

F. The Company’s federal income tax return is consolidated with the following entities:

The Western and Southern Life Insurance Company
Western & Southern Mutual Holding Company
Western & Southern Financial Group, Inc.
Western-Southern Life Assurance Company and Subsidiaries
Columbus Life Insurance Company
Integrity Life Insurance Company and Subsidiary
The Lafayette Life Insurance Company and Subsidiary
Western-Southern Agency, Inc.
Eagle Realty Investments, Inc.
Fort Washington Investment Advisors, Inc.

The Company files a consolidated income tax return, which includes all its eligible subsidiaries. The provision for federal income taxes is allocated to the individual companies using a separate return method based upon a written tax sharing agreement. Under the agreement, the benefits from losses of subsidiaries are retained by the subsidiary companies. The Company pays all federal income taxes due for all members in the consolidated return. The Company then immediately charges or reimburses, as the case may be, these members an amount consistent with the method described in the tax sharing agreement. At December 31, 2023, the Company has a receivable/(payable) of \$102,121,296.

G. SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets. None

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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10. Information Concerning Parent, Subsidiaries and Affiliates

A. & B.

At December 31, 2023 and 2022, the Company had \$294.7 million and \$78.3 million respectively, invested in the Touchstone Funds, which are exchange traded and mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2023 and 2022, the Company had \$630.6 million and \$680.7 million respectively, invested in various private equity and private debt funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2023 and 2022, the Company had \$1,255.8 million and \$1,214.0 million respectively, invested in WS Real Estate Holdings, LLC, which is a holding company managed by Eagle Realty Group, LLC, an indirect subsidiary of the Company.

In December 2023, the Company received a \$150.0 million capital contribution from its parent, Western & Southern Financial Group, Inc. (WSFG). The contribution was in the form of cash.

In December 2023, the Company paid a \$275.0 million capital contribution to its subsidiary, Western-Southern Life Assurance Company. The contribution was in the form of \$225.0 million and \$50.0 million in cash and equity securities, respectively.

In December 2023, the Company received a \$125.0 million ordinary dividend from its subsidiary, Integrity Life Insurance Company. The dividend was in the form of \$75.0 million and \$50.0 million in cash and equity securities, respectively.

In August 2023, the Company entered into a Pension Risk Transfer agreement with its subsidiary, Western-Southern Life Assurance Company. Refer to Note 12(A)14 for more detail.

In June and July 2023, the Company sold \$25.0 million and \$24.0 million of equity securities, respectively, in exchange for cash to its subsidiary, Gerber Life Insurance Company.

In March 2023, the Company paid a \$245.0 million ordinary dividend to WSFG. The dividend was in the form of cash.

In March 2023, the Company received a \$150.0 million ordinary dividend from its subsidiary, Western-Southern Life Assurance Company. The dividend was in the form of cash.

In the first quarter of 2023, the Company sold \$80.0 million of equity securities in exchange for cash to National Integrity Life Insurance Company.

In December 2022, the Company received a \$190.0 million capital contribution from WSFG. The contribution was in the form of cash.

In December 2022, the Company paid a \$320.0 million capital contribution to its subsidiary, Western-Southern Life Assurance Company. The contribution was in the form of cash.

In December 2022, the Company paid a \$50.0 million capital contribution to its subsidiary, Columbus Life Insurance Company. The contribution was in the form of cash.

In December 2022, the Company received an \$80.0 million ordinary dividend from its subsidiary, Integrity Life Insurance Company. The dividend was in the form of cash.

See note 11 for information relating to the Company's liabilities for borrowed money due to subsidiaries.

C. (1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
0001	9/10/2020	Western-Southern Life Assurance Company	Subsidiary	Other Transaction Involving Services	Yes	9/10/2020	\$ —
0002	8/30/2023	Western-Southern Life Assurance Company	Subsidiary	Other Transaction Involving Services	Yes	8/30/2023	\$ —
0003	1/6/2023	Western-Southern Life Assurance Company	Subsidiary	Loan	Yes	1/6/2033	\$ (72,200,000)

- Options for Type of Transaction:
- Loan
 - Exchange of Assets or Liabilities (e/g/, buys, sells and secured borrowing transactions)
 - Management Services
 - Cost-Sharing Agreement
 - Other Transactions Involving Services
 - Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
 - Other

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/No)
0001	Western-Southern Life Assurance Company	Pension Risk Transfer Agreement	\$ 37,804,019	\$ 37,804,019	Yes
0002	Western-Southern Life Assurance Company	Pension Risk Transfer Agreement	\$ 54,572,004	\$ 54,572,004	No

(4) Detail of Amounts Owed To/From a Related Party

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
	Western-Southern Life Assurance Company	\$ 29,943,989	\$ —	\$ —	\$ 29,943,989	\$ 29,943,989
Total		<u>\$ 29,943,989</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29,943,989</u>	<u>\$ 29,943,989</u>

- D. The Company had \$64.2 million and \$50.4 million receivable from parent, subsidiaries and affiliates as of December 31, 2023 and 2022, respectively. The Company had \$0.3 million and \$0.5 million payable to parent, subsidiaries and affiliates as of December 31, 2023 and 2022, respectively. The terms of the settlement generally require that these amounts be settled in cash within 30 days.
- E. The Company performs certain administrative and special services, as well as provides facilities and equipment to its various subsidiaries and affiliates to assist with their business operations. These services, facilities and equipment include but are not limited to the following: accounting, actuarial, audit, tax and legal services, administrative support services such as payroll and personnel functions, policyholder services, underwriting and electronic data processing equipment. There are also a number of other service arrangements with affiliates where the provider renders specified services for a stated fee, including agreements for certain investment advisory services. The charges for services, facilities and equipment are considered reasonable and in accordance with the requirements of applicable insurance law and regulations.
- F. See Note 14A(2) regarding the Company’s guarantees of affiliated entities.
- G. The Company is an indirect wholly-owned subsidiary of Western & Southern Mutual Holding Company, a mutual holding company formed pursuant to the insurance regulations of the state of Ohio.
- H. The Company does not own any shares of an upstream affiliate either directly or through its subsidiaries.
- I. The Company owns 100% of the common stock of the following insurance subsidiaries in which the underlying statutory equity exceeds 10% of the admitted assets of the Company:
- | SCA Entity | Admitted Statutory Equity | Assets | Liabilities | Net Income |
|---|---------------------------|----------------|----------------|--------------|
| Western-Southern Life Assurance Company | 1,940,163,404 | 30,938,412,179 | 28,998,248,775 | (62,604,719) |
| Integrity Life Insurance Company | 1,327,494,183 | 9,057,180,212 | 7,729,686,029 | 28,009,717 |
- J. The Company recognized a \$36.8 million impairment write down in 2023 for its investments in subsidiary, controlled and affiliated investments. The impairments were based on the determination that the Company will be unable to recover the carrying amounts of the investments. Fair value is based on GAAP equity.
- K. Not applicable.
- L. Not applicable.
- M. All SCA Investments
1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities:				
Total SSAP No. 97 8a Entities	xxx	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
Total SSAP No. 97 8b(ii) Entities	xxx	—	—	—
c. SSAP No. 97 8b(iii) Entities:				
30304*100: Fabric Technologies, Inc.	100.0	12,888,118	—	12,888,118
89154V835: Touchstone Core Municipal Bond Fund	37.9	19,384,288	19,384,288	—
89155T425: Touchstone Sands Intl	42.0	17,286,725	17,286,725	—
89157W103: Touchstone Dividend Select ETF	90.9	28,220,800	28,220,800	—
89157W400: Touchstone US Large Cap Focused	95.2	30,230,000	30,230,000	—
95953#103: Western & Southern Agency, Inc.	100.0	3,329,784	—	3,329,784
Total SSAP No. 97 8b(iii) Entities	xxx	111,339,715	95,121,813	16,217,902
d. SSAP No. 97 8b(iv) Entities:				
Total SSAP No. 97 8b(iv) Entities	xxx	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	111,339,715	95,121,813	16,217,902
f. Aggregate Total (a+e)	xxx	111,339,715	95,121,813	16,217,902

2. NAIC Filing Response Information

SCA Entity (should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities:						
Total SSAP No. 97 8a Entities	xxx	xxx	—	xxx	xxx	xxx
b. SSAP No. 97 8b(ii) Entities:						
Total SSAP No. 97 8b(ii) Entities	xxx	xxx	—	xxx	xxx	xxx
c. SSAP No. 97 8b(iii) Entities:						
30304*100: Fabric Technologies, Inc.	S1	4/8/2022	—	Yes	No	I
89154V835: Touchstone Core Municipal Bond Fund	S1	8/14/2023	—	Yes	No	I
89155T425: Touchstone Sands Intl	S1	12/1/2023	—	Yes	No	I
89157W103: Touchstone Dividend Select ETF	S1	8/14/2023	—	Yes	No	I
89157W400: Touchstone US Large Cap Focused	S1	8/14/2023	—	Yes	No	I
95953#103: Western & Southern Agency, Inc.	S1	8/2/2017	—	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	—	xxx	xxx	xxx
d. SSAP No. 97 8b(iv) Entities:						
Total SSAP No. 97 8b(iv) Entities	xxx	xxx	—	xxx	xxx	xxx
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	xxx	—	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	—	xxx	xxx	xxx

*S1 - Sub-1, S2 - Sub-2, or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs Not applicable.

O. SCA Loss Tracking

SCA Entity	Reporting Entity's Share of SCA Net Income (Loss)*	Accumulated Share of SCA Net Income (Losses)**	Reporting Entity's Share of SCA's Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes / No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Queen City Square, LLC	2,038,101	—	(14,021,547)	Yes	(14,021,547)

*This only represents the share of net income(loss) related to the current period, based on the disclosure guidelines.

**This only represents the accumulated share of net income(loss) that was not recognized due to equity method being suspended, based on the disclosure guidelines.

The Company does not have any additional investments in the SCA entities that are impacted by the losses of the SCA entities.

11. Debt

A. The Company has an outstanding liability for borrowed money in the amount of \$37.4 million due to its subsidiary, Gerber Life Agency, LLC. Any outstanding principal is due December 15, 2026. At the option of the Company, early repayment may be made. The debt is in the form of a promissory note, and the original principal was \$50.0 million. The Company has paid \$1.6 million in interest year-to-date. Interest at 3.5% is required to be paid annually. The Company is not required to maintain a collateral security deposit with the lender.

The Company has an outstanding liability for borrowed money issued January 6, 2023, in the amount of \$72.2 million due to its subsidiary, Western-Southern Life Assurance Company. Any outstanding principal is due January 6, 2033. At the option of the Company, early repayment may be made. The debt is in the form of a line of credit, in which the Company can borrow up to \$100.0 million. Interest is variable, with a formula of 1 month SOFR plus 100 basis points, and is required to be paid monthly. The Company has paid \$4.2 million in interest year-to-date. The Company is not required to maintain a collateral security deposit with the lender.

B. FHLB (Federal Home Loan Bank) Agreements. None.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company maintains a defined benefit pension plan covering substantially all employees and agents. Benefits are based on years of service and the highest consecutive five years of earnings in the ten years preceding retirements.

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A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefits Plans are as follows at December 31, 2023 and 2022:

(1) Change in benefit obligation
a. Pension Benefits

		Overfunded		Underfunded	
		2023	2022	2023	2022
1	Benefit obligation at beginning of year	883,366,313	1,208,162,712	—	—
2	Service cost	20,372,677	33,640,680	—	—
3	Interest cost	45,898,765	29,615,325	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	42,623,790	(334,480,674)	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	(54,372,217)	(53,571,730)	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	(63,025,516)	—	—	—
10	Benefit obligation at end of year	874,863,812	883,366,313	—	—

b. Postretirement Benefits

		Overfunded		Underfunded	
		2023	2022	2023	2022
1	Benefit obligation at beginning of year	—	—	94,468,165	154,087,088
2	Service cost	—	—	79,208	162,723
3	Interest cost	—	—	4,718,869	2,921,128
4	Contribution by plan participants	—	—	4,457,371	4,626,282
5	Actuarial gain (loss)	—	—	1,646,590	(55,387,788)
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	(12,311,532)	(11,941,268)
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	93,058,671	94,468,165

c. Special or Contractual Benefits Per SSAP No. 11

		Overfunded		Underfunded	
		2023	2022	2023	2022
1	Benefit obligation at beginning of year	—	—	—	—
2	Service cost	—	—	—	—
3	Interest cost	—	—	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	—	—	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	—	—

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2023	2022	2023	2022	2023	2022
(2)	Change in plan assets						
a.	Fair value of plan assets at beginning of year	1,070,044,523	1,284,220,747	—	—	—	—
b.	Actual return on plan assets	160,648,218	(160,604,494)	—	—	—	—
c.	Foreign currency exchange rate changes	—	—	—	—	—	—
d.	Reporting entity contribution	—	—	7,854,161	7,314,986	—	—
e.	Plan participants' contributions	—	—	4,457,371	4,626,282	—	—
f.	Benefits paid	(54,372,217)	(53,571,730)	(12,311,532)	(11,941,268)	—	—
g.	Business combinations, divestitures and settlements	(63,025,516)	—	—	—	—	—
h.	Fair value of plan assets at end of year	1,113,295,008	1,070,044,523	—	—	—	—

(3) Funded status

		Pension Benefits		Postretirement Benefits	
		2023	2022	2023	2022
a.	Components				
1.	Prepaid benefit costs	—	—	—	—
2.	Overfunded plan assets	238,431,196	186,678,210	—	—
3.	Accrued benefit costs	—	—	(93,058,671)	(94,468,165)
4.	Liability for pension benefits	—	—	—	—
b.	Assets and liabilities recognized				
1.	Assets (nonadmitted)	238,431,196	186,678,210	—	—
2.	Liabilities recognized	—	—	(93,058,671)	(94,468,165)
c.	Unrecognized liabilities	—	—	—	—

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2023	2022	2023	2022	2023	2022
(4)	Components of net periodic benefit cost						
a.	Service cost	20,372,677	33,640,680	79,208	162,723	—	—
b.	Interest cost	45,898,765	29,615,325	4,718,869	2,921,128	—	—
c.	Expected return on plan assets	(75,560,432)	(91,126,398)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	4,173,447	9,866,827	(11,306,245)	(6,776,975)	—	—
f.	Prior service cost or credit	531,038	476,525	—	(1,391,508)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(4,584,505)	(17,527,041)	(6,508,168)	(5,084,632)	—	—

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits	
		2023	2022	2023	2022
a.	Items not yet recognized as a component of net periodic cost - prior year	149,145,107	242,238,091	(75,545,837)	(28,326,532)
b.	Net transition asset or obligation recognized	—	—	—	—
c.	Net prior service cost or credit arising during the period	—	—	—	—
d.	Net prior service cost or credit recognized	(531,038)	(476,525)	—	1,391,508
e.	Net gain and loss arising during the period	(42,463,996)	(82,749,632)	1,646,590	(55,387,788)
f.	Net gain and loss recognized	(4,173,447)	(9,866,827)	11,306,245	6,776,975
g.	Items not yet recognized as a component of net periodic cost - current year	101,976,626	149,145,107	(62,593,002)	(75,545,837)

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits	
		2023	2022	2023	2022
a.	Net transition asset or obligation	—	—	—	—
b.	Net prior service cost or credit	2,421,531	2,952,569	—	—
c.	Net recognized gains and losses	99,555,095	146,192,538	(62,593,002)	(75,545,837)

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

		2023	2022
a.	Weighted average discount rate	5.460 %	3.000 %
b.	Expected long-term rate of return on plan assets	7.250 %	7.250 %
c.	Rate of compensation increase	4.600 %	4.600 %
d.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

		2023	2022
e.	Weighted average discount rate	5.130 %	5.460 %
f.	Rate of compensation increase	4.600 %	4.600 %
g.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$796,624,921 for the current year and \$817,582,428 for the prior year.

(9) For measurement purposes of the postretirement benefit obligation at December 31, 2023, a 5.275 percent annual rate of increase in the per capita cost of covered health care benefits is assumed for 2024. The rate was assumed to decrease gradually to 4.75 percent for 2031 and remain at that level thereafter.

- (10)

The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Years	Amount
a.	2024	53,428,537
b.	2025	54,099,134
c.	2026	54,612,255
d.	2027	55,388,419
e.	2028	56,323,719
f.	2029 through 2033	295,184,359
- (11) The Company does not expect to make contributions to the pension plan during 2024.
- (12)

At December 31, 2023 and 2022, the plan assets included \$52,664,071 and \$67,049,328, respectively, of mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2023 and 2022, the plan assets included \$240,661,844 and \$251,405,999, respectively, of private equity, common stock and fixed income funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.
- (13) Alternative method used to amortize prior service amounts or unrecognized net gains and losses. None.
- (14) The Company indexes Postretirement Medical plan contributions, deductibles, and out-of-pocket limits with plan trend experience.
- In August 2023, the Company entered into a group annuity contract with Western-Southern Life Assurance Company to transfer risk and administration costs associated with their pension benefit obligations in the amount of \$54,572,004.
- (15) Cost of providing special or contractual termination benefits recognized during the period. None
- (16) The Company’s discount rate assumption is determined by utilizing a discounted cash flow analysis of the Company’s obligations. The yield curve utilized in the cash flow analysis is comprised of highly rated (Aaa or Aa) corporate bonds. The discount rate was decreased from 5.46% at December 31, 2022 to 5.13% at December 31, 2023. This resulted in a \$34.2 million increase in the pension benefit obligation in 2023.
- (17) See note 12A3 for information relating to the Company’s defined benefit pension and postretirement benefit plans’ funded status and note 12A5 for benefit plan related surplus impacts during 2023 and 2022.
- (18) N/A.
- B. The plan employs a total return investment approach whereby a mix of fixed income and equity investments are used to maximize the long-term return of plan assets for a prudent level of risk. Risk tolerance is established through careful consideration of plan liabilities, plan funded status, and corporate financial condition. The total portfolio is structured with multiple sub-portfolios, each with a specific fixed income or equity asset management discipline. Each sub-portfolio is subject to individual limitations and performance benchmarks as well as limitations at the consolidated portfolio level. Quarterly asset allocation meetings are held to evaluate portfolio asset allocation and to establish the optimal mix of assets given current market conditions and risk tolerance. Investment mix is measured and monitored on an on-going basis through regular investment reviews, annual liability measurements, and periodic asset/liability studies.
- C. The fair value of each class of plan assets
- Fair Value Measurements of Plan Assets at Reporting Date
- | Description for each class of plan assets | (Level 1) | (Level 2)* | (Level 3) | Total |
|--|-------------|-------------|-----------|---------------|
| Bonds | — | 117,701,754 | — | 117,701,754 |
| Common stock | 560,334,930 | 44,104,488 | — | 604,439,418 |
| Common stock: Mutual funds | 116,393,189 | — | — | 116,393,189 |
| Preferred stock | — | 2,764,585 | — | 2,764,585 |
| Cash, cash equivalents, & short-term investments | 30,315,888 | — | — | 30,315,888 |
| Other invested assets: Surplus notes | — | 2,711,156 | — | 2,711,156 |
| Other invested assets: Limited partnerships | — | 213,349,837 | — | 213,349,837 |
| Other invested assets: Real estate | — | 23,734,011 | — | 23,734,011 |
| Securities lending reinvested collateral assets | 24,070,553 | — | — | 24,070,553 |
| Other Assets | — | 1,948,018 | — | 1,948,018 |
| Total Plan Assets | 731,114,560 | 406,313,849 | — | 1,137,428,409 |
- *Investments using net asset value (NAV) as a practical expedient are included in Level 2.
- D. The Company employs a prospective building block approach in determining the long-term expected rate of return for plan assets. Historical returns are determined by asset class. The historical relationships between equities, fixed income securities, and other assets are reviewed. The Company applies long-term asset return estimates to the plan’s target asset allocation to determine the weighted-average long-term return. The Company’s long-term asset allocation was determined through modeling long-term returns and asset return volatilities and is guided by an investment policy statement created for the plan.
- E. Defined Contribution Plan
- The Company maintains a deferred compensation plan for Directors, selected consultants and for Highly Compensated Employees (as defined in IRC 414(q)) working in the Home Office. Eligible participants may elect to have all or any portion of their salary or fees credited to a defined Investment account.
- The Company sponsors a contributory Employee Retirement Savings Plan qualified under the provisions of IRC 401(k) covering substantially all eligible, full time employees. This plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company’s contributions to the plan are based on a combination of the employee’s contributions to the plan and a percentage of the employee’s earnings for the year. Total Company contributions to the defined contribution plan were \$5,692,676 and \$4,985,660 for 2023 and 2022, respectively.

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- F. Multi-employer Plans. None.
- G. Consolidated/Holding Company Plans. None.
- H. Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences are recorded as accrued liabilities.

I. Impact of Medicare Modernization Act on Postretirement Benefits

- (1) Not applicable
- (2) Not applicable
- (3) With respect to the Company’s postretirement medical plan, the Company paid gross benefits of \$12,311,532 in 2023 and expects to pay \$69,129,316 in 2024 and beyond. The Company received \$0 in 2023 related to the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act). The Company’s postretirement medical plan will no longer collect the Medicare Part D Subsidy for claims activity occurring after January 1, 2013.

Future benefit payments for the postretirement medical plan are expected as follows:

Year(s)	Amount
2024	\$ 7,744,692
2025	\$ 7,567,094
2026	\$ 7,286,911
2027	\$ 7,090,848
2028	\$ 6,867,917
Five years thereafter	\$ 32,571,854

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

- A. The Company has one class of common stock with a par value of \$1 per share. At December 31, 2023, the Company had 2,500,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.
- B. The Company has no preferred stock outstanding.
- C. The ability of the Company to pay dividends is limited by state insurance laws. Under Ohio insurance laws, the Company may pay dividends, without the approval of the Ohio Director of Insurance, only from earned surplus and those dividends may not exceed (when added to other dividends paid in the preceding 12 months) the greater of (i) 10% of the Company’s surplus as of the prior December 31, or (ii) the Company’s net income for the twelve month period ending the prior December 31. Dividends are noncumulative.
- D. In March 2023, the Company paid an ordinary dividend to WSFG. Refer to Note 10 for details.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company’s surplus.
- G. There are no advances of surplus.
- H. There was no stock held by the Company, including stock of affiliated companies, for special purposes.
- I. The Company does not hold any special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$1,266,679,546.
- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal**
0001	1/23/2019	5.15 %	\$ 500,000,000	N	\$ 497,775,352	\$ 497,860,917	\$ —
0002	4/28/2021	3.75 %	\$ 500,000,000	N	\$ 497,723,689	\$ 497,782,813	\$ 3,229,167.00
Total	XXX	XXX	\$ 1,000,000,000	XXX	\$ 995,499,041	\$ 995,643,730	\$ 3,229,167.00

* Total should agree with Page 3, Line, 32

** Pro-rata amount of interest due to be paid at next semi-annual payment date (pending approval) calculated as of the balance sheet date

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ 25,750,000	\$ 128,177,778	— %	\$ —	\$ —	1/15/2049
0002	\$ 18,750,000	\$ 46,875,000	— %	\$ —	\$ —	4/28/2061
Total	\$ 44,500,000	\$ 175,052,778	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	N	Cash
0002	N	N	N	N	Cash
Total	XXX	XXX	XXX	XXX	XXX

With respect to item 0001, the Company issued surplus notes (the "0001 Notes"), on January 23, 2019, with an aggregate principal amount of \$500.0 million, an annual interest rate of 5.15%, and a maturity date of January 15, 2049 in exchange for \$497.4 million in cash. Interest on the 0001 Notes is paid semi-annually on January 15 and July 15 of each year. The 0001 Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and are administered by the Bank of New York Mellon.

Subject to the approval of the Director, the Company has the option to redeem the 0001 Notes (i) in whole within 90 days after the occurrence of a “Tax Event” where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the 0001 Notes is not deductible by the Company, at a redemption price equal to the principal amount of the 0001 Notes to be redeemed (the “Par Value Redemption Price”), (ii) in whole or in part, on or after January 23, 2024 but prior to July 15, 2048, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the 0001 Notes from the redemption date to July 15, 2048, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 35 basis points or (iii) in whole or in part, on or after July 15, 2048, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the 0001 Notes to be redeemed to the redemption date.

With respect to item 0002, the Company issued surplus notes (the "0002 Notes"), on April 28, 2021, with an aggregate principal amount of \$500.0 million, an annual interest rate of 3.75%, and a maturity date of April 28, 2061 in exchange for \$497.6 million in cash. Interest on the 0002 Notes is paid semi-annually on April 28 and October 28 of each year. The 0002 Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and are administered by the Bank of New York Mellon.

Subject to the approval of the Director, the Company has the option to redeem the 0002 Notes (i) in whole within 90 days after the occurrence of a “Tax Event” where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the 0002 Notes is not deductible by the Company, at a redemption price equal to the principal amount of the 0002 Notes to be redeemed (the “Par Value Redemption Price”), (ii) in whole or in part, prior to October 28, 2060, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the 0002 Notes from the redemption date to October 28, 2060, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 25 basis points or (iii) in whole or in part, on or after October 28, 2060, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the 0002 Notes to be redeemed to the redemption date.

With respect to both item 0001 and 0002 (collectively the "Notes") the Notes are unsecured and subordinated to all present and future indebtedness, policy claims and “prior claims” (those claims referred to in classes 1 through 7 of Section 3903.42 of the Ohio Revised Code) against the Company. Under Ohio insurance laws, the Notes are not part of the legal liabilities of the Company. Each payment of principal of, interest on or redemption price with respect to the Notes, may be made only with the prior approval of the Ohio Director of Insurance (the “Director”), and only out of surplus earnings.

In the event the Company was subject to a liquidation event, the Notes would have preference over the common shareholders. No affiliates of the Company hold any of the Notes. As of closing, Guggenheim Partners was the only holder of more than 10% of the outstanding Notes on record at the Depository Trust Company.

- L. There have been no restatements of surplus due to quasi-reorganizations.
- M. Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

- (1) The Company has future commitments to joint ventures, limited partnerships and limited liability companies in the amount of \$723,616,610.
- (2) The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company’s parent, Western & Southern Financial Group. Guarantees on behalf of wholly-owned subsidiaries or on behalf of related parties that are considered to be unlimited (as in the case of the guarantee on behalf of Lafayette Life Insurance Company) are exempt from the initial liability recognition criteria in SSAP 5R and therefore no liability has been recognized in the financial statements. Due to the unlimited nature of the guarantees, the Company is unable to estimate the maximum potential amount of future payments under the guarantees. In the unlikely event the guarantees would be triggered, the Company may be permitted to take control of the underlying assets to recover all or a portion of the amounts paid under the guarantees.

The Company has guaranteed one mortgage loan in which the borrower is an affiliated limited liability company involved in development of real estate. This guarantee has a maximum exposure to the Company of \$12,774,583 for 506 Phelps Holdings, LLC in the event the real estate collateral of the affiliated limited liability company is not sufficient to cover the payment of the loan. The fair value of the real estate collateral at December 31, 2023, was approximately \$33,100,000. This loan matures in February 2024.

B. Assessments

The Company is not aware of any material assessments.

C. Gain Contingencies

The Company is not aware of any gain contingencies.

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D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

The Company does not have any material extra contractual obligations or bad faith losses stemming from lawsuits.

E. Joint and Several Liabilities. None.

F. All Other Contingencies.

The Company is not aware of any other material contingencies

15. Leases

A. The Company did not have any material lease obligations at December 31, 2023.

B. The Company is not involved in any material lessor leasing arrangements.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables as Sales. None.

B. (1) See Note 5E for information regarding securities lending.
(2) Not applicable.
(3) Not applicable.
(4) Not applicable.
(5) Not applicable.
(6) Not applicable.
(7) Not applicable.

C. The Company did not have any wash sales for securities with a NAIC designation of 3 or below, or unrated.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. None.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at December 31, 2023

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Exchange traded funds	151,108,000	—	—	—	151,108,000
Common stock: Unaffiliated	348,596,223	—	17,110,071	2,881,947	368,588,241
Common stock: Mutual funds*	212,347,375	—	—	—	212,347,375
Preferred stock	—	40,160,279	14,618,407	—	54,778,686
Other invested assets: Residual tranche, fixed income	—	28,626,057	—	—	28,626,057
Separate account assets	731,114,560	125,125,513	—	281,188,336	1,137,428,409
Total assets at fair value	1,443,166,158	193,911,849	31,728,478	284,070,283	1,952,876,768

*Includes affiliated mutual funds.

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Year Ended at 12/31/2023

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a. Assets										
Common stock: Unaffiliated	23,394,141	—	—	—	(6,284,070)	—	—	—	—	17,110,071
Preferred stock	15,597,155	—	—	—	(1,978,746)	999,998	—	—	—	14,618,407
Total Assets	38,991,296	—	—	—	(8,262,816)	999,998	—	—	—	31,728,478

(3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

The fair value of common stock and preferred stock included in Level 3 has been determined by utilizing broker quotes or recent financing for similar securities.

The fair value of the fixed income residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

Assets held in Level 2 of the separate account include debt securities. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,741,018,255	2,844,267,022	156,682,058	2,577,575,781	6,760,416	—	—
Common stock: Unaffiliated	368,588,241	368,588,241	348,596,223	—	17,110,071	2,881,947	—
Common stock: Mutual funds*	212,347,375	212,347,375	212,347,375	—	—	—	—
Preferred stock	54,778,686	54,778,686	—	40,160,279	14,618,407	—	—
Mortgage loans	49,977,861	54,658,508	—	—	49,977,861	—	—
Cash, cash equivalents, & short-term investments	153,732,933	153,730,305	153,732,933	—	—	—	—
Other invested assets: Surplus notes	37,494,910	38,976,719	—	37,494,910	—	—	—
Other invested assets: Residual tranche, fixed income	28,626,057	28,626,057	—	28,626,057	—	—	—
Securities lending reinvested collateral assets	30,766,560	30,766,560	30,766,560	—	—	—	—
Separate account assets	1,137,428,409	1,137,428,409	731,114,560	125,125,513	—	281,188,336	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,417,416)	(2,475,734)	—	—	(2,417,416)	—	—
Securities lending liability	(76,737,958)	(76,737,958)	—	(76,737,958)	—	—	—

*Includes affiliated mutual funds.

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services’ valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company’s business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities, Surplus Notes, Residual Tranche, and Equity Securities

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair values of preferred stock and common stock included in Level 3 have been determined by utilizing broker quotes or recent financing for similar securities. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, surplus notes, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. For investments utilizing NAV, see Note 20E for a description.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company’s margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company’s overall management of interest rate risk.

Securities Lending Liability

The liability represents the Company’s obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these

partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 16.7 years. The Company's unfunded commitment for these investments is \$74.5 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.91.

Common stock utilizing NAV as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$15.00.

The Company does not intend to sell any investments utilizing NAV.

21. Other Items

- A. Extraordinary Items. None.
- B. Troubled Debt Restructuring. None.
- C. Other Disclosures and Unusual Items. None.
- D. Business Interruption Insurance Recoveries. None.
- E. State Transferable Tax Credits. None.
- F. Subprime Mortgage Related Risk Exposure

The Company does not have any direct investments in subprime mortgage loans. The Company does not have any equity investments in subsidiary, controlled or affiliated entities with significant subprime mortgage related risk exposure. This disclosure does not include an evaluation of mortgage-backed debt securities commonly referred to as Alt A because these debt securities do not generally share all characteristics of subprime mortgage related risk.

The Company invests directly in certain debt securities which are considered to have subprime mortgage related risk. The Company considers the following general characteristics typical of its debt securities with subprime mortgage exposure:

- Underlying borrowers with low credit ratings (FICO score generally lower than 670);
- Underlying loans with interest rates above rates available to prime borrowers;
- Underlying loans with generally higher initial loan-to-value ratios;
- Underlying loans with generally higher concentration of second liens;
- Underlying loans with generally higher concentration of manufactured housing;
- Securities with generally higher spread between collateral interest received and interest payments to investors;
- Securities with generally higher level of overcollateralization

Investments in debt securities with subprime mortgage exposure, similar to other types of investments, can subject an investor to unrealized losses due to changing interest rates or general credit spread widening. Similarly, an investor is exposed to realized losses if actual cash flow of the underlying mortgages is worse than expected due to higher defaults which can result in principal loss for the investor.

In order to manage subprime mortgage related risk the Company uses proprietary risk models to project probability of default and recoveries of underlying collateral, proprietary surveillance systems to monitor credit performance, exposure analysis by risk category and maintenance of a watchlist for higher risk investments.

The following table shows our investments in debt securities with subprime mortgage exposure based on the definition above:

(3) Direct exposure through other investments.

	(1)	(2)	(3)	(4)
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	2,191,291	2,191,291	2,509,924	—
b. Commercial mortgage backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	2,191,291	2,191,291	2,509,924	—

The percentage of book value of these debt securities that have underlying loans with primarily variable interest rates is 15.12%.

G. Retained Assets

(1) The Company offered retained asset accounts as an optional form of settlement for life insurance policy proceeds in 2023. The retained asset account option provided to beneficiaries was not the default method for satisfying life insurance claims in 2023, as a signature of the beneficiary authorizing the creation of such an account was required for this method of settlement. The Company also holds the retained asset accounts of Western-Southern Life Assurance Company, its wholly-owned subsidiary.

The Company’s retained asset accounts established after 2004 are serviced internally. The Company’s retained asset accounts established prior to 2004 are serviced by an unaffiliated bank. The assets and liabilities related to retained assets accounts remain on the Company’s financial statements. These retained asset accounts are included in the liability for deposit-type contracts.

The interest rate paid to retained asset account holders was 0.1% for the first month of 2023 and was then increased to 0.25% for the remainder of the year. Accountholders are not charged for routine administrative fees associated with these retained asset accounts;

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provided, however, that accountholders are responsible for certain fees associated with insufficient funds checks/drafts and stop-payment orders.

(2) The number and balance of retained asset accounts in force as of December 31, 2023 and December 31, 2022 are as follows:

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	16	953,908	24	1,554,551
b. 13 to 24 Months	19	1,030,176	37	1,925,588
c. 25 to 36 Months	29	1,377,159	25	800,855
d. 37 to 48 Months	18	451,147	26	769,400
e. 49 to 60 Months	18	509,153	25	724,478
f. Over 60 Months	194	5,904,563	229	6,586,667
g. Total	294	10,226,106	366	12,361,539

(3) The number and balance of retained assets accounts segregated between individual and group contracts are as follows:

	Individual		Group	
	(1) Number	(2) Balance/Amount	(3) Number	(4) Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	366	12,361,539	—	—
b. Number/amount of retained asset accounts issued/added during the year	24	2,845,368	—	—
c. Investment earnings credited to retained asset accounts during the year	XXX	26,479	XXX	—
d. Fees and other charges assessed to retained asset account during the year	XXX	50	XXX	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
f. Number/amount of retained asset accounts closed/withdrawn during the year	96	5,007,230	—	—
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)	294	10,226,106	—	—

H. Insurance Linked Securities (ILS) Contracts. None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy. None

22. Events Subsequent

The Company recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the Balance Sheet date. For non-recognized subsequent events that must be disclosed to keep the financial statements from being misleading, the Company is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. Management has evaluated subsequent events through the issuance of these financial statements on February 28, 2024.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X)

a. The estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued is N/A.

b. The total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement is N/A.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

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- (1)

What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current of anticipated experience of the business reinsured in making this estimate. \$—
- (2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
- Yes ()

No (X)
- (3)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

- B. The Company had no uncollectible reinsurance balances written off through income or expense during the year.
- C. The Company had no commutation of reinsurance reflected in income or expense during the year.
- D. Certified reinsurer rating downgraded or status subject to revocation. None
- E. Reinsurance of variable annuity contracts with an affiliated captive reinsurer. None
- F. Reinsurance agreement with an affiliated captive reinsurer. None
- G. Ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/AXXX captive framework. None
- H. Reinsurance Credit. The Company has no reinsurance contracts subject to the disclosure requirements of this section.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- A. Method used to estimate accrued retrospective premium adjustments. None
- B. Accrued Retrospective Premium. N/A
- C. Amount of net premiums written that are subject to retrospective rating features. None
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act. None
- E. Risk Sharing Provisions of the Affordable Care Act.

- (1)

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes ()

No (X)

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year		AMOUNT
a. Permanent ACA Risk Adjustment Program		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment		—
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		—
3. Premium adjustments payable due to ACA Risk Adjustment		—
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		—
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		—
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		—
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		—
5. Ceded reinsurance premiums payable due to ACA Reinsurance		—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		—
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance		—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		—
9. ACA Reinsurance contributions - not reported as ceded premium		—
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		—
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		—
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		—
4. Effect of ACA Risk Corridors on change in reserves for rate credits		—

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(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium					—	—			A	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			B	—	—
b. 2015											
1. Accrued retrospective premium					—	—			C	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			D	—	—
c. 2016											
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-acrued Amounts for Impairment or Other Reasons	Amounts	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

25. Change in Incurred Losses and Loss Adjustment Expenses. None.

26. Intercompany Pooling Arrangements. None.
27. Structured Settlements. None.
28. Health Care Receivables. None.
29. Participating Policies. None.
30. Premium Deficiency Reserves. None.
31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

2. Policies issued to substandard lives are charged an extra premium plus the regular gross premium for the true age. Mean reserves are based on appropriate multiples of standard rates of mortality.

3. As of December 31, 2023, the Company had \$774,506,586 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of Ohio. Reserves to cover this insurance totaled \$13,190,960 at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.

4. The tabular interest, the tabular less actual reserve released, and the tabular cost have been determined by formula as described in the instructions.

5. The determination of tabular interest on funds not involving life has been determined by formula as described in the instructions.

6. The details for other changes: None.
- 19.28

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

A. Individual Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	60,063,974	—	—	60,063,974	95.9
(2) Not subject to discretionary withdrawal	2,541,394	—	—	2,541,394	4.1
(3) Total (gross: direct + assumed)	62,605,368	—	—	62,605,368	100.0
(4) Reinsurance ceded	58,795,706	—	—	58,795,706	
(5) Total (net)* (3) - (4)	3,809,662	—	—	3,809,662	
Amount included in A(01)b above that will move to A(01)e for the first time within the year after the settlement date	—	—	—	—	

B. Group Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—
(2) Not subject to discretionary withdrawal	2,388,282	—	1,113,295,008	1,115,683,290	100.0
(3) Total (gross: direct + assumed)	2,388,282	—	1,113,295,008	1,115,683,290	100.0
(4) Reinsurance ceded	2,388,282	—	—	2,388,282	
(5) Total (net)* (3) - (4)	—	—	1,113,295,008	1,113,295,008	
Amount included in B(01)b above that will move to B(01)e for the first time within the year after the settlement date	—	—	—	—	

C. Deposit-type contracts (no life contingencies)

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	191,471,549	—	—	191,471,549	98.6
(2) Not subject to discretionary withdrawal	2,812,432	—	—	2,812,432	1.4
(3) Total (gross: direct + assumed)	194,283,981	—	—	194,283,981	100.0
(4) Reinsurance ceded	20,123,003	—	—	20,123,003	
(5) Total (net)* (3) - (4)	174,160,978	—	—	174,160,978	
Amount included in C(01)b above that will move to C(01)e for the first time within the year after the settlement date	—	—	—	—	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

D. Life & Accident & Health Annual Statement:	Amount
1 Exhibit 5, Annuities Section, Total (net)	3,042,222
2 Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	767,440
3 Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	174,160,978
4 Subtotal	177,970,640
Separate Accounts Annual Statement:	
5 Exhibit 3, Line 0299999, Column 2	—
6 Exhibit 3, Line 0399999, Column 2	—
7 Policyholder dividend and coupon accumulations	—
8 Policyholder premiums	1,113,295,008
9 Guaranteed interest contracts	—
10 Other contract deposit funds	—
11 Subtotal	1,113,295,008
12 Combined Total	1,291,265,648

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	2,804,330,285	3,142,811,226
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	3,538,037
c. Disability - Active Lives	XXX	XXX	4,021,078
d. Disability - Disabled Lives	XXX	XXX	18,535,934
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	2,804,330,285	3,168,906,275
(4) Reinsurance ceded	—	—	341,219,840
(5) Total (net) (3) - (4)	—	2,804,330,285	2,827,686,435

B. Separate Account with Guarantees

(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	—	—	—

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	—	—	—

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	2,804,782,366
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	3,512,757
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	3,933,496
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	15,457,816
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	—
(6) Subtotal	2,827,686,435
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, column 2	—
(8) Exhibit 3, Line 0499999, column 2	—
(9) Exhibit 3, Line 0599999, column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	2,827,686,435

34. Premiums and Annuity Consideration Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial	15	8
(2) Ordinary new business	3,585,429	270,070
(3) Ordinary renewal	64,390,717	46,436,577
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Totals	67,976,161	46,706,655

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For 2023, the Company reported assets and liabilities from the following product lines/transactions into a separate account:
- Deposit Administration Group Annuity Contract for the Company’s Pension Plan Customers (Group Annuity Contract)

In accordance with the Ohio Department of Insurance procedures for approving items within the separate accounts, the separate account classification of the Group Annuity contract is supported by Ohio Revised Code §3907.15.

(2) In accordance with the products recorded within the separate accounts, all separate account assets are considered legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

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As of December 31, 2023 and 2022, the Company’s separate account statement included legally insulated assets of \$1,137,428,410 and \$1,131,630,656 respectively. The assets legally insulated from the general accounts as of December 31, 2023 are attributed to the following product:

(1)	(1)	(2)
Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Group Annuity Contract	1,137,428,410	—
Total	1,137,428,410	—

- (3) In accordance with the products recorded within the separate account, there are no separate account liabilities that are guaranteed by the general account. (See Note 12 for further discussion on the general account’s responsibility as it relates to the obligations of the Company’s pension plan.)
- (4) The Company engages in securities lending transactions within the separate account. The Company has loaned \$23,436,265 (book/adjusted carrying value) of various debt and equity securities within the separate account as part of the securities lending program administered by Deutsche Bank. In accordance with such transactions conducted from the separate account, the Company follows the same policies and procedures as the general account.

B. General Nature and Characteristics of Separate Account Business

The Company maintains a separate account which holds all of the Company’s pension plan assets. The Plan is a non-contributory defined benefit plan that covers substantially all employees. The assets consist primarily of marketable securities which are carried at market value.

C. Reconciliation of Net Transfers To (From) Separate Accounts

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	—
	b. Transfers from Separate Accounts (Page 4, Line 10)	117,128,860
	c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (117,128,860)
(2)	Reconciling Adjustments:	
	Miscellaneous	(215,601)
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ (117,344,461)

36. Loss/Claim Adjustment Expenses

The Company has no liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and December 31, 2022.

The Company incurred \$146,000 and paid \$146,000 of claim adjustment expenses in the current year, of which \$117,000 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$0.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Ohio

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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 ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

3.2

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.

12/31/2017

3.3

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).

05/30/2019

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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 ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

6.1

Has the 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 ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

.....

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

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
W&S Brokerage Services, Inc.	Cincinnati, Ohio .....	.....	.....	.....	YES.....
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio .....	.....	.....	.....	YES.....
Touchstone Advisors, Inc.	Cincinnati, Ohio .....	.....	.....	.....	YES.....
Touchstone Securities, Inc.	Cincinnati, Ohio .....	.....	.....	.....	YES.....
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio .....	.....	.....	.....	YES.....
.....					

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young
221 East 4th Street, Suite 2900
Cincinnati, OH 45202

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain.
.....

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mark Hutchinson
400 Broadway
Cincinnati, OH 45202
Officer of the Company

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []

12.11

Name of real estate holding company ... Various

12.12

Number of parcels involved 90

12.13

Total book/adjusted carrying value\$ 1,388,626,801

12.2

If yes, provide explanation
The Company has 1 LIHTC and 12 Real Estate investments on Schedule BA. An additional Real Estate investment on Schedule BA, W&S Real Estate Holdings LLC, wholly owned by the company, owns 74 Real Estate investments as of the balance sheet date. In addition, the Company has one investment in Real Estate Investment Trusts on Schedule D, Part 2, Section 2.

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

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.

14.11

If the response to 14.1 is No, please explain:
.....

14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Minor wording changes applicable to all employees to the following sections: Prohibition of Retaliatory Action, Discrimination, Harassment and Employment Practices, Information Systems and Communication Tools, and Gifts and Entertainment; and added Suspected Fraud and Generative Artificial Intelligence sections

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 37,283
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
DESCRIPTION OF PROGRAM IS PROVIDED IN NOTE 5E

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 76,260,034

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 76,260,034

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 76,254,505

25.093 Total payable for securities lending reported on the liability page. \$ 76,737,958

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states \$ 5,909,787

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

Yes [] No []

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
PERSHING ADVISOR SOLUTIONS	1 Pershing Plaza, 4th Floor Jersey City NJ 07399

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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. 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
FT WASHINGTON INVESTMENT ADVISORS	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	2,964,871,921	2,861,625,782	(103,246,139)
31.2 Preferred stocks	54,778,686	54,778,687	1
31.3 Totals	3,019,650,607	2,916,404,469	(103,246,138)

- 31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are generally obtained from ICE, Bloomberg, Markit, Princeton Financial Spread Pricing Module and/or Internal Pricing Committee/Internal Pricing Models
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Rates used to calculate fair value determined by broker or custodian are reviewed by an internal pricing committee based upon asset class expertise to determine if rates are reasonable given current market conditions.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [X] No []
35. 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]
36. 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 [X] No []
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 454,277
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
LL Global Inc.	 182,287
- 41.1 Amount of payments for legal expenses, if any?\$ 2,472,942
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Sidley Austin LLP	 1,144,080
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only\$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$ 0

1.62 Total incurred claims\$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned\$ 0

1.65 Total incurred claims\$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives 0

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator 1,711.....2,302

2.2 Premium Denominator 212,485,740.....214,967,206

2.3 Premium Ratio (2.1/2.2) 0.000.....0.000

2.4 Reserve Numerator 5,669,470.....5,570,776

2.5 Reserve Denominator 3,026,207,951.....2,993,009,280

2.6 Reserve Ratio (2.4/2.5) 0.002.....0.002

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$

3.4 State the authority under which Separate Accounts are maintained:
3905.15 Ohio Revised Code

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 155,263,066
- 7.2 Total Incurred Claims \$ 119,446,628
- 7.3 Number of Covered Lives 548,699

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 6,759,598
- 9.22 Received.....\$ 301,617,361
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....757,102,515
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 956,750,000
- 12.12 Stock\$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			0
13.32 Paid claims			0
13.33 Claim liability and reserve (beginning of year)			0
13.34 Claim liability and reserve (end of year)			0
13.35 Incurred claims	0	0	0

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?
.....

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

28.2 If so, what amount and for what purpose? \$

29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

30.2 If yes, when?
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	10,255,682	10,454,132	10,606,108	10,706,151	10,779,668
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,088,273	2,132,878	2,165,748	2,202,417	2,292,599
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	813,992	793,179	794,017	802,209	791,831
5. Industrial (Line 21, Col. 2)	312,425	319,318	326,433	335,868	355,368
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	13,470,372	13,699,507	13,892,306	14,046,645	14,219,466
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	242,440	199,117	156,885	471,907	
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	343,774	311,546	370,236	414,064	455,419
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	72,196	71,118	93,558	104,116	96,952
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	415,970	382,664	463,794	518,180	552,371
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	186,895,650	193,132,490	198,194,304	203,866,433	208,425,315
15. Group life (Line 20.4, Col. 3)	8,321,211	3,963,875	3,751,622	3,151,695	3,332,393
16. Individual annuities (Line 20.4, Col. 4)	2,185	7,768	9,102	3,924	15,971
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	17,266,694	17,863,073	18,391,060	19,210,367	19,998,989
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	212,485,740	214,967,206	220,346,088	226,232,419	231,772,668
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	11,389,652,079	11,191,251,704	11,396,939,085	9,982,770,410	9,761,521,534
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,356,459,711	4,290,186,502	4,640,809,359	4,325,029,172	4,333,537,750
23. Aggregate life reserves (Page 3, Line 1)	2,831,496,097	2,795,291,923	2,761,878,185	2,737,206,829	2,717,714,343
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	
24. Aggregate A & H reserves (Page 3, Line 2)	144,794,414	143,743,382	274,116,320	271,341,822	267,615,398
25. Deposit-type contract funds (Page 3, Line 3)	174,160,978	183,196,923	189,368,066	197,564,601	204,658,831
26. Asset valuation reserve (Page 3, Line 24.01)	327,391,209	370,005,881	503,845,332	245,411,042	324,837,674
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	7,030,692,367	6,898,565,202	6,753,629,726	5,655,241,238	5,425,483,784
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	271,374,234	32,704,703	249,998,475	(3,320,080)	48,258,640
Risk-Based Capital Analysis					
30. Total adjusted capital	8,241,157,138	7,880,816,375	7,973,058,339	6,459,470,919	6,245,690,479
31. Authorized control level risk - based capital	937,181,757	928,941,791	831,364,896	698,494,082	659,908,979
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	25.6	25.2	25.6	28.4	29.7
33. Stocks (Lines 2.1 and 2.2)	48.8	49.9	49.4	45.9	47.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.5	0.5	0.5	0.6	0.7
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.2	0.2	0.3
36. Cash, cash equivalents and short-term investments (Line 5)	1.4	0.2	3.2	3.4	0.8
37. Contract loans (Line 6)	1.3	1.3	1.3	1.6	1.7
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.1
39. Other invested assets (Line 8)	21.9	22.5	19.4	19.2	18.7
40. Receivables for securities (Line 9)	0.0	0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.3	0.2	0.3	0.4	0.3
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.4	0.4
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0			
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)		0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	4,910,064,304	4,612,550,246	4,595,112,337	4,052,110,304	3,967,416,940
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	2,185,082,091	2,260,110,097	1,980,017,502	1,595,389,016	1,548,370,540
50. Total of above Lines 44 to 49	7,095,146,395	6,872,660,343	6,575,129,839	5,647,499,320	5,515,787,480
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	633,014,622	613,174,855	523,346,272	590,800,500	713,580,945
53. Total admitted assets (Page 2, Line 28, Col. 3)	12,527,080,489	12,322,882,360	12,681,600,603	11,180,126,486	10,903,120,299
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	590,763,224	481,052,122	542,714,898	332,995,629	479,104,319
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(16,061,097)	(3,984,605)	(74,945,447)	8,870,300	2,228,643
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(162,717,481)	(569,357,543)	625,647,983	(78,402,057)	125,187,192
57. Total of above Lines 54, 55 and 56	411,984,646	(92,290,026)	1,093,417,434	263,463,872	606,520,154
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	298,261,415	241,302,958	254,925,766	298,864,813	254,239,910
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	9,885,993	8,844,207	15,352,051	13,079,118	12,844,288
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	30,731,677	34,328,739	24,196,916	19,517,870	17,196,793
61. Increase in A & H reserves (Line 19, Col. 6)	1,051,032	(130,372,938)	2,774,498	3,726,424	5,611,598
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	41,139,545	47,950,059	43,535,431	47,249,150	54,963,955
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	74.3	66.9	87.3	64.4	68.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	2.9	2.6	2.7	2.8	3.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	66.1	(679.9)	103.6	91.3	93.6
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	2.4	2.6	3.2	3.0	2.5
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	87.4	78.2	81.1	78.4	72.1
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	20,039,953	16,522,151	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	17,537,481	15,725,348	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	(2,743,483)	(3,959,380)	(4,060,275)	(4,154,081)	(3,573,616)
73. Individual whole life (Page 6.1, Col. 3)	(5,037,959)	(12,755,759)	(1,110,998)	(5,934,395)	6,321,829
74. Individual term life (Page 6.1, Col. 4)	0	0	0	0	0
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	0	0	0	0	0
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	0	0	69,199	16,303	136,681
85. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	(115,538)	164,429	(85,097)	(151,387)	14,061
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0	0	0
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	49,248	108,838	139,571	120,418	75,448
96. Individual other annuities (Page 6.3, Col. 7)	(81,837)	(65,423)	(2,342)	8,889	31,493
97. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
102. Group other annuities (Page 6.4, Col. 7)	(499,052)	(419,325)	(780,846)	(855,602)	(638,123)
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13)	(2,416,034)	107,849,293	(979,930)	74,679	1,163,411
115. Aggregate of all other lines of business (Page 6, Col. 8)	376,293,844	315,872,359	180,417,219	102,567,559	153,084,889
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	365,449,189	406,795,032	173,606,501	91,692,383	156,616,073

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	44,559	0	260,002	0	6,977,120	0	7,237,122	10,174,419	3,061,271	1,568,318	0	14,804,008
2. Whole	153,595,665	0	9,710,746	2,331,069	24,653,900	118	36,695,833	119,493,305	921,370	44,404,889	0	164,819,564
3. Term	1,677,079	0	13,063	58	0	0	13,121	1,425,963	0	9,986	0	1,435,949
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	155,317,303	0	9,983,811	2,331,127	31,631,020	118	43,946,076	131,093,687	3,982,641	45,983,193	0	181,059,521
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	3,925,001	0	0	0	3,925,001
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	3,925,001	0	0	0	3,925,001
Individual Annuities												
20. Fixed	1,774	0	851	112	411	0	1,374	33,818	0	445,147	0	478,965
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,774	0	851	112	411	0	1,374	33,818	0	445,147	0	478,965
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f) 0	0	0	0	0	0	0	117,128,861	0	0	0	117,128,861
33. Total Group Annuities	0	0	0	0	0	0	0	117,128,861	0	0	0	117,128,861
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 236	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	11,836,203	11,836,203
46. Total Accident and Health	22,214,421	0	0	0	0	0	0	XXX	XXX	XXX	11,836,203	11,836,203
47. Total	177,533,734 (c)	0	9,984,662	2,331,239	31,631,431	118	43,947,450	252,181,367	3,982,641	46,428,340	11,836,203	314,428,551

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2023		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		11,815,056	3,518	13,235,690	0	0	0	3,518	13,235,690	18,065,746	0	0	(6,787)	(6,894,183)	136,787	312,424,293	
2. Whole		118,028,596	19,009	120,414,675	9	153,353	0	19,018	120,568,028	24,405,539	7,981	415,969,954	(27,622)	(483,605,383)	519,286	11,103,304,110	
3. Term		1,425,963	125	1,425,963	0	0	0	125	1,425,963	0	0	0	(2,112)	(26,158,841)	29,780	292,068,204	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life		131,269,615	22,652	135,076,328	9	153,353	0	22,661	135,229,681	42,471,285	7,981	415,969,954	(36,521)	(516,658,407)	685,853	11,707,796,607	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		4,219,443	140	3,925,001	0	0	0	140	3,925,001	720,964	0	0	91	20,814,364	5,124	813,992,646	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life		4,219,443	140	3,925,001	0	0	0	140	3,925,001	720,964	0	0	91	20,814,364	5,124	813,992,646	
Individual Annuities																	
20. Fixed		33,818	9	33,818	0	0	0	9	33,818	0	0	0	(31)	(344,932)	340	2,478,511	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	(19)	(31,675)	136	196,326	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities		33,818	9	33,818	0	0	0	9	33,818	0	0	0	(50)	(376,607)	476	2,674,837	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		117,128,861	0	117,128,861	0	0	0	0	117,128,861	0	0	0	0	0	0	0	
33. Total Group Annuities		117,128,861	0	117,128,861	0	0	0	0	117,128,861	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health		(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,975	1,224,896	(4,121)	(1,887,662)	53,874	22,313,952	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,975	1,224,896	(4,121)	(1,887,662)	53,874	22,313,952	
47. TOTAL		252,651,737	22,801	256,164,008	9	153,353	0	22,810	256,317,361	43,192,249	9,956	417,194,850	(40,601)	(498,108,312)	745,327	12,546,778,042	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0 , current year \$ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 117,128,861

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	143,574	319,318	598,758	12,587,010	0	0	1	5,033	793,179	13,699,507
2. Issued during year		0	7,981	415,970		0			0	415,970
3. Reinsurance assumed										0
4. Revived during year	32	66	103	3,672						3,738
5. Increased during year (net)								198	24,147	24,147
6. Subtotals, Lines 2 to 5	32	66	8,084	419,642	0	0	0	198	24,147	443,855
7. Additions by dividends during year	XXX	8,162	XXX	61,294	XXX		XXX	XXX		69,456
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	143,606	327,546	606,842	13,067,946	0	0	1	5,231	817,326	14,212,818
Deductions during year:										
10. Death	3,033	7,918	13,150	116,246			XXX	107	3,334	127,498
11. Maturity	1,966	4,372	537	1,591			XXX			5,963
12. Disability							XXX			0
13. Expiry	1,123	904	4,447	76,998						77,902
14. Surrender	697	1,891	8,479	207,753						209,644
15. Lapse			3,246	152,140						152,140
16. Conversion			(22)	12,859			XXX	XXX	XXX	12,859
17. Decreased (net)		36	2,224	156,404						156,440
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	6,819	15,121	32,061	723,991	0	0	0	107	3,334	742,446
21. In force end of year (b) (Line 9 minus Line 20)	136,787	312,425	574,781	12,343,955	0	0	1	5,124	813,992	13,470,372
22. Reinsurance ceded end of year	XXX		XXX	1,745,079	XXX		XXX	XXX		1,745,079
23. Line 21 minus Line 22	XXX	312,425	XXX	10,598,876	XXX	(a) 0	XXX	XXX	813,992	11,725,293
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	232,914	XXX.....	1,005,932
25. Other paid-up insurance	136,126	78,987	223,208	1,582,199
26. Debit ordinary insurance	XXX	XXX	22,859	52,447

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			182	5,251
28. Term policies - other			6,639	215,261
29. Other term insurance - decreasing	XXX.....		XXX.....	3,388
30. Other term insurance	XXX	72,196	XXX	914,996
31. Totals (Lines 27 to 30)	0	72,196	6,821	1,138,896
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....		XXX.....	1,942
33. Totals, extended term insurance	XXX.....	XXX.....	66,576	947,435
34. Totals, whole life and endowment	7,981	343,774	501,384	10,255,682
35. Totals (Lines 31 to 34)	7,981	415,970	574,781	12,343,955

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			312,425	
37. Ordinary	415,970		12,343,955	
38. Credit Life (Group and Individual)				
39. Group			813,992	
40. Totals (Lines 36 to 39)	415,970	0	13,470,372	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....		XXX.....	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	5,124	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,167,059
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Current Commuted Amount
47.2 Spouse-Actual Amount; Child-Total Amount Under Each Rider Equals 2 Times Actual Amount on One Child

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			68,170	1,663,271				
49. Disability Income							3,233	654,154
50. Extended Benefits			XXX.....	XXX.....				
51. Other	52,391	36,517	7,135	98,029				
52. Total	52,391	(a) 36,517	75,305	(a) 1,761,300	0	(a) 0	3,233	(a) 654,154

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	49	225	0	0
2. Issued during year	1	8		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	50	233	0	0
Deductions during year:				
6. Decreased (net)	4	13		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	4	13	0	0
9. In force end of year (line 5 minus line 8)	46	220	0	0
10. Amount on deposit		(a) 2,146,794		(a)
11. Income now payable	46	24		
12. Amount of income payable	(a) 90,276	(a) 106,688	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	106	371	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	106	371	0	0
Deductions during year:				
6. Decreased (net)	16	31		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	16	31	0	0
9. In force end of year (line 5 minus line 8)	90	340	0	0
Income now payable:				
10. Amount of income payable	(a) 106,049	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 2,478,511	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	1	39,888,956	0		56,020	22,976,718
2. Issued during year					1,975	1,224,896
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	1	XXX	0	XXX	57,995	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	4,121	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	4,121	XXX
10. In force end of year (line 5 minus line 9)	1	(a) 44,523,280	0	(a)	53,874	(a) 22,313,952

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	38,323		73,137
2. Issued during year	33		
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	38,356		73,137
Deductions During Year:			
6. Decreased (net)	1,701		4,636
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	1,701		4,636
9. In force end of year (line 5 minus line 8)	36,655		68,501
10. Amount of account balance	(a) 15,048,219	(a)	156,517,857

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		57,350,000
2. Current year's realized pre-tax capital gains/(losses) of \$ (872,587) transferred into the reserve net of taxes of \$ (183,243)		(689,344)
3. Adjustment for current year's liability gains/(losses) released from the reserve		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		56,660,656
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		6,812,314
6. Reserve as of December 31, current year (Line 4 minus Line 5)		49,848,342

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	6,936,088	(123,774)	0	6,812,314
2. 2024	6,361,590	(177,530)	0	6,184,060
3. 2025	6,112,263	(79,844)	0	6,032,419
4. 2026	5,817,533	(53,610)	0	5,763,923
5. 2027	5,471,022	(26,779)	0	5,444,243
6. 2028	5,021,784	2,109	0	5,023,894
7. 2029	4,352,719	13,222	0	4,365,941
8. 2030	3,477,360	7,751	0	3,485,111
9. 2031	2,678,600	1,492	0	2,680,092
10. 2032	1,934,927	(4,617)	0	1,930,310
11. 2033	1,369,223	(11,514)	0	1,357,709
12. 2034	1,082,366	(14,856)	0	1,067,510
13. 2035	880,732	(15,581)	0	865,151
14. 2036	740,486	(16,306)	0	724,181
15. 2037	660,322	(16,668)	0	643,654
16. 2038	581,430	(17,755)	0	563,675
17. 2039	515,127	(18,117)	0	497,010
18. 2040	501,104	(18,842)	0	482,262
19. 2041	488,540	(19,929)	0	468,611
20. 2042	483,847	(20,654)	0	463,194
21. 2043	464,609	(21,378)	0	443,231
22. 2044	423,761	(19,567)	0	404,194
23. 2045	354,278	(15,943)	0	338,335
24. 2046	272,590	(11,233)	0	261,358
25. 2047	189,052	(6,885)	0	182,167
26. 2048	114,798	(2,536)	0	112,262
27. 2049	48,592	0	0	48,592
28. 2050	14,603	0	0	14,603
29. 2051	1,789	0	0	1,789
30. 2052	(1,137)	0	0	(1,137)
31. 2053 and Later		0	0	0
32. Total (Lines 1 to 31)	57,350,000	(689,344)	0	56,660,656

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	25,010,341	651,706	25,662,047	55,115,174	289,228,660	344,343,834	370,005,881
2. Realized capital gains/(losses) net of taxes - General Account	(7,801,144)		(7,801,144)	38,227,559	(30,218,081)	8,009,478	208,334
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	5,411,373		5,411,373	2,115,591	(105,713,061)	(103,597,470)	(98,186,097)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	7,076,954	90,351	7,167,305	0	3,148,564	3,148,564	10,315,869
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	29,697,524	742,057	30,439,581	95,458,324	156,446,082	251,904,406	282,343,987
9. Maximum reserve	36,963,772	482,788	37,446,560	88,959,484	398,255,305	487,214,789	524,661,348
10. Reserve objective	23,475,340	371,090	23,846,430	88,959,484	394,774,186	483,733,669	507,580,099
11. 20% of (Line 10 - Line 8)	(1,244,437)	(74,193)	(1,318,630)	(1,299,768)	47,665,621	46,365,853	45,047,222
12. Balance before transfers (Lines 8 + 11)	28,453,087	667,863	29,120,951	94,158,556	204,111,703	298,270,258	327,391,209
13. Transfers	185,075	(185,075)	0	(5,199,072)	5,199,072	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	28,638,162	482,788	29,120,951	88,959,484	209,310,775	298,270,258	327,391,209

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	20,165,100	XXX	XXX	20,165,100	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	194,643,865	XXX	XXX	194,643,865	0.0002	38,929	0.0007	136,251	0.0013	253,037
2.2	1	NAIC Designation Category 1.B	49,083,934	XXX	XXX	49,083,934	0.0004	19,634	0.0011	53,992	0.0023	112,893
2.3	1	NAIC Designation Category 1.C	52,762,790	XXX	XXX	52,762,790	0.0006	31,658	0.0018	94,973	0.0035	184,670
2.4	1	NAIC Designation Category 1.D	154,017,807	XXX	XXX	154,017,807	0.0007	107,812	0.0022	338,839	0.0044	677,678
2.5	1	NAIC Designation Category 1.E	136,585,411	XXX	XXX	136,585,411	0.0009	122,927	0.0027	368,781	0.0055	751,220
2.6	1	NAIC Designation Category 1.F	491,608,978	XXX	XXX	491,608,978	0.0011	540,770	0.0034	1,671,471	0.0068	3,342,941
2.7	1	NAIC Designation Category 1.G	407,604,921	XXX	XXX	407,604,921	0.0014	570,647	0.0042	1,711,941	0.0085	3,464,642
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,486,307,705	XXX	XXX	1,486,307,705	XXX	1,432,376	XXX	4,376,247	XXX	8,787,081
3.1	2	NAIC Designation Category 2.A	461,264,068	XXX	XXX	461,264,068	0.0021	968,655	0.0063	2,905,964	0.0105	4,843,273
3.2	2	NAIC Designation Category 2.B	541,226,756	XXX	XXX	541,226,756	0.0025	1,353,067	0.0076	4,113,323	0.0127	6,873,580
3.3	2	NAIC Designation Category 2.C	149,576,871	XXX	XXX	149,576,871	0.0036	538,477	0.0108	1,615,430	0.0180	2,692,384
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,152,067,695	XXX	XXX	1,152,067,695	XXX	2,860,198	XXX	8,634,717	XXX	14,409,236
4.1	3	NAIC Designation Category 3.A	32,958,291	XXX	XXX	32,958,291	0.0069	227,412	0.0183	603,137	0.0262	863,507
4.2	3	NAIC Designation Category 3.B	17,265,972	XXX	XXX	17,265,972	0.0099	170,933	0.0264	455,822	0.0377	650,927
4.3	3	NAIC Designation Category 3.C	113,942,469	XXX	XXX	113,942,469	0.0131	1,492,646	0.0350	3,987,986	0.0500	5,697,123
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	164,166,732	XXX	XXX	164,166,732	XXX	1,890,992	XXX	5,046,945	XXX	7,211,558
5.1	4	NAIC Designation Category 4.A	5,525,658	XXX	XXX	5,525,658	0.0184	101,672	0.0430	237,603	0.0615	339,828
5.2	4	NAIC Designation Category 4.B	9,534,126	XXX	XXX	9,534,126	0.0238	226,912	0.0555	529,144	0.0793	756,056
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	15,059,784	XXX	XXX	15,059,784	XXX	328,584	XXX	766,747	XXX	1,095,884
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	6,500,000	XXX	XXX	6,500,000	0.0663	430,950	0.1188	772,200	0.1980	1,287,000
6.3	5	NAIC Designation Category 5.C	1	XXX	XXX	1	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	6,500,001	XXX	XXX	6,500,001	XXX	430,950	XXX	772,200	XXX	1,287,000
7.	6	NAIC 6	4	XXX	XXX	4	0.0000	0	0.2370	1	0.2370	1
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,844,267,022	XXX	XXX	2,844,267,022	XXX	6,943,100	XXX	19,596,857	XXX	32,790,760
PREFERRED STOCKS												
10.	1	Highest Quality	1,528,080	XXX	XXX	1,528,080	0.0005	764	0.0016	2,445	0.0033	5,043
11.	2	High Quality	38,596,982	XXX	XXX	38,596,982	0.0021	81,054	0.0064	247,021	0.0106	409,128
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	14,653,623	XXX	XXX	14,653,623	0.0000	0	0.2370	3,472,909	0.2370	3,472,909
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	54,778,686	XXX	XXX	54,778,686	XXX	81,818	XXX	3,722,374	XXX	3,887,079

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	4,399,733	XXX	XXX	4,399,733	0.0009	3,960	0.0027	11,879	0.0055	24,199
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	14,234,432	XXX	XXX	14,234,432	0.0014	19,928	0.0042	59,785	0.0085	120,993
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	18,634,165	XXX	XXX	18,634,165	XXX	23,888	XXX	71,664	XXX	145,191
20.1	2	NAIC Designation Category 2.A	10,352,314	XXX	XXX	10,352,314	0.0021	21,740	0.0063	65,220	0.0105	108,699
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	1,780,081	XXX	XXX	1,780,081	0.0036	6,408	0.0108	19,225	0.0180	32,041
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	12,132,395	XXX	XXX	12,132,395	XXX	28,148	XXX	84,444	XXX	140,741
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	30,766,560	XXX	XXX	30,766,560	XXX	52,036	XXX	156,108	XXX	285,932
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	2,929,812,267	XXX	XXX	2,929,812,267	XXX	7,076,954	XXX	23,475,340	XXX	36,963,772

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	44,278,673		XXX	44,278,673	0.0011	48,707	0.0057	252,388	0.0074	327,662
44.		Commercial Mortgages - All Other - CM2 - High Quality	10,336,665		XXX	10,336,665	0.0040	41,347	0.0114	117,838	0.0149	154,016
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	43,170		XXX	43,170	0.0069	298	0.0200	863	0.0257	1,109
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	54,658,508	0	XXX	54,658,508	XXX	90,351	XXX	371,090	XXX	482,788
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	54,658,508	0	XXX	54,658,508	XXX	90,351	XXX	371,090	XXX	482,788

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	467,558,245	XXX	XXX	467,558,245	0.0000	0	0.1431 (a)	66,907,585	0.1431 (a)	66,907,585
2.		Unaffiliated - Private	18,255,558	XXX	XXX	18,255,558	0.0000	0	0.1945	3,550,706	0.1945	3,550,706
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	4,798,724,589	XXX	XXX	4,798,724,589	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1431 (a)	0	0.1431 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	95,121,813	XXX	XXX	95,121,813	0.0000	0	0.1945	18,501,193	0.1945	18,501,193
17.		Total Common Stock (Sum of Lines 1 through 16)	5,379,660,205	0	0	5,379,660,205	XXX	0	XXX	88,959,484	XXX	88,959,484
REAL ESTATE												
18.		Home Office Property (General Account only)	24,181,905			24,181,905	0.0000	0	0.0912	2,205,390	0.0912	2,205,390
19.		Investment Properties	816,815			816,815	0.0000	0	0.0912	74,494	0.0912	74,494
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	24,998,720	0	0	24,998,720	XXX	0	XXX	2,279,883	XXX	2,279,883
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	832,909	XXX	XXX	832,909	0.0021	1,749	0.0064	5,331	0.0106	8,829
25.	3	Medium Quality	217,768,425	XXX	XXX	217,768,425	0.0099	2,155,907	0.0263	5,727,310	0.0376	8,188,093
26.	4	Low Quality	34,758,503	XXX	XXX	34,758,503	0.0245	851,583	0.0572	1,988,186	0.0817	2,839,770
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	253,359,837	XXX	XXX	253,359,837	XXX	3,009,240	XXX	7,720,827	XXX	11,036,691

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	38,976,719	XXX	XXX	38,976,719	0.0005	19,488	0.0016	62,363	0.0033	128,623
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	38,976,719	XXX	XXX	38,976,719	XXX	19,488	XXX	62,363	XXX	128,623
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	17,367,475		XXX	17,367,475	0.0069	119,836	0.0200	347,350	0.0257	446,344
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	17,367,475	0	XXX	17,367,475	XXX	119,836	XXX	347,350	XXX	446,344
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	17,367,475	0	XXX	17,367,475	XXX	119,836	XXX	347,350	XXX	446,344

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1431 (a)	0	0.1431 (a)	0
66.		Unaffiliated Private	288,298,174	XXX	XXX	288,298,174	0.0000	0	0.1945	56,073,995	0.1945	56,073,995
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	349,479,498	XXX	XXX	349,479,498	0.0000	0	0.1945	67,973,762	0.1945	67,973,762
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	637,777,672	XXX	XXX	637,777,672	XXX	0	XXX	124,047,757	XXX	124,047,757
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	1,385,805,900		1,285,759,604	2,671,565,504	0.0000	0	0.0912	243,646,774	0.0912	243,646,774
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	1,385,805,900	0	1,285,759,604	2,671,565,504	XXX	0	XXX	243,646,774	XXX	243,646,774
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	28,626,057	XXX	XXX	28,626,057	0.0000	0	0.1580	4,522,917	0.1580	4,522,917
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	28,626,057	0	0	28,626,057	XXX	0	XXX	4,522,917	XXX	4,522,917
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	76,766,580	XXX	108,833	76,875,413	0.0000	0	0.1580	12,146,315	0.1580	12,146,315
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	76,766,580	XXX	108,833	76,875,413	XXX	0	XXX	12,146,315	XXX	12,146,315
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,438,680,240	0	1,285,868,437	3,724,548,677	XXX	3,148,564	XXX	392,494,302	XXX	395,975,422

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

SCHEDULE F

[illegible]

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	17,269,906	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	17,227,411	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	9,007,649	52.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	421,968	2.4		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	9,429,617	54.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	1,964,905	11.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	1,000,044	5.8		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	13,087,775	76.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	968,946	5.6		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	15,056,765	87.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(9,223,876)	(53.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(9,223,876)	(53.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	17,269,906	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	17,227,411	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9,007,649	52.3
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0	421,968	2.4
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9,429,617	54.7
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,964,905	11.4
7. Commissions (a)		0.0		0.0		0.0		0.0		0.0	1,000,044	5.8
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	13,087,775	76.0
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	968,946	5.6
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15,056,765	87.4
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(9,223,876)	(53.5)
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(9,223,876)	(53.5)
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	1,712,279												1,712,279
2. Advance premiums	53,631												53,631
3. Reserve for rate credits	0												
4. Total premium reserves, current year	1,765,910	0	0	0	0	0	0	0	0	0	0	0	1,765,910
5. Total premium reserves, prior year	1,808,405	0	0	0	0	0	0	0	0	0	0	0	1,808,405
6. Increase in total premium reserves	(42,495)	0	0	0	0	0	0	0	0	0	0	0	(42,495)
B. Contract Reserves:													
1. Additional reserves (a)	130,243,624												130,243,624
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	130,243,624	0	0	0	0	0	0	0	0	0	0	0	130,243,624
4. Total contract reserves, prior year	128,278,719	0	0	0	0	0	0	0	0	0	0	0	128,278,719
5. Increase in contract reserves	1,964,905	0	0	0	0	0	0	0	0	0	0	0	1,964,905
C. Claim Reserves and Liabilities:													
1. Total current year	16,795,633	0	0	0	0	0	0	0	0	0	0	0	16,795,633
2. Total prior year	17,537,481	0	0	0	0	0	0	0	0	0	0	0	17,537,481
3. Increase	(741,848)	0	0	0	0	0	0	0	0	0	0	0	(741,848)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	7,065,749												7,065,749
1.2 On claims incurred during current year	2,683,748												2,683,748
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	12,974,204												12,974,204
2.2 On claims incurred during current year	3,821,429												3,821,429
3. Test:													
3.1 Lines 1.1 and 2.1	20,039,953	0	0	0	0	0	0	0	0	0	0	0	20,039,953
3.2 Claim reserves and liabilities, December 31, prior year	17,537,481	0	0	0	0	0	0	0	0	0	0	0	17,537,481
3.3 Line 3.1 minus Line 3.2	2,502,472	0	0	0	0	0	0	0	0	0	0	0	2,502,472

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	4,947,302												4,947,302
2. Premiums earned	4,947,302												4,947,302
3. Incurred claims	2,364,533												2,364,533
4. Commissions	1,075,274												1,075,274

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims												11,373,183	11,373,183
2. Beginning claim reserves and liabilities												20,075,840	20,075,840
3. Ending claim reserves and liabilities												19,612,820	19,612,820
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	11,836,203	11,836,203
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims												2,364,533	2,364,533
2. Beginning claim reserves and liabilities												2,713,524	2,713,524
3. Ending claim reserves and liabilities												2,919,048	2,919,048
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	2,159,009	2,159,009
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	9,008,650	9,008,650
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	17,362,316	17,362,316
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	16,693,772	16,693,772
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	9,677,194	9,677,194
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	9,429,617	9,429,617
2. Beginning reserves and liabilities												17,362,316	17,362,316
3. Ending reserves and liabilities												16,693,772	16,693,772
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	10,098,161	10,098,161

SCHEDULE S - PART 1 - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
...99937...	...31-1191427...	07/01/1986	Columbus Life Ins Co	OH	OTH/I	OL	891,420,691	421,093,952	443,359,186	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							891,420,691	421,093,952	443,359,186	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							891,420,691	421,093,952	443,359,186	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							891,420,691	421,093,952	443,359,186	0	0	0	0	0
...80659...	...82-4533188...	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I	OL	109,478,495	160,317	145,332	213,917	0	0	0	0
...86258...	...13-2572994...	08/01/1997	General Re Life Corporation	CT	YRT/I	OL	1,081,078	24,512	25,640	15,195	0	0	0	0
...88340...	...59-2859797...	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I	OL	16,382,114	71,538	61,484	99,859	0	0	0	0
...66346...	...58-0828824...	01/01/1986	Munich American Reassurance Co.	GA	YRT/I	OL	71,141,528	41,880	34,573	41,436	0	0	0	0
...93572...	...43-1235868...	01/01/1982	RGA Reinsurance Co.	MO	YRT/I	OL	265,205,928	520,140	517,151	751,793	0	0	0	0
...82627...	...06-0839705...	08/01/2003	Swiss Re Life & Health America	MO	YRT/I	OL	294,915,641	374,534	294,565	663,578	0	0	0	0
...65676...	...35-0472300...	07/01/1980	The Lincoln National Life Insurance Co.	IN	YRT/I	OL	10,041,157	122,604	115,734	166,915	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							768,245,941	1,315,525	1,194,479	1,952,693	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							768,245,941	1,315,525	1,194,479	1,952,693	0	0	0	0
1199999. Total General Account Authorized							1,659,666,632	422,409,477	444,553,665	1,952,693	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
...00000...	...AA-1580095...	08/01/2008	TOA Reinsurance Company	JPN	YRT/I	OL	85,412,218	117,354	108,456	143,832	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							85,412,218	117,354	108,456	143,832	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							85,412,218	117,354	108,456	143,832	0	0	0	0
2299999. Total General Account Unauthorized							85,412,218	117,354	108,456	143,832	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,745,078,850	422,526,831	444,662,121	2,096,525	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,659,666,632	422,409,477	444,553,665	1,952,693	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								85,412,218	117,354	108,456	143,832	0	0	0
9999999 - Totals								1,745,078,850	422,526,831	444,662,121	2,096,525	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
....99937....	..31-1191427..	07/01/1986	Columbus Life Insurance Co.	OH.....	OTH/I.....	LTDI.....	0.....	70.....	376,475.....	0.....	0.....	0.....	0.....
0299999. General Account - Authorized U.S. Affiliates - Other							0.....	70.....	376,475.....	0.....	0.....	0.....	0.....
0399999. Total General Account - Authorized U.S. Affiliates							0.....	70.....	376,475.....	0.....	0.....	0.....	0.....
0699999. Total General Account - Authorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
0799999. Total General Account - Authorized Affiliates							0.....	70.....	376,475.....	0.....	0.....	0.....	0.....
....71412....	..47-0246511..	07/01/2001	Mutual of Omaha Insurance Co.	NE.....	QA/I.....	SD.....	1,521,117.....	0.....	15,531,804.....	0.....	0.....	0.....	0.....
....86258....	..13-2572994..	10/01/2009	Gen Re Life Corporation	CT.....	QA/I.....	SD.....	3,426,185.....	0.....	13,346,796.....	0.....	0.....	0.....	0.....
0899999. General Account - Authorized U.S. Non-Affiliates							4,947,302.....	0.....	28,878,600.....	0.....	0.....	0.....	0.....
1099999. Total General Account - Authorized Non-Affiliates							4,947,302.....	0.....	28,878,600.....	0.....	0.....	0.....	0.....
1199999. Total General Account Authorized							4,947,302.....	70.....	29,255,075.....	0.....	0.....	0.....	0.....
1499999. Total General Account - Unauthorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
1899999. Total General Account - Unauthorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2199999. Total General Account - Unauthorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2299999. Total General Account Unauthorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2599999. Total General Account - Certified U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2899999. Total General Account - Certified Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2999999. Total General Account - Certified Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3299999. Total General Account - Certified Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3399999. Total General Account Certified							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4499999. Total General Account Reciprocal Jurisdiction							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,947,302.....	70.....	29,255,075.....	0.....	0.....	0.....	0.....
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5299999. Total Separate Accounts - Authorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5599999. Total Separate Accounts - Authorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5699999. Total Separate Accounts Authorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6399999. Total Separate Accounts - Unauthorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6799999. Total Separate Accounts Unauthorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7099999. Total Separate Accounts - Certified U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7499999. Total Separate Accounts - Certified Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7799999. Total Separate Accounts - Certified Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7899999. Total Separate Accounts Certified							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8999999. Total Separate Accounts Reciprocal Jurisdiction							0.....	0.....	0.....	0.....	0.....	0.....	0.....
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0.....	0.....	0.....	0.....	0.....	0.....	0.....
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,947,302.....	70.....	29,255,075.....	0.....	0.....	0.....	0.....
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0.....	0.....	0.....	0.....	0.....	0.....	0.....
9999999 - Totals							4,947,302.....	70.....	29,255,075.....	0.....	0.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
..00000	..AA-1580095 ..	08/01/2008	TOA Reinsurance Company	117,354	26,870	0	144,224	360,000	0001	0	0	0	0	144,224
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224
1099999. Total General Account - Life and Annuity Non-Affiliates				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224
1199999. Total General Account Life and Annuity				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224
9999999 - Totals				117,354	26,870	0	144,224	360,000	XXX	0	0	0	0	144,224

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	026009674	Sumitomo Mitsui Banking Corporation	360,000

SCHEDULE S - PART 5

NONE

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,044	6,767	6,517	6,605	6,422
2. Commissions and reinsurance expense allowances	1,075	1,061	1,055	1,071	1,029
3. Contract claims	3,846	2,401	4,696	4,856	2,936
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(18,935)	(13,225)	(15,050)	(14,178)	(18,242)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	520	477	426	464	458
9. Aggregate reserves for life and accident and health contracts	431,659	450,594	463,819	478,868	493,046
10. Liability for deposit-type contracts	20,123	21,644	22,741	23,887	24,633
11. Contract claims unpaid	3,154	2,317	2,274	1,876	1,675
12. Amounts recoverable on reinsurance	118	221	303	126	227
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	360	360	345	330	160
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	11,126,386,444		11,126,386,444
2. Reinsurance (Line 16)	117,744	(117,744)	0
3. Premiums and considerations (Line 15)	46,706,655	519,828	47,226,483
4. Net credit for ceded reinsurance	XXX	454,533,861	454,533,861
5. All other admitted assets (balance)	216,441,236		216,441,236
6. Total assets excluding Separate Accounts (Line 26)	11,389,652,079	454,935,945	11,844,588,024
7. Separate Account assets (Line 27)	1,137,428,410		1,137,428,410
8. Total assets (Line 28)	12,527,080,489	454,935,945	12,982,016,434
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,976,290,511	431,658,973	3,407,949,484
10. Liability for deposit-type contracts (Line 3)	174,160,978	20,123,003	194,283,981
11. Claim reserves (Line 4)	49,917,440	3,153,969	53,071,409
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	31,187,239		31,187,239
13. Premium & annuity considerations received in advance (Line 8)	2,754,157		2,754,157
14. Other contract liabilities (Line 9)	50,368,171		50,368,171
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	1,071,781,215		1,071,781,215
20. Total liabilities excluding Separate Accounts (Line 26)	4,356,459,711	454,935,945	4,811,395,656
21. Separate Account liabilities (Line 27)	1,137,428,410		1,137,428,410
22. Total liabilities (Line 28)	5,493,888,122	454,935,945	5,948,824,067
23. Capital & surplus (Line 38)	7,033,192,367	XXX	7,033,192,367
24. Total liabilities, capital & surplus (Line 39)	12,527,080,489	454,935,945	12,982,016,434
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	431,658,973		
26. Claim reserves	3,153,969		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	20,123,003		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	117,744		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	455,053,689		
34. Premiums and considerations	519,828		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	519,828		
41. Total net credit for ceded reinsurance	454,533,861		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	220,000	0	33,481	0	253,481	0
2.	Alaska	AK	N	83,359	0	2,101	0	85,460	0
3.	Arizona	AZ	L	777,019	0	59,398	0	836,417	0
4.	Arkansas	AR	L	121,810	0	12,954	0	134,764	0
5.	California	CA	L	10,091,819	231	658,468	0	10,750,518	0
6.	Colorado	CO	L	254,879	0	21,839	0	276,718	0
7.	Connecticut	CT	L	27,690	0	2,554	0	30,244	0
8.	Delaware	DE	L	56,202	0	6,721	0	62,923	0
9.	District of Columbia	DC	L	195,304	0	13,325	0	208,629	0
10.	Florida	FL	L	6,567,086	0	1,290,657	0	7,857,743	0
11.	Georgia	GA	L	1,364,952	0	116,825	0	1,481,777	0
12.	Hawaii	HI	L	24,137	0	1,070	0	25,207	0
13.	Idaho	ID	L	65,212	0	638	0	65,850	0
14.	Illinois	IL	L	21,772,517	0	1,340,744	0	23,113,261	0
15.	Indiana	IN	L	12,204,894	0	2,494,531	0	14,699,425	0
16.	Iowa	IA	L	143,584	0	6,625	0	150,209	0
17.	Kansas	KS	L	610,672	0	146,215	0	756,887	0
18.	Kentucky	KY	L	4,425,890	0	1,177,288	0	5,603,178	0
19.	Louisiana	LA	L	6,326,439	0	220,758	0	6,547,197	0
20.	Maine	ME	N	6,768	0	2,174	0	8,942	0
21.	Maryland	MD	L	2,255,665	0	105,398	0	2,361,063	0
22.	Massachusetts	MA	N	43,628	0	5,395	0	49,023	0
23.	Michigan	MI	L	5,151,972	0	606,240	0	5,758,212	0
24.	Minnesota	MN	L	2,056,998	0	53,342	0	2,110,340	0
25.	Mississippi	MS	L	132,695	0	7,342	0	140,037	0
26.	Missouri	MO	L	3,108,926	0	416,952	0	3,525,878	0
27.	Montana	MT	L	16,862	0	1,464	0	18,326	0
28.	Nebraska	NE	L	17,444	0	414	0	17,858	0
29.	Nevada	NV	L	367,938	0	40,833	0	408,771	0
30.	New Hampshire	NH	L	11,298	0	1,015	0	12,313	0
31.	New Jersey	NJ	L	210,867	0	10,030	0	220,897	0
32.	New Mexico	NM	L	38,593	0	3,165	0	41,758	0
33.	New York	NY	N	139,962	0	22,519	0	162,481	0
34.	North Carolina	NC	L	14,289,468	(32)	3,328,879	0	17,618,315	0
35.	North Dakota	ND	L	27,383	0	168	0	27,551	0
36.	Ohio	OH	L	40,047,056	1,575	6,501,195	0	46,549,826	0
37.	Oklahoma	OK	L	215,711	0	24,498	0	240,209	0
38.	Oregon	OR	L	147,177	0	3,361	0	150,538	0
39.	Pennsylvania	PA	L	8,260,953	0	1,092,802	0	9,353,755	0
40.	Rhode Island	RI	L	4,802	0	127	0	4,929	0
41.	South Carolina	SC	L	1,535,365	0	247,805	0	1,783,170	0
42.	South Dakota	SD	L	13,334	0	2,271	0	15,605	0
43.	Tennessee	TN	L	1,274,380	0	428,318	0	1,702,698	0
44.	Texas	TX	L	5,226,250	0	660,491	0	5,886,741	0
45.	Utah	UT	L	43,440	0	1,342	0	44,782	0
46.	Vermont	VT	L	2,975	0	763	0	3,738	0
47.	Virginia	VA	L	665,866	0	87,250	0	753,116	0
48.	Washington	WA	L	177,372	0	19,292	0	196,664	0
49.	West Virginia	WV	L	2,842,255	0	886,815	0	3,729,070	0
50.	Wisconsin	WI	L	1,578,021	0	44,015	0	1,622,036	0
51.	Wyoming	WY	L	11,114	0	263	0	11,377	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	6,117	0	815	0	6,932	0
55.	U.S. Virgin Islands	VI	N	946	0	0	0	946	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	14	0	0	0	14	0
58.	Aggregate Other Alien	OT	XXX	54,223	0	1,712	0	55,935	0
59.	Subtotal	XXX		155,317,303	1,774	22,214,657	0	177,533,734	0
90.	Reporting entity contributions for employee benefits plans.....	XXX		8,322,151	0	0	0	8,322,151	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		31,898,335	411	0	0	31,898,746	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		2,028,188	0	0	0	2,028,188	0
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		197,565,977	2,185	22,214,657	0	219,782,819	0
96.	Plus reinsurance assumed.....	XXX		1,074,259	0	0	0	1,074,259	0
97.	Totals (All Business).....	XXX		198,640,236	2,185	22,214,657	0	220,857,078	0
98.	Less reinsurance ceded.....	XXX		2,038,454	0	4,944,751	0	6,983,205	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		196,601,782	2,185	(c) 17,269,906	0	213,873,873	0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		3,119	0	0	0	3,119	0
58002.	ZZZ Other Alien	XXX		51,104	0	1,712	0	52,816	0
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		54,223	0	1,712	0	55,935	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..... 47
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..... 10

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
By state of residence of the policyholder

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	220,000	0	0	0	0	220,000
2.	Alaska	AK	83,359	0	0	0	0	83,359
3.	Arizona	AZ	777,019	0	0	0	0	777,019
4.	Arkansas	AR	121,810	0	0	0	0	121,810
5.	California	CA	10,091,819	231	0	0	0	10,092,050
6.	Colorado	CO	254,879	0	0	0	0	254,879
7.	Connecticut	CT	27,690	0	0	0	0	27,690
8.	Delaware	DE	56,202	0	0	0	0	56,202
9.	District of Columbia	DC	195,304	0	0	0	0	195,304
10.	Florida	FL	6,567,086	0	0	0	0	6,567,086
11.	Georgia	GA	1,364,952	0	0	0	0	1,364,952
12.	Hawaii	HI	24,137	0	0	0	0	24,137
13.	Idaho	ID	65,212	0	0	0	0	65,212
14.	Illinois	IL	21,772,517	0	0	0	0	21,772,517
15.	Indiana	IN	12,204,894	0	236	0	0	12,205,130
16.	Iowa	IA	143,584	0	0	0	0	143,584
17.	Kansas	KS	610,672	0	0	0	0	610,672
18.	Kentucky	KY	4,425,890	0	0	0	0	4,425,890
19.	Louisiana	LA	6,326,439	0	0	0	0	6,326,439
20.	Maine	ME	6,768	0	0	0	0	6,768
21.	Maryland	MD	2,255,665	0	0	0	0	2,255,665
22.	Massachusetts	MA	43,628	0	0	0	0	43,628
23.	Michigan	MI	5,151,972	0	0	0	0	5,151,972
24.	Minnesota	MN	2,056,998	0	0	0	0	2,056,998
25.	Mississippi	MS	132,695	0	0	0	0	132,695
26.	Missouri	MO	3,108,926	0	0	0	0	3,108,926
27.	Montana	MT	16,862	0	0	0	0	16,862
28.	Nebraska	NE	17,444	0	0	0	0	17,444
29.	Nevada	NV	367,938	0	0	0	0	367,938
30.	New Hampshire	NH	11,298	0	0	0	0	11,298
31.	New Jersey	NJ	210,867	0	0	0	0	210,867
32.	New Mexico	NM	38,593	0	0	0	0	38,593
33.	New York	NY	139,962	0	0	0	0	139,962
34.	North Carolina	NC	14,289,468	(32)	0	0	0	14,289,436
35.	North Dakota	ND	27,383	0	0	0	0	27,383
36.	Ohio	OH	40,047,056	1,575	0	0	0	40,048,631
37.	Oklahoma	OK	215,711	0	0	0	0	215,711
38.	Oregon	OR	147,177	0	0	0	0	147,177
39.	Pennsylvania	PA	8,260,953	0	0	0	0	8,260,953
40.	Rhode Island	RI	4,802	0	0	0	0	4,802
41.	South Carolina	SC	1,535,365	0	0	0	0	1,535,365
42.	South Dakota	SD	13,334	0	0	0	0	13,334
43.	Tennessee	TN	1,274,380	0	0	0	0	1,274,380
44.	Texas	TX	5,226,250	0	0	0	0	5,226,250
45.	Utah	UT	43,440	0	0	0	0	43,440
46.	Vermont	VT	2,975	0	0	0	0	2,975
47.	Virginia	VA	665,866	0	0	0	0	665,866
48.	Washington	WA	177,372	0	0	0	0	177,372
49.	West Virginia	WV	2,842,255	0	0	0	0	2,842,255
50.	Wisconsin	WI	1,578,021	0	0	0	0	1,578,021
51.	Wyoming	WY	11,114	0	0	0	0	11,114
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	6,117	0	0	0	0	6,117
55.	U.S. Virgin Islands	VI	946	0	0	0	0	946
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	14	0	0	0	0	14
58.	Aggregate Other Alien	OT	54,223	0	0	0	0	54,223
59.	Total		155,317,303	1,774	236	0	0	155,319,313

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836 ...	Western-Southern Group	00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3192792 ..	.....	.....	.....	2378 Park Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	..TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	84-5144260 ..	.....	.....	.....	Alta at Horizon West, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4797036 ..	.....	.....	.....	Azalea Apartment Venture, LLC	..NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3057118 ..	.....	.....	.....	Beardsley Inv. Holdings,LLC	..AZ.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	..IL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-4499681 ..	.....	.....	.....	Blackstone Real Estate Investment Trust	..NY.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1583182 ..	.....	.....	.....	Broomfield SH Holding, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..2.100	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC ..	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC	..MA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC	..IN.....	NIA.....	Carmel Holdings, LLC	Ownership.....	..36.260	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC	..TX.....	NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	Chestnut Anchor Healthcare Fund II LP	..TX.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..25.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-2810787 ..	.....	.....	.....	Chestnut Heathcare Partners, LP	..TN.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.350	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc	..OH.....	DS.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	..OH.....	NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	..OH.....	DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	..MO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-1998953 ..	.....	.....	.....	Courtland Apartments,LLC	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC	..PA.....	NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-3600937 ..	.....	.....	.....	CrossHarbor Strategic Debt Fund, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..8.800	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-2681473 ..	.....	.....	.....	Day Hill Road Land LLC	..CT.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..74.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3066875 ..	.....	.....	.....	Delaney Land Partners, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	..NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co ..	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..1.200	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..1.700	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	.. MN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3728576 ..	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC	.. MN.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..67.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-3668056 ..	.....	.....	.....	Flats Springhurst Inv Holdings, LLC	.. KY.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0815943 ..	.....	.....	.....	Forest Parkway Atlanta Venture, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..4.180	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0837 ...	Western-Southern Group	 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..16.310	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00001	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..8.160	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00002	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..21.270	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..99.990	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.470	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	..31.860	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.630	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..41.390	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-0116330 ..	.....	.....	.....	Fort Washington High Yield Invt LLC II	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.780	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 DS.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest II LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..7.640	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..45.620	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..44.420	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	FIPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington PE Invest IX-K	.. OH.....	 NIA.....	FIPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co ..	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..				Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..				Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 2.680	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..				Fort Washington PE Invest SM II	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..				Fort Washington PE Invest SM II	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 26.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..				Fort Washington PE Invest SM II-K	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 42.110	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	 NIA.....	FIWPEI VI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 28.760	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	 NIA.....	FIWPEI VII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 28.790	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 25.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 16.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..				Fort Washington PE Invest XI-K	.. OH.....	 NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 3.890	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..				Fort Washington PE Invest X-S	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 87.620	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 89.590	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest VI LP	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	 NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	 NO.....	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	Fort Washington PE Invest VIII LP	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	FWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 2.200	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....	FWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 3.020	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-K, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 26.430	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.240	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 97.760	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1922641 ..	.....	.....	.....	Frontage Lodge Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI SM II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 DS.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 DS.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-2495007 ..	.....	.....	.....	Grand Dunes Senior Holdings, LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund	.. VA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.270	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc	.. OH.....	 DS.....	Western-Southern Life Assurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 DS.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD	.. FL.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 49.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-3569568 ..	.....	.....	.....	Jomax Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	00000	83-1797000 .....	.....	.....	.....	Keller Hicks Inv. Holdings, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	87-2435757 .....	.....	.....	.....	Kemah Holdings, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-1705445 .....	.....	.....	.....	LaFrontera Holdings, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..74.250	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-3004899 .....	.....	.....	.....	Lennox Zionsville Inv. Holdings,LLC	.. IN.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	35-2123483 .....	.....	.....	.....	LLIA, Inc.	.. OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	82-3826695 .....	.....	.....	.....	Lorraine Senior Inv. Holdings, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	47-2577517 .....	.....	.....	.....	Lytle Park Inn, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	47-3966673 .....	.....	.....	.....	Main Hospitality Holdings	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-4499681 .....	.....	.....	.....	Manchester Semmes OZ Fund II, LLC	.. AL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-4582162 .....	.....	.....	.....	Manchester Semmes Oz Fund, LLC	.. VA.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Mauna Kea Taft-Hartley Partners (ERISA), L.P.	.. OH.....	NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-2984546 .....	.....	.....	.....	Nashville Hotel JV LLC	.. TN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	75264	16-0958252 .....	.....	.....	.....	National Integrity Life Insurance Co	.. NY.....	DS.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	02-0593144 .....	.....	.....	.....	North Pittsburg Hotel LLC	.. PA.....	NIA.....	WSALD NPH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	45-2914674 .....	.....	.....	.....	NP Cranberry Hotel Holdings, LLC	.. PA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	31-1338187 .....	.....	.....	.....	OTR Housing Associates LP	.. OH.....	NIA.....	.....	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	81-2515872 .....	.....	.....	.....	Patterson at First Investor Holdings, LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-2122016 .....	.....	.....	.....	Piney Plains Holdings, LLC	.. NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	81-1659568 .....	.....	.....	.....	Pleasanton Hotel Investor Holdings,LLC	.. CA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	41-3147951 .....	.....	.....	.....	Pretium Residential Real Estate Fund II, LP	.. NY.....	NIA.....	.....	Ownership.....	..2.500	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	82-1507720 .....	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. SC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	34-1998937 .....	.....	.....	.....	Queen City Square LLC	.. OH.....	NIA.....	.....	Ownership.....	..99.750	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-3614873 .....	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-3851930 .....	.....	.....	.....	Rancho Presidio Land Partners,LLC	.. CA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	27-4266774 .....	.....	.....	.....	Randolph Tower Affordable Inv Fund LLC	.. IL.....	NIA.....	.....	Ownership.....	..99.990	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	88-2173335 .....	.....	.....	.....	RealTerm Logistics Fund IV, LP	.. MD.....	NIA.....	.....	Ownership.....	..2.900	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	82-2188516 .....	.....	.....	.....	Revel Investor Holdings, LLC	.. CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-0812652 .....	.....	.....	.....	River Hollow Investor Holdings, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	93-3268963 .....	.....	.....	.....	River Reserve Property Paratners, LLC	.. WI.....	NIA.....	.....	Ownership.....	..27.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	27-3564950 .....	.....	.....	.....	Seventh & Culvert Garage LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-2295656 .....	.....	.....	.....	Sixth and Saratoga NW, LLC	.. KY.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-3712148 .....	.....	.....	.....	South Orange Kissimmee	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	81-3538359 .....	.....	.....	.....	Stout Metro Housing Holdings LLC	.. IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	26-4291356 .....	.....	.....	.....	Sundance Lafrontera Holdings LLC	.. TX.....	NIA.....	.....	Ownership.....	..62.720	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	93-1867642 .....	.....	.....	.....	SW Link Phase I Development, LLC	.. TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..46.770	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-2045113 .....	.....	.....	.....	TA Dakota Land Partners, LLC	.. WA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-1386297 .....	.....	.....	.....	TA Four Lakes Land Partners, LLC	.. FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-4406810 .....	.....	.....	.....	TA Loretto Land Partners, LLC	.. CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-2894738 .....	.....	.....	.....	TA Sawmill Land Partners, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-2672383 .....	.....	.....	.....	Tamiami Senior Inv. Holdings,LLC	.. FL.....	NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	00000	88-3631372 .....	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	NIA.....	.....	Ownership.....	..9.580	Western & Southern Mutual Holding Co	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	65242 ...	35-0457540 ..				The Lafayette Life Insurance Co	.. OH.....	.. IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	70483 ...	31-0487145 ..				The Western and Southern Life Insurance Co ..	.. OH.....	.. RE.....	Western & Southern Financial Group, Inc. .	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	83-2399724 ..				Three Choopt AA Inv. Holdings, LLC	.. VA.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	83-3418626 ..				Timacuan Apt. Holdings, LLC	.. FL.....	.. NIA.....	WSLR Holdings LLC	Ownership.....	98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1394672 ..				Touchstone Advisors, Inc.	.. OH.....	.. DS.....	IFS Financial Services, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1225804 ..				Touchstone Core Municipal Bond Fund Institution	.. MA.....	.. NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	37.900 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	88-0849312 ..				Touchstone Dividend Select ETF	.. DE.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	90.900 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1710355 ..				Touchstone High Yield-Inst	.. DE.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	47-6046379 ..				Touchstone Securities, Inc.	.. NE.....	.. DS.....	IFS Financial Services, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	92-3352864 ..				Touchstone Securitized Income ETF	.. DE.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	26-1450709 ..				Touchstone Touchstone Snds Intl GR-R6	.. DE.....	.. NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	42.000 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	88-0864368 ..				Touchstone US Large CAP Focused ETF	.. DE.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	95.200 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	88-3090843 ..				Town Madison Holdings, LLC	.. AL.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	47.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	20-5542652 ..				Tri-State Fund II Growth LP	.. OH.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	30.620 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	20-5542652 ..				Tri-State Fund II Growth LP	.. OH.....	.. NIA.....	Tri-State Ventures II, LLC	Ownership.....	0.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1788429 ..				Tri-State Growth Captial Fund LP	.. OH.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	11.810 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1788429 ..				Tri-State Growth Captial Fund LP	.. OH.....	.. NIA.....	Tri-State Ventures, LLC	Ownership.....	0.630 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	20-5542563 ..				Tri-State Ventures II, LLC	.. OH.....	.. NIA.....	Fort Washington Investment Advisors, Inc. .	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1788428 ..				Tri-State Ventures, LLC	.. OH.....	.. NIA.....	Fort Washington Investment Advisors, Inc. .	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	92-1339411 ..				TruAmerica Workforce Housing Fund II-A, LP .	.. FL.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	6.300 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	84-3894041 ..				TruAmerica Workforce Housing Fund LP	.. FL.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	11.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	84-2230033 ..				TXFL MN Office Inv. Holdings, LLC	.. OH.....	.. NIA.....	Integrity Life Insurance Co	Ownership.....	14.810 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	84-2230033 ..				TXFL MN Office Inv. Holdings, LLC	.. OH.....	.. NIA.....	National Integrity Life Insurance Co	Ownership.....	14.810 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	84-2230033 ..				TXFL MN Office Inv. Holdings, LLC	.. OH.....	.. NIA.....	The Lafayette Life Insurance Co	Ownership.....	29.630 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	84-2230033 ..				TXFL MN Office Inv. Holdings, LLC	.. OH.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	40.740 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	36-4107014 ..				Vinings Trace	.. OH.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	99.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	82-1665321 ..				W Apt. Investor Holdings, LLC	.. NC.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-0846576 ..				W&S Brokerage Services, Inc.	.. OH.....	.. DS.....	Western-Southern Life Assurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... YES.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1334221 ..				W&S Financial Group Distributors, Inc.	.. OH.....	.. DS.....	Western-Southern Life Assurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	83-1744878 ..				Warm Springs Apt. Holdings, LLC	.. NV.....	.. NIA.....	WSLR Holdings LLC	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1413821 ..				Western & Southern Agency, Inc.	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1732404 ..				Western & Southern Financial Group, Inc.	.. OH.....	.. UDP.....	Western & Southern Mutual Holding Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	06-1804434 ..				Western & Southern Investment Holdings LLC ..	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	31-1732405 ..				Western & Southern Mutual Holding Co	.. OH.....	.. UIP.....	Western & Southern Mutual Holding Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	92622 ...	31-1000236 ..				Western-Southern Life Assurance Co	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	20-2820067 ..				WS CEH LLC	.. OH.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	50.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	06-1804432 ..				WS Real Estate Holdings LLC	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	00000 ...	33-1058916 ..				WSALD NPH LLC	.. PA.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	50.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	20-0360272 ..	.....	.....	.....	WSL Partners LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC The Western and Southern Life Insurance Co	Ownership.....	... 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-0360272 ..	.....	.....	.....	WSL Partners LP	.. OH.....	 NIA.....	.....	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	31-1732405	Western & Southern Mutual Holding Company										
.....00000	31-1732404	Western & Southern Financial Group, Inc. .	245,000,000	(150,000,000)			170,430				170,430	
.....65242	35-0457540	The Lafayette Life Insurance Company					1,082,777				96,082,777	
.....00000	35-2123483	LLIA, Inc.					(33,266,067)				(33,266,067)	990,527
.....70483	31-0487145	The Western and Southern Life Insurance Company	50,000,000	(134,850,000)	(129,000,000)		(979)				(979)	
.....92622	31-1000236	Western-Southern Life Assurance Company ..	(125,000,000)	272,600,000			488,906,588			109,600,000	384,656,588	420,479,970
.....99937	31-1191427	Columbus Life Insurance Company					(229,288,622)			(72,200,000)	(153,888,622)	
.....70939	13-2611847	Gerber Life Insurance Company			49,000,000		(33,822,814)				(33,822,814)	(421,470,497)
.....74780	86-0214103	Integrity Life Insurance Company	(125,000,000)				(24,750,675)				24,249,325	
.....75264	16-0958252	National Integrity Life Insurance Company					(52,369,706)				(177,369,706)	
.....00000	47-6046379	Touchstone Securities, Inc.			80,000,000		(47,163,794)				32,836,206	
.....00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)	2,400,000			(2,997,875)				(2,997,875)	
.....00000	31-0846576	W&S Brokerage Services, Inc.					(91,803)				(22,691,803)	
.....00000	31-1394672	Touchstone Advisors, Inc.					(3,223,765)				(3,223,765)	
.....00000	43-2081325	Gerber Life Agency, LLC					(20,340,578)				(20,340,578)	
.....00000	31-1018957	Eagle Realty Group, LLC					(1,445,692)			(37,400,000)	(38,845,692)	
.....00000	31-1301863	Fort Washington Investment Advisors, Inc.					(12,497,643)				(12,497,643)	
.....00000	31-1334221	W&S Financial Group Distributors, Inc.					(29,146,636)				(29,146,636)	
.....00000	06-1804434	Western & Southern Investment Holdings, LLC	(20,000,000)				(2,529)				(2,529)	
.....00000	84-3195821	Westad Leasing LLC					1,665,457				(18,334,543)	
.....00000	47-5482199	Fabric Technologies Inc.		9,850,000			(1,416,074)				(1,416,074)	
.....00000	37-1832788	Fabric Insurance Agency, LLC.									9,850,000	
.....00000	34-1998937	Queen City Square LLC									0	
.....00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 704832023449000000
23.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 704832023450000000
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 704832023451000000
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 704832023452000000
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 704832023453000000
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 704832023454000000
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 704832023495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 704832023365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 704832023224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 704832023225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 704832023226000000
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 704832023306000000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	 704832023230000000
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 704832023216000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 704832023435000000
44.	Variable Annuities Supplement [Document Identifier 286]	 704832023286000000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 704832023459000000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Reserve adjustment on reinsurance assumed – Lafayette	(73,537)	48,173
2705.	Change in SCA, LP & LLC Contingent Liability	(2,038,101)	(9,102,700)
2706.	Miscellaneous expense	(3,851,279)	3,834,621
2797.	Summary of remaining write-ins for Line 27 from overflow page	(5,962,917)	(5,219,906)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Reserve adjustment on reinsurance assumed – Lafayette	(73,537)							(73,537)	
2705. Change in SCA, LP & LLC contingent liability	(2,038,101)							(2,038,101)	
2706. Miscellaneous Expense	(3,851,279)							(3,851,279)	
2797. Summary of remaining write-ins for Line 27 from overflow page	(5,962,917)	0	0	0	0	0	0	(5,962,917)	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	20,165,100	0.177	20,165,100	0	20,165,100	0.181
1.02 All other governments	61,404,500	0.540	61,404,500	0	61,404,500	0.552
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	101,200,591	0.889	101,200,591	0	101,200,591	0.910
1.06 Industrial and miscellaneous	2,490,261,609	21.881	2,490,261,609	0	2,490,261,609	22.382
1.07 Hybrid securities	20,127,234	0.177	20,127,234	0	20,127,234	0.181
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	151,108,000	1.328	151,108,000	0	151,108,000	1.358
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	2,844,267,034	24.992	2,844,267,034	0	2,844,267,034	25.563
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	54,778,687	0.481	54,778,687	0	54,778,687	0.492
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	54,778,687	0.481	54,778,687	0	54,778,687	0.492
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	350,920,270	3.083	350,920,270	0	350,920,270	3.154
3.02 Industrial and miscellaneous Other (Unaffiliated)	17,667,974	0.155	17,667,974	0	17,667,974	0.159
3.03 Parent, subsidiaries and affiliates Publicly traded	95,121,813	0.836	95,121,813	0	95,121,813	0.855
3.04 Parent, subsidiaries and affiliates Other	4,814,942,491	42.307	4,798,724,589	0	4,798,724,589	43.129
3.05 Mutual funds	92,710,381	0.815	92,710,381	0	92,710,381	0.833
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	24,515,183	0.215	24,515,183	0	24,515,183	0.220
3.09 Total common stocks	5,395,878,112	47.412	5,379,660,210	0	5,379,660,210	48.350
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	54,658,509	0.480	54,658,509	0	54,658,509	0.491
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	54,658,509	0.480	54,658,509	0	54,658,509	0.491
5. Real estate (Schedule A):						
5.01 Properties occupied by company	24,181,905	0.212	24,181,905	0	24,181,905	0.217
5.02 Properties held for production of income	816,816	0.007	816,815	0	816,815	0.007
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	24,998,721	0.220	24,998,720	0	24,998,720	0.225
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(33,011,640)	(0.290)	(33,011,640)	0	(33,011,640)	(0.297)
6.02 Cash equivalents (Schedule E, Part 2)	186,741,946	1.641	186,741,945	0	186,741,945	1.678
6.03 Short-term investments (Schedule DA)		0.000	0	30,766,560	30,766,560	0.277
6.04 Total cash, cash equivalents and short-term investments	153,730,306	1.351	153,730,305	30,766,560	184,496,865	1.658
7. Contract loans	142,731,869	1.254	142,731,869	0	142,731,869	1.283
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	2,677,006,552	23.522	2,438,680,240	0	2,438,680,240	21.918
10. Receivables for securities	2,114,331	0.019	2,114,331	0	2,114,331	0.019
11. Securities Lending (Schedule DL, Part 1).....	30,766,560	0.270	30,766,560	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	11,380,930,681	100.000	11,126,386,465	30,766,560	11,126,386,465	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	25,538,021
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,455,968
		2,455,968
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	2,995,268
	8.2 Totals, Part 3, Column 9	2,995,268
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	24,998,721
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	24,998,721

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	55,840,688
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	1,182,181
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	54,658,507
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	54,658,507
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	54,658,507

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,736,187,660	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	188,091,037	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	251,087,038	439,178,075
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		229
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(67,159,759)	
	5.2 Totals, Part 3, Column 9	1,487	(67,158,272)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		392,897,820
8.	Deduct amortization of premium and depreciation		52,587
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	38,250,733	
	10.2 Totals, Part 3, Column 11	0	38,250,733
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,677,006,551
12.	Deduct total nonadmitted amounts		238,326,312
13.	Statement value at end of current period (Line 11 minus Line 12)		2,438,680,239

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	8,284,310,712	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	604,082,880	
3.	Accrual of discount	1,094,631	
4.	Unrealized valuation increase/(decrease):		
4.1.	Part 1, Column 12	3,098,000	
4.2.	Part 2, Section 1, Column 15	3,751,838	
4.3.	Part 2, Section 2, Column 13	(2,406,879)	
4.4.	Part 4, Column 11	(61,353,396)	(56,910,437)
5.	Total gain (loss) on disposals, Part 4, Column 19	57,696,953	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	554,447,520	
7.	Deduct amortization of premium	4,426,014	
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1.	Part 1, Column 15	0	
8.2.	Part 2, Section 1, Column 19	0	
8.3.	Part 2, Section 2, Column 16	500,847	
8.4.	Part 4, Column 15	412,186	913,033
9.	Deduct current year's other than temporary impairment recognized:		
9.1.	Part 1, Column 14	589	
9.2.	Part 2, Section 1, Column 17	9,868,563	
9.3.	Part 2, Section 2, Column 14	27,118,463	
9.4.	Part 4, Column 13	6	36,987,621
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(402,720)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,294,923,896	
12.	Deduct total nonadmitted amounts	16,217,902	
13.	Statement value at end of current period (Line 11 minus Line 12)	8,278,705,994	

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	20,165,100 0 61,404,501	19,884,513 0 50,418,509	20,148,560 0 61,493,875	20,168,623 0 61,590,000
	4. Totals	81,569,601	70,303,022	81,642,435	81,758,623
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	101,200,591	97,212,796	101,843,098	99,862,555
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	2,191,331,483 109,904,820 360,260,530	2,096,425,876 111,086,956 365,989,606	2,216,734,107 111,871,515 363,605,754	2,039,779,941 106,802,000 355,225,400
	11. Totals	2,661,496,833	2,573,502,438	2,692,211,376	2,501,807,341
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,844,267,025	2,741,018,256	2,875,696,909	2,683,428,519
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	54,778,686 0 0	54,778,686 0 0	53,380,738 0 0	
	17. Totals	54,778,686	54,778,686	53,380,738	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	54,778,686	54,778,686	53,380,738	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	462,955,841 15,403,879 7,454,083	462,955,841 15,403,879 7,454,083	291,272,165 14,295,066 6,861,706	
	23. Totals	485,813,803	485,813,803	312,428,937	
Parent, Subsidiaries and Affiliates	24. Totals	4,910,064,304	4,910,064,304	4,138,783,978	
	25. Total Common Stocks	5,395,878,107	5,395,878,107	4,451,212,915	
	26. Total Stocks	5,450,656,793	5,450,656,793	4,504,593,653	
	27. Total Bonds and Stocks	8,294,923,818	8,191,675,049	7,380,290,562	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,615,564	11,740,069	4,840,392	1,969,075	0	XXX	20,165,100	0.7	25,843,951	0.9	20,165,100	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,615,564	11,740,069	4,840,392	1,969,075	0	XXX	20,165,100	0.7	25,843,951	0.9	20,165,100	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	19,235,633	XXX	19,235,633	0.6	34,822,580	1.2	12,843,751	6,391,882
2.2 NAIC 2	0	0	0	4,872,368	24,218,224	XXX	29,090,592	1.0	29,070,166	1.0	16,533,441	12,557,151
2.3 NAIC 3	0	3,029,565	0	10,048,709	0	XXX	13,078,274	0.4	13,109,642	0.5	(1)	13,078,275
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	3,029,565	0	14,921,077	43,453,857	XXX	61,404,499	2.1	77,002,388	2.8	29,377,191	32,027,308
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,079,866	24,328,699	16,947,762	33,813,849	13,837,032	XXX	94,007,208	3.2	105,019,328	3.8	92,307,208	1,700,000
5.2 NAIC 2	0	0	0	0	6,193,381	XXX	6,193,381	0.2	3,918,683	0.1	6,193,381	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	1,000,000	0	0	0	XXX	1,000,000	0.0	1,000,000	0.0	0	1,000,000
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,079,866	25,328,699	16,947,762	33,813,849	20,030,413	XXX	101,200,589	3.4	109,938,011	3.9	98,500,589	2,700,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,105,303	233,745,696	224,449,434	406,433,543	488,330,889	XXX	1,373,064,865	46.3	1,353,445,944	48.5	1,009,947,210	363,117,655
6.2 NAIC 2	129,426,747	102,362,253	213,025,800	277,779,570	444,467,004	XXX	1,167,061,374	39.4	1,107,784,689	39.7	819,665,025	347,396,349
6.3 NAIC 3	60,114	7,191,380	20,805,500	3,412,895	18,710,568	XXX	50,180,457	1.7	63,449,769	2.3	43,752,468	6,427,989
6.4 NAIC 4	17,846	10,118,064	3,048,674	0	1,875,201	XXX	15,059,785	0.5	13,133,979	0.5	13,935,083	1,124,702
6.5 NAIC 5	0	5,500,000	0	0	0	XXX	5,500,000	0.2	0	0.0	0	5,500,000
6.6 NAIC 6	0	0	0	0	4	XXX	4	0.0	4	0.0	0	4
6.7 Totals	149,610,010	358,917,393	461,329,408	687,626,008	953,383,666	XXX	2,610,866,485	88.1	2,537,814,385	91.0	1,887,299,786	723,566,699
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	5,128,000	14,999,234	XXX	20,127,234	0.7	37,601,943	1.3	20,127,234	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	5,128,000	14,999,234	XXX	20,127,234	0.7	37,601,943	1.3	20,127,234	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	50,200,000	50,200,000	1.7	0	0.0	50,200,000	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	100,908,000	100,908,000	3.4	0	0.0	100,908,000	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	151,108,000	151,108,000	5.1	0	0.0	151,108,000	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 26,800,733	269,814,464	246,237,588	442,216,467	521,403,554	0	1,506,472,806	50.8	XXX	XXX	1,135,263,269	371,209,537
12.2 NAIC 2	(d) 129,426,747	102,362,253	213,025,800	287,779,938	489,877,843	50,200,000	1,272,672,581	42.9	XXX	XXX	912,719,081	359,953,500
12.3 NAIC 3	(d) 60,114	10,220,945	20,805,500	13,461,604	18,710,568	100,908,000	164,166,731	5.5	XXX	XXX	144,660,467	19,506,264
12.4 NAIC 4	(d) 17,846	10,118,064	3,048,674	0	1,875,201	0	15,059,785	0.5	XXX	XXX	13,935,083	1,124,702
12.5 NAIC 5	(d) 0	6,500,000	0	0	0	0	6,500,000	0.2	XXX	XXX	0	6,500,000
12.6 NAIC 6	(d) 0	0	0	0	4	0	4	0.0	XXX	XXX	0	4
12.7 Totals	156,305,440	399,015,726	483,117,562	743,458,009	1,031,867,170	151,108,000	(b) 2,964,871,907	100.0	XXX	XXX	2,206,577,900	758,294,007
12.8 Line 12.7 as a % of Col. 7	5.3	13.5	16.3	25.1	34.8	5.1	100.0	XXX	XXX	XXX	74.4	25.6
13. Total Bonds Prior Year												
13.1 NAIC 1	68,990,206	150,813,995	415,476,652	381,588,354	502,262,596	0	XXX	XXX	1,519,131,803	54.5	1,135,981,777	383,150,026
13.2 NAIC 2	36,669,435	87,011,443	192,642,441	313,204,745	548,847,417	0	XXX	XXX	1,178,375,481	42.3	917,787,761	260,587,720
13.3 NAIC 3	1,796,004	7,929,280	28,650,384	13,620,009	24,563,734	0	XXX	XXX	76,559,411	2.7	54,316,494	22,242,917
13.4 NAIC 4	40,910	582,551	9,458,329	3,052,189	0	0	XXX	XXX	13,133,979	0.5	12,570,979	563,000
13.5 NAIC 5	0	1,000,000	0	0	0	0	XXX	XXX	(c) 1,000,000	0.0	0	1,000,000
13.6 NAIC 6	0	0	0	0	4	0	XXX	XXX	(c) 4	0.0	0	4
13.7 Totals	107,496,555	247,337,269	646,227,806	711,465,297	1,075,673,751	0	XXX	XXX	(b) 2,788,200,678	100.0	2,120,657,011	667,543,667
13.8 Line 13.7 as a % of Col. 9	3.9	8.9	23.2	25.5	38.6	0.0	XXX	XXX	100.0	XXX	76.1	23.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	22,295,401	160,984,727	139,353,876	346,384,514	466,244,751	0	1,135,263,269	38.3	1,135,981,777	40.7	1,135,263,269	XXX
14.2 NAIC 2	8,183,307	83,565,831	165,892,763	228,685,881	376,191,300	50,200,000	912,719,082	30.8	917,787,761	32.9	912,719,082	XXX
14.3 NAIC 3	60,114	5,964,500	18,911,500	105,786	18,710,568	100,908,000	144,660,468	4.9	54,316,494	1.9	144,660,468	XXX
14.4 NAIC 4	17,846	9,555,064	3,048,674	0	1,313,499	0	13,935,083	0.5	12,570,979	0.5	13,935,083	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	30,556,668	260,070,122	327,206,813	575,176,181	862,460,118	151,108,000	2,206,577,902	74.4	2,120,657,011	76.1	2,206,577,902	XXX
14.8 Line 14.7 as a % of Col. 7	1.4	11.8	14.8	26.1	39.1	6.8	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.0	8.8	11.0	19.4	29.1	5.1	74.4	XXX	XXX	XXX	74.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	4,505,332	108,829,737	106,883,712	95,831,953	55,158,803	0	371,209,537	12.5	383,150,026	13.7	XXX	371,209,537
15.2 NAIC 2	121,243,440	18,796,422	47,133,037	59,094,057	113,686,543	0	359,953,499	12.1	260,587,720	9.3	XXX	359,953,499
15.3 NAIC 3	0	4,256,445	1,894,000	13,355,818	0	0	19,506,263	0.7	22,242,917	0.8	XXX	19,506,263
15.4 NAIC 4	0	563,000	0	0	561,702	0	1,124,702	0.0	563,000	0.0	XXX	1,124,702
15.5 NAIC 5	0	6,500,000	0	0	0	0	6,500,000	0.2	1,000,000	0.0	XXX	6,500,000
15.6 NAIC 6	0	0	0	0	4	0	4	0.0	4	0.0	XXX	4
15.7 Totals	125,748,772	138,945,604	155,910,749	168,281,828	169,407,052	0	758,294,005	25.6	667,543,667	23.9	XXX	758,294,005
15.8 Line 15.7 as a % of Col. 7	16.6	18.3	20.6	22.2	22.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.2	4.7	5.3	5.7	5.7	0.0	25.6	XXX	XXX	XXX	XXX	25.6

(a) Includes \$ 695,477,809 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 6,500,000 current year, \$ 1,000,000 prior year of bonds with 5GI designations and \$ 4 current year, \$ 4 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 120,604,887 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,342,530	11,065,035	4,552,586	1,921,702	0	XXX	18,881,853	0.6	23,340,968	0.8	18,881,853	0
1.02 Residential Mortgage-Backed Securities	11,525	21,613	0	0	0	XXX	33,138	0.0	1,155,946	0.0	33,138	0
1.03 Commercial Mortgage-Backed Securities	261,508	653,421	287,806	47,373	0	XXX	1,250,108	0.0	1,347,037	0.0	1,250,108	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,615,563	11,740,069	4,840,392	1,969,075	0	XXX	20,165,099	0.7	25,843,951	0.9	20,165,099	0
2. All Other Governments												
2.01 Issuer Obligations	0	3,029,565	0	14,921,077	43,453,858	XXX	61,404,500	2.1	77,002,387	2.8	29,377,192	32,027,308
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	3,029,565	0	14,921,077	43,453,858	XXX	61,404,500	2.1	77,002,387	2.8	29,377,192	32,027,308
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	7,910,000	322,599	1,264,818	312,234	XXX	9,809,651	0.3	9,805,211	0.4	9,809,651	0
5.02 Residential Mortgage-Backed Securities	4,899,067	12,613,700	10,206,773	13,363,594	3,889,082	XXX	44,972,216	1.5	51,426,029	1.8	44,972,216	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	180,799	4,804,999	6,418,390	19,185,437	15,829,097	XXX	46,418,722	1.6	48,706,772	1.7	43,718,722	2,700,000
5.05 Totals	5,079,866	25,328,699	16,947,762	33,813,849	20,030,413	XXX	101,200,589	3.4	109,938,012	3.9	98,500,589	2,700,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	143,817,488	301,246,470	439,033,081	640,885,090	943,865,424	XXX	2,468,847,553	83.3	2,384,310,584	85.5	1,852,564,794	616,282,759
6.02 Residential Mortgage-Backed Securities	3,210,168	7,231,066	5,156,841	39,204,803	9,518,238	XXX	64,321,116	2.2	68,341,487	2.5	27,921,106	36,400,010
6.03 Commercial Mortgage-Backed Securities	0	17,237	13,977,513	7,110,811	0	XXX	21,105,561	0.7	21,505,070	0.8	6,813,888	14,291,673
6.04 Other Loan-Backed and Structured Securities ...	2,582,353	50,422,621	3,161,973	425,304	4	XXX	56,592,255	1.9	63,657,246	2.3	(1)	56,592,256
6.05 Totals	149,610,009	358,917,394	461,329,408	687,626,008	953,383,666	XXX	2,610,866,485	88.1	2,537,814,387	91.0	1,887,299,787	723,566,698
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	5,128,000	12,492,873	XXX	17,620,873	0.6	19,711,460	0.7	17,620,873	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	2,506,360	XXX	2,506,360	0.1	17,890,483	0.6	2,506,360	0
7.05 Totals	0	0	0	5,128,000	14,999,233	XXX	20,127,233	0.7	37,601,943	1.3	20,127,233	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	151,108,000	151,108,000	5.1	0	0.0	151,108,000	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	145,160,018	323,251,070	443,908,266	664,120,687	1,000,124,389	XXX	2,576,564,430	86.9	XXX	XXX	1,928,254,363	648,310,067
12.02 Residential Mortgage-Backed Securities	8,120,760	19,866,379	15,363,614	52,568,397	13,407,320	XXX	109,326,470	3.7	XXX	XXX	72,926,460	36,400,010
12.03 Commercial Mortgage-Backed Securities	261,508	670,658	14,265,319	7,158,184	0	XXX	22,355,669	0.8	XXX	XXX	8,063,996	14,291,673
12.04 Other Loan-Backed and Structured Securities	2,763,152	55,227,620	9,580,363	19,610,741	18,335,461	XXX	105,517,337	3.6	XXX	XXX	46,225,081	59,292,256
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	151,108,000	151,108,000	5.1	XXX	XXX	151,108,000	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	156,305,438	399,015,727	483,117,562	743,458,009	1,031,867,170	151,108,000	2,964,871,906	100.0	XXX	XXX	2,206,577,900	758,294,006
12.10 Line 12.09 as a % of Col. 7	5.3	13.5	16.3	25.1	34.8	5.1	100.0	XXX	XXX	XXX	74.4	25.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	84,058,331	174,182,162	558,247,547	665,976,840	1,031,705,730	XXX	XXX	XXX	2,514,170,610	90.2	1,963,198,782	550,971,828
13.02 Residential Mortgage-Backed Securities	14,599,834	29,371,125	47,947,559	17,385,739	11,619,205	XXX	XXX	XXX	120,923,462	4.3	84,129,725	36,793,737
13.03 Commercial Mortgage-Backed Securities	486,619	651,836	14,532,787	7,180,865	0	XXX	XXX	XXX	22,852,107	0.8	8,253,414	14,598,693
13.04 Other Loan-Backed and Structured Securities	8,351,772	43,132,147	25,499,912	20,921,853	32,348,817	XXX	XXX	XXX	130,254,501	4.7	65,075,094	65,179,407
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	107,496,556	247,337,270	646,227,805	711,465,297	1,075,673,752	0	XXX	XXX	2,788,200,680	100.0	2,120,657,015	667,543,665
13.10 Line 13.09 as a % of Col. 9	3.9	8.9	23.2	25.5	38.6	0.0	XXX	XXX	100.0	XXX	76.1	23.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	22,468,838	237,799,589	300,962,698	536,179,608	830,843,628	XXX	1,928,254,361	65.0	1,963,198,782	70.4	1,928,254,361	XXX
14.02 Residential Mortgage-Backed Securities	7,645,521	18,312,113	13,924,031	19,763,762	13,281,033	XXX	72,926,460	2.5	84,129,725	3.0	72,926,460	XXX
14.03 Commercial Mortgage-Backed Securities	261,508	653,421	7,101,694	47,373	0	XXX	8,063,996	0.3	8,253,414	0.3	8,063,996	XXX
14.04 Other Loan-Backed and Structured Securities	180,799	3,304,999	5,218,390	19,185,437	18,335,457	XXX	46,225,082	1.6	65,075,094	2.3	46,225,082	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	151,108,000	151,108,000	5.1	0	0.0	151,108,000	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	30,556,666	260,070,122	327,206,813	575,176,180	862,460,118	151,108,000	2,206,577,899	74.4	2,120,657,015	76.1	2,206,577,899	XXX
14.10 Line 14.09 as a % of Col. 7	1.4	11.8	14.8	26.1	39.1	6.8	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.0	8.8	11.0	19.4	29.1	5.1	74.4	XXX	XXX	XXX	74.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	122,691,180	85,451,481	142,945,568	127,941,079	169,280,761	XXX	648,310,069	21.9	550,971,828	19.8	XXX	648,310,069
15.02 Residential Mortgage-Backed Securities	475,239	1,554,266	1,439,583	32,804,635	126,287	XXX	36,400,010	1.2	36,793,737	1.3	XXX	36,400,010
15.03 Commercial Mortgage-Backed Securities	0	17,237	7,163,625	7,110,811	0	XXX	14,291,673	0.5	14,598,693	0.5	XXX	14,291,673
15.04 Other Loan-Backed and Structured Securities	2,582,353	51,922,621	4,361,973	425,304	4	XXX	59,292,255	2.0	65,179,407	2.3	XXX	59,292,255
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	125,748,772	138,945,605	155,910,749	168,281,829	169,407,052	0	758,294,007	25.6	667,543,665	23.9	XXX	758,294,007
15.10 Line 15.09 as a % of Col. 7	16.6	18.3	20.6	22.2	22.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.2	4.7	5.3	5.7	5.7	0.0	25.6	XXX	XXX	XXX	XXX	25.6

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,500,000	3,500,000	0	0	0
2. Cost of short-term investments acquired	6,470,123	6,470,123			
3. Accrual of discount	0	0			
4. Unrealized valuation increase/(decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	9,970,123	9,970,123			
7. Deduct amortization of premium	0	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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	195,698
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	50,370 50,370
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	0
3.2	Section 2, Column 19	(145,331) (145,331)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	170,418
6.	Considerations received/(paid) on terminations, Section 2, Column 15	271,155
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0 0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0 0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0 0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	0
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	48,243,819	14,990,704	33,253,115	0
2. Cost of cash equivalents acquired	4,275,080,320	2,923,551,743	1,351,528,577	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	5,706	5,706	0	
6. Deduct consideration received on disposals	4,136,587,899	2,817,943,263	1,318,644,636	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	186,741,946	120,604,890	66,137,056	0
11. Deduct total nonadmitted amounts	0	0		
12. Statement value at end of current period (Line 10 minus Line 11)	186,741,946	120,604,890	66,137,056	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
44682		CINCINNATI	OH.....	.....	12/01/2011 ...	5.000	18,568	0	0	0	0	0	41,064	01/30/2009 ...
44696		NORTH CHARLESTON	SC.....	.....	10/28/2016 ...	3.900	10,493,209	0	0	0	0	0	22,400,000	08/31/2016 ...
44697		NORTH CHARLESTON	SC.....	.....	11/01/2016 ...	3.900	1,452,906	0	0	0	0	0	22,400,000	08/31/2016 ...
44698		SAN JOSE	CA.....	.....	12/01/2017 ...	4.350	4,708,977	0	0	0	0	0	11,260,000	09/12/2017 ...
44699		MILTON	WA.....	.....	10/17/2018 ...	4.210	21,210,526	0	0	0	0	0	35,400,000	08/02/2018 ...
44700		CINCINNATI	OH.....	.....	07/01/2019 ...	4.770	10,336,665	0	0	0	0	0	15,300,000	05/09/2019 ...
44701		LADY LAKE	FL.....	.....	02/20/2020 ...	3.700	6,394,488	0	0	0	0	0	11,100,000	01/31/2020 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							54,615,339	0	0	0	0	0	117,901,064	XXX
0899999. Total Mortgages in good standing							54,615,339	0	0	0	0	0	117,901,064	XXX
44692		CINCINNATI	OH.....	.....	12/01/2011 ...	5.250	43,170	0	0	0	0	0	478,910	09/01/2006 ...
1399999. Restructured mortgages - Commercial mortgages-all other							43,170	0	0	0	0	0	478,910	XXX
1699999. Total - Restructured Mortgages							43,170	0	0	0	0	0	478,910	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
.....														
.....														
.....														
.....														
.....														
.....														
3399999 - Totals							54,658,509	0	0	0	0	0	118,379,974	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.

2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
44682	CINCINNATI	OH .....	.....	12/01/2011 .....	.....	19,907	0	0	0	0	0	0	1,340	1,340	0	0	0
44682	CINCINNATI	OH .....	.....	12/01/2011 .....	.....	44,480	0	0	0	0	0	0	1,310	1,310	0	0	0
44696	NORTH CHARLESTON	SC .....	.....	10/28/2016 .....	.....	10,890,371	0	0	0	0	0	0	397,161	397,161	0	0	0
44697	NORTH CHARLESTON	SC .....	.....	11/01/2016 .....	.....	1,507,897	0	0	0	0	0	0	54,992	54,992	0	0	0
44698	SAN JOSE	CA .....	.....	12/01/2017 .....	.....	4,948,161	0	0	0	0	0	0	239,185	239,185	0	0	0
44699	MILTON	WA .....	.....	10/17/2018 .....	.....	21,240,000	0	0	0	0	0	0	29,474	29,474	0	0	0
44700	CINCINNATI	OH .....	.....	07/01/2019 .....	.....	10,513,485	0	0	0	0	0	0	176,820	176,820	0	0	0
44701	LADY LAKE	FL .....	.....	02/20/2020 .....	.....	6,676,388	0	0	0	0	0	0	281,899	281,899	0	0	0
0299999. Mortgages with partial repayments						55,840,689	0	0	0	0	0	0	1,182,181	1,182,181	0	0	0
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						55,840,689	0	0	0	0	0	0	1,182,181	1,182,181	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP		Chicago	IL	Pearl Mark		12/02/2021		17,367,475	17,315,899	17,367,475	222,035					302,156	29,481,840	95.000
1199999	Non-Registered Private Funds - Mortgage Loans - Unaffiliated								17,367,475	17,315,899	17,367,475	222,035	0	0	0	0	302,156	29,481,840	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC		BOSTON	MA	First Eagle Direct Lending Fund III, LLC	2.A FE	11/18/2016		349,060	832,909	832,909	26,244						3,542,267	1.560
1599999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								349,060	832,909	832,909	26,244	0	0	0	0	0	3,542,267	XXX
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4.A	04/17/2000		411,491	6,206,399	6,206,399	739,508							1.630
34921#-10-1	FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC		CINCINNATI	OH	FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC	4.A	04/17/2001		25,000,000	28,552,104	28,552,104	2,149,388							8.160
34918#-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	3.C	09/27/2007		245,192,795	217,768,425	217,768,425	14,602,547							24.640
1699999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								270,604,286	252,526,928	252,526,928	17,491,443	0	0	0	0	0	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV		CAYMAN ISLANDS	CYM.	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2.	14,833,735	15,372,592	15,372,592	5,577,173		1,407,077			3,324,694	12,384,877	1.570
000000-00-0	Ares Capital Europe II		CAYMAN ISLANDS	CYM.	Ares Capital Europe II		03/27/2013			0	0	210,950		210,950				3,600,588	2.270
000000-00-0	Audax Direct Lending Solutions D		WILMINGTON	DE.	Audax Direct Lending Solutions D		10/24/2018	1.	7,355,128	7,593,195	7,593,195	774,707					718,895	982,952	1.700
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE.	AUDAX MEZZANINE IV		09/30/2016	1.	11,219,633	11,545,138	11,545,138	939,165					787,772	8,726,973	4.570
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM.	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2.	162,235	143,140	143,140	(97,018)						5,216,683	0.750
000000-00-0	ABRY ADVANCED SECURITIES FUND III		CAYMAN ISLANDS	CYM.	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2.	8,318,063	8,832,006	8,832,006	1,560,317		176,730				0	1.080
000000-00-0	ABRY ADVANCED SECURITIES FUND LP		CAYMAN ISLANDS	CYM.	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2.	2,631	2,260	2,260	2,086		3,838				63,587	0.240
000000-00-0	ABRY SENIOR EQUITY II LP		BOSTON	MA.	ABRY SENIOR EQUITY II LP		07/27/2006	3.	24,718	27,426	27,426	5,450						465,017	0.670
000000-00-0	ABRY SENIOR EQUITY III LP		BOSTON	MA.	ABRY SENIOR EQUITY III LP		08/09/2010	3.	27,994	25,603	25,603	14,298		23,849				363,625	0.470
000000-00-0	ABRY SENIOR EQUITY IV LP		BOSTON	MA.	ABRY SENIOR EQUITY IV LP		12/28/2012			497,665	497,665	(147,839)						352,432	0.360
000000-00-0	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE.	Benefit Street Partners Debt Fund IV LP		01/24/2017		4,165,518	4,177,000	4,177,000	453,055					601,762	1,310,625	0.400
000000-00-0	CHAMBERS Energy Capital II LP		HOUSTON	TX.	CHAMBERS Energy Capital II LP		07/06/2012	2.	888,993	1,795,077	1,795,077	(242,882)						3,286	0.740
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX.	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013		2,005,954	2,185,666	2,185,666	213,659					247,105	4,058,294	6.230
000000-00-0	ENERGY FUND XV		LOS ANGELES	CA.	ENERGY FUND XV		12/10/2010	2.	1,229,730	1,386,619	1,386,619	(462,734)						2,287,132	1.070
000000-00-0	H.I.G. LP		MIAMI	FL.	H.I.G. LP		06/17/2008	3.	1,789,032	1,769,005	1,769,005	1,133,049		922,531			251,944	4,933,581	0.830
000000-00-0	MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	CYM.	MCP PRIVATE CAPITAL FUND II		09/30/2014		5,043,926	5,313,740	5,313,740	267,233						2,014,521	2.290
000000-00-0	PROVIDENCE DEBT OPPS III L.P.		PROVIDENCE	RI.	PROVIDENCE DEBT OPPS III L.P.		09/16/2013		2,451,105	2,562,835	2,562,835	181,599		284,633					1.280
000000-00-0	REGIMENT CAPITAL SSF V LP		BOSTON	MA.	REGIMENT CAPITAL SSF V LP		07/15/2011	2.	9,621	8,039	8,039	28,230		48,883				432,455	0.280
000000-00-0	ROYALTY OPPORTUNITIES		LUXEMBOURG	LUX.	ROYALTY OPPORTUNITIES		08/30/2011	2.	1,554,316	2,190,102	2,190,102	291,651							2.490
000000-00-0	Summit Partners II LP		CAYMAN ISLANDS	CYM.	Summit Partners II LP		11/25/2014		6,057,702	6,036,808	6,036,808	120,201		294,665				1,655,511	3.270
000000-00-0	TCW Direct Lending LLC		LOS ANGELES	CA.	TCW Direct Lending LLC		03/31/2015	2.	1,107,429	1,855,235	1,855,235	134,576					75,492	2,532,941	0.500
000000-00-0	WATERFALL EDEN FUND LP		NEW YORK	NY.	WATERFALL EDEN FUND LP		11/01/2017			20,388	20,388	(5,616)							0.010
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY.	WATERFALL VICTORIA FUND LTD		02/01/2022		3,633,652	3,538,671	3,538,671	(58,630)		366,348					1.080
1799999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								71,881,115	76,878,210	76,878,210	10,892,660	0	3,739,504	0	0	6,007,664	51,385,080	XXX
000000-00-0	57 STARS Global Opportunity Fund 3		WASHINGTON	DC.	57 STARS Global Opportunity Fund 3		06/04/2013		15,743,422	15,531,142	15,531,142	(578,058)						765,475	6.640
000000-00-0	ABRY VI LP		BOSTON	MA.	ABRY VI LP		03/26/2008			32,238	32,238	198						274,242	0.120
000000-00-0	APAX EUROPE VII		LONDON	GBR.	APAX EUROPE VII		06/25/2007	1.	24,875	16,199	16,199	(17,654)						14,250	0.020
000000-00-0	Astor Place Holdings FUND I		NEW YORK	NY.	Astor Place Holdings FUND I		06/26/2007	2.	2,515,742	3,420,854	3,420,854	255,360						2,423,294	4.380
000000-00-0	AUDAX III PRIVATE EQUITY FUND		WILMINGTON	DE.	AUDAX III PRIVATE EQUITY FUND		11/14/2007	1.	94,904	80,854	80,854	(47,166)						0	0.360
000000-00-0	BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		3,732,594	9,496,385	9,496,385	921,731						23,538	2.440
000000-00-0	Canapi Ventures FUND II		WILMINGTON	DE.	Canapi Ventures FUND II		08/26/2022		819,774	775,550	775,550	24,167		150,534				4,036,803	1.050
000000-00-0	C/R ENERGY JADE LLC		GOLIAD	TX.	C/R ENERGY JADE LLC		03/12/2007	3.		458,860	458,860	(34,780)						1,642	10.000
000000-00-0	CARLYLE/RIVERSTONE III L.P.		WASHINGTON	DC.	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3.	13,922	16,891	16,891	25,645		30,004				425,667	0.130
000000-00-0	CINCYTECH FUND IV		CINCINNATI	OH.	CINCYTECH FUND IV		04/27/2016		500,000	1,302,864	1,302,864	(76,409)							2.410
000000-00-0	CINTRIFUSE Syndicate Fund I LLC		CINCINNATI	OH.	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1.	4,048,215	6,944,526	6,944,526	(833,955)						854,119	8.730

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship	
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		4,335,393	5,263,173	5,263,173	(1,025,764)						598,635	8.920	
000000-00-0	CINTRIFUSE Fund III		CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		2,076,824	2,076,824	2,076,824								0.000	
000000-00-0	Core Innovation Capital III LP		LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019		5,735,584	9,665,079	9,665,079	257,924						1,478,033	5.930	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		2,613,770	2,611,032	2,611,032	180,554		479,717				329,453	1.110	
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		3,683,879	3,476,613	3,476,613	(68,360)		69,965			33,711	1,748,187	1.170	
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012		7,426,107	7,770,172	7,770,172	(481,868)							7.540	
000000-00-0	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		04/12/2007	1	4,134,559	11,604,035	11,604,035	1,515,073							0.530	
000000-00-0	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1	2,657,952	6,855,377	6,855,377	839,287							0.750	
000000-00-0	eGateway Capital Partners		COVINGTON	KY	eGateway Capital Partners		08/29/2023		498,168	440,250	440,250	(57,918)						501,832	1.400	
000000-00-0	EnCap Energy Capital Fund IX		HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1	859,943	859,943	859,943	318,793					173,319		0.050	
000000-00-0	EUROPEAN STRATEGIC PARTNERS I LP		LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP		05/04/2000	3	84,997	49,140	49,140	(35,857)						230,060	1.020	
000000-00-0	FTV Capital IV		SAN FRANCISCO	CA	FTV Capital IV		12/27/2013		8,242,427	6,915,390	6,915,390	19,413		1,405,565					1.400	
000000-00-0	FTV Capital VII		SAN FRANCISCO	CA	FTV Capital VII		01/14/2022		2,251,258	2,141,675	2,141,675	(54,067)		48,742				2,700,000	0.210	
000000-00-0	Further Global Capital Further Global Capital		NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		10,326,665	11,741,290	11,741,290	836,288					240,501	909,199	2.450	
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		07/27/2022		2,137,910	2,108,110	2,108,110	27,760		225,418				2,725,000	0.310	
000000-00-0	HITECVISION VI		GUERNSEY		HITECVISION VI HitecVision SpringPoint LP		12/16/2011		7,660,023	6,314,415	6,314,415	(217,046)					5,837,007	937,690	0.640	
000000-00-0	HITECVISION VI HitecVision SpringPoint LP		GUERNSEY		HITECVISION VI HitecVision SpringPoint LP		10/31/2023		1,070,638	1,070,638	1,070,638								0.650	
000000-00-0	Hither Creek Venture QIV LLC		NEW YORK	NY	Hither Creek Venture QIV LLC		06/30/2021		819,376	819,376	819,376							180,624	0.800	
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International		WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022		30,688,603	29,841,612	29,841,612	3,437,116		10,007,179				59,297,113	0.030	
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		WASHINGTON	DC	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		07/20/2022		10,151,920	10,072,250	10,072,250	80,363						276,197	0.130	
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA	MPC NC 2017 Energy LP		10/01/2014		152,000	152,000	152,000								0.000	
000000-00-0	Portag3 Mowat L.P.		TORONTO	CAN	Portag3 Mowat L.P.		02/04/2022		674,359	657,099	657,099	61,285		335,025					3.900	
000000-00-0	OAK INVESTMENT PARTNERS L.P.		WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.		09/23/2004	1	65,962	17,465	17,465	(145,756)							1	0.320
000000-00-0	OCM EUROPEAN OPP FUND II LP		CAYMAN ISLANDS	CYM	OCM EUROPEAN OPP FUND II LP		10/09/2008	3		0	0							15,000	1.770	
000000-00-0	Portag3 L.P.		TORONTO	CAN	Portag3 L.P.		09/23/2019		6,625,071	12,282,801	12,282,801	(104,042)						643,402	2.340	
000000-00-0	Portag3 Ventures III L.P.		TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021		3,661,976	3,772,582	3,772,582	214,740					77,545	6,047,176	1.530	
000000-00-0	Private Equity Investors IV LP		WILMINGTON	DE	Private Equity Investors IV LP		12/29/2023		116,790	116,790	116,790								0.000	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	6,871,903	7,083,117	7,083,117	786,972					602,459	661,134	0.180	
000000-00-0	PROVIDENCE EQUITY PRtns V L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PRtns V L.P.		04/05/2005	3	7,902	22,577	22,577	4,804						441,340	0.120	
000000-00-0	PROVIDENCE EQUITY PRtns VI L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.		03/16/2007	1	126,380	126,380	126,380	(162,152)						486,131	0.100	
000000-00-0	QCA FIRST FUND V		CINCINNATI	OH	QCA FIRST FUND V		03/31/2016		219,233	854,633	854,633	444,846							9.620	
000000-00-0	REFINERY VENTURE FUND II LP		CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021		1,239,944	1,224,916	1,224,916	78,954		300,056				460,000	5.340	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1		06/29/2017		13,266,463	11,227,695	11,227,695	(2,298,700)					2,370,732	0	9.410	
000000-00-0	Sands Capital Private Growth F I BYJU		Arlington	VA	Sands Capital Private Growth F I BYJU		10/01/2020		5,000,000	5,042,500	5,042,500	(4,051,667)							11.490	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021		2,810,535	3,043,125	3,043,125	194,080						1,880,893	0.000	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		1,926,693	1,926,693	1,926,693								29.500	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		1,000,000	1,025,500	1,025,500	25,500							7.970	

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Sands Capital Private Growth F Global Venture Fund I		Arlington	VA	Sands Capital Private Growth F Global Venture Fund I		06/28/2017		10,615,613	11,074,789	11,074,789	(5,216,580)					2,617,089		8.050
000000-00-0	Sands Capital Private Growth F Global Venture Fund III		Arlington	VA	Sands Capital Private Growth F Global Venture Fund III		12/15/2021		2,248,816	2,323,665	2,323,665	223,645		183,216				2,552,325	2.480
000000-00-0	Sands Capital Private Growth F Global Venture Fund III-SFR		Arlington	VA	Sands Capital Private Growth F Global Venture Fund III-SFR		11/21/2023		2,000,000	2,000,000	2,000,000								0.000
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		5,790,712	5,427,640	5,427,640	(136,471)		554,622				82,079	23.370
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021		6,656,471	6,971,613	6,971,613	722,993					722,993	11,077,655	3.570
000000-00-0	Sands Capital Private Growth F I Uhnder		Arlington	VA	Sands Capital Private Growth F I Uhnder		06/28/2017		10,000	5,000	5,000	76,392		805,142					9.890
000000-00-0	SILVER LAKE PARTNERS III		WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	19,862	144,326	144,326	28,666						238,211	0.030
000000-00-0	SILVER LAKE PARTNERS L.P.		WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3		252,372	252,372	282,955					19,785		0.020
000000-00-0	SixThirty III LP		ST LOUIS	MO	SixThirty III LP		10/21/2021		1,233,921	1,233,123	1,233,123	47,755		97,865				1,138,986	5.240
000000-00-0	SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		2,778,864	1,874,166	1,874,166	(1,201,930)						60,290	1.080
000000-00-0	SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		3,615,587	3,357,294	3,357,294	(349,103)					36,652	532,377	0.510
000000-00-0	SOLAMERE CAPITAL FUND Fund II A		BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		7,215,447	10,969,470	10,969,470	1,996,697						1,773,954	5.960
000000-00-0	SOLAMERE CAPITAL FUND Fund III		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		17,954,031	22,615,600	22,615,600	(425,409)					138,537	4,449,831	3.010
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		2,276,913	2,952,062	2,952,062	(91,244)					6,624		3.000
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment		11/03/2014		1,093,367	1,509,893	1,509,893	548,471					504,315	1,149,212	3.070
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV		BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV														
000000-00-0	Flagship		BOSTON	MA	Flagship		06/28/2023		3,476,151	3,286,576	3,286,576	(189,575)						21,523,849	3.440
000000-00-0	TRUARC PARTNERS TruArc Partners LP		NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		3,141,673	3,669,590	3,669,590	527,917						2,039,142	1.000
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I		01/18/2018		4,625,352	8,217,706	8,217,706	184,399						150,000	8.550
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		2,133,751	2,171,635	2,171,635	112,056						2,750,000	3.410
1999999	Joint Venture Interests - Common Stock - Unaffiliated								254,614,863	298,405,150	298,405,150	(2,598,732)	0	14,693,050	0	0	13,381,269	140,884,041	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP		12/12/2008											26,665,576	7.640
000000-00-0	FT. WASHINGTON PRIVATE EQUITY III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP		12/23/1999		939,962	939,962	939,962	478,172		666,149				13,852,628	45.620
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000			592,550	592,550	(128,716)						1,489,110	44.420
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	115,994	1,175,521	1,175,521	1,284						1,657,776	9.630
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	2	729,089	1,015,913	1,015,913	(12,466)						916,499	2.200
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2	4,582,436	4,804,649	4,804,649	6,638,112		6,737,956				4,654,187	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021		2,472,484	2,581,338	2,581,338	78,197						140,250	3.020
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		9,300,000	9,296,917	9,296,917	133,865						5,700,000	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	7,504,390	8,822,606	8,822,606	(718,607)						2,755,461	42.110
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	7,225,374	6,980,072	6,980,072	1,046,403		1,192,593				6,464,926	28.760
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	16,293,373	16,108,600	16,108,600	1,274,568		1,717,984				7,469,251	28.790
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	30,801,625	45,543,026	45,543,026	520,665					6,801,737	1,710,449	25.250
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		2,873,375	5,222,039	5,222,039	(84,700)					656,125	1,153,875	2.680
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021		4,575,420	6,941,296	6,941,296	508,798					599,400	2,817,180	3.890

SCHEDULE BA - PART 1

E07.3

CUSIP Identifi- cation	Name or Description	Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			4	5								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P. ....	.....	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P. ....	.....	12/17/2013	 3.....	14,148,750	20,831,260	20,831,260	75,357					5,700,000	7,653,750	100.000	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P. ....	.....	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX-B L.P. ....	.....	06/10/2016		49,751,973	104,809,313	104,809,313	(2,543,959)						25,907,678	100.000	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P. ....	.....	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P. ....	.....	11/23/2018		54,500,000	85,342,289	85,342,289	2,002,208					5,000,000	32,500,000	100.000	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P. ....	.....	CINCINNATI	OH.....	Market II L.P. ....	.....	05/08/2023		792,000	985,510	985,510	193,510						1,608,000	10.870	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P. ....	.....	CINCINNATI	OH.....	Market II-B L.P. ....	.....	03/01/2022		10,762,674	13,792,822	13,792,822	3,030,148						48,456,000	100.000	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P. ....	.....	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY XI L.P. ....	.....	05/16/2023		1,138,500	1,143,170	1,143,170	4,670						2,610,000	3.540	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P. ....	.....	CINCINNATI	OH.....		.....	03/01/2022		11,544,000	12,109,172	12,109,172	565,172						29,237,326	100.000	
000000-00-0	TRI-STATE GROWTH CAPITAL FND 1 .....	.....	CINCINNATI	OH.....	TRI-STATE GROWTH CAPITAL FND 1 .....	.....	12/18/2006	 1.....	2,115	1,180	1,180	(719)			65,632			700,000	11.810	
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP ..	.....	CINCINNATI	OH.....	TRI-STATE FUND II GROWTH CAPITAL FUND II LP ..	.....	11/30/2001	 1.....	226,719	3,738	3,738	(605,098)						196,005	30.620	
000000-00-0	WSL PARTNERS L.P. ....	.....	CINCINNATI	OH.....	WSL PARTNERS L.P. ....	.....	11/14/2003		511,588	436,553	436,553	51,714			90,615			6,859,946	100.000	
2099999. Joint Venture Interests - Common Stock - Affiliated									230,791,841	349,479,496	349,479,496	12,508,578	0	10,470,929	0	0	18,757,262	233,175,873	XXX	
000000-00-0	RealTerm Logistics Fund IV, LP .....	.....	Annapolis	MD.....	Real Term .....	.....	02/23/2022		5,100,645	4,844,504	4,844,504	26,980						14,890,128	3.140	
000000-00-0	309 Holding LLC .....	.....	Cincinnati	OH.....	CITY CLUB .....	.....	08/02/2016		1,548,241	1,548,241	1,548,241	0						540,396	1.000	
000000-00-0	EQT Exeter Industrial Core Plus Fund IV .....	.....	Conshohocken	PA.....	EQT Exeter .....	.....	12/03/2021		1,023,000	985,245	985,245	6,943						3,977,000	0.160	
000000-00-0	Pretium SFR FUND II LP .....	.....	New York	NY.....	PRETIUM PARTNERS LLC .....	.....	06/30/2017		29,740,749	29,740,749	29,740,749	(2,249,649)					1,430,516	1,099,389	3.590	
000000-00-0	Cabot Industrial Value Fund VII, L.P. ....	.....	Boston	MA.....	CABOT PROPERTIES .....	.....	07/27/2022		8,436,000	6,711,393	6,711,393	(1,724,607)						55,898,000	5.180	
000000-00-0	Cincinnati Equity Fund, LLC .....	.....	Cincinnati	OH.....	CINCINNATI EQUITY FUND LTD .....	.....	04/24/1997		1,218,658	1,280,724	1,285,756	6,511					3,815		2.730	
000000-00-0	Cincinnati Equity Fund II, LLC .....	.....	Cincinnati	OH.....	3CDC .....	.....	10/14/2018		1,120,000	1,248,119	1,251,527	69,260					5,767		1.100	
000000-00-0	The Cincinnati Equity Fund III, LLC .....	.....	Cincinnati	OH.....	3CDC .....	.....	01/05/2023		3,350,000	3,344,722	3,361,206	11,206						1,650,000	9.900	
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC .....	.....	Cincinnati	OH.....	Al. Neyer .....	.....	08/12/2022		11,195,087	10,754,438	10,754,439	(424,866)						6,804,913	11.920	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									31,443,390	60,458,135	58,934,819	(4,278,222)	0	0	0	0	1,440,098	84,859,826	XXX	
000000-00-0	W&S Real Estate Holdings LLC		Cincinnati	OH.....	WSLIC		12/01/2006		1,107,688,125	1,361,412,268	1,255,817,612	(76,015,788)			9,347,250			124,440,198	159,590,819	100.000
000000-00-0	Queen City Square, LLC .....	.....	Cincinnati	OH.....	INTERNAL TRANSFER .....	.....	06/08/2004		117,708,737	117,708,737	117,708,737	0						99,750		
000000-00-0	Chestnut Healthcare Partners, L.P. ....	.....	Chattanooga	TN.....	CHESTNUT HEALTHCARE GP, LLC .....	.....	12/14/2011		5,370,424	5,370,424	5,370,424	5,237,766					674,853		21.360	
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP ....	.....	Los Angeles	CA.....	TruAmerica Multifamily .....	.....	06/25/2021		48,462,247	47,773,898	47,773,898	(23,145,219)						3,459,156	14.920	
000000-00-0	Chestnut Healthcare Partners II, L.P. ....	.....	Chattanooga	TN.....	CHESTNUT HEALTHCARE GP, LLC .....	.....	09/28/2021		18,383,081	17,909,145	17,909,145	(3,819,153)						6,250,000	42.280	
2299999. Joint Venture Interests - Real Estate - Affiliated									1,174,533,453	1,550,174,472	1,326,871,079	(97,742,394)	0	9,347,250	0	0	125,115,051	169,299,975	XXX	
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC .....	.....	Chicago	IL.....	Pearl Mark .....	.....	12/02/2021		565,292	528,015	529,174	3,642		0	9,347,250	0	0	684,708	25.000	
2599999. Joint Venture Interests - Other - Unaffiliated									565,292	528,015	529,174	3,642	0	0	0	0	0	684,708	XXX	
000000-00-0	Gerber Life Agency, LLC .....	.....	CINCINNATI	OH.....	Gerber Life Agency, LLC .....	.....	07/07/2005		55,251,758	41,023,937	41,023,937	(13,279,509)								
000000-00-0	W & S Investment Holdings LLC .....	.....	CINCINNATI	OH.....	W & S Investment Holdings LLC .....	.....	12/01/2006		77,137,504	184,271,921	184,271,921	9,836					20,000,000			
2699999. Joint Venture Interests - Other - Affiliated									132,389,262	225,295,858	225,295,858	(3,571,106)	0	0	0	0	20,000,000	0	XXX	
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	.....			GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	.....	1.D	01/01/2015	1,070,660	1,121,734	1,053,316		(1,850)				73,750			
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	LS.....			GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	.....	1.D	01/01/2015	10,172,776	8,212,996	10,150,981		(11,484)				443,040			
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	.....			NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	.....	1.C	01/01/2015	1,680,681	1,719,688	1,630,795		(5,366)				100,440			
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	.....			NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	.....	1.C	01/01/2015	11,217,440	11,777,851	11,161,883		(5,962)				666,930			
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16	.....			TIAA 6.85% Due 12/16/2039 JD16	.....	1.D	01/01/2011	5,896,520	6,380,420	5,802,560		(9,836)				378,531			
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15	.....			TIAA 4.9% Due 9/15/2044 MS15	.....	1.D	09/15/2014	9,279,069	8,282,221	9,177,184		(13,509)				427,966			
2799999. Surplus Debentures, etc - Unaffiliated									39,317,146	37,494,910	38,976,719		0	(48,007)	0	0	2,090,657	0	XXX	
000000-00-0	OTR HOUSING ASSOCIATES L.P. ....	.....	CINCINNATI	OH.....	OTR HOUSING ASSOCIATES L.P. ....	.....	11/27/1991		5,174,778	5,796,946	2,282,673	(43,321)							98.000	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									5,174,778	5,796,946	2,282,673	(43,321)	0	0	0	0	0	0	XXX
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		09/15/2021		39,963,246	28,626,057	28,626,057	(70,586)	(4,351)				6,394,551	0	XXX
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									39,963,246	28,626,057	28,626,057	(70,586)	(4,351)	0	0	0	6,394,551	0	XXX
6099999. Total - Unaffiliated									415,538,341	491,913,228	491,924,456	4,267,627	(48,007)	18,432,554	0	0	23,221,844	310,837,762	XXX
6199999. Total - Affiliated									1,853,456,866	2,411,899,757	2,185,082,091	(71,427,386)	(4,351)	19,818,179	0	0	170,266,864	402,475,848	XXX
6299999 - Totals									2,268,995,207	2,903,812,985	2,677,006,547	(67,159,759)	(52,358)	38,250,733	0	0	193,488,708	713,313,610	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ..\$ 0 1C ..\$ 12,792,678 1D ..\$ 26,184,041 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ...\$ 832,909 2B ..\$ 0 2C ..\$ 0
1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 217,768,425
1D 4A ...\$ 34,758,503 4B ..\$ 0 4C ..\$ 0
1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Pearl Mark	12/02/2021 .....	.....	.....	13,252,500 .....	.....	95.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	13,252,500	0	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	11/18/2016 .....	.....	.....	132,925 .....	.....	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	132,925	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	2 .....	.....	12,296,522 .....	.....	1.570
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018	1 .....	.....	773,607 .....	.....	1.700
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016	1 .....	.....	1,359,674 .....	.....	4.570
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	2 .....	.....	6,611 .....	.....	0.750
000000-00-0	ABRY SENIOR EQUITY II LP	BOSTON	MA.....	ABRY SENIOR EQUITY II LP	07/27/2006	3 .....	.....	1,947 .....	.....	0.670
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA.....	ABRY SENIOR EQUITY IV LP	12/28/2012 .....	.....	.....	8,954 .....	.....	0.360
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX.....	CHAMBERS Energy Capital II LP	07/06/2012	2 .....	.....	5,022 .....	.....	0.740
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	14,452,337	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC.....	57 STARS Global Opportunity Fund 3	06/04/2013 .....	.....	.....	160,441 .....	.....	6.640
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO .....	.....	BRIDGE GROWTH PARTNERS LP	07/14/2014 .....	.....	.....	67,825 .....	.....	2.440
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE.....	Canapi Ventures FUND II	08/26/2022 .....	.....	.....	468,737 .....	.....	1.050
000000-00-0	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC.....	CARLYLE/RIVERSTONE III L.P.	04/03/2006	3 .....	.....	3,950 .....	.....	0.130
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH.....	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	09/18/2017 .....	.....	.....	438,410 .....	.....	8.920
000000-00-0	CINTRIFUSE Fund III	CINCINNATI	OH.....	CINTRIFUSE Fund III	12/01/2023 .....	.....	2,076,824 .....	.....	.....	0.000
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA.....	Core Innovation Capital III LP	07/29/2019 .....	.....	.....	561,910 .....	.....	5.930
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007 .....	.....	.....	56,198 .....	.....	1.110
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011 .....	.....	.....	24,953 .....	.....	1.170
000000-00-0	eGateway Capital Partners	COVINGTON	KY.....	eGateway Capital Partners	08/29/2023 .....	.....	411,614	86,554 .....	.....	1.400
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA.....	FTV Capital VII	01/14/2022 .....	.....	.....	400,000 .....	.....	0.210
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY.....	Further Global Capital Further Global Capital	10/28/2019 .....	.....	.....	1,341,042 .....	.....	2.450
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE.....	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	07/27/2022 .....	.....	.....	325,000 .....	.....	0.310
000000-00-0	HITECVISION VI	GUERNSEY .....	.....	HITECVISION VI	12/16/2011 .....	.....	.....	71,956 .....	.....	0.640
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY .....	.....	HITECVISION VI HitecVision SpringPoint LP	10/31/2023 .....	.....	1,119,985 .....	.....	.....	0.650
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 Fund International	03/25/2022 .....	.....	.....	19,121,382 .....	.....	0.030
000000-00-0	Portag3 L.P.	TORONTO	CAN.....	Portag3 L.P.	09/23/2019 .....	.....	.....	731,969 .....	.....	2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN.....	Portag3 Ventures III L.P.	07/23/2021 .....	.....	.....	954,074 .....	.....	1.530
000000-00-0	Private Equity Investors IV LP	WILMINGTON	DE.....	Private Equity Investors IV LP	12/29/2023 .....	.....	116,790 .....	.....	.....	0.000
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	1 .....	.....	14,064 .....	.....	0.180
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH.....	REFINERY VENTURE FUND II LP	09/20/2021 .....	.....	.....	140,000 .....	.....	5.340
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund C-1	06/29/2017 .....	.....	.....	40,980 .....	.....	9.410
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund II	05/06/2021 .....	.....	.....	955,422 .....	.....	0.000
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund I	06/28/2017 .....	.....	.....	321,121 .....	.....	8.050
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund III	12/15/2021 .....	.....	.....	565,522 .....	.....	2.480
000000-00-0	Sands Capital Private Growth F Global Venture Fund III-SFR	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund III-SFR	11/21/2023 .....	.....	2,000,000 .....	.....	.....	0.000
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019 .....	.....	.....	346,445 .....	.....	23.370
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund II	08/20/2021 .....	.....	.....	1,445,882 .....	.....	3.570
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P.	04/30/2019	3 .....	.....	27,395 .....	.....	0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO.....	SixThirty III LP	10/21/2021 .....	.....	.....	450,949 .....	.....	5.240
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY.....	SNOW PHIPPS II LP	08/11/2010 .....	.....	.....	35,434 .....	.....	1.080
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY.....	SNOW PHIPPS III LP	01/19/2017 .....	.....	.....	111,679 .....	.....	0.510
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund II A	06/20/2014 .....	.....	.....	353,877 .....	.....	5.960
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund III	11/20/2018 .....	.....	.....	935,504 .....	.....	3.010
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019 .....	.....	.....	74,086 .....	.....	3.000
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA.....	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023 .....	.....	1,022,924	2,453,227 .....	.....	3.440
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP	04/07/2023 .....	.....	318,803	2,937,536 .....	.....	1.000
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I	BOSTON	MA.....	Vestigo Ventures LP Vestigo Ventures Fund I	01/18/2018 .....	.....	.....	100,000 .....	.....	8.550
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA.....	Vestigo Ventures LP Vestigo Ventures Fund II LP	10/22/2020 .....	.....	.....	250,000 .....	.....	3.410
1999999. Joint Venture Interests - Common Stock - Unaffiliated							7,066,940	36,373,524	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	06/28/2021 .....	.....	.....	321,624 .....	.....	3.020
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	12/28/2020 .....	.....	.....	300,000 .....	.....	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021 .....	.....	.....	1,018,980 .....	.....	3.890

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	...11/23/2018 ...	.....	.....	.....10,500,000 .....	.....	.....100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	...05/08/2023 ...	.....	.....504,000	288,000 .....	.....	.....10.870
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	...03/01/2022 ...	.....	.....	.....2,474,674 .....	.....	.....100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY XI L.P.	...05/16/2023 ...	.....	.....165,600	972,900 .....	.....	.....3.540
2099999. Joint Venture Interests - Common Stock - Affiliated							669,600	15,876,178	0	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD.....	Real Term	...02/23/2022 ...	.....	.....	.....432,172 .....	.....	.....3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	Cabot Properties	...07/27/2022 ...	.....	.....	.....9,102,000 .....	.....	.....5.180
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Los Angeles	CA.....	EQT Exeter	...12/03/2021 ...	.....	.....	.....541,000 .....	.....	.....0.160
000000-00-0	The Cincinnati Equity Fund III, LLC	Cincinnati	OH.....	3CDC	...01/05/2023 ...	.....	.....	.....3,350,000 .....	.....	.....9.900
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	Al. Neyer	...08/12/2022 ...	.....	.....	.....7,560,000 .....	.....	.....11.920
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	20,985,172	0	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH.....	WSLIC	...12/01/2006 ...	.....	.....180,354,497	140,713,967 .....	.....	.....100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA.....	TruAmerica Multifamily	...06/25/2021 ...	.....	.....	.....2,731,135 .....	.....	.....14.920
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN.....	Chestnut Healthcare II GP, LLC	...09/28/2021 ...	.....	.....	.....6,250,000 .....	.....	.....42.280
2299999. Joint Venture Interests - Real Estate - Affiliated							180,354,497	149,695,102	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark	...12/02/2021 ...	.....	.....	.....319,300 .....	.....	.....25.000
2599999. Joint Venture Interests - Other - Unaffiliated							0	319,300	0	XXX
6099999. Total - Unaffiliated							7,066,940	85,515,758	0	XXX
6199999. Total - Affiliated							181,024,097	165,571,280	0	XXX
6299999 - Totals							188,091,037	251,087,038	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Cash Return Distribution	12/02/2021	12/22/2023	4, 879, 795 .....	.....	.....	.....	.....	.....0 .....	.....	986, 854	986, 854	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	11/18/2016	01/13/2023	549, 073 .....	.....	.....	.....	.....	.....0 .....	.....	549, 073	549, 073	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	CINCINNATI	OH.....	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	09/27/2007	12/29/2023	59, 871, 154 .....	.....	.....	.....	.....	.....0 .....	.....	59, 871, 154	59, 871, 154	0	0	0	0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated																			
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	01/31/2023	15, 579, 693 .....	.....	.....	.....	.....	.....0 .....	.....	15, 579, 693	15, 579, 693	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018	02/09/2023	906, 863 .....	.....	.....	.....	.....	.....0 .....	.....	906, 863	906, 863	0	0	0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016	01/10/2023	1, 182, 451 .....	.....	.....	.....	.....	.....0 .....	.....	1, 182, 451	1, 182, 451	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	04/21/2023	45, 794 .....	.....	.....	.....	.....	.....0 .....	.....	45, 794	45, 794	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND III	06/04/2014	02/24/2023	4, 760, 516 .....	.....	.....	.....	.....	.....0 .....	.....	4, 760, 516	4, 760, 516	0	0	0	0
000000-00-0	ABRY SENIOR EQUITY II LP	BOSTON	MA.....	ABRY SENIOR EQUITY II LP	07/27/2006	06/30/2023	22, 521 .....	.....	.....	.....	.....	.....0 .....	.....	22, 521	22, 521	0	0	0	0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA.....	ABRY SENIOR EQUITY IV LP	12/28/2012	03/29/2023	107, 081 .....	.....	.....	.....	.....	.....0 .....	.....	107, 081	107, 081	0	0	0	0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/24/2023	665, 005 .....	.....	.....	.....	.....	.....0 .....	.....	665, 005	665, 005	0	0	0	0
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX.....	CHAMBERS Energy Capital II LP	07/06/2012	03/31/2023	89, 713 .....	.....	.....	.....	.....	.....0 .....	.....	89, 713	89, 713	0	0	0	0
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX.....	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/26/2023	1, 880, 857 .....	.....	.....	.....	.....	.....0 .....	.....	1, 880, 857	1, 880, 857	0	0	0	0
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA.....	ENERGY FUND XV	12/10/2010	01/06/2023	355, 179 .....	.....	.....	.....	.....	.....0 .....	.....	355, 179	355, 179	0	0	0	0
000000-00-0	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA.....	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	03/06/2023	3, 647	(292) .....	.....	.....	.....	(292) .....	.....	3, 355	3, 355	0	0	0	357, 277
000000-00-0	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY.....	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	03/06/2023	42, 851	(2, 099) .....	.....	.....	.....	(2, 099) .....	.....	40, 752	40, 752	0	0	0	1, 817, 921
000000-00-0	H.I.G. LP	MIAMI	FL.....	H.I.G. LP	06/17/2008	02/28/2023	1, 474, 274 .....	.....	.....	.....	.....	.....0 .....	.....	1, 474, 274	1, 474, 274	0	0	0	0
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM.....	MCP PRIVATE CAPITAL FUND II	09/30/2014	05/11/2023	146, 961 .....	.....	.....	.....	.....	.....0 .....	.....	146, 961	146, 961	0	0	0	0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI.....	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	03/01/2023	1, 967, 768 .....	.....	.....	.....	.....	.....0 .....	.....	1, 967, 768	1, 967, 768	0	0	0	0
000000-00-0	REGIMENT CAPITAL SSF V LP	BOSTON	MA.....	REGIMENT CAPITAL SSF V LP	07/15/2011	05/22/2023	91, 813 .....	.....	.....	.....	.....	.....0 .....	.....	91, 813	91, 813	0	0	0	0
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM.....	Summit Partners II LP	11/25/2014	04/13/2023	187, 288 .....	.....	.....	.....	.....	.....0 .....	.....	187, 288	187, 288	0	0	0	0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA.....	TCW Direct Lending LLC	03/31/2015	05/17/2023	233, 428 .....	.....	.....	.....	.....	.....0 .....	.....	233, 428	233, 428	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC.....	57 STARS Global Opportunity Fund 3	06/04/2013	03/09/2023	1, 679, 875 .....	.....	.....	.....	.....	.....0 .....	.....	1, 679, 875	1, 679, 875	0	0	0	0
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL.....	BRIDGE GROWTH PARTNERS LP	07/14/2014	10/16/2023	4, 304, 880 .....	.....	.....	.....	.....	.....0 .....	.....	4, 304, 880	4, 304, 880	0	0	0	0
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH.....	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	12/01/2023	66, 909 .....	.....	.....	.....	.....	.....0 .....	.....	66, 909	66, 909	0	0	0	0
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH.....	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	09/18/2017	12/01/2023	11, 090 .....	.....	.....	.....	.....	.....0 .....	.....	11, 090	11, 090	0	0	0	0
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	08/14/2023	10, 954 .....	.....	.....	.....	.....	.....0 .....	.....	10, 954	10, 954	0	0	0	0
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	06/02/2023	45, 080 .....	.....	.....	.....	.....	.....0 .....	.....	45, 080	45, 080	0	0	0	0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX.....	EnCap Energy Capital Fund IX	01/18/2013	01/12/2023	468, 973 .....	.....	.....	.....	.....	.....0 .....	.....	468, 973	468, 973	0	0	0	0
000000-00-0	Energy Recap and Restruct Fund	HOUSTON	TX.....	Energy Recap and Restruct Fund	10/21/2011	07/25/2023	46, 645	(8, 166) .....	.....	.....	.....	(8, 166) .....	.....	38, 479	38, 479	0	0	0	70, 710
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA.....	FTV Capital IV	12/27/2013	12/08/2023	779, 674 .....	.....	.....	.....	.....	.....0 .....	.....	779, 674	779, 674	0	0	0	0
000000-00-0	HITECVISION VI	GUERNSEY .....	.....	HITECVISION VI	12/16/2011	03/30/2023	2, 935, 257 .....	.....	.....	.....	.....	.....0 .....	.....	2, 935, 257	2, 935, 257	0	0	0	0
000000-00-0	HitecVision SpringPoint LP	GUERNSEY .....	.....	HitecVision SpringPoint LP .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	KKR ASSOCIATES	NEW YORK	NY.....	KKR ASSOCIATES	10/31/2023	12/04/2023	49, 347 .....	.....	.....	.....	.....	.....	.....	49, 347	49, 347	0	0	0	0
000000-00-0	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE.....	OAK INVESTMENT PARTNERS L.P.	10/05/2006	02/17/2023	36, 506	14, 157 .....	.....	.....	.....	14, 157 .....	.....	50, 663	50, 663	0	0	0	0
000000-00-0	Portag3 L.P.	TORONTO	CAN.....	Portag3 L.P.	09/23/2004	08/09/2023	10, 002 .....	.....	.....	.....	.....	.....0 .....	.....	10, 002	10, 002	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PARTNERS VII L.P.	09/23/2019	08/24/2023	619, 774 .....	.....	.....	.....	.....	.....0 .....	.....	619, 774	619, 774	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PRNTS V L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PRNTS V L.P.	03/04/2013	03/17/2023	1, 998, 128 .....	.....	.....	.....	.....	.....0 .....	.....	1, 998, 128	1, 998, 128	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PRNTS VI L.P.	04/05/2005	12/22/2023	4, 883 .....	.....	.....	.....	.....	.....0 .....	.....	4, 883	4, 883	0	0	0	0
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund C-1	03/16/2007	02/08/2023	469, 476 .....	.....	.....	.....	.....	.....0 .....	.....	469, 476	469, 476	0	0	0	0
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund I	06/29/2017	04/13/2023	4, 189, 183 .....	.....	.....	.....	.....	.....0 .....	.....	4, 189, 183	4, 189, 183	0	0	0	0
000000-00-0 .....	.....	.....	.....	.....	06/28/2017	02/01/2023	3, 761, 331 .....	.....	.....	.....	.....	.....0 .....	.....	3, 761, 331	3, 761, 331	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019	05/23/2023	3,637,047 .....	.....	.....	.....	.....	.....0 .....	.....	3,637,047	3,637,047 .....	.....	.....	.....0 .....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA.....	Sciences Pulse Fund II	08/20/2021	07/24/2023	1,491,347 .....	.....	.....	.....	.....	.....0 .....	.....	1,491,347	1,491,347 .....	.....	.....	.....0 .....	.....
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE.....	SILVER LAKE PARTNERS III	08/30/2007	06/07/2023	17,592 .....	.....	.....	.....	.....	.....0 .....	.....	17,592	17,592 .....	.....	.....	.....0 .....	.....
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P	04/30/2019	02/23/2023	460,746 .....	.....	.....	.....	.....	.....0 .....	.....	460,746	460,746 .....	.....	.....	.....0 .....	.....
000000-00-0	SixThirty III LP	ST LOUIS	MO.....	SixThirty III LP	10/21/2021	06/30/2023	29,228 .....	.....	.....	.....	.....	.....0 .....	.....	29,228	29,228 .....	.....	.....	.....0 .....	.....
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY.....	SNOW PHIPPS III LP	01/19/2017	05/23/2023	58,339 .....	.....	.....	.....	.....	.....0 .....	.....	58,339	58,339 .....	.....	.....	.....0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	01/17/2023	2,566,900 .....	.....	.....	.....	.....	.....0 .....	.....	2,566,900	2,566,900 .....	.....	.....	.....0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	11/13/2023	135,663 .....	.....	.....	.....	.....	.....0 .....	.....	135,663	135,663 .....	.....	.....	.....0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	03/10/2023	577,740 .....	.....	.....	.....	.....	.....0 .....	.....	577,740	577,740 .....	.....	.....	.....0 .....	.....
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP	04/07/2023	05/19/2023	114,666 .....	.....	.....	.....	.....	.....0 .....	.....	114,666	114,666 .....	.....	.....	.....0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							30,577,235	5,991	0	0	0	5,991	0	30,583,226	30,583,226	0	0	0	70,710
000000-00-0	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	12/15/2023	690,525 .....	.....	.....	.....	.....	.....0 .....	.....	690,525	690,525 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	12/22/2023	375,000 .....	.....	.....	.....	.....	.....0 .....	.....	375,000	375,000 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/02/2023	154,352 .....	.....	.....	.....	.....	.....0 .....	.....	154,352	154,352 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	03/30/2023	218,550 .....	.....	.....	.....	.....	.....0 .....	.....	218,550	218,550 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	12/29/2023	1,153,250 .....	.....	.....	.....	.....	.....0 .....	.....	1,153,250	1,153,250 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	08/31/2023	877,500 .....	.....	.....	.....	.....	.....0 .....	.....	877,500	877,500 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/30/2023	1,215,000 .....	.....	.....	.....	.....	.....0 .....	.....	1,215,000	1,215,000 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/02/2023	5,063,902 .....	.....	.....	.....	.....	.....0 .....	.....	5,063,902	5,063,902 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	01/24/2023	10,281,925 .....	.....	.....	.....	.....	.....0 .....	.....	10,281,925	10,281,925 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	09/21/2023	113,125 .....	.....	.....	.....	.....	.....0 .....	.....	113,125	113,125 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021	09/21/2023	439,560 .....	.....	.....	.....	.....	.....0 .....	.....	439,560	439,560 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P. ..	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P. ..	12/17/2013	03/29/2023	6,697,500 .....	.....	.....	.....	.....	.....0 .....	.....	6,697,500	6,697,500 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	06/10/2016	12/08/2023	16,049,024 .....	.....	.....	.....	.....	.....0 .....	.....	16,049,024	16,049,024 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	03/30/2023	11,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	11,000,000	11,000,000 .....	.....	.....	.....0 .....	.....
000000-00-0	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH.....	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	11/03/2023	46,270 .....	.....	.....	.....	.....	.....0 .....	.....	46,270	46,270 .....	.....	.....	.....0 .....	.....
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH.....	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	11/03/2023	368,837 .....	.....	.....	.....	.....	.....0 .....	.....	368,837	368,837 .....	.....	.....	.....0 .....	.....
000000-00-0	WSL PARTNERS L.P.	CINCINNATI	OH.....	WSL PARTNERS L.P.	11/14/2003	12/29/2023	116,790 .....	.....	.....	.....	.....	.....0 .....	.....	116,790	116,790 .....	.....	.....	.....0 .....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							54,861,110	0	0	0	0	0	0	54,861,110	54,861,110	0	0	0	0
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	Cash Return Distribution	07/27/2022	12/27/2023	0 .....	.....	.....	.....	.....	.....0 .....	.....	.....0 .....	.....	.....	.....	.....0 .....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	666,000	666,000	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH.....	Cash Return Distribution	12/01/2006	12/06/2023	1,213,989,190 .....	.....	.....	.....	.....	.....0 .....	.....	193,877,004	193,877,004 .....	.....	.....	.....0 .....	.....
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP ..	Los Angeles	CA.....	Cash Return Distribution	06/25/2021	08/30/2023	69,562,735 .....	.....	.....	.....	.....	.....0 .....	.....	1,374,754	1,374,754 .....	.....	.....	.....0 .....	.....
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN.....	Cash Return Distribution	09/28/2021	12/05/2023	15,865,631 .....	.....	.....	.....	.....	.....0 .....	.....	387,333	387,333 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							1,299,417,556	0	0	0	0	0	0	195,639,091	195,639,091	0	0	0	0
000000-00-0	W & S Investment Holdings LLC	CINCINNATI	OH.....	W & S Investment Holdings LLC	12/01/2006	11/21/2023	20,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	20,000,000	20,000,000 .....	.....	.....	.....0 .....	.....
2699999. Joint Venture Interests - Other - Affiliated							20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0	0
000000-00-0	RANDOLPH TOWER AFFORD INV FUND LLC	CHICAGO	IL.....	VILLAGE GREEN	08/26/2011	12/31/2023	2,113	(2,113) .....	.....	.....	.....	(2,113) .....	.....	.....	.....	.....	.....	.....0 .....	.....
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated							2,113	(2,113)	0	0	0	(2,113)	0	0	0	0	0	0	0
6099999. Total - Unaffiliated							65,749,806	3,600	0	0	0	3,600	0	62,526,465	62,526,465	0	0	0	2,245,908
6199999. Total - Affiliated							1,434,151,933	(2,113)	0	0	0	(2,113)	0	330,371,355	330,371,355	0	0	0	0
6299999 - Totals							1,499,901,739	1,487	0	0	0	1,487	0	392,897,820	392,897,820	0	0	0	2,245,908

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES .....	.....	.....	.....	1.A	1,816,364	100.0000	1,816,364	1,816,364	1,816,364	0	0	0	0	5.520	5.520	MJSD	4,667	94,389	10/04/2022	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES .....	.....	.....	.....	1.A	1,307,550	100.0000	1,307,550	1,307,550	1,307,550	0	0	0	0	5.480	5.480	JAJO	14,488	64,842	09/01/2022	04/20/2035
690353-YE-1	DFC AGENCY DEBENTURES .....	.....	.....	.....	1.A	3,439,224	100.0000	3,439,224	3,439,224	3,439,224	0	0	0	0	5.570	0.164	MJSD	8,922	178,715	07/10/2018	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	.....	.....	1.A	1,730,770	100.0000	1,730,770	1,730,770	1,730,770	0	0	0	0	5.520	5.520	MJSD	3,141	90,903	07/18/2022	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	.....	.....	1.A	4,727,360	100.0000	4,727,360	4,727,360	4,727,360	0	0	0	0	5.480	5.480	MJSD	12,033	246,277	09/01/2022	11/20/2037
912828-3W-8	U S TREASURY	SD.....	.....	.....	1.A	5,021,114	95.5780	4,778,906	5,000,000	5,010,274	0	(2,345)	0	0	2.750	2.697	FA	51,936	137,500	02/28/2019	02/15/2028
912828-27-8	U S TREASURY NOTES	SD.....	.....	.....	1.A	48,932	92.8590	46,430	50,000	49,314	0	214	0	0	1.500	1.961	JJ	314	375	03/11/2022	01/31/2027
91282C-AJ-0	US TREASURY	SD.....	.....	.....	1.A	347,632	93.3750	326,813	350,000	348,766	0	706	0	0	0.250	0.459	FA	300	875	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD.....	.....	.....	1.A	450,027	93.1370	421,164	452,200	451,434	0	436	0	0	0.250	0.347	MS	287	1,131	10/07/2020	09/30/2025
91282C-AM-3	US TREASURY .....	.....	.....	.....	1.A	796	93.1370	745	800	799	0	1	0	0	0.250	0.347	MS	1	2	10/07/2020	09/30/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						18,889,769	XXX	18,595,326	18,874,268	18,881,855	0	(988)	0	0	XXX	XXX	XXX	96,089	815,009	XXX	XXX
36202K-UV-5	G2 G2 8696 .....	.....	4	.....	1.A	963	98.1140	919	936	921	0	6	0	0	3.625	5.886	MON	3	28	06/13/2003	09/20/2025
36203L-4H-2	GNMA GN 352824 .....	.....	4	.....	1.A	716	99.7480	829	832	834	0	(12)	0	0	6.500	3.379	MON	5	54	12/13/1994	04/15/2024
36204K-EA-7	GNMA GN 371929 .....	.....	4	.....	1.A	219	99.7490	243	244	244	0	(4)	0	0	6.500	2.972	MON	1	16	11/14/1994	03/15/2024
36204N-FK-8	GNMA 30 YR GN 374670 .....	.....	4	.....	1.A	29	100.0000	33	33	33	0	0	0	0	6.500	3.498	MON	0	2	01/12/1995	05/15/2024
36204Q-CC-2	GNMA 30 YR GN 376367 .....	.....	4	.....	1.A	13	100.0000	14	14	14	0	0	0	0	6.500	2.718	MON	0	1	11/14/1994	01/15/2024
36204Q-EA-4	GNMA 30 YR GN 376429 .....	.....	4	.....	1.A	59	99.7370	69	69	69	0	(1)	0	0	6.500	3.417	MON	0	4	12/13/1994	03/15/2024
36205B-LD-2	GNMA 30 YR GN 385624 .....	.....	4	.....	1.A	67	99.8350	70	70	70	0	(2)	0	0	7.500	1.415	MON	0	5	07/12/1994	05/15/2024
36205J-QF-5	GNMA 30 YR GN 392054 .....	.....	4	.....	1.A	23	100.0000	27	27	28	0	0	0	0	6.500	3.315	MON	0	2	12/13/1994	04/15/2024
36207N-D4-3	GNMA GN 436723 .....	.....	4	.....	1.A	15,020	100.7330	14,582	14,476	14,758	0	(81)	0	0	7.500	5.849	MON	90	1,086	08/01/2001	11/15/2026
36210E-7C-7	GNMA 30 YR GN 490591 .....	.....	4	.....	1.A	13,109	101.1720	12,958	12,808	13,102	0	(47)	0	0	7.000	5.794	MON	75	896	08/01/2001	09/15/2028
36225C-EV-4	GNMA ARM G2 80147 .....	.....	4	.....	1.A	3,222	97.5930	3,055	3,130	3,063	0	15	0	0	3.000	4.046	MON	8	91	06/13/2003	12/20/2027
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						33,440	XXX	32,799	32,639	33,136	0	(126)	0	0	XXX	XXX	XXX	182	2,185	XXX	XXX
38373V-N8-9	GNMA - CMO 2002-81 Z .....	.....	4	.....	1.A	312,835	100.6030	318,050	316,144	315,222	0	680	0	0	6.112	0.094	MON	1,610	19,323	11/29/2002	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z .....	.....	4	.....	1.A	912,516	99.2350	938,338	945,572	934,887	0	471	0	0	5.673	0.308	MON	4,470	53,676	02/04/2003	02/16/2044
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,225,351	XXX	1,256,388	1,261,716	1,250,109	0	1,151	0	0	XXX	XXX	XXX	6,080	72,999	XXX	XXX
0109999999. Total - U.S. Government Bonds						20,148,560	XXX	19,884,513	20,168,623	20,165,100	0	37	0	0	XXX	XXX	XXX	102,351	890,193	XXX	XXX
085209-AH-7	GOVT OF BERMUDA SOVEREIGN	D.....	2	.....	1.F FE	6,420,000	69.8090	4,188,517	6,000,000	6,391,882	0	(9,749)	0	0	3.375	3.012	FA	73,688	202,500	01/11/2021	08/20/2050
168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN	D.....	2	.....	1.F FE	1,992,720	66.8930	1,337,854	2,000,000	1,992,979	0	99	0	0	3.100	3.116	JJ	27,383	62,000	01/19/2021	01/22/2061
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN	D.....	2	.....	3.C FE	3,039,000	97.8380	2,935,143	3,000,000	3,029,565	0	(5,070)	0	0	5.500	5.272	FA	59,125	177,375	02/17/2022	02/22/2029
445545-AN-6	REPUBLIC OF HUNGARY SOVEREIGN	D.....	.....	.....	2.B FE	7,669,840	67.5520	5,404,139	8,000,000	7,684,783	0	6,814	0	0	3.125	3.344	MS	69,444	250,000	09/14/2021	09/21/2051
445545-AQ-9	REPUBLIC OF HUNGARY SOVEREIGN	D.....	.....	.....	2.B FE	4,859,400	101.5260	4,872,368	5,000,000	4,872,368	0	8,641	0	0	5.500	5.829	JD	11,458	275,000	06/08/2022	06/16/2034
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN	D.....	.....	.....	2.B FE	4,958,300	92.6260	4,631,306	5,000,000	4,963,089	0	850	0	0	4.350	4.400	JJ	102,708	217,500	12/04/2017	01/11/2048
46513J-XN-6	STATE OF ISRAEL SOVEREIGN	D.....	.....	.....	1.E FE	6,502,500	70.7660	4,245,944	6,000,000	6,468,342	0	(11,831)	0	0	3.375	2.944	JJ	93,375	202,500	01/11/2021	01/15/2050
636203-AA-9	NATIONAL GAS CO	D.....	1	.....	3.B FE	10,112,655	92.2050	8,842,414	9,590,000	10,048,709	0	(26,298)	0	0	6.050	5.501	JJ	267,534	580,195	06/10/2021	01/15/2036
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN	D.....	2	.....	2.C FE	8,961,210	69.3140	6,238,279	9,000,000	8,964,202	0	688	0	0	4.500	4.526	AO	84,375	405,000	04/09/2018	04/16/2050
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN	D.....	2	.....	2.C FE	1,642,000	65.5670	1,311,331	2,000,000	1,646,094	0	2,713	0	0	4.500	5.634	JJ	40,500	90,000	06/07/2022	01/19/2063
731011-AW-2	REPUBLIC OF POLAND SOVEREIGN	D.....	2	.....	1.G FE	4,381,250	104.0950	5,204,739	5,000,000	4,382,430	0	1,180	0	0	5.500	6.442	AO	66,458	0	10/04/2023	04/04/2053
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN	D.....	.....	.....	2.B FE	955,000	100.2530	1,002,528	1,000,000	960,057	0	720	0	0	5.100	5.390	JD	1,842	51,000	07/29/2015	06/18/2050
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						61,493,875	XXX	50,418,510	61,590,000	61,404,500	0	(31,243)	0	0	XXX	XXX	XXX	897,890	2,513,070	XXX	XXX
0309999999. Total - All Other Government Bonds						61,493,875	XXX	50,418,510	61,590,000	61,404,500	0	(31,243)	0	0	XXX	XXX	XXX	897,890	2,513,070	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
150105-AX-2	CEDAR CLIFF OHIO LOC SCH DIST				1.D FE	7,910,000	103.7800	8,208,990	7,910,000	7,910,000	.0	.0	.0	.0	.6.040	.6.040	JD	39,814	477,764	04/16/2010	12/01/2026
915137-SR-0	UNIVERSITY OF TEXAS				1.A FE	1,856,440	100.0830	2,001,661	2,000,000	1,899,651	.0	4,440	.0	.0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,766,440	XXX	10,210,651	9,910,000	9,809,651	0	4,440	0	0	XXX	XXX	XXX	76,035	573,644	XXX	XXX
3128MT-PK-8	FGCI FG H01326			4	1.A	95,276	103.0860	98,718	95,762	95,336	.0	(3)	.0	.0	.5.500	5.626	MON	439	5,267	08/05/2005	08/01/2035
3128PP-M3-4	FGLMC FG J10378			4	1.A	1,994	99.5830	1,946	1,954	1,955	.0	(5)	.0	.0	.4.500	3.862	MON	7	88	08/05/2009	07/01/2024
3128PP-MJ-9	FGLMC J10361			4	1.A	4,396	99.2900	4,269	4,299	4,303	.0	(17)	.0	.0	.4.500	3.563	MON	16	193	07/29/2009	07/01/2024
3128PR-LS-6	FG FG J12137			4	1.A	29,580	98.9770	28,202	28,494	28,690	.0	(140)	.0	.0	.4.500	3.170	MON	107	1,282	04/29/2010	05/01/2025
3132G7-H3-2	FG FG U80250			4	1.A	798,986	96.6610	734,600	759,977	781,948	.0	(2,118)	.0	.0	.3.500	2.615	MON	2,217	26,599	05/30/2013	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ			4	1.A	4,475,951	97.9520	4,010,946	4,094,812	4,264,011	.0	(10,608)	.0	.0	.4.500	3.596	MON	15,356	184,267	06/28/2012	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP			4	1.A	980,134	98.0590	898,760	916,549	924,161	.0	(5,751)	.0	.0	.3.500	2.860	MON	2,673	32,079	05/31/2012	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ			4	1.A	1,796,693	93.6360	1,980,998	2,115,627	1,932,727	.0	564	.0	.0	.3.500	5.174	MON	6,171	74,047	12/06/2013	01/25/2044
3136AU-Q9-5	FNR 2016-98 BZ			4	1.A	11,279,682	83.8960	9,277,222	11,057,995	11,244,670	.0	3,790	.0	.0	.4.000	3.896	MON	36,860	432,883	12/01/2023	01/25/2057
3137AS-Y4-7	FNMA FN 323031			4	1.A	54,416	100.7120	54,226	53,843	54,478	.0	(147)	.0	.0	.6.000	5.203	MON	269	3,230	04/30/2003	04/01/2028
3137A6-6S-6	FHR FHR 3798 AY			4	1.A	90,090	98.3070	82,542	83,963	84,623	.0	(333)	.0	.0	.3.500	2.411	MON	245	2,939	05/15/2012	01/15/2026
3137B3-KM-9	FHR FHR 4223 CL			4	1.A	3,627,430	89.8650	3,288,964	3,659,912	3,641,173	.0	(112)	.0	.0	.3.000	3.080	MON	9,150	109,797	06/04/2014	07/15/2043
3137BC-6T-0	FHR FHR 4361 IV			4	1.A	1,411,391	95.7700	1,362,172	1,422,336	1,416,475	.0	(253)	.0	.0	.3.500	3.611	MON	4,148	49,782	06/24/2014	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZQ			4	1.A	3,847,546	95.3010	3,609,269	3,787,230	3,833,170	.0	23,468	.0	.0	.4.000	3.813	MON	12,624	151,489	02/20/2018	10/15/2047
3138E0-YE-3	FN FN AJ7908			4	1.A	488,217	97.5820	490,438	502,591	495,672	.0	1,551	.0	.0	.3.000	3.878	MON	1,256	15,078	11/15/2011	01/01/2027
3138W9-JV-3	FN FN AS0275			4	1.A	1,776,172	94.7870	1,685,421	1,778,117	1,775,556	.0	(69)	.0	.0	.3.000	3.003	MON	4,445	53,343	10/04/2013	08/01/2033
31392J-TL-3	FNR 2003-20 MZ			4	1.A	1,337,070	102.5200	1,427,637	1,392,540	1,366,789	.0	1,186	.0	.0	.5.750	6.325	MON	6,673	80,071	05/04/2016	03/25/2033
31393J-A6-0	FNW 2003-W19 1A7			4	1.A	1,077,514	99.0280	991,945	1,001,684	1,040,143	.0	5,332	.0	.0	.5.620	4.659	MON	4,691	56,295	12/10/2009	11/25/2033
31393J-AK-9	FNW 2003-W17 1A7			4	1.A	2,758,804	100.1660	2,542,497	2,538,291	2,672,743	.0	36,597	.0	.0	.5.750	4.756	MON	12,163	145,952	12/04/2009	08/25/2033
31394R-VII-6	FHLMC FHR 2758 ZG			4	1.A	1,430,772	102.4230	1,509,744	1,474,034	1,455,093	.0	796	.0	.0	.5.500	5.930	MON	6,756	81,072	03/19/2004	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC			4	1.A	6,695,895	98.6730	6,079,238	6,160,999	6,381,284	.0	(14,630)	.0	.0	.4.500	3.508	MON	23,104	277,245	08/21/2014	01/25/2041
31398F-VS-6	FNR 2009-95 EY			4	1.A	81,812	99.2060	85,801	86,468	86,168	.0	193	.0	.0	.4.000	4.594	MON	288	3,460	01/29/2010	11/25/2024
31398M-BZ-8	FNMA 2010-9 B			4	1.A	20,823	99.2370	21,595	21,761	21,680	.0	57	.0	.0	.4.000	4.670	MON	73	870	01/28/2010	02/25/2025
31398R-CD-5	FNR 2010-43 BM			4	1.A	250,026	98.6250	273,513	277,326	274,919	.0	1,392	.0	.0	.3.500	4.786	MON	809	9,706	04/21/2010	05/25/2025
31412S-D3-6	FN FN 933122			4	1.A	13,631	103.2950	13,899	13,455	13,864	.0	(7)	.0	.0	.5.500	4.759	MON	62	740	01/09/2009	01/01/2038
31416M-IV-2	FNMA FN AA4266			4	1.A	4,502	99.3440	4,365	4,394	4,391	.0	(19)	.0	.0	.4.500	3.556	MON	16	198	05/27/2009	05/01/2024
31416R-VA-8	FNMA FN AA7808			4	1.A	39,843	99.0030	39,565	39,963	39,856	.0	2	.0	.0	.4.000	4.043	MON	133	1,599	07/20/2009	08/01/2024
31417C-QF-5	FN FN AB5853			4	1.A	894,547	94.8240	853,847	900,456	895,839	.0	232	.0	.0	.3.000	3.112	MON	2,251	27,014	08/06/2013	08/01/2032
31417K-ZN-0	FNMA FN AC1648			4	1.A	33,780	99.0730	33,498	33,811	33,728	.0	(8)	.0	.0	.4.000	3.980	MON	113	1,352	07/17/2009	09/01/2024
31417V-RS-4	FNMA FN AC8596			4	1.A	96,274	98.7770	94,078	95,243	95,221	.0	(179)	.0	.0	.4.000	3.576	MON	317	3,810	01/04/2010	01/01/2025
31417Y-E3-7	FNMA FN MA0153			4	1.A	11,881	99.2310	11,460	11,549	11,552	.0	(46)	.0	.0	.4.500	3.572	MON	43	520	08/31/2009	08/01/2024
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					45,505,128	XXX	41,591,375	44,415,455	44,972,218	0	40,715	0	0	XXX	XXX	XXX	153,475	1,832,267	XXX	XXX
072024-YC-0	BAY AREA CA TOLL AUTH TOLL BRI TRANSPORTATION			2	1.D FE	6,750,000	81.1600	5,478,287	6,750,000	6,750,000	.0	.0	.0	.0	.3.176	3.176	AO	53,595	214,380	12/09/2021	04/01/2041
13079P-XC-2	CALIFORNIA ST STWD CMINTS DEVA MULTIFAMILY HSG			4	2.A FE	2,295,000	100.0000	2,295,000	2,295,000	2,295,000	.0	.0	.0	.0	.5.650	5.714	MON	9,920	117,388	08/29/2022	03/01/2057
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES			4	1.B FE	980,460	96.6930	966,931	1,000,000	983,241	.0	360	.0	.0	.4.881	5.002	AO	12,203	48,810	03/27/2014	10/01/2047
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION			4	1.D FE	7,500,000	78.9500	5,921,249	7,500,000	7,500,000	.0	.0	.0	.0	.2.952	2.952	MN	36,900	221,400	01/13/2022	05/01/2041
56052F-BD-6	MAINE ST HSG AUTH MTGE			2	1.B FE	950,000	85.3390	810,719	950,000	950,000	.0	.0	.0	.0	.3.950	3.950	MN	4,795	37,525	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			4	2.A FE	4,053,970	126.9740	3,809,233	3,000,000	3,898,381	.0	(20,302)	.0	.0	.7.462	5.201	AO	55,965	223,860	07/31/2014	10/01/2046
626207-YM-0	MEAG TXB PLT			4	1.F FE	14,223,000	116.5100	16,571,185	14,223,000	14,223,000	.0	.0	.0	.0	.6.655	6.654	AO	236,635	946,541	03/05/2010	04/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION			4	1.E FE	1,200,000	100.0000	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.5.630	5.630	MON	5,722	64,855	09/30/2021	09/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	.....	4	.. 1.E FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	5.630	5.615	JD	231	20,803	07/05/2023	06/30/2028
646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG .....	.....	.....	2	.. 1.D FE	4,000,000	95.6210	3,824,855	4,000,000	4,000,000	0	0	0	0	4.272	4.272	MN	28,480	170,880	03/06/2015	11/01/2030
792905-DU-2	ST PAUL MN HEALTH PARTNERS .....	.....	.....	4	.. 1.F FE	2,500,000	98.1610	2,454,024	2,500,000	2,500,000	0	0	0	0	3.969	3.969	JJ	49,613	99,225	05/25/2015	07/01/2025
92812U-M2-1	VASHSG 2013-C A .....	.....	.....	4	.. 1.A FE	619,100	93.5690	579,287	619,100	619,100	0	0	0	0	4.250	4.271	MON	2,193	26,297	10/18/2013	10/25/2043
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND .....	.....	.....	.....	.. 5.B GI	875,000	100.0000	875,000	875,000	875,000	0	0	0	0	0.150	0.150	JD	109	1,969	06/01/2021	06/01/2026
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021 .....	.....	.....	4	.. 5.B GI	125,000	100.0000	125,000	125,000	125,000	0	0	0	0	0.150	0.150	MAT	484	0	06/01/2021	06/01/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						46,571,530	XXX	45,410,770	45,537,100	46,418,722	0	(19,942)	0	0	XXX	XXX	XXX	496,845	2,193,933	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						101,843,098	XXX	97,212,796	99,862,555	101,200,591	0	25,213	0	0	XXX	XXX	XXX	726,355	4,599,844	XXX	XXX
MICRUI-T1-2	MICRUTY INC. Convertible Note .....	.....	.....	1	.. 5.B GI	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	4.300	4.300	MAT	10,073	0	07/14/2023	06/30/2025
BEX10N-T1-2	Bexion Pharmaceuticals Convertible Note .....	.....	.....	1	.. 5.B GI	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	8.000	8.000	MAT	84,384	0	10/16/2023	10/06/2027
00115A-FN-6	AEP TRANSMISSION CO LLC .....	.....	.....	1	.. 1.F FE	983,640	84.2660	842,660	1,000,000	985,791	0	368	0	0	4.000	4.096	JJ	3,333	40,000	05/25/2017	10/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL .....	.....	.....	1	.. 2.A FE	2,994,990	101.7330	3,051,978	3,000,000	2,995,822	0	127	0	0	5.875	5.887	MS	51,896	176,250	03/16/2011	03/15/2041
001192-AK-9	SOUTHERN CO GAS CAPITAL .....	.....	.....	1	.. 2.A FE	11,230,200	84.8080	10,176,967	12,000,000	11,326,706	0	20,504	0	0	4.400	4.849	JD	44,000	528,000	10/22/2018	06/01/2043
00139P-AA-6	AIG SUNAMERICA GLOBAL .....	.....	.....	.....	.. 1.E FE	28,489,932	109.8070	29,005,426	26,415,000	27,398,367	0	(89,477)	0	0	6.900	6.309	MS	536,665	1,822,635	12/20/2012	03/15/2032
00155B-AA-6	AKM ISSUING TRUST .....	.....	.....	.....	.. 1.B FE	700,000	100.0000	700,000	700,000	700,000	0	0	0	0	5.450	5.653	MON	3,231	10,348	08/23/2023	08/01/2073
00206R-BA-9	AT&T INC .....	.....	.....	1	.. 2.B FE	1,986,720	101.6990	2,033,977	2,000,000	1,989,640	0	334	0	0	5.550	5.596	FA	41,933	111,000	08/15/2011	08/15/2041
00206R-DK-5	AT&T INC .....	.....	.....	1	.. 2.B FE	11,989,200	87.6640	10,939,649	12,479,000	12,042,934	0	8,770	0	0	4.550	4.790	MS	176,647	567,795	12/20/2016	03/09/2049
00206R-MM-1	AT&T INC .....	.....	.....	1	.. 2.B FE	34,510,317	81.5850	26,548,627	32,541,000	34,164,209	0	(151,698)	0	0	2.550	1.988	JD	69,150	829,796	09/09/2021	12/01/2033
002819-AC-4	ABBOTT LABORATORIES .....	.....	.....	1	.. 1.D FE	4,980,000	115.0340	5,751,706	5,000,000	4,986,261	0	594	0	0	6.150	6.179	MN	26,479	307,500	11/06/2007	11/30/2037
002824-BH-2	ABBOTT LABS .....	.....	.....	1	.. 1.D FE	15,060,750	102.5350	15,380,226	15,000,000	15,052,168	0	(1,412)	0	0	4.900	4.874	MN	63,292	735,000	01/12/2017	11/30/2046
00287Y-AS-8	ABBVIE INC .....	.....	.....	.....	.. 1.G FE	2,998,560	95.4470	2,863,395	3,000,000	2,998,637	0	32	0	0	4.700	4.703	MN	18,408	141,000	05/05/2015	05/14/2045
00287Y-CA-5	ABBVIE INC .....	.....	.....	1	.. 1.G FE	4,982,921	90.4380	4,521,880	5,000,000	4,984,740	0	664	0	0	4.050	4.076	MN	22,500	202,500	11/19/2020	11/21/2039
00287Y-DB-2	ABBVIE INC .....	.....	.....	.....	.. 1.G FE	10,506,145	96.1650	10,097,295	10,500,000	10,505,495	0	(205)	0	0	4.750	4.745	MS	146,854	498,750	11/19/2020	03/15/2045
00440E-AW-7	ACE INA HOLDINGS INC .....	.....	.....	1	.. 1.F FE	5,985,000	93.9840	5,639,025	6,000,000	5,987,082	0	340	0	0	4.350	4.365	MN	42,050	261,000	10/27/2015	11/03/2045
007589-AC-8	ADVOCATE HEALTH .....	.....	.....	1	.. 1.C FE	5,000,000	76.4500	3,822,503	5,000,000	5,000,000	0	0	0	0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049
010392-FP-8	ALABAMA POWER CO .....	.....	.....	1	.. 1.G FE	2,428,965	87.5040	1,822,710	2,083,000	2,391,499	0	(9,690)	0	0	4.300	3.341	JJ	44,536	89,569	12/04/2019	01/02/2046
01400E-AC-7	ALCON FINANCE CORP .....	.....	.....	1	.. 2.B FE	7,189,500	80.0110	8,001,091	10,000,000	7,200,865	0	11,365	0	0	3.800	5.935	MS	103,444	0	09/26/2023	09/23/2049
020002-AS-0	ALLSTATE CORPORATION .....	.....	.....	1	.. 2.A FE	5,876,498	103.8850	6,648,622	6,400,000	6,084,577	0	18,680	0	0	5.550	6.158	MN	51,307	355,200	10/17/2006	05/09/2035
02209S-AV-5	ALTRIA GROUP INC	..LS..	.....	.....	.. 2.B FE	3,780,320	75.2080	3,008,320	4,000,000	3,809,582	0	4,932	0	0	3.875	4.202	MS	45,208	155,000	04/27/2017	09/16/2046
023135-AP-1	AMAZON.COM INC .....	.....	.....	1	.. 1.E FE	10,103,450	103.4930	10,349,264	10,000,000	10,068,234	0	(4,990)	0	0	4.800	4.717	JD	34,667	480,000	08/05/2015	12/05/2034
025537-AP-6	AMERICAN ELECTRIC POWER	..LS..	.....	.....	.. 2.B FE	1,996,580	71.3720	1,427,434	2,000,000	1,996,791	0	75	0	0	3.250	3.259	MS	21,667	65,000	03/03/2020	03/01/2050
025537-AU-5	AMERICAN ELECTRIC POWER	..LS..	.....	2	.. 2.C FE	2,325,000	84.5520	2,536,559	3,000,000	2,933,224	0	5,454	0	0	3.875	5.225	FA	43,917	116,250	06/17/2022	02/15/2062
026351-AZ-9	AMERICAN GENERAL CORP .....	.....	.....	1	.. 2.B FE	8,028,270	105.8810	8,470,462	8,000,000	8,008,904	0	(1,573)	0	0	6.625	6.596	FA	200,222	530,000	06/19/2002	02/15/2029
03040W-AD-7	AMERICAN WATER CAPITAL .....	.....	.....	1	.. 2.A FE	13,901,333	116.0590	16,248,190	14,000,000	13,930,352	0	2,909	0	0	6.593	6.647	AO	194,860	923,020	06/18/2008	10/15/2037
03040W-AM-7	AMERICAN WATER CAPITAL .....	.....	.....	1	.. 2.A FE	1,973,680	88.4050	1,768,100	2,000,000	1,977,926	0	598	0	0	4.300	4.379	MS	28,667	86,000	08/10/2015	09/01/2045
030955-AN-8	AMERITECH CAPITAL FUNDING .....	.....	.....	.....	.. 2.A FE	2,047,560	103.9280	2,078,562	2,000,000	2,013,349	0	(2,831)	0	0	6.550	6.359	JJ	60,406	131,000	09/10/2002	01/15/2028
031162-BZ-2	AMGEN INC .....	.....	.....	1	.. 2.A FE	4,145,985	88.8970	3,867,028	4,350,000	4,167,846	0	4,866	0	0	4.400	4.713	MN	31,900	191,400	02/04/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES .....	.....	.....	.....	.. 3.C FE	1,894,000	91.5310	1,733,599	1,894,000	1,894,000	0	0	0	0	4.625	4.625	MN	11,193	87,598	12/09/2019	05/15/2030
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV .....	.....	.....	1	.. 1.G FE	9,441,433	98.6610	9,866,137	10,000,000	9,492,007	0	11,907	0	0	4.900	5.292	FA	204,167	490,000	05/15/2019	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH .....	.....	.....	1	.. 1.G FE	1,994,636	133.5800	2,671,606	2,000,000	1,995,954	0	129	0	0	8.200	8.223	JJ	75,622	164,000	03/15/2011	01/15/2039
03523T-BJ-6	ANHEUSER-BUSCH .....	.....	.....	.....	.. 1.G FE	4,958,115	129.6320	6,481,576	5,000,000	4,967,336	0	967	0	0	8.000	8.072	MN	51,111	400,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN .....	.....	.....	1	.. 1.G FE	3,183,354	100.2130	3,006,388	3,000,000	3,150,658	0	(5,304)	0	0	4.950	4.539	JJ	68,475	148,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR .....	.....	.....	1	.. 1.G FE	1,988,680	94.8730	1,897,469	2,000,000	1,989,733	0	222	0	0	4.600	4.635	AO	19,422	92,000	03/20/2018	04/15/2048
036752-AU-7	ELEVANCE HEALTH, INC .....	.....	.....	1	.. 2.B FE	2,412,684	91.4270	2,276,628	3,037,000	2,414,672	0	1,989	0	0	4.550	6.073	MN	17,657	69,092	10/02/2023	05/15/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
036752-AX-1	ELEVANCE HEALTH, INC .....	.....	.....	1	.. 2.B FE	2,721,868	113.7110	3,127,050	2,750,000	2,721,716	0	(152)	0	0	6.100	6.176	AO	35,414	83,875	10/02/2023	10/15/2052
037833-BA-7	APPLE INC .....	.....	.....	1	.. 1.B FE	9,251,950	83.4410	8,344,139	10,000,000	9,378,824	0	18,588	0	0	3.450	3.882	FA	136,083	345,000	11/29/2017	02/09/2045
037833-BX-7	APPLE INC .....	.....	.....	1	.. 1.B FE	1,988,460	98.6550	1,973,106	2,000,000	1,990,030	0	249	0	0	4.650	4.686	FA	33,067	93,000	02/16/2016	02/23/2046
037833-CD-0	APPLE INC .....	.....	.....	1	.. 1.B FE	4,986,750	87.1780	4,358,923	5,000,000	4,988,630	0	307	0	0	3.850	3.865	FA	78,604	192,500	07/28/2016	08/04/2046
037833-CH-1	APPLE INC	..LS..	.....	1	.. 1.B FE	2,993,940	94.5270	2,835,809	3,000,000	2,994,632	0	132	0	0	4.250	4.262	FA	50,292	127,500	02/02/2017	02/09/2047
04352E-AA-3	ASCENSION HEALTH .....	.....	.....	1	.. 1.B FE	5,000,000	89.4220	4,471,078	5,000,000	5,000,000	0	0	0	0	2.532	2.532	MN	16,177	126,600	10/16/2019	11/15/2029
04650N-AB-0	AT&T INC .....	.....	.....	1	.. 2.B FE	968,640	98.7610	987,612	1,000,000	975,593	0	867	0	0	5.350	5.576	MS	17,833	53,500	09/24/2013	09/01/2040
049560-AM-7	ATMOS ENERGY .....	.....	.....	1	.. 1.E FE	3,117,210	88.9060	2,667,193	3,000,000	3,098,573	0	(3,149)	0	0	4.125	3.891	AO	26,125	123,750	06/05/2017	10/15/2044
049560-AW-5	ATMOS ENERGY	..LS..	.....	1	.. 1.G FE	16,890,690	68.1480	11,585,132	17,000,000	16,895,308	0	2,382	0	0	2.850	2.882	FA	183,033	484,500	09/21/2021	02/15/2052
05279H-AJ-8	AUTOLIV ASP INC PP .....	.....	.....	1	.. 2.B FE	4,000,000	97.2380	3,889,531	4,000,000	4,000,000	0	0	0	0	4.440	4.440	AO	33,547	197,600	04/16/2014	04/23/2029
05379B-AK-3	AVISTA CORP .....	.....	.....	1	.. 1.G FE	2,045,560	107.4160	2,148,326	2,000,000	2,027,899	0	(1,564)	0	0	6.250	6.083	JD	10,417	125,000	12/20/2005	12/01/2035
05526D-BF-1	BAT CAPITAL CORP .....	.....	.....	1	.. 2.B FE	5,000,000	76.9110	3,845,559	5,000,000	5,000,000	0	0	0	0	4.540	4.540	FA	85,756	227,000	11/23/2018	08/15/2047
057224-AK-3	BAKER HUGHES INC .....	.....	.....	1	.. 1.G FE	9,912,170	106.9680	9,627,079	9,000,000	9,344,507	0	(58,046)	0	0	6.875	5.975	JJ	285,313	618,750	02/18/2014	01/15/2029
059165-DX-5	BALTIMORE GAS & EL CO .....	.....	.....	1	.. 1.G FE	882,270	101.4190	1,014,193	1,000,000	936,156	0	4,865	0	0	5.200	6.098	JD	2,311	52,000	09/29/2006	06/15/2033
06051G-FH-7	BANK OF AMERICA CORP .....	.....	.....	1	.. 2.A FE	3,997,080	98.9720	3,958,900	4,000,000	3,999,584	0	340	0	0	4.200	4.209	FA	58,333	168,000	08/21/2014	08/26/2024
06051G-HA-0	BANK OF AMERICA CORP	..LS..	.....	1	.. 1.G FE	10,000,000	84.1050	8,410,500	10,000,000	10,000,000	0	0	0	0	3.946	3.946	JJ	173,186	394,600	01/18/2018	01/23/2049
064058-AF-7	BANK OF NY MELLON CORP .....	.....	.....	2	.. 2.A FE	15,000,000	95.1850	14,277,785	15,000,000	15,000,000	0	0	0	0	4.625	4.625	MS	194,635	693,750	07/25/2016	01/01/9999
066836-AB-3	BAPTIST HLTH SO FLOR INC .....	.....	.....	1	.. 1.E FE	5,000,000	84.5510	4,227,539	5,000,000	5,000,000	0	0	0	0	4.342	4.342	MN	27,741	217,100	01/10/2017	11/15/2041
067316-AH-2	BARCARDI .....	.....	.....	1	.. 2.C FE	5,502,130	95.6730	3,953,222	4,132,000	5,407,299	0	(33,077)	0	0	5.300	3.422	MN	27,983	218,996	01/12/2021	05/15/2048
07274N-AQ-6	BAYER US FINANCE II LLC .....	.....	.....	1	.. 2.B FE	4,982,800	84.4840	4,224,188	5,000,000	4,984,362	0	325	0	0	4.875	4.897	JD	4,063	243,750	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE II LLC .....	.....	.....	1	.. 2.B FE	5,797,068	79.5760	4,774,539	6,000,000	5,822,653	0	5,184	0	0	4.650	4.884	MN	35,650	279,000	07/10/2018	11/15/2043
072863-AC-7	BAYLOR SCOTT & WHITE .....	.....	.....	1	.. 1.D FE	2,000,000	89.4600	1,789,198	2,000,000	2,000,000	0	0	0	0	4.185	4.185	MN	10,695	83,700	04/15/2015	11/15/2045
072863-AF-0	BAYLOR SCOTT & WHITE .....	.....	.....	1	.. 1.D FE	1,500,000	85.1650	1,277,475	1,500,000	1,500,000	0	0	0	0	3.967	3.967	MN	7,603	59,505	04/06/2016	11/15/2046
079860-AD-4	BELLSOUTH CORP .....	.....	.....	1	.. 2.B FE	2,209,620	108.8000	2,175,991	2,000,000	2,096,487	0	(9,459)	0	0	6.875	6.086	AO	29,028	137,500	02/24/2004	10/15/2031
080555-AF-2	BELO A H CORP .....	.....	.....	1	.. 3.C FE	1,920,724	101.4570	1,707,515	1,683,000	1,785,138	0	(24,317)	0	0	7.250	5.417	MS	35,927	122,018	08/01/2017	09/15/2027
084664-CQ-2	BERKSHIRE HATHAWAY INC .....	.....	.....	1	.. 1.C FE	5,969,580	92.2110	5,532,666	6,000,000	5,972,395	0	622	0	0	4.200	4.230	FA	95,200	252,000	08/07/2018	08/15/2048
097023-AU-9	BOEING CO .....	.....	.....	1	.. 2.C FE	8,087,730	107.7940	8,623,534	8,000,000	8,044,345	0	(3,609)	0	0	6.125	6.044	FA	185,111	490,000	11/20/2003	02/15/2033
110122-AB-4	BRISTOL-MYERS SQUIBB	..LS..	.....	.....	.. 1.F FE	13,162,497	105.8880	13,511,296	12,760,000	12,844,288	0	(26,299)	0	0	6.800	6.540	MN	110,870	867,680	06/04/2002	11/15/2026
110122-CR-7	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	4,958,323	86.7720	4,338,600	5,000,000	4,960,483	0	818	0	0	4.250	4.301	AO	38,368	212,500	07/17/2020	10/26/2049
110122-DG-0	BRISTOL-MYERS SQUIBB .....	.....	.....	1	.. 1.F FE	5,949,450	95.0680	4,278,059	4,500,000	5,853,380	0	(49,051)	0	0	5.250	3.178	FA	89,250	236,250	03/03/2022	08/15/2043
11135F-BF-7	BROADCOM INC .....	.....	.....	1	.. 2.C FE	3,990,880	82.3310	3,293,221	4,000,000	3,992,832	0	681	0	0	2.600	2.622	FA	39,289	104,000	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC .....	.....	.....	1	.. 2.C FE	5,829,759	79.3640	4,642,800	5,850,000	5,831,886	0	753	0	0	3.500	3.524	FA	77,350	204,750	01/04/2021	02/15/2041
114259-AP-9	BROOKLYN UNION GAS CO .....	.....	.....	1	.. 2.A FE	3,000,000	80.3300	2,409,894	3,000,000	3,000,000	0	0	0	0	4.504	4.504	MS	41,662	135,120	03/07/2016	03/10/2046
115637-AL-4	BROWN-FORMAN CORP -CL B .....	.....	.....	1	.. 1.G FE	2,287,864	82.0630	2,410,203	2,937,000	2,294,957	0	7,092	0	0	3.750	5.637	JJ	50,786	0	08/14/2023	01/15/2043
115637-AT-7	BROWN-FORMAN CORP -CL B .....	.....	.....	1	.. 1.G FE	4,942,750	90.6230	4,531,144	5,000,000	4,954,618	0	2,287	0	0	4.000	4.084	AO	42,222	200,000	03/22/2018	04/15/2038
115885-AS-0	BROWNING FERRIS INDUSTRIES .....	.....	.....	1	.. 2.A FE	3,767,403	118.1770	3,767,403	3,140,000	5,969,125	0	(25,093)	0	0	7.400	5.776	MS	68,417	232,360	09/26/2014	09/15/2035
12189L-AA-9	BURLINGTON NORTH SANTA FE .....	.....	.....	1	.. 1.D FE	3,239,717	109.1080	2,942,646	2,697,000	3,140,531	0	(19,215)	0	0	5.750	4.324	MN	25,846	155,078	04/24/2018	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE	..LS..	.....	1	.. 1.D FE	5,926,920	99.6930	5,981,560	6,000,000	5,944,655	0	1,887	0	0	4.950	5.029	MS	87,450	297,000	08/25/2011	09/15/2041
12189L-AS-0	BURLINGTON NORTH SANTA FE .....	.....	.....	1	.. 1.G FE	1,054,730	98.8750	988,754	1,000,000	1,044,157	0	(1,358)	0	0	4.900	4.561	AO	12,250	49,000	09/26/2014	04/01/2044
12189T-AX-2	BURLINGTON NORTH SANTA FE .....	.....	.....	1	.. 1.D FE	7,174,160	112.3240	7,862,713	7,000,000	7,110,224	0	(5,728)	0	0	6.200	6.019	FA	163,956	434,000	09/15/2006	08/15/2036
124857-AJ-2	CBS	..LS..	.....	1	.. 2.C FE	2,672,010	80.1380	2,404,140	3,000,000	2,726,124	0	8,229	0	0	4.850	5.652	JJ	72,750	145,500	02/10/2016	07/01/2042
125896-BV-1	CMS ENERGY CORP .....	.....	.....	1	.. 2.C FE	5,276,250	79.9430	4,197,001	5,250,000	5,269,025	0	(2,389)	0	0	3.750	3.722	JD	16,406	196,875	11/20/2020	12/01/2050
12626P-AN-3	CRH AMERICA INC .....	.....	.....	1	.. 2.A FE	3,023,250	99.8600	2,995,810	3,000,000	3,019,885	0	(511)	0	0	5.125	5.073	MN	18,365	153,750	01/27/2016	05/18/2045
12636Y-AB-8	CRH AMERICA FINANCE INC .....	.....	.....	1	.. 2.A FE	5,206,500	89.7500	4,487,513	5,000,000	5,179,419	0	(4,641)	0	0	4.400	4.157	MN	31,778	220,000	06/21/2017	05/09/2047
126408-HC-0	CSX CORP .....	.....	.....	1	.. 1.G FE	2,679,907	84.1000	2,582,715	3,071,000	2,723,255	0	6,494	0	0	3.950	4.701	MN	20,217	121,305	09/27/2017	05/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408-HF-3	CSX CORP	..LS.	1		1.G FE	8,139,013	83.1220	6,998,874	8,420,000	8,175,275	0	6,459	0	0	3.800	3.995	MN	53,327	319,960	10/03/2017	11/01/2046
126650-CN-8	CVS CORP		1		2.B FE	13,650,750	94.7750	12,320,692	13,000,000	13,544,853	0	(14,926)	0	0	5.125	4.807	JJ	297,962	666,250	08/13/2015	07/20/2045
126650-CX-6	CVS CORP		1		2.B FE	4,929,700	98.2960	4,914,781	5,000,000	4,966,290	0	7,020	0	0	4.300	4.475	MS	57,333	215,000	03/06/2018	03/25/2028
126650-CZ-1	CVS CORP		1		2.B FE	3,504,660	93.8340	2,815,027	3,000,000	3,460,396	0	(11,446)	0	0	5.050	4.047	MS	40,400	151,500	11/20/2019	03/25/2048
14149Y-BM-9	CARDINAL HEALTH INC		1		2.B FE	5,000,000	85.7100	4,285,506	5,000,000	5,000,000	0	0	0	0	4.368	4.368	JD	9,707	218,400	06/01/2017	06/15/2047
141781-BF-0	CARGILL INC		1		1.F FE	1,299,562	95.7820	1,186,738	1,239,000	1,290,070	0	(1,356)	0	0	4.760	4.463	MN	6,225	58,976	11/24/2015	11/23/2045
14314C-10-5	CARLYLE FINANCE LLC PREFERRED		3		2.B FE	2,531,076	20.5900	2,581,471	125,375	2,531,076	0	0	0	0	22.905	22.905	FMAN	0	144,965	05/10/2022	
14338H-AA-4	CARMEL VALLEY SR LIVING				1.B FE	2,850,000	100.0000	2,850,000	2,850,000	2,850,000	0	0	0	0	5.460	0.660	MON	13,180	143,252	07/29/2022	09/01/2061
14448C-AS-3	CARRIER GLOBAL CORP		1		2.B FE	2,999,890	78.3780	2,351,339	3,000,000	2,999,683	0	5	0	0	3.577	3.577	AO	25,635	107,310	12/10/2020	04/05/2050
149123-BJ-9	CATERPILLAR INC		1		1.F FE	8,411,410	115.5200	8,467,612	7,330,000	7,835,382	0	(53,285)	0	0	7.300	6.117	MN	89,182	535,090	06/01/2007	05/01/2031
14916R-AD-6	CATHOLIC HEALTH INITIATIVES		1		1.G FE	901,370	86.8180	868,182	1,000,000	922,419	0	2,644	0	0	4.350	5.013	MN	7,250	43,500	03/06/2014	11/01/2042
15189X-AT-5	CENTERPOINT ENER HOUSTON		1		1.F FE	2,484,825	88.2800	2,207,007	2,500,000	2,486,175	0	301	0	0	4.250	4.286	FA	44,271	106,250	01/10/2019	02/01/2049
161175-BA-1	CHARTER COMM OPT LLC/CAP		1		2.C FE	1,750,000	98.2420	1,719,230	1,750,000	1,750,000	0	0	0	0	6.484	6.484	AO	21,433	113,470	12/06/2016	10/23/2045
171232-AQ-4	CHUBB		1		1.F FE	4,840,600	110.5990	5,529,927	5,000,000	4,893,606	0	4,962	0	0	6.000	6.236	MN	41,667	300,000	06/01/2007	05/11/2037
171875-AD-9	CINCINNATI BELL TEL		1		4.B FE	8,638,450	83.4080	8,340,849	10,000,000	9,534,126	0	75,797	0	0	6.300	7.447	JD	52,500	630,000	06/29/1999	12/01/2028
172062-AE-1	CINCINNATI FINANCIAL		1		1.G FE	9,230,598	104.8450	9,802,973	9,350,000	9,292,606	0	(10,724)	0	0	6.125	6.059	MN	95,448	572,688	07/10/2017	11/01/2034
17252M-AG-5	CINTAS CORP NO 2		1		1.G FE	1,987,040	109.2970	2,185,934	2,000,000	1,991,512	0	424	0	0	6.150	6.198	FA	46,467	123,000	08/17/2006	08/15/2036
172967-CC-3	CITIGROUP				2.B FE	1,990,500	105.5110	2,110,228	2,000,000	1,994,662	0	350	0	0	6.000	6.034	AO	350	120,000	08/10/2004	10/31/2033
172967-KM-2	CITIGROUP		2		3.A FE	4,000,000	98.6630	3,946,505	4,000,000	4,000,000	0	0	0	0	6.250	6.250	FA	94,444	250,000	04/18/2016	01/01/9999
172967-MV-0	CITIGROUP		2		3.A FE	5,000,000	88.6010	4,430,048	5,000,000	5,000,000	0	0	0	0	3.875	3.875	FMAN	23,142	193,750	02/10/2021	01/01/9999
191219-AX-2	COCA COLA ENTERPRISES				1.E FE	8,664,720	118.3960	9,471,692	8,000,000	8,410,100	0	(20,708)	0	0	6.700	6.115	AO	113,156	536,000	01/13/2003	10/15/2036
191219-AY-0	COCA COLA ENTERPRISES				1.F FE	19,154,393	106.1630	17,001,967	16,015,000	16,738,455	0	(231,505)	0	0	6.950	5.220	MN	142,222	1,113,043	11/29/2012	11/15/2026
191219-BE-3	COCA COLA ENTERPRISES		1		1.E FE	3,292,380	109.3460	3,280,389	3,000,000	3,090,706	0	(16,300)	0	0	6.750	6.000	MS	59,625	202,500	01/15/2003	09/15/2028
195869-AD-4	COLONIAL PIPE LINE		1		1.G FE	4,935,650	114.9830	5,749,132	5,000,000	4,968,674	0	3,166	0	0	8.375	8.494	MN	69,792	418,750	10/24/2000	11/01/2030
195869-AG-7	COLONIAL PIPE LINE		1		1.G FE	2,109,120	115.3470	2,306,931	2,000,000	2,055,320	0	(4,737)	0	0	7.630	7.181	MN	13,141	152,600	05/16/2002	04/15/2032
195869-AJ-1	COLONIAL PIPE LINE BASIC		1		1.G FE	6,763,826	107.6050	7,290,238	6,775,000	6,768,461	0	480	0	0	6.580	6.593	FA	152,313	445,795	07/09/2008	08/28/2032
195869-AQ-5	COLONIAL PIPE LINE		1		1.G FE	4,818,934	83.9530	4,176,648	4,975,000	4,835,087	0	3,148	0	0	4.250	4.440	AO	44,637	211,438	04/24/2018	04/15/2048
198280-AH-2	COLUMBIA PIPELINE GROUP		1		2.A FE	3,322,052	99.8750	2,545,807	2,549,000	3,278,364	0	(22,493)	0	0	5.800	3.826	JD	12,320	147,842	01/13/2022	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN POWER		1		2.A FE	2,570,768	109.6350	2,614,788	2,385,000	2,482,138	0	(7,767)	0	0	6.600	6.014	MS	52,470	157,410	12/13/2005	03/01/2033
20030N-AM-3	COMCAST CORP		1		1.G FE	1,195,270	114.0490	1,140,489	1,000,000	1,131,886	0	(6,880)	0	0	6.450	5.067	MS	18,992	64,500	03/23/2012	03/15/2037
20030N-AV-3	COMCAST CORP		1		1.G FE	2,143,370	118.2320	2,196,743	1,858,000	2,057,530	0	(9,415)	0	0	6.950	5.798	FA	48,783	129,131	08/25/2011	08/15/2037
20030N-BE-0	COMCAST CORP		1		1.G FE	1,998,360	94.1320	1,882,631	2,000,000	1,998,736	0	41	0	0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042
20030N-BK-6	COMCAST CORP		1		1.G FE	5,207,800	94.9620	4,748,107	5,000,000	5,172,330	0	(5,177)	0	0	4.750	4.488	MS	79,167	237,500	01/21/2016	03/01/2044
20030N-BZ-3	COMCAST CORP		1		1.G FE	4,958,450	84.4540	4,222,677	5,000,000	4,963,526	0	904	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-CE-9	COMCAST CORP		1		1.G FE	4,068,040	83.6840	3,347,347	4,000,000	4,060,369	0	(1,381)	0	0	3.999	3.905	MN	26,660	159,960	01/17/2018	11/01/2049
20030N-CK-5	COMCAST CORP		1		1.G FE	4,909,650	84.2490	4,212,442	5,000,000	4,919,776	0	1,908	0	0	4.000	4.105	MS	66,667	200,000	03/01/2018	03/01/2048
20030N-CU-3	COMCAST CORP		1		1.G FE	5,996,580	98.5410	5,912,474	6,000,000	5,997,581	0	261	0	0	4.250	4.256	AO	53,833	255,000	10/02/2018	10/15/2030
202795-HG-8	COMMONWEALTH EDISON		1		1.F FE	2,986,920	105.2850	3,158,549	3,000,000	2,993,350	0	525	0	0	5.875	5.906	FA	73,438	176,250	01/14/2003	02/01/2033
202795-HK-9	COMMONWEALTH EDISON		1		1.F FE	5,661,420	108.2010	6,492,073	6,000,000	5,782,252	0	11,508	0	0	5.900	6.330	MS	104,233	354,000	10/12/2007	03/15/2036
202795-JA-9	COMMONWEALTH EDISON		1		1.F FE	2,075,320	83.3700	1,667,409	2,000,000	2,064,745	0	(2,487)	0	0	3.800	3.560	AO	19,000	76,000	06/20/2019	10/01/2042
207597-DV-4	CONN LT & PIWR		1		1.E FE	5,008,300	109.7400	5,487,013	5,000,000	5,005,197	0	(286)	0	0	6.350	6.337	JD	26,458	317,500	12/17/2007	06/01/2036
207597-DX-0	CONN LT & PIWR		1		1.E FE	9,656,815	104.1490	10,935,669	10,500,000	9,937,455	0	26,616	0	0	5.750	6.356	MS	201,250	603,750	08/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR		1		1.E FE	3,990,600	107.1070	4,284,265	4,000,000	3,993,053	0	291	0	0	6.375	6.393	MS	85,000	255,000	09/10/2007	09/01/2037
20826F-BC-9	CONOCOPHIL CO		1		1.F FE	11,860,582	84.6110	10,153,287	12,000,000	11,866,409	0	4,972	0	0	3.758	3.843	MS	132,783	450,960	10/03/2022	03/15/2042
209111-GB-3	CONSOLIDATED EDISON OF NY		1		1.G FE	4,979,950	75.3590	3,767,931	5,000,000	4,980,519	0	242	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
209111-GG-2	CONSOLIDATED EDISON OF NY .....	.....	.....	1	.. 1.G FE	5,945,100	110.3450	6,620,675	6,000,000	5,944,733	0	(367)	0	0	5.900	5.966	MN	38,350	0	11/20/2023	11/15/2053
210518-CP-9	CONSUMERS ENERGY CO .....	.....	.....	1	.. 1.F FE	1,040,100	106.3600	1,063,601	1,000,000	1,023,468	0	(1,400)	0	0	5.800	5.524	MS	17,078	58,000	09/01/2005	09/15/2035
210518-DA-1	CONSUMERS ENERGY CO .....	.....	.....	1	.. 1.F FE	4,979,100	84.3320	4,216,589	5,000,000	4,981,701	0	461	0	0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047
22822R-BH-2	CROWN CASTLE .....	.....	.....	1	.. 1.F FE	15,000,000	95.1460	14,271,960	15,000,000	15,000,000	0	0	0	0	4.241	4.241	MON	28,273	636,150	06/26/2018	07/15/2028
23338V-AH-9	DTE ELECTRIC CO .....	.....	.....	1	.. 1.E FE	4,977,550	85.3190	4,265,960	5,000,000	4,979,835	0	472	0	0	4.050	4.076	MN	25,875	202,500	04/30/2018	05/15/2048
250847-EB-2	DETROIT EDISON .....	.....	.....	1	.. 1.F FE	5,065,610	112.9870	5,649,342	5,000,000	5,042,003	0	(2,164)	0	0	6.625	6.524	JD	27,604	331,250	07/05/2006	06/01/2036
250847-EH-9	DETROIT EDISON .....	.....	.....	1	.. 1.F FE	1,417,805	88.2170	1,601,144	1,815,000	1,419,939	0	2,133	0	0	4.500	6.605	MS	27,225	0	10/24/2023	09/01/2041
25179M-AL-7	DEVON ENERGY CORPORATION .....	.....	.....	1	.. 2.B FE	12,958,660	96.7210	12,573,675	13,000,000	12,967,987	0	1,038	0	0	5.600	5.622	JJ	335,689	728,000	07/05/2011	07/15/2041
254687-DV-5	DISNEY .....	.....	.....	1	.. 1.G FE	7,739,776	115.6920	6,941,499	6,000,000	7,292,377	0	(115,572)	0	0	6.550	3.759	MS	115,717	393,000	11/18/2019	03/15/2033
254687-ER-3	DISNEY .....	.....	.....	1	.. 1.G FE	2,566,965	112.3030	2,246,065	2,000,000	2,492,120	0	(19,450)	0	0	6.150	4.131	FA	46,467	123,000	11/18/2019	02/15/2041
25468P-BW-5	DISNEY .....	.....	.....	1	.. 1.G FE	1,111,660	116.9730	1,169,731	1,000,000	1,053,293	0	(4,903)	0	0	7.000	6.158	MS	23,333	70,000	03/03/2004	03/01/2032
25746U-AV-1	DOMINION RESOURCES .....	.....	.....	1	.. 2.B FE	6,165,040	105.3300	5,266,512	5,000,000	5,972,927	0	(73,069)	0	0	5.950	3.735	JD	13,222	297,500	01/04/2021	06/15/2035
260543-CV-3	DOW CHEMICAL CO .....	.....	.....	1	.. 2.A FE	4,498,442	92.0490	4,142,187	4,500,000	4,498,439	0	26	0	0	4.800	4.802	MN	27,600	216,000	11/14/2019	05/15/2049
264399-DK-9	DUKE ENERGY CORP .....	.....	.....	1	.. 2.A FE	7,898,788	105.5890	9,275,974	8,785,000	8,484,963	0	49,705	0	0	6.000	6.828	JD	43,925	527,100	05/08/2002	12/01/2028
26884A-BM-4	ERP OPERATING .....	.....	.....	1	.. 1.G FE	4,974,900	88.4900	4,424,485	5,000,000	4,984,428	0	2,311	0	0	2.500	2.555	FA	47,222	125,000	08/20/2019	02/15/2030
276480-AB-6	EASTERN GAS TRAN .....	.....	.....	1	.. 1.G FE	1,989,283	74.0500	1,480,998	2,000,000	1,989,603	0	227	0	0	3.900	3.932	MN	9,967	78,000	08/31/2022	11/15/2049
277432-AL-4	EASTMAN CHEMICAL .....	.....	.....	1	.. 2.B FE	1,199,100	90.9490	909,485	1,000,000	1,184,937	0	(7,240)	0	0	4.800	3.445	MS	16,000	48,000	01/03/2022	09/01/2042
277432-AP-5	EASTMAN CHEMICAL .....	.....	.....	1	.. 2.B FE	1,196,598	88.1770	890,593	1,010,000	1,185,104	0	(5,877)	0	0	4.650	3.470	AO	9,915	46,965	01/03/2022	03/15/2044
278865-BA-7	ECOLAB INC .....	.....	.....	1	.. 1.G FE	6,963,411	87.4280	6,119,946	7,000,000	6,967,619	0	794	0	0	3.950	3.980	JD	23,042	276,500	04/18/2018	12/01/2047
283695-BE-3	EL PASO NATURAL GAS	..LS..	.....	1	.. 2.B FE	9,094,050	105.8310	9,524,815	9,000,000	9,020,133	0	(6,430)	0	0	7.500	7.407	MN	86,250	675,000	10/18/2001	11/15/2026
29266M-AF-6	IBERDROLA FINANCE .....	.....	.....	1	.. 2.A FE	14,344,194	116.1760	15,939,362	13,720,000	14,144,169	0	(22,982)	0	0	6.750	6.378	JJ	427,035	926,100	09/11/2014	07/15/2036
29273R-AZ-2	ENERGY TRANSFER PARTNERS .....	.....	.....	1	.. 2.C FE	3,329,460	99.0330	2,970,990	3,000,000	3,303,045	0	(9,085)	0	0	5.950	5.127	AO	44,625	178,500	12/08/2020	10/01/2043
29273R-BJ-7	ENERGY TRANSFER PARTNERS .....	.....	.....	1	.. 2.C FE	2,490,475	101.1600	2,529,005	2,500,000	2,491,545	0	177	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29278N-AM-5	ENERGY TRANSFER PARTNERS .....	.....	.....	1	.. 2.C FE	899,208	99.9750	899,779	900,000	899,876	0	668	0	0	5.875	6.066	JJ	24,381	0	08/22/2023	01/15/2024
29364D-10-0	ENTERGY ARKANSAS INC PFD .....	.....	.....	3	.. 1.F FE	2,316,000	21.3200	2,132,000	100,000	2,316,000	0	0	0	0	5.262	5.262	JJ	0	121,875	05/02/2017	01/15/2034
29364N-10-8	ENTERGY MISSISSIPPI INC PFD .....	.....	.....	3	.. 1.F FE	2,312,000	22.1600	2,216,000	100,000	2,312,000	0	0	0	0	5.298	5.298	JJ	30,625	122,500	05/03/2017 .....	.....
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD .....	.....	.....	3	.. 1.F FE	2,302,000	21.2600	2,126,000	100,000	2,302,000	0	0	0	0	5.294	5.294	JJ	0	121,875	05/03/2017 .....	.....
293650-AE-6	ENTERGY NO PP .....	.....	.....	1	.. 2.B	6,000,000	85.6770	5,140,628	6,000,000	6,000,000	0	0	0	0	4.510	4.510	MN	31,570	270,600	11/16/2021	11/19/2036
29366M-AD-0	ENTERGY ARKANSAS LLC	..LS..	.....	1	.. 1.F FE	6,977,110	101.9890	7,139,209	7,000,000	6,978,820	0	1,710	0	0	5.150	5.192	JJ	166,231	189,263	01/03/2023	01/15/2033
29379V-AV-0	ENTERPRISE PRODUCTS .....	.....	.....	1	.. 1.G FE	1,996,900	98.5020	1,970,032	2,000,000	1,997,320	0	66	0	0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS .....	.....	.....	1	.. 1.G FE	2,500,695	95.5690	2,389,217	2,500,000	2,500,454	0	(18)	0	0	4.900	4.898	FA	15,653	122,500	05/04/2015	05/15/2046
29379V-BQ-5	ENTERPRISE PRODUCTS .....	.....	.....	1	.. 1.G FE	2,496,625	87.9770	2,199,417	2,500,000	2,496,895	0	70	0	0	4.250	4.258	FA	40,139	106,250	02/01/2018	02/15/2048
30231G-AW-2	EXXON MOBIL CORP .....	.....	.....	1	.. 1.D FE	5,000,000	89.1890	4,459,446	5,000,000	5,000,000	0	0	0	0	4.114	4.114	MS	68,567	205,700	02/29/2016	03/01/2046
302491-AV-7	FMC CORP .....	.....	.....	1	.. 2.C FE	1,998,980	78.5970	1,571,948	2,000,000	1,998,961	0	19	0	0	4.500	4.503	AO	22,500	90,000	09/17/2019	10/01/2049
31428X-AW-6	FEDEX CORP .....	.....	.....	1	.. 2.B FE	5,026,770	96.6100	4,830,479	5,000,000	5,021,947	0	(627)	0	0	5.100	5.065	JJ	117,583	255,000	03/10/2014	01/15/2044
337738-AV-0	FISERV INC .....	.....	.....	1	.. 2.B FE	2,240,320	88.3490	1,766,990	2,000,000	2,220,109	0	(5,265)	0	0	4.400	3.726	JJ	44,000	88,000	12/04/2019	07/01/2049
337932-AC-1	FIRST ENERGY CORP .....	.....	.....	1	.. 3.A FE	5,172,980	118.8830	5,944,163	5,000,000	5,093,390	0	(8,677)	0	0	7.375	7.060	MN	47,118	368,750	06/03/2010	11/15/2031
341081-FD-4	FLORIDA PR & LT CO .....	.....	.....	1	.. 1.E FE	3,896,200	102.0680	4,082,713	4,000,000	3,922,042	0	2,710	0	0	5.250	5.426	FA	87,500	210,000	03/03/2011	02/01/2041
341099-CB-3	FLORIDA POWER CORP .....	.....	.....	1	.. 1.F FE	1,972,780	105.4500	2,109,000	2,000,000	1,985,443	0	1,146	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP .....	.....	.....	1	.. 1.F FE	5,974,680	111.9750	6,718,502	6,000,000	5,981,866	0	733	0	0	6.400	6.432	JD	17,067	384,000	06/11/2008	06/15/2038
34959J-AH-1	FORTIVE CORPORATION .....	.....	.....	1	.. 2.B FE	8,146,494	85.1810	6,834,068	8,023,000	8,127,044	0	(3,301)	0	0	4.300	4.205	JD	15,333	344,989	05/08/2018	06/15/2046
35561R-AA-5	FRED HUTCH CNCR CTR .....	.....	.....	1	.. 1.F FE	8,513,585	96.3094	8,080,292	8,390,000	8,511,359	0	(2,069)	0	0	4.966	4.871	JJ	208,324	417,805	08/23/2022	01/01/2052
35671D-CC-7	FREPORT-MC C&G .....	.....	.....	1	.. 2.C FE	286,200	99.0050	356,417	360,000	317,685	0	9,389	0	0	5.000	8.817	MS	6,000	18,000	03/24/2020	09/01/2027
37045X-CR-5	GENERAL MOTORS FINL CO .....	.....	.....	1	.. 2.B FE	699,412	99.9620	699,737	700,000	699,671	0	259	0	0	5.100	6.019	JJ	16,263	0	12/14/2023	01/17/2024
373298-BR-8	GEORGIA PACIFIC .....	.....	.....	1	.. 1.G FE	4,351,892	115.4510	3,613,602	3,130,000	3,693,011	0	(82,797)	0	0	7.750	4.254	MN	30,996	242,575	07/21/2014	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38869P-AN-4	GRAPHIC PACKAGING INTL .....	.....	.....	1	.. 2.C FE	265,078	98.5540	266,097	270,000	265,755	0	677	0	0	0.821	6.352	AO	468	0	12/12/2023	04/15/2024
40435R-QG-9	HSBC BANK USA NA .....	.....	.....	.....	.. 1.A FE	3,800,000	99.9930	3,799,742	3,800,000	3,800,000	0	0	0	0	5.840	4.760	JAJO	45,188	155,765	01/20/2023	01/19/2024
41242*-CD-2	HARDWOOD FUNDING PP .....	.....	.....	1	.. 1.G FE	1,000,000	88.7960	887,963	1,000,000	1,000,000	0	0	0	0	2.250	2.250	JD	1,500	22,500	01/10/2022	06/07/2029
41242*-CE-0	HARDWOOD FUNDING PP .....	.....	.....	1	.. 1.G FE	2,000,000	78.6750	1,573,501	2,000,000	2,000,000	0	0	0	0	2.710	2.710	JD	3,613	54,200	01/10/2022	06/07/2037
41242*-CF-7	HARDWOOD FUNDING PP .....	.....	.....	1	.. 1.G FE	1,000,000	74.8340	748,339	1,000,000	1,000,000	0	0	0	0	2.990	2.990	JD	1,993	29,900	01/10/2022	06/07/2042
42225U-AG-9	HEALTHCARE TRUST OF AMER .....	.....	.....	1	.. 2.B FE	4,982,900	87.6080	4,380,417	5,000,000	4,989,118	0	1,572	0	0	3.100	3.139	FA	58,556	155,000	09/05/2019	02/15/2030
437076-AS-1	HOME DEPOT .....	.....	.....	1	.. 1.F FE	19,534,560	111.8120	26,834,875	24,000,000	20,835,367	0	140,879	0	0	5.875	7.433	JD	58,750	1,410,000	01/24/2007	12/16/2036
437076-BF-8	HOME DEPOT	..LS..	.....	1	.. 1.F FE	5,363,150	92.9390	4,646,935	5,000,000	5,304,994	0	(9,368)	0	0	4.400	3.969	MS	64,778	220,000	01/12/2017	03/15/2045
446150-AS-3	HUNTINGTON BANCSHARES INC .....	.....	.....	1	.. 2.A FE	2,987,910	85.5840	2,567,516	3,000,000	2,992,231	0	1,157	0	0	2.550	2.596	FA	31,238	76,500	01/28/2020	02/04/2030
446150-AX-2	HUNTINGTON BANCSHARES INC .....	.....	.....	2	.. 2.A FE	2,545,107	75.6100	2,011,970	2,661,000	2,556,273	0	6,799	0	0	2.487	2.861	FA	25,001	66,179	05/05/2022	08/15/2036
45138L-AT-0	IDAHO POWER CORP .....	.....	.....	1	.. 1.F FE	2,991,960	103.8420	3,115,270	3,000,000	2,994,165	0	244	0	0	6.250	6.270	AO	39,583	187,500	10/15/2007	10/15/2037
454889-AR-7	INDIANA MICHIGAN POWER .....	.....	.....	1	.. 1.G FE	4,968,734	76.5210	3,558,228	4,650,000	4,937,261	0	(8,170)	0	0	3.750	3.366	JJ	87,188	174,375	12/05/2019	07/01/2047
455434-BG-4	IND PR & LT CO .....	.....	.....	.....	.. 1.G FE	5,264,250	108.2920	5,414,580	5,000,000	5,263,105	0	(1,145)	0	0	6.600	5.896	JJ	165,000	0	11/30/2023	01/01/2034
458140-AY-6	INTEL CORPORATION .....	.....	.....	1	.. 1.F FE	9,941,900	87.1560	8,715,581	10,000,000	9,948,996	0	1,267	0	0	4.100	4.134	MN	56,944	410,000	05/08/2017	05/11/2047
459200-AS-0	IBM .....	.....	.....	1	.. 1.G FE	11,355,924	106.8600	12,053,805	11,280,000	11,299,054	0	(4,288)	0	0	6.500	6.450	JJ	338,087	733,200	10/11/2002	01/15/2028
460146-CN-1	INTERNATIONAL PAPER CO .....	.....	.....	1	.. 2.B FE	991,300	96.0510	960,508	1,000,000	992,457	0	174	0	0	5.150	5.207	MN	6,581	51,500	05/14/2015	05/15/2046
460690-BS-8	INTERPUBLIC GROUP .....	.....	.....	1	.. 2.B FE	2,042,340	76.2280	1,524,555	2,000,000	2,038,910	0	(1,742)	0	0	3.375	3.226	MS	22,500	67,500	12/29/2021	03/01/2041
46284V-AE-1	IRON MOUNTAIN INC .....	.....	.....	1	.. 3.C FE	108,803	97.2040	124,421	128,000	116,417	0	2,244	0	0	5.250	7.812	MS	1,979	6,720	03/23/2020	03/15/2028
465685-AD-7	ITC HOLDINGS CORP .....	.....	.....	1	.. 2.B FE	5,082,966	103.0560	5,564,988	5,400,000	5,187,053	0	10,172	0	0	6.375	6.842	MS	87,019	344,250	08/17/2007	09/30/2036
465685-AH-8	ITC HOLDINGS CORP .....	.....	.....	1	.. 2.B FE	5,983,920	96.5690	5,794,110	6,000,000	5,986,989	0	373	0	0	5.300	5.318	JJ	159,000	318,000	06/26/2013	07/01/2043
46625H-JM-3	JP MORGAN CHASE & CO .....	.....	.....	.....	.. 1.G FE	3,969,680	104.7680	4,190,715	4,000,000	3,974,818	0	677	0	0	5.625	5.678	FA	84,375	225,000	08/14/2013	08/16/2043
46647P-AX-4	JPMORGAN CHASE & CO .....	.....	.....	.....	.. 1.F FE	5,000,000	98.0300	4,901,519	5,000,000	5,000,000	0	0	0	0	4.452	4.452	JD	16,077	222,600	11/28/2018	12/05/2029
46655F-AA-5	JMA-FM LLC .....	.....	.....	.....	.. 1.B FE	260,000	100.0000	260,000	260,000	260,000	0	0	0	0	5.450	5.450	MON	1,200	13,043	03/29/2022	03/01/2072
478160-AJ-3	JOHNSON & JOHNSON .....	.....	.....	.....	.. 1.C FE	2,693,015	115.4320	2,885,799	2,500,000	2,570,217	0	(10,053)	0	0	6.950	6.350	MS	57,917	173,750	06/27/2002	09/01/2029
478160-CM-4	JOHNSON & JOHNSON .....	.....	.....	1	.. 1.A FE	4,981,150	84.2110	4,210,564	5,000,000	4,983,830	0	421	0	0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478165-AH-6	JOHNSON (S.C.) & SON INC .....	.....	.....	1	.. 2.A FE	5,101,400	92.7100	4,635,523	5,000,000	5,086,054	0	(2,180)	0	0	4.750	4.626	AO	50,139	237,500	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS .....	.....	.....	1	.. 2.B FE	1,117,380	107.0240	1,070,241	1,000,000	1,086,368	0	(5,113)	0	0	6.000	5.034	JA	27,667	60,000	12/28/2016	01/15/2036
478375-AN-8	JOHNSON CONTROLS .....	.....	.....	1	.. 2.B FE	5,574,449	91.4020	4,519,807	4,945,000	5,564,446	0	(5,765)	0	0	4.950	4.295	JJ	121,709	244,778	03/03/2022	07/02/2064
482480-AJ-9	KLA CORPORATION	..LS..	.....	1	.. 1.F FE	2,812,230	76.4320	2,292,945	3,000,000	2,826,294	0	3,915	0	0	3.300	3.645	MS	33,000	99,000	03/13/2020	03/01/2050
482480-AJ-0	KLA CORPORATION	..LS..	.....	1	.. 1.F FE	4,992,300	103.8260	5,191,303	5,000,000	4,992,493	0	91	0	0	5.250	5.259	JJ	121,042	278,542	02/23/2022	07/15/2062
487836-AT-5	KELLOGG CO .....	.....	.....	1	.. 2.B FE	2,368,840	114.5290	2,290,578	2,000,000	2,168,814	0	(18,143)	0	0	7.450	5.995	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BG-1	KU ENERGY CORP .....	.....	.....	1	.. 1.F FE	965,516	97.5960	975,963	1,000,000	974,184	0	924	0	0	5.125	5.359	MN	8,542	51,250	07/07/2011	11/01/2040
493267-AK-4	KEYCORP .....	.....	.....	2	.. 3.B FE	4,000,000	80.4700	3,218,787	4,000,000	4,000,000	0	0	0	0	5.000	5.000	MJSD	0	200,000	09/06/2016	09/15/2026
49338C-AA-1	KEYSPAN GAS EAST .....	.....	.....	1	.. 2.A FE	1,000,000	97.1880	971,883	1,000,000	1,000,000	0	0	0	0	5.819	5.819	AO	14,548	58,190	03/28/2011	04/01/2041
494368-AS-2	KIMBERLY CLARK .....	.....	.....	1	.. 1.F FE	4,035,020	106.0770	4,243,070	4,000,000	4,009,702	0	(2,073)	0	0	6.375	6.305	JJ	127,500	255,000	06/19/2002	01/01/2028
494368-BC-6	KIMBERLY CLARK .....	.....	.....	1	.. 1.F FE	3,957,840	119.0950	4,763,818	4,000,000	3,970,735	0	1,275	0	0	6.625	6.304	FA	110,417	265,000	07/25/2007	08/01/2037
494550-BU-9	KINDER MORGAN PARTNERS .....	.....	.....	1	.. 2.B FE	2,904,090	95.1220	2,853,666	3,000,000	2,919,248	0	2,082	0	0	5.500	5.726	MS	55,000	165,000	12/17/2014	03/01/2044
49456B-AH-4	KINDER MORGAN .....	.....	.....	1	.. 2.B FE	4,983,150	96.5570	4,827,844	5,000,000	4,985,444	0	340	0	0	5.550	5.573	JD	23,125	277,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN .....	.....	.....	1	.. 2.B FE	8,980,560	89.4980	8,054,801	9,000,000	8,982,818	0	402	0	0	5.050	5.064	FA	171,700	454,500	02/23/2015	02/15/2046
49456B-AQ-4	KINDER MORGAN .....	.....	.....	1	.. 2.B FE	2,992,770	91.7150	2,751,448	3,000,000	2,993,234	0	133	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
50075N-AZ-7	KRAFT FOODS INC .....	.....	.....	.....	.. 2.A FE	2,475,900	108.7180	2,717,944	2,500,000	2,481,574	0	622	0	0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO .....	.....	.....	1	.. 2.B FE	2,990,378	87.5260	2,625,772	3,000,000	2,991,827	0	208	0	0	4.375	4.394	JD	10,938	131,250	08/19/2016	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO .....	.....	.....	.....	.. 2.B FE	1,992,195	98.0180	1,960,364	2,000,000	1,993,284	0	165	0	0	5.200	5.226	JJ	47,956	104,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO .....	.....	.....	.....	.. 2.A FE	3,333,030	114.1620	3,424,872	3,000,000	3,135,075	0	(18,734)	0	0	8.000	7.025	MS	70,667	240,000	04/28/2006	09/15/2029
501044-CT-6	KROGER CO .....	.....	.....	1	.. 2.A FE	5,173,710	96.1740	4,808,683	5,000,000	5,143,103	0	(4,685)	0	0	5.150	4.915	FA	107,292	257,500	01/08/2016	08/01/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
51806B-AE-2	LASMO (USA) INC	..LS..	1	.....	..2.B FE	14,722,070	107.5060	14,513,374	13,500,000	13,833,925	0	(73,892)	0	0	...7.300	6.563	MN	125,925	985,500	10/21/2002	11/15/2027
532457-AP-3	ELI LILLY	..LS..	1	.....	..1.E FE	3,520,090	115.6430	4,047,521	3,500,000	3,512,525	0	(652)	0	0	...6.770	6.726	JJ	118,475	236,950	07/25/2002	01/01/2036
532457-BT-4	ELI LILLY .....	.....	1	.....	..1.E FE	4,971,950	89.0160	4,450,789	5,000,000	4,974,446	0	575	0	0	...3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A .....	.....	1	.....	..3.B FE	522,000	96.4010	578,405	600,000	555,046	0	9,595	0	0	...4.625	6.817	JD	1,233	27,750	03/24/2020	12/15/2027
539830-AR-0	LOCKHEED MARTIN .....	.....	1	.....	..1.G FE	13,781,601	113.2940	15,861,090	14,000,000	13,858,238	0	7,085	0	0	...6.150	6.266	MS	287,000	861,000	07/12/2007	09/01/2036
539830-AW-9	LOCKHEED MARTIN .....	.....	1	.....	..1.G FE	5,150,000	108.9990	5,613,457	5,150,000	5,150,000	0	0	0	0	...5.720	5.720	JD	24,548	294,580	07/29/2011	06/01/2040
548661-DS-3	LOWES COMPANIES .....	.....	1	.....	..2.A FE	2,489,450	88.3370	2,208,433	2,500,000	2,490,164	0	200	0	0	...4.550	4.576	AO	27,174	113,750	04/03/2019	04/05/2049
559080-AJ-5	MAGELLAN MIDSTREAM PRTRS .....	.....	1	.....	..2.B FE	1,999,300	76.2430	1,524,854	2,000,000	1,999,342	0	16	0	0	...4.200	4.202	MS	24,733	84,000	02/25/2015	03/15/2045
565849-AM-8	MARATHON OIL CORP .....	.....	1	.....	..2.C FE	3,997,640	88.7050	3,548,195	4,000,000	3,997,758	0	51	0	0	...5.200	5.204	JD	17,333	208,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP .....	.....	1	.....	..2.B FE	2,961,800	89.5550	2,686,652	3,000,000	2,968,342	0	869	0	0	...4.750	4.831	MS	41,958	142,500	09/04/2014	09/15/2044
573284-AU-0	MARTIN MARIETTA MATERIALS .....	.....	1	.....	..2.B FE	10,964,910	88.1900	9,700,941	11,000,000	10,968,647	0	736	0	0	...4.250	4.269	JD	20,778	467,500	12/06/2017	12/15/2047
57636Q-AK-0	MASTERCARD INC .....	.....	1	.....	..1.D FE	4,995,650	89.6610	4,483,056	5,000,000	4,995,945	0	94	0	0	...3.950	3.955	FA	68,576	197,500	02/21/2018	02/26/2048
58013M-EC-4	MCDONALD'S CORP .....	.....	1	.....	..2.A FE	5,023,000	113.3430	5,667,159	5,000,000	5,015,415	0	(714)	0	0	...6.300	6.265	AO	66,500	315,000	12/14/2007	10/15/2037
58013M-FA-7	MCDONALD'S CORP .....	.....	1	.....	..2.A FE	4,344,419	98.5780	4,263,518	4,325,000	4,341,459	0	(433)	0	0	...4.875	4.846	JD	12,885	210,844	12/23/2015	12/09/2045
585055-AI-9	MEDTRONIC INC	..LS..	1	.....	..1.G FE	9,688,400	103.7450	10,374,492	10,000,000	9,689,637	0	1,237	0	0	...5.550	5.848	MS	163,417	0	11/17/2023	03/15/2040
585055-BU-9	MEDTRONIC INC	..LS..	1	.....	..1.G FE	3,034,996	97.3960	2,921,870	3,000,000	3,029,863	0	(851)	0	0	...4.625	4.550	MS	40,854	138,750	03/14/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC .....	.....	1	.....	..1.F FE	7,707,600	76.1180	5,328,282	7,000,000	7,654,081	0	(18,012)	0	0	...3.626	3.076	FA	95,888	253,820	12/07/2020	08/15/2049
586054-AC-2	MEMORIAL SLOAN-KETTERING .....	.....	1	.....	..1.D FE	2,142,196	87.8610	1,889,007	2,150,000	2,142,921	0	106	0	0	...4.200	4.219	JJ	45,150	90,300	02/04/2015	07/01/2055
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	1	.....	..1.F FE	2,100,000	100.0840	2,101,757	2,100,000	2,100,000	0	0	0	0	...5.950	5.870	FMAN	20,990	31,025	07/31/2023	08/01/2025
58942H-AA-9	MERCY HEALTHCARE SYSTEM .....	.....	1	.....	..1.E FE	4,000,000	96.4360	3,857,425	4,000,000	4,000,000	0	0	0	0	...3.382	3.382	MN	22,547	135,280	04/22/2015	11/01/2025
59022C-AJ-2	MERRILL LYNCH & CO .....	.....	1	.....	..2.A FE	1,497,605	106.8550	1,602,832	1,500,000	1,498,412	0	76	0	0	...6.110	6.122	JJ	38,697	91,650	02/05/2007	01/29/2037
59217G-GU-7	MET LIFE GLOB .....	.....	1	.....	..1.D FE	6,969,690	80.1280	5,608,935	7,000,000	6,978,227	0	2,909	0	0	...1.550	1.597	JJ	52,442	108,500	01/04/2021	01/07/2031
594918-BL-7	MICROSOFT CORP .....	.....	1	.....	..1.A FE	12,955,150	98.5670	12,813,683	13,000,000	12,961,494	0	1,005	0	0	...4.450	4.471	MN	93,203	578,500	10/29/2015	11/03/2045
594918-BT-0	MICROSOFT CORP .....	.....	1	.....	..1.A FE	4,975,750	87.7390	4,386,963	5,000,000	4,979,367	0	570	0	0	...3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CA-0	MICROSOFT CORP	..LS..	1	.....	..1.A FE	9,973,100	96.8070	9,680,696	10,000,000	9,976,319	0	584	0	0	...4.250	4.266	FA	171,181	425,000	01/30/2017	02/06/2047
595017-BA-1	MICROCHIP TECHNOLOGY INC	..LS..	1	.....	..2.B FE	11,775,400	98.4570	11,263,424	11,440,000	11,522,303	0	(120,905)	0	0	...4.250	3.365	MS	162,067	486,200	02/15/2022	09/01/2025
595620-AB-1	MIDAMERICAN ENERGY CO .....	.....	1	.....	..1.F FE	4,790,940	113.8600	5,692,982	5,000,000	4,897,807	0	9,220	0	0	...6.750	7.089	JD	938	337,500	05/13/2002	12/30/2031
604059-AE-5	MMM CORP .....	.....	1	.....	..1.G FE	8,985,350	105.6100	9,504,897	9,000,000	8,995,168	0	814	0	0	...6.375	6.387	FA	216,750	573,750	06/18/2002	02/15/2028
60856B-AC-8	MOLEX ELECTRONICS TECH .....	.....	1	.....	..2.A FE	1,996,860	97.1810	1,943,625	2,000,000	1,999,435	0	751	0	0	...3.900	3.919	AO	16,467	78,000	04/01/2015	04/15/2025
60871R-AW-3	MOLSON COORS BREWING CO .....	.....	1	.....	..2.B FE	4,967,850	85.3400	4,267,005	5,000,000	4,972,513	0	315	0	0	...4.200	4.238	JJ	96,833	210,000	06/28/2016	07/15/2046
609207-AM-7	MONDELEZ INTERNATIONAL INC .....	.....	1	.....	..2.B FE	4,951,100	98.9150	4,945,743	5,000,000	4,975,963	0	4,885	0	0	...4.125	4.246	MN	30,938	206,250	05/03/2018	05/07/2028
609207-AP-0	MONDELEZ INTERNATIONAL INC .....	.....	1	.....	..2.B FE	4,918,650	87.4950	4,374,767	5,000,000	4,926,393	0	1,579	0	0	...4.625	4.727	MN	34,688	231,250	05/03/2018	05/07/2048
61761J-ZN-2	MORGAN STANLEY	..LS..	1	.....	..2.A FE	5,967,000	97.0580	5,823,504	6,000,000	5,989,029	0	2,963	0	0	...3.950	4.008	AO	44,767	237,000	04/23/2021	04/03/2027
62912X-AC-8	NGPL PIPE LLC .....	.....	1	.....	..2.C FE	3,555,000	111.2100	3,336,306	3,000,000	3,456,542	0	(20,235)	0	0	...7.768	6.129	JD	10,357	233,040	06/11/2018	12/15/2037
637417-AQ-9	NATL RETAIL PROP .....	.....	1	.....	..2.A FE	4,688,670	73.2750	5,129,277	7,000,000	4,699,826	0	11,156	0	0	...3.500	5.949	AO	51,722	122,500	08/29/2023	04/15/2051
637432-CT-0	NATIONAL RURAL UTILITY .....	.....	1	.....	..1.F FE	7,991,120	119.7530	9,580,244	8,000,000	7,993,853	0	399	0	0	...8.000	8.010	MS	213,333	640,000	02/28/2002	03/01/2032
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	1	.....	..1.A FE	1,000,000	100.2320	1,002,320	1,000,000	1,000,000	0	0	0	0	...6.080	5.750	MUSD	3,186	29,106	06/15/2023	06/13/2025
651229-AY-2	NEWELL BRANDS INC .....	.....	1	.....	..3.C FE	5,573,700	82.6170	4,130,862	5,000,000	5,490,318	0	(12,638)	0	0	...5.500	4.775	AO	68,750	293,750	04/27/2016	04/01/2046
65473Q-AW-3	NISOURCE FINANCE CORP .....	.....	1	.....	..2.B FE	10,649,030	104.3120	9,367,342	8,982,000	10,307,822	0	(50,654)	0	0	...5.950	4.688	JD	534,429	0	10/06/2016	06/15/2041
655844-BM-9	NORFOLK SOUTHERN CORP .....	.....	1	.....	..2.A FE	2,535,090	85.3870	2,561,601	3,000,000	2,633,099	0	11,645	0	0	...3.950	4.959	AO	29,625	118,500	06/25/2013	10/01/2042
665772-BQ-1	NORTHERN STATES PIWR-MINN .....	.....	1	.....	..1.E FE	8,711,539	106.2920	9,534,377	8,970,000	8,893,126	0	15,284	0	0	...6.500	6.736	MS	194,350	583,050	06/11/2002	03/01/2028
665789-AW-3	NORTHERN STATES PIWR .....	.....	1	.....	..1.F FE	1,984,700	106.2460	2,124,914	2,000,000	1,988,855	0	438	0	0	...6.375	6.433	MS	42,500	127,500	09/03/2008	09/01/2038
665859-AQ-7	NORTHERN TRUST CORP .....	.....	2	.....	..2.A FE	5,000,000	95.3890	4,769,435	5,000,000	5,000,000	0	0	0	0	...4.600	4.600	AO	57,500	230,000	08/01/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP .....	.....	2	.....	..1.F FE	3,000,000	92.4910	2,774,715	3,000,000	3,000,000	0	0	0	0	...3.375	3.375	MN	14,906	101,250	05/03/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP .....	.....	1	.....	..2.A FE	4,992,200	85.9250	4,296,255	5,000,000	4,992,913	0	169	0	0	...4.030	4.039	AO	42,539	201,500	10/10/2017	10/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
674599-CL-7	OCCIDENTAL PETROLEUM CORP			1	2.C FE	3,991,040	..71.5050	2,860,196	4,000,000	3,992,721	..0	182	..0	..0	4.100	4.112	FA	61,956	164,000	11/02/2016	..02/15/2047
675553-AA-9	OCHSNER CLINIC FND			1	1.G FE	6,335,290	101.8870	6,357,729	6,240,000	6,321,503	..0	(2,171)	..0	..0	5.897	5.786	MN	47,019	367,973	06/02/2017	..05/15/2045
677415-CF-6	OHIO POWER COMPANY			1	2.A FE	5,399,050	110.3640	5,518,202	5,000,000	5,207,962	..0	(16,738)	..0	..0	6.600	6.000	FA	124,667	330,000	12/15/2005	..02/15/2033
678858-BM-2	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,987,780	..94.8290	1,896,586	2,000,000	1,990,624	..0	318	..0	..0	5.250	5.291	MN	13,417	105,000	05/24/2011	..05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC			1	1.G FE	3,365,988	..83.8190	2,745,081	3,275,000	3,353,459	..0	(2,116)	..0	..0	4.150	3.989	AO	33,978	135,913	06/05/2017	..04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,996,220	..96.7940	1,935,890	2,000,000	1,998,005	..0	375	..0	..0	3.800	3.823	FA	28,711	76,000	08/14/2018	..08/15/2028
679574-AG-8	OLD DOMINION ELECTRIC			1	1.E FE	1,666,667	..99.1650	1,652,754	1,666,667	1,666,667	..0	..0	..0	..0	6.210	6.210	JD	8,625	103,500	12/12/2002	..12/01/2028
680665-AL-0	OLIN CORPORATION			1	3.A FE	275,029	..98.5350	300,533	305,000	284,799	..0	2,857	..0	..0	5.625	7.080	FA	7,148	17,156	04/01/2020	..08/01/2029
681936-BB-5	OMEGA HEALTHCARE			1	2.C FE	986,470	..99.6120	996,120	1,000,000	999,394	..0	1,650	..0	..0	4.950	5.132	AO	12,375	49,500	10/16/2014	..04/01/2024
681936-BM-1	OMEGA HEALTHCARE			1	2.C FE	4,912,450	..84.8500	4,242,511	5,000,000	4,936,268	..0	7,763	..0	..0	3.375	3.580	FA	70,313	168,750	10/07/2020	..02/01/2031
68233J-AS-3	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,316,373	106.9210	2,777,809	2,598,000	3,212,921	..0	(24,308)	..0	..0	5.300	3.531	JD	11,475	137,694	06/20/2019	..06/01/2042
682680-BA-0	ONEOK INC			1	2.B FE	895,000	..95.1240	951,245	1,000,000	964,738	..0	19,482	..0	..0	2.200	4.366	MS	6,478	22,000	03/11/2020	..09/15/2025
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	991,710	104.3940	1,043,941	1,000,000	993,558	..0	206	..0	..0	6.125	6.186	FA	25,521	61,250	01/24/2011	..02/01/2041
68389X-BJ-3	ORACLE CORP			1	2.B FE	8,806,780	..80.2100	7,218,857	9,000,000	8,833,347	..0	4,411	..0	..0	4.000	4.127	JJ	166,000	360,000	04/28/2017	..07/15/2046
693475-AM-7	PNC FINANCIAL			2	2.B FE	9,767,500	..99.9170	9,991,730	10,000,000	9,767,500	..0	..0	..0	..0	8.679	8.679	MJSD	74,733	680,842	07/20/2016	..01/01/9999
69349L-AR-9	PNC BANK NA	..LS.			1.G FE	4,987,800	..96.3340	4,816,681	5,000,000	4,993,690	..0	1,208	..0	..0	4.050	4.080	JJ	87,188	202,500	07/23/2018	..07/26/2028
69349L-AS-7	PNC BANK NA	..LS.			1.G FE	5,974,980	..87.8440	5,270,642	6,000,000	5,984,513	..0	2,407	..0	..0	2.700	2.748	AO	31,050	162,000	10/17/2019	..10/22/2029
694308-JM-0	PACIFIC GAS & EL			1	2.C FE	2,794,375	..95.2690	2,381,736	2,500,000	2,696,412	..0	(29,348)	..0	..0	4.550	3.163	JJ	56,875	113,750	07/13/2020	..07/01/2030
694308-JN-8	PACIFIC GAS & EL			1	2.C FE	2,901,900	..85.7570	2,143,920	2,500,000	2,875,262	..0	(8,076)	..0	..0	4.950	4.022	JJ	61,875	123,750	07/13/2020	..07/01/2050
6944PL-2T-5	PACIFIC LIFE GF II				1.D FE	1,000,000	100.0450	1,000,454	1,000,000	1,000,000	..0	..0	..0	..0	6.240	5.953	MJSD	2,413	31,581	06/08/2023	..06/16/2025
695114-BT-4	PACIFICORP			1	1.F FE	2,991,360	116.7780	3,503,346	3,000,000	2,995,222	..0	390	..0	..0	7.700	7.725	MN	29,517	231,000	11/16/2001	..11/15/2031
695114-CD-8	PACIFICORP			1	1.F FE	4,286,887	102.6780	3,675,878	3,580,000	4,088,827	..0	(28,099)	..0	..0	5.750	4.325	AO	51,463	205,850	10/06/2016	..04/01/2037
695114-CG-1	PACIFICORP			1	1.F FE	3,291,900	107.2510	3,217,541	3,000,000	3,201,395	..0	(9,535)	..0	..0	6.250	5.546	AO	39,583	187,500	02/17/2011	..10/15/2037
69512E-GK-5	SCOTTISH POWER			1	1.F FE	5,988,220	102.2270	7,155,922	7,000,000	6,824,182	..0	76,259	..0	..0	6.710	8.068	JJ	216,584	469,700	05/11/2001	..01/15/2026
701094-AL-8	PARKER HANFIN			1	2.A FE	4,979,464	..86.7420	4,337,105	5,000,000	4,981,965	..0	452	..0	..0	4.100	4.124	MS	68,333	205,000	12/11/2017	..03/01/2047
70109H-AN-5	PARKER HANFIN CORP			1	2.A FE	998,680	..91.0460	910,463	1,000,000	998,875	..0	31	..0	..0	4.450	4.458	MN	4,944	44,500	11/18/2014	..11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST			1	1.D FE	5,000,000	..82.9890	4,149,472	5,000,000	5,000,000	..0	..0	..0	..0	3.765	3.765	JJ	94,125	188,250	12/14/2017	..07/01/2048
708696-BV-0	PENNSYLVANIA ELECTRIC CO			1	2.B FE	2,887,416	103.6270	2,176,157	2,100,000	2,812,832	..0	(37,189)	..0	..0	6.150	3.237	AO	32,288	129,150	12/16/2021	..10/01/2038
713448-CZ-9	PEPSICO INC			1	1.E FE	2,318,820	..94.4370	1,983,186	2,100,000	2,292,539	..0	(5,779)	..0	..0	4.600	3.961	JJ	44,007	96,600	02/04/2019	..07/17/2045
713448-EQ-9	PEPSICO INC			1	1.E FE	2,002,863	112.2450	1,795,922	1,600,000	1,824,830	..0	(38,513)	..0	..0	7.000	3.964	MS	37,333	112,000	03/04/2019	..03/01/2029
71713U-AT-9	PHARMACIA CORPORATION BASIC				1.F FE	1,606,410	108.0370	1,620,556	1,500,000	1,528,963	..0	(6,295)	..0	..0	6.750	6.191	JD	4,500	101,250	08/06/2002	..12/15/2027
71713U-AW-2	PHARMACIA CORPORATION BASIC	..LS.		1	1.F FE	10,377,068	109.1880	10,165,373	9,310,000	9,648,170	..0	(58,363)	..0	..0	6.600	5.738	JD	51,205	614,460	04/01/2004	..12/01/2028
718172-BD-0	PHILIP MORRIS INTERNAT-III/I				1.F FE	3,552,385	..94.3030	3,189,331	3,382,000	3,529,579	..0	(4,504)	..0	..0	4.875	4.539	MN	21,067	164,873	05/31/2004	..11/15/2043
718172-BL-2	PHILIP MORRIS INTERNAT-III/I				1.F FE	1,325,772	..85.9290	1,098,168	1,278,000	1,319,000	..0	(1,238)	..0	..0	4.250	4.021	MN	7,695	54,315	12/20/2017	..11/10/2044
718546-AH-7	PHILLIPS 66			1	2.A FE	1,999,517	108.3380	2,166,769	2,000,000	1,999,594	..0	..6	..0	..0	5.875	5.876	MN	19,583	117,500	01/29/2013	..05/01/2042
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	2.B FE	1,984,143	107.2090	1,989,261	2,000,000	1,989,261	..0	499	..0	..0	6.650	6.712	JJ	61,328	133,000	07/19/2007	..01/15/2037
73102Q-AA-4	POLAR TANKERS INC	..LS.			1.F FE	13,298,110	103.3420	15,215,037	14,722,927	13,996,072	..0	41,968	..0	..0	5.951	6.821	MN	124,123	876,161	02/04/2009	..05/10/2037
737679-DB-3	POTOMAC ELECTRIC PWIR CO			1	1.F FE	2,964,190	114.5400	3,436,190	3,000,000	2,974,763	..0	1,063	..0	..0	6.500	6.592	MN	24,917	195,000	03/24/2008	..11/15/2037
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	1.F FE	2,500,000	..76.8200	1,920,509	2,500,000	2,500,000	..0	..0	..0	..0	3.744	3.744	AO	23,400	93,600	09/20/2016	..10/01/2047
743756-AE-8	PROV ST JOSEPH HLTH OBL			1	1.F FE	4,000,000	..77.3740	3,094,943	4,000,000	4,000,000	..0	..0	..0	..0	3.930	3.930	AO	39,300	157,200	01/30/2018	..10/01/2048
744448-CJ-8	PUBLIC SERVICE COLORADO			1	1.F FE	4,663,550	..79.3220	3,966,110	5,000,000	4,706,961	..0	9,536	..0	..0	3.950	4.405	MS	58,153	197,500	01/15/2019	..03/15/2043
744448-CN-9	PUBLIC SERVICE COLORADO			1	1.E FE	5,982,389	..79.6320	5,028,760	6,315,000	6,020,178	..0	7,357	..0	..0	3.800	4.112	JD	10,665	239,970	05/15/2018	..06/15/2047
74456Q-BF-2	PUBLIC SVC EL & GAS			1	1.F FE	5,372,050	..83.5070	4,175,374	5,000,000	5,313,310	..0	(10,663)	..0	..0	4.000	3.563	JD	16,667	200,000	12/27/2017	..06/01/2044
745332-BW-5	PUGET SOUND ENERGY INC				1.F FE	4,247,560	106.2950	4,251,813	4,000,000	4,159,113	..0	(8,246)	..0	..0	6.724	6.259	JD	11,954	268,960	10/18/2007	..06/15/2036
745332-CB-0	PUGET SOUND ENERGY INC			1	1.F FE	2,631,820	103.5390	2,070,771	2,000,000	2,451,440	..0	(19,663)	..0	..0	5.795	3.902	MS	34,126	115,900	12/05/2012	..03/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745332-CC-8	PUGET SOUND ENERGY INC			1	1.F FE	6,907,648	100.8040	5,796,257	5,750,000	6,709,813	0	(39,013)	0	0	5.764	4.339	JJ	152,826	331,430	05/24/2018	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC			1	1.F FE	999,950	102.2980	1,022,983	1,000,000	999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AV-5	QUALCOMM	LS		1	1.F FE	4,999,200	91.7290	4,586,426	5,000,000	4,999,068	0	18	0	0	4.300	4.301	MN	24,486	215,000	05/19/2017	05/20/2047
761713-BB-1	REYNOLDS AMERICAN INC			1	2.B FE	6,002,300	94.2080	4,710,389	5,000,000	5,863,175	0	(23,894)	0	0	5.850	4.577	FA	110,500	292,500	05/24/2017	08/15/2045
771196-AU-6	ROCHE HLDGS INC			1	1.C FE	972,780	124.0290	1,240,294	1,000,000	979,517	0	721	0	0	7.000	7.223	MS	23,333	70,000	02/18/2009	03/01/2039
771367-CD-9	ROCHESTER GAS & ELECTRIC			1	1.F FE	2,081,000	94.3180	1,886,361	2,000,000	2,036,025	0	(10,792)	0	0	3.100	2.522	JD	5,167	62,000	08/20/2019	06/01/2027
77340R-AM-9	ROCKIES EXPRESS PIPELINE			1	3.A FE	3,352,020	98.3250	2,949,737	3,000,000	3,307,109	0	(11,017)	0	0	6.875	5.888	AO	43,542	206,250	06/27/2019	04/15/2040
78016E-ZV-2	ROYAL BANK OF CANADA				1.E FE	1,996,960	99.8540	1,997,085	2,000,000	1,998,704	0	1,744	0	0	5.710	4.775	JAJO	19,983	81,685	02/03/2023	07/29/2024
78349A-AB-9	RIJW BARNABAS HEALTH			1	1.D FE	2,500,000	82.6480	2,066,199	2,500,000	2,500,000	0	0	0	0	3.949	3.949	JJ	49,363	98,725	10/19/2016	07/01/2046
78516F-AB-5	SABAL TRAIL TRANS			1	2.A FE	3,006,500	93.8130	2,814,384	3,000,000	3,005,106	0	(262)	0	0	4.682	4.665	MN	23,410	140,460	04/26/2018	05/01/2038
797440-BL-7	SAN DIEGO GAS & EL			1	1.F FE	5,840,350	97.4000	4,870,016	5,000,000	5,692,790	0	(29,017)	0	0	5.350	4.173	MN	34,181	267,500	06/01/2018	05/15/2040
797440-BV-5	SAN DIEGO GAS & EL			1	1.F FE	4,977,700	80.5770	4,028,841	5,000,000	4,980,550	0	507	0	0	3.750	3.775	JD	15,625	187,500	06/05/2017	06/01/2047
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	1.G FE	4,977,900	83.1750	4,158,727	5,000,000	4,979,765	0	424	0	0	4.800	4.828	AO	50,667	240,000	02/11/2019	04/15/2048
817826-AB-6	7-ELEVEN INC			1	2.B FE	367,954	99.4470	372,927	375,000	372,799	0	4,845	0	0	0.800	6.236	FA	1,175	0	09/29/2023	02/10/2024
824348-BM-7	SHERWIN-WILLIAMS CO/THE			1	2.B FE	1,996,460	73.6650	1,473,293	2,000,000	1,996,790	0	74	0	0	3.300	3.309	MN	8,433	66,000	03/03/2020	05/15/2050
832696-AM-0	SMUCKER JM CO			1	2.B FE	1,090,840	93.0360	930,356	1,000,000	1,071,094	0	(5,112)	0	0	4.250	3.478	MS	12,514	42,500	12/04/2019	03/15/2035
837004-CB-4	SOUTH CAROLINA ELE & GAS			1	1.F FE	4,995,150	108.5030	5,425,129	5,000,000	4,996,543	0	146	0	0	6.050	6.057	JJ	139,486	302,500	01/07/2008	01/15/2038
842329-AA-2	SOUTHERN BAPTIST HOSP			1	1.C FE	1,300,000	91.1370	1,184,777	1,300,000	1,300,000	0	1,184	0	0	4.857	4.857	JJ	29,115	63,141	05/21/2015	07/15/2045
842400-EV-1	SOUTHERN CAL EDISON			1	1.G FE	3,912,200	104.2380	4,169,524	4,000,000	3,947,533	0	3,182	0	0	5.750	5.910	AO	57,500	230,000	10/19/2006	04/01/2035
842400-GG-2	SOUTHERN CAL EDISON			1	1.G FE	999,300	82.0340	820,342	1,000,000	999,351	0	15	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047
842400-GK-3	SOUTHERN CAL EDISON			1	1.G FE	4,841,450	84.3180	4,215,923	5,000,000	4,858,074	0	3,279	0	0	4.125	4.315	MS	68,750	206,250	05/30/2018	03/01/2048
842400-GY-3	SOUTHERN CAL EDISON			1	1.G FE	4,965,350	68.1090	3,405,459	5,000,000	4,967,573	0	767	0	0	2.950	2.985	FA	61,458	147,500	01/05/2021	02/01/2051
842587-80-0	SOUTHERN CO PFD	3			2.C FE	5,000,000	22.4800	4,496,000	200,000	5,000,000	0	0	0	0	2.500	2.500	JAJO	0	247,500	01/06/2020	
844030-AA-4	SOUTHERN UNION CO				2.C FE	300,918	100.0390	300,118	300,000	300,229	0	(689)	0	0	7.600	6.473	FA	9,500	0	10/10/2023	02/01/2024
844895-AL-6	SOUTHWEST GAS				2.B FE	4,284,755	106.0800	4,985,779	4,700,000	4,605,583	0	31,034	0	0	8.000	8.882	FA	156,667	376,000	05/24/2001	08/01/2026
853496-AD-9	STANDARD INDUSTRIES INC			1	3.B FE	523,500	96.3050	577,832	600,000	555,416	0	9,276	0	0	4.750	6.888	JJ	13,142	28,500	03/24/2020	01/15/2028
85434V-AA-6	STANFORD HEALTH CARE			1	1.D FE	4,000,000	83.1880	3,327,516	4,000,000	4,000,000	0	0	0	0	3.795	3.795	MN	19,397	151,800	01/09/2018	11/15/2048
854502-AJ-0	STANLEY BLACK & DECKER INC	LS		1	2.A FE	1,997,760	90.2380	1,804,753	2,000,000	1,997,872	0	41	0	0	4.850	4.857	MN	12,394	97,000	10/30/2018	11/15/2048
863667-AJ-0	STRYKER CORP			1	2.A FE	5,339,250	96.5970	4,829,834	5,000,000	5,286,461	0	(7,950)	0	0	4.625	4.222	MS	68,090	231,250	05/24/2016	03/15/2046
871829-BK-3	SYSCO CORP	LS		1	2.B FE	9,946,200	71.6730	7,167,311	10,000,000	9,948,365	0	1,128	0	0	3.150	3.178	JD	14,875	315,000	12/03/2012	12/14/2051
87612E-AU-0	TARGET CORP			1	1.F FE	4,065,240	121.6930	4,867,723	4,000,000	4,045,923	0	(1,904)	0	0	7.000	6.871	JJ	129,111	280,000	01/22/2008	01/15/2038
880451-AU-3	TENNESSEE GAS PIPELINE				2.B FE	5,396,598	114.9280	6,206,119	5,400,000	5,397,249	0	76	0	0	7.625	7.629	AO	102,938	411,750	11/15/2001	04/01/2037
882384-AA-0	TEXAS EASTERN TRANSMISSI			1	1.G FE	10,052,900	82.4690	8,246,911	10,000,000	10,053,699	0	(1,407)	0	0	4.150	4.114	JJ	191,361	415,000	02/17/2022	01/15/2048
88579Y-AZ-4	3M CO			1	1.G FE	1,554,080	76.4670	1,529,344	2,000,000	1,558,084	0	4,004	0	0	3.625	5.264	AO	15,306	36,250	07/24/2023	10/15/2047
887317-AX-3	TIME WARNER INC			1	3.A FE	1,936,240	69.3030	1,386,063	2,000,000	1,945,755	0	1,367	0	0	4.850	5.058	JJ	44,728	97,000	11/17/2015	07/15/2045
88732J-BB-3	TIME WARNER CABLE INC			1	2.C FE	5,862,390	87.7720	5,861,304	6,000,000	5,891,035	0	3,485	0	0	5.500		MS	110,000	330,000	06/04/2015	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY				1.G FE	2,938,470	107.9490	3,238,472	3,000,000	2,958,672	0	1,911	0	0	6.150	6.303	MN	23,575	184,500	05/16/2007	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE			1	3.B FE	2,000,000	67.4680	1,349,356	2,000,000	2,000,000	0	0	0	0	4.982	4.982	MN	12,732	99,640	09/23/2015	11/15/2045
891160-MJ-9	TORONTO-DOMIN BK	2		1	1.F FE	4,242,563	96.0690	4,082,945	4,250,000	4,246,298	0	391	0	0	3.625	3.625	MS	45,363	154,063	09/08/2016	09/15/2031
89417E-AM-1	TRAVELERS COS INC				1.F FE	1,991,320	86.0900	1,721,792	2,000,000	1,992,412	0	191	0	0	4.000	4.025	MN	6,889	80,000	05/15/2017	05/30/2047
89566E-AH-1	TRISTATE GEN/TRANS ASSN			1	1.G FE	9,633,288	78.2120	7,430,160	9,500,000	9,610,289	0	(3,242)	0	0	4.700	4.612	MN	74,417	446,500	09/03/2015	11/01/2044
896516-AA-9	TRINITY			1	1.D FE	1,398,614	87.1330	1,219,866	1,400,000	1,398,756	0	33	0	0	4.125	4.131	JD	4,813	57,750	02/05/2015	12/01/2045
89788N-AA-8	TRUIST FINANCIAL CORP	2			1.G FE	5,000,000	93.4430	4,672,158	5,000,000	5,000,000	0	0	0	0	4.916	4.916	JJ	104,465	245,800	07/25/2022	07/28/2033
902494-BD-4	TYSON FOODS INC			1	2.B FE	7,953,280	83.9850	6,718,811	8,000,000	7,958,608	0	963	0	0	4.550	4.586	JD	29,322	364,000	05/23/2017	06/02/2047
902917-AH-6	WASTE MANAGEMENT INC			1	2.A FE	9,200,263	110.2590	8,009,234	7,264,000	8,010,927	0	(145,438)	0	0	7.000	4.471	JJ	234,466	508,480	03/25/2014	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902973-AZ-9	U S BANCORP		2		2.B FE	7,017,500	89.6030	6,272,199	7,000,000	7,017,500	0	0	0	0	5.300	5.287	AO	78,322	371,000	02/02/2017	01/01/9999
907818-EM-6	UNION PACIFIC CORP		1		1.G FE	5,767,482	83.8870	4,581,091	5,461,000	5,711,144	0	(8,875)	0	0	3.799	3.518	AO	51,866	207,463	12/22/2016	10/01/2051
907818-FG-8	UNION PACIFIC CORP		1		1.G FE	11,958,524	81.6940	8,169,434	10,000,000	11,782,504	0	(50,831)	0	0	3.839	2.994	MS	107,705	383,900	05/18/2020	03/20/2060
911312-AN-6	UNITED PARCEL SERVICE		1		1.F FE	1,973,600	100.3490	2,006,988	2,000,000	1,980,612	0	717	0	0	4.875	4.960	MN	12,458	97,500	11/08/2010	11/15/2040
911365-BL-7	NA UNITED RENTALS		1		3.B FE	101,100	98.6810	118,417	120,000	106,800	0	1,670	0	0	5.250	7.551	JJ	2,905	6,300	03/24/2020	01/15/2030
913017-BP-3	UNITED TECHNOLOGIES		1		2.A FE	2,937,540	108.9900	3,269,714	3,000,000	2,956,556	0	1,784	0	0	6.125	6.278	JJ	84,729	183,750	05/29/2008	07/15/2038
913017-CA-5	UNITED TECHNOLOGIES		1		2.A FE	4,993,100	85.3330	4,266,674	5,000,000	4,994,163	0	161	0	0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045
913017-CJ-6	UNITED TECHNOLOGIES		1		2.A FE	4,834,950	79.5410	3,977,033	5,000,000	4,858,356	0	3,766	0	0	3.750	3.939	MN	31,250	187,500	01/12/2017	11/01/2046
91324P-DF-6	UNITEDHEALTH GROUP INC		1		1.F FE	4,953,800	82.4480	4,122,378	5,000,000	4,959,336	0	1,031	0	0	3.750	3.802	AO	39,583	187,500	10/18/2017	10/15/2047
91324P-DL-3	UNITEDHEALTH GROUP INC		1		1.F FE	4,965,600	89.4430	4,472,136	5,000,000	4,969,029	0	704	0	0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048
91324P-EL-2	UNITEDHEALTH GROUP INC		1		1.F FE	5,941,200	98.3060	5,898,347	6,000,000	5,941,588	0	494	0	0	4.950	5.007	MN	37,950	297,000	05/17/2022	05/15/2062
91913Y-AV-2	VALERO ENERGY CORP		1	2	2.B FE	3,941,184	98.5990	3,898,621	3,954,000	3,947,541	0	1,272	0	0	4.350	4.390	JD	14,333	171,999	06/22/2018	06/01/2028
92343V-CQ-5	VERIZON COMMUNICATIONS		1		2.A FE	3,971,040	96.3040	3,852,176	4,000,000	3,981,028	0	1,322	0	0	4.400	4.455	MN	29,333	176,000	10/22/2014	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS		1		2.A FE	18,170,528	91.2200	17,046,188	18,687,000	18,236,751	0	9,452	0	0	4.522	4.687	MS	248,813	845,026	08/25/2015	09/15/2048
92343V-DS-0	VERIZON COMMUNICATIONS	LS	1		2.A FE	12,933,781	100.4270	13,322,685	13,266,000	12,965,728	0	5,647	0	0	5.012	5.173	AO	140,366	664,892	07/11/2017	04/15/2049
92345Y-AE-6	VERISK ANALYTICS INC		1		2.B FE	8,285,520	98.6840	5,921,028	6,000,000	8,087,400	0	(68,968)	0	0	5.500	3.232	JD	14,667	330,000	01/12/2021	06/15/2045
925524-AH-3	VIACOM INC.		1		2.C FE	8,232,240	108.3840	7,586,861	7,000,000	7,598,838	0	(74,014)	0	0	7.875	6.240	JJ	231,219	551,250	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC.		1		2.C FE	1,980,272	101.5280	2,030,570	2,000,000	1,986,793	0	646	0	0	6.875	6.954	AO	23,299	137,500	10/27/2006	04/30/2036
92826C-AF-9	VISA INC		1		1.D FE	4,991,650	93.2780	4,663,882	5,000,000	4,992,870	0	189	0	0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045
929160-AV-1	VULCAN MATERIALS CO		1		2.B FE	5,071,500	90.4260	4,521,297	5,000,000	5,062,986	0	(1,563)	0	0	4.500	4.413	JD	10,000	225,000	10/18/2017	06/15/2047
931108-AA-2	WAKEMED		1		1.F FE	7,500,000	72.0770	5,405,779	7,500,000	7,500,000	0	0	0	0	3.286	3.286	AO	61,613	246,450	01/20/2022	10/01/2052
931142-CK-7	WAL-MART				1.C FE	15,488,543	121.0150	18,545,603	15,325,000	15,434,494	0	(5,042)	0	0	6.500	6.419	FA	376,314	996,125	08/06/2008	08/15/2037
931142-CY-7	WAL-MART	LS			1.C FE	3,767,240	105.6520	4,226,064	4,000,000	3,825,611	0	6,232	0	0	5.000	5.397	AO	36,667	200,000	06/30/2011	10/25/2040
931427-AR-9	WALGREENS BOOTS ALLIANCE	LS	1		2.C FE	3,472,560	79.2230	2,772,795	3,500,000	3,476,255	0	585	0	0	4.650	4.699	JD	13,563	162,750	05/26/2016	06/01/2046
94106L-BW-8	WASTE MANAGEMENT INC		1		1.G FE	4,925,100	102.0440	5,102,185	5,000,000	4,927,116	0	2,016	0	0	4.875	5.060	FA	100,208	0	07/27/2023	02/15/2034
94974B-FP-0	WELLS FARGO CO				2.B FE	4,035,160	97.3470	3,893,871	4,000,000	4,028,368	0	(800)	0	0	5.375	5.316	MN	35,236	215,000	10/28/2013	11/02/2043
94980V-AG-3	WELLS FARGO BANK NA				2.A FE	9,982,000	103.3340	10,333,407	10,000,000	9,987,629	0	592	0	0	5.950	5.963	FA	206,597	595,000	08/22/2006	08/26/2036
95000U-2G-7	WELLS FARGO & COMPANY		1		2.A FE	5,000,000	88.8570	4,442,827	5,000,000	5,000,000	0	0	0	0	2.879	2.879	AO	24,392	143,950	10/24/2019	10/30/2030
95763P-EF-4	WESTERN ALLIANCE BANK		2		3.A FE	2,000,000	91.9970	1,839,934	2,000,000	2,000,000	0	0	0	0	5.250	5.250	JD	8,750	105,000	05/20/2020	06/01/2030
960413-AU-6	WESTLAKE CHEMICAL CORP		1		2.B FE	3,959,160	83.7710	3,350,848	4,000,000	3,963,515	0	842	0	0	4.375	4.437	MN	22,361	175,000	11/13/2017	11/15/2047
962166-AW-4	WEYERHAEUSER CO				2.B FE	2,208,184	107.1130	2,463,601	2,300,000	2,274,013	0	5,749	0	0	6.950	7.295	AO	39,963	159,850	01/23/2002	10/01/2027
969457-BD-1	WILLIAMS COS INC	LS	1		2.B FE	14,720,130	111.4550	16,718,309	15,000,000	14,860,353	0	13,061	0	0	7.750	7.916	JD	51,667	1,162,500	12/14/2001	06/15/2031
976656-BP-2	WISC ELEC POWER				1.F FE	13,221,505	106.8730	14,992,143	14,028,000	13,780,879	0	43,532	0	0	6.500	6.954	JD	75,985	911,820	02/25/2014	06/01/2028
976826-BE-6	WISCONSIN POWER & LIGHT		1		2.A FE	5,821,410	108.9930	5,449,642	5,000,000	5,733,141	0	(43,114)	0	0	6.375	4.791	FA	120,417	318,750	10/22/2021	08/15/2037
98419M-AK-6	XYLEM INC		1		2.B FE	8,012,530	86.1680	6,755,598	7,840,000	7,988,101	0	(4,356)	0	0	4.375	4.240	MN	57,167	343,000	06/12/2018	11/01/2046
013716-AW-5	ALCAN INC	A	1		1.F FE	2,814,660	106.0410	3,181,234	3,000,000	2,865,145	0	6,565	0	0	6.750	6.210	JD	5,375	172,500	10/04/2013	06/01/2035
03746A-AA-8	APACHE FINANCE CANADA				2.C FE	6,031,950	107.5370	5,376,850	5,000,000	5,414,648	0	(56,295)	0	0	7.750	6.069	JD	17,222	387,500	01/22/2007	12/15/2029
06367D-3U-7	BANK OF MONTREAL CHICAGO	A			1.A FE	2,450,000	99.9830	2,449,585	2,450,000	2,450,000	0	0	0	0	5.880	4.800	JAJO	32,104	101,015	01/12/2023	01/12/2024
136375-BD-3	CANADIAN NATL RAILWAYS	A	1		1.F FE	3,545,883	109.9520	2,968,697	2,700,000	3,015,123	0	(62,048)	0	0	6.900	4.058	JJ	85,905	186,300	10/04/2013	07/15/2028
136375-BN-1	CANADIAN NATL RAILWAYS	A	1		1.F FE	8,822,300	112.5240	10,127,133	9,000,000	8,885,147	0	5,901	0	0	6.200	6.349	JD	46,500	558,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS	A	1		1.F FE	4,999,300	93.0620	4,653,122	5,000,000	4,999,867	0	0	0	0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049
136375-DJ-8	CANADIAN NATL RAILWAYS	LS	1		1.F FE	4,985,700	119.6180	5,980,911	5,000,000	4,985,214	0	(486)	0	0	6.125	6.146	MN	51,042	0	10/30/2023	11/01/2053
136385-AC-5	CANADIAN NATL RESOURCES	A	1		2.A FE	8,695,115	111.2210	8,491,691	7,635,000	8,149,057	0	(48,283)	0	0	7.200	6.126	JJ	253,482	549,720	04/06/2006	01/15/2032
13645R-AF-1	CANADIAN PACIFIC RAILWAY	A	1		2.B FE	6,335,564	106.8240	6,735,240	6,305,000	6,327,180	0	(1,301)	0	0	5.950	5.908	MN	47,936	375,148	08/24/2011	05/15/2037
13645R-AU-8	CANADIAN PACIFIC RAILWAY	A	1		2.B FE	1,992,440	94.2390	1,884,784	2,000,000	1,993,529	0	166	0	0	4.800	4.824	FA	40,000	96,000	07/29/2015	08/01/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
292505-AD-6	ENCANA CORP		1		2.C FE	1,001,610	106.4550	1,064,547	1,000,000	1,000,893	0	(63)	0	0	6.500	6.487	FA	24,556	65,000	07/14/2006	08/15/2034
67077M-AQ-1	NUTRIEN LTD COM	..LS.	A	1	2.B FE	7,133,600	106.2450	5,312,263	5,000,000	6,919,413	0	(87,404)	0	0	6.125	3.177	JJ	141,215	306,250	06/24/2021	01/15/2041
67077M-AR-9	NUTRIEN LTD COM		A	1	2.B FE	2,073,640	93.7090	1,874,178	2,000,000	2,063,126	0	(2,050)	0	0	4.900	4.650	JD	8,167	98,000	04/12/2018	06/01/2043
698900-AG-2	PANCANADIAN ENERGY CORP		1		2.C FE	7,973,510	108.6670	8,693,344	8,000,000	7,986,000	0	1,185	0	0	7.200	7.227	MN	96,000	576,000	11/02/2001	11/01/2031
71644E-AE-2	PETRO-CANADA		A	1	2.A FE	1,149,250	105.6540	1,056,538	1,000,000	1,029,991	0	(10,939)	0	0	7.875	6.531	JD	3,500	78,750	04/20/2006	06/15/2026
725906-AN-1	PLACER DOME INC		A	1	2.A FE	6,695,550	110.2970	7,720,785	7,000,000	6,802,366	0	10,604	0	0	6.450	6.800	AO	95,317	451,500	03/05/2008	10/15/2035
775109-BB-6	ROGERS COMMUNICATIONS		A	1	2.C FE	2,499,383	93.7350	2,073,417	2,212,000	2,456,911	0	(7,893)	0	0	5.000	4.178	MS	32,566	110,600	01/18/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS		A	1	2.C FE	4,983,350	84.6710	4,233,545	5,000,000	4,984,496	0	324	0	0	4.350	4.370	MN	36,250	217,500	04/23/2019	05/01/2049
867224-AB-3	SUNCOR ENERGY INC		A	1	2.A FE	6,964,860	79.2350	5,546,480	7,000,000	6,968,809	0	760	0	0	4.000	4.029	MN	35,778	280,000	11/08/2017	11/15/2047
867229-AC-0	SUNCOR ENERGY INC		A	1	2.A FE	3,406,040	111.8720	3,356,148	3,000,000	3,199,408	0	(18,633)	0	0	7.150	6.095	FA	89,375	214,500	10/24/2006	02/01/2032
867229-AD-8	SUNCOR ENERGY INC		A	1	2.A FE	2,892,210	104.7520	3,142,549	3,000,000	2,936,320	0	3,964	0	0	5.950	6.220	JD	14,875	178,500	04/26/2006	12/01/2034
878742-AE-5	TECK RESOURCES LIMITED		A	1	2.C FE	4,458,870	104.7920	4,715,641	4,500,000	4,474,636	0	1,403	0	0	6.125	6.192	AO	68,906	275,625	01/19/2006	10/01/2035
893526-DJ-9	TRANS-CANADA PIPELINES		A	1	2.B FE	4,961,900	105.6170	5,280,830	5,000,000	4,971,020	0	988	0	0	6.100	6.156	JD	25,417	305,000	05/27/2010	06/01/2040
98417E-AC-4	XSTRATA FINANCE CANADA		A	1	2.A FE	996,870	110.3610	1,103,611	1,000,000	997,680	0	93	0	0	6.900	6.925	MN	8,817	69,000	11/13/2007	11/15/2037
98417E-AN-0	XSTRATA FINANCE CANADA		A	1	2.A FE	4,007,960	101.5960	4,063,834	4,000,000	4,005,952	0	(193)	0	0	6.000	5.986	MN	30,667	240,000	11/04/2011	11/15/2041
02364W-AP-0	AMERICA MOVIL SA de CV		D	1	2.A FE	5,942,820	109.0230	6,541,407	6,000,000	5,960,767	0	1,721	0	0	6.125	6.195	MN	46,958	367,500	10/24/2007	11/15/2037
055451-BF-4	BHP FINANCE USA	..LS.	D	1	1.F FE	2,945,970	109.2870	3,278,598	3,000,000	5,625,924	0	(46)	0	0	5.500	5.625	MS	51,792	0	09/05/2023	09/08/2053
05565E-CD-5	BMW US Capital LLC		C		1.F FE	1,500,000	100.1820	1,502,733	1,500,000	1,500,000	0	0	0	0	6.000	5.963	FIAN	12,150	23,354	08/08/2023	08/11/2025
05581K-AB-7	BNP PARIBAS		D		1.G FE	593,082	99.9560	599,735	600,000	599,649	0	6,567	0	0	3.800	6.038	JJ	10,830	11,400	06/27/2023	01/10/2024
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		D		1.G FE	1,935,000	101.5910	2,031,820	2,000,000	1,936,432	0	1,432	0	0	5.375	5.818	MN	11,646	53,760	09/20/2023	05/22/2033
06849A-AB-5	BARRICK INTL BK CORP		D	1	1.G FE	1,950,932	108.7340	2,174,690	2,000,000	1,966,404	0	1,626	0	0	6.350	6.544	AO	26,811	127,000	11/19/2009	10/15/2036
09659W-2M-5	BNP PARIBAS		D	2	1.G FE	10,000,000	88.7020	8,870,211	10,000,000	10,000,000	0	0	0	0	1.904	1.904	MS	48,129	190,400	09/23/2020	09/30/2028
10373Q-BQ-2	BP CAPITAL MARKETS		C	1	1.F FE	10,625,400	72.4400	7,244,034	10,000,000	10,605,639	0	(8,808)	0	0	3.379	3.103	FA	134,221	337,900	09/14/2021	02/08/2061
111021-AE-1	BRITISH TELECOM PLC		D	1	2.B FE	24,969,690	123.7760	28,468,430	23,000,000	23,962,368	0	(96,998)	0	0	9.625	8.806	JD	98,389	2,213,750	07/12/2001	12/15/2030
11778B-AB-8	BSKYB FINANCE UK		D	1	1.G FE	984,330	112.6060	1,126,056	1,000,000	990,075	0	535	0	0	6.500	6.621	AO	13,722	65,000	10/13/2005	10/15/2035
12565W-AC-5	CK HUTCHISON INTNL 21		D	1	1.F FE	4,917,300	77.9120	3,895,583	5,000,000	4,925,498	0	3,165	0	0	3.125	3.238	AO	32,986	156,250	04/12/2021	04/15/2041
21987B-AW-8	CODELCO INC	..LS.	D	1	2.A FE	5,894,220	94.7910	5,687,482	6,000,000	5,957,257	0	10,888	0	0	3.625	3.839	FA	90,625	217,500	07/25/2017	08/01/2027
22546Q-AP-2	CREDIT SUISS NEW YORK		D		1.E FE	2,983,080	98.5470	2,956,408	3,000,000	2,998,509	0	1,935	0	0	3.625	3.693	MS	33,833	108,750	09/04/2014	09/09/2024
23291K-AJ-4	DH EUROPE FINANCE II		D	1	1.G FE	2,994,270	83.0030	2,490,084	3,000,000	2,995,114	0	228	0	0	3.250	3.263	MN	12,458	97,500	10/29/2019	11/15/2039
24820R-AG-3	STATOIL		D		1.D FE	19,072,098	108.5100	22,070,949	20,340,000	19,905,531	0	71,456	0	0	6.500	7.019	JD	110,175	1,322,100	04/19/2002	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM		D		2.A FE	19,255,950	120.5490	22,904,302	19,000,000	19,116,752	0	(13,230)	0	0	8.750	8.622	JD	73,889	1,662,500	09/20/2001	06/15/2030
268317-AC-8	ELECTRICITE DE FRANCE	..LS.	D		2.A FE	7,884,080	9.099,799	9,099,799	8,000,000	7,913,509	0	3,119	0	0	6.950	7.067	JJ	239,389	556,000	01/21/2009	01/26/2039
268317-AL-8	ELECTRICITE DE FRANCE	..LS.	D		2.A FE	4,223,730	97.3280	2,919,852	3,000,000	4,220,528	0	(1,176)	0	0	6.000	4.236	JJ	79,500	180,000	02/18/2021	01/22/2114
268317-AQ-7	ELECTRICITE DE FRANCE		D	1	2.A FE	4,987,600	90.6510	4,532,530	5,000,000	4,989,062	0	265	0	0	4.950	4.966	AO	53,625	247,500	10/07/2015	10/13/2045
279158-AN-9	ECOPET		D	1	3.A FE	11,737,500	98.8370	9,883,685	10,000,000	11,327,238	0	(186,895)	0	0	6.875	4.419	AO	118,403	687,500	09/28/2021	04/29/2030
29268B-AC-5	ENEL FINANCE		D	1	2.A FE	12,395,970	109.0320	13,083,802	12,000,000	12,268,094	0	(12,062)	0	0	6.800	6.548	MS	240,267	816,000	10/22/2007	09/15/2037
35177P-AL-1	ORANGE SA		D	1	2.A FE	5,959,027	123.6010	7,416,041	6,000,000	5,978,404	0	1,971	0	0	9.000	9.066	MS	180,000	540,000	11/14/2008	03/01/2031
35177P-AX-5	ORANGE SA		D	1	2.A FE	8,340,990	101.8970	7,132,777	7,000,000	8,117,949	0	(41,161)	0	0	5.375	4.112	JJ	175,583	376,250	01/04/2018	01/13/2042
40052V-AE-4	GRUPO BIMBO SAB DE CV		D	1	2.A FE	14,966,400	88.7760	13,316,473	15,000,000	14,969,222	0	668	0	0	4.700	4.714	MN	99,875	705,000	11/07/2017	11/10/2047
404280-AP-4	HSBC HOLDINGS PLC-SPONS		D		2.A FE	743,393	99.5800	746,853	750,000	746,994	0	3,602	0	0	4.250	6.173	MS	9,474	0	09/21/2023	03/14/2024
404280-BK-4	HSBC HOLDINGS PLC-SPONS		D	2	1.G FE	5,000,000	96.3650	4,818,244	5,000,000	5,000,000	0	0	0	0	4.041	4.041	MS	60,615	202,050	03/06/2017	03/13/2028
44841S-AC-3	HUTCHISON WHAMPOA INTL		D		1.F FE	6,749,400	117.8110	7,068,639	6,000,000	6,426,635	0	(30,198)	0	0	7.450	6.462	MN	45,942	447,000	07/27/2007	11/24/2033
456472-AB-5	INDUSTRIAS PENCILES SAB D		D	1	2.B FE	1,997,240	93.0750	1,861,496	2,000,000	1,998,188	0	261	0	0	4.150	4.167	MS	25,131	83,000	09/05/2019	09/12/2029
456873-AF-5	INGERSOLL-RAND LUX FINAN		D	1	2.A FE	4,986,900	92.8890	4,986,900	5,000,000	4,987,695	0	251	0	0	4.500	4.516	MS	62,500	225,000	03/19/2019	03/21/2049
46590X-AX-4	JBS USA FOOD FINANCE	..LS.	D	1	2.C FE	9,873,173	100.1630	10,016,330	10,000,000	9,874,265	0	1,091	0	0	6.500	6.597	JD	54,167	325,000	08/24/2023	12/01/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
500631-AH-9	KOREA ELECTRIC & POWER	D			1.C FE	3,731,760	106.4090	3,724,314	3,500,000	3,556,027	.0	(16,027)	.0	.0	7.000	6.417	FA	102,083	245,000	05/05/2006	02/01/2027
50066A-AP-8	KOREA GAS CORP	D			1.C FE	4,955,750	91.5830	4,579,162	5,000,000	4,973,833	.0	4,275	.0	.0	2.875	2.978	JJ	65,885	143,750	07/09/2019	07/16/2029
50201D-AA-1	LIKAK	D	1		4.A FE	563,000	97.8050	550,640	563,000	563,000	.0	.0	.0	.0	6.750	6.750	AO	8,023	38,003	10/22/2019	10/15/2027
61238Q-AA-6	BASELL FINANCE CO BV	D			2.B FE	6,720,504	107.7440	5,645,804	5,240,000	5,693,333	.0	(127,178)	.0	.0	8.100	5.134	MS	124,974	424,440	12/18/2013	03/15/2027
656531-AJ-9	STATOIL ASA	D	1		1.D FE	8,500,859	110.1290	7,962,331	7,230,000	7,723,300	.0	(84,597)	.0	.0	7.150	5.558	JJ	238,369	516,945	03/18/2014	01/15/2029
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR	D			2.B FE	2,496,875	82.2420	2,056,057	2,500,000	2,497,469	.0	49	.0	.0	4.375	4.381	FA	44,358	109,375	11/22/2019	02/05/2050
71654Q-CC-4	PETROLEOS MEXICANOS	D	1		4.A FE	1,317,701	65.7800	838,698	1,275,000	1,313,499	.0	(673)	.0	.0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS	D	1		4.A FE	562,446	71.2350	385,384	541,000	561,702	.0	(271)	.0	.0	7.690	7.357	JJ	18,259	41,603	10/26/2020	01/23/2050
75405U-AA-4	RAS LAFFAN LNG III	D	1		1.D FE	691,400	101.5620	702,200	691,400	691,400	.0	.0	.0	.0	5.838	5.839	MS	10,203	39,759	08/04/2005	09/30/2027
780641-AH-9	KONINKLIJKE	LS	D	1	2.B FE	5,617,500	117.7670	8,243,698	7,000,000	6,268,708	.0	71,080	.0	.0	8.375	10.573	AO	146,563	586,250	10/30/2001	10/01/2030
78392B-AC-1	SK HYNIX INC	D			2.C FE	2,969,640	81.1700	2,435,106	3,000,000	2,977,809	.0	2,843	.0	.0	2.375	2.840	JJ	32,063	71,250	01/13/2021	01/19/2031
80414L-2F-1	SAUDI ARABIAN OIL CO	LS	D		1.E FE	4,890,000	86.3330	4,316,628	5,000,000	4,898,847	.0	2,106	.0	.0	4.375	4.510	AO	45,573	218,750	04/12/2019	04/16/2049
822582-AD-4	SHELL INTERNATIONAL FIN	D	1		1.D FE	9,946,900	115.0680	11,506,808	10,000,000	9,961,486	.0	1,484	.0	.0	6.375	6.415	JD	28,333	637,500	12/08/2008	12/15/2038
822582-BQ-4	SHELL INTERNATIONAL FIN	D	1		1.D FE	11,783,760	86.8100	10,417,216	12,000,000	11,816,295	.0	4,927	.0	.0	4.000	4.105	MN	68,000	480,000	05/05/2016	05/10/2046
82929R-AC-0	SING TELECOMMUNICATIONS	D	1		1.F FE	26,349,950	117.2240	30,355,132	25,895,000	26,115,753	.0	(20,319)	.0	.0	7.375	7.230	JD	159,146	1,909,756	02/15/2002	12/01/2031
86565F-YF-3	SUMITOMO MITSUI BANK NY	D			1.A FE	1,900,000	100.0150	1,900,284	1,900,000	1,900,000	.0	.0	.0	.0	5.880	4.858	MON	3,394	97,381	01/18/2023	01/18/2024
87927V-AF-5	TELECOM ITALIA CAPITAL	D			4.A FE	3,089,839	98.1350	2,944,036	3,000,000	3,048,674	.0	(3,515)	.0	.0	6.375	6.152	MN	24,438	191,250	09/30/2004	11/15/2033
87938W-AW-3	TELEFONICA EMISIONES	D	1		2.C FE	5,000,000	88.4130	4,420,660	5,000,000	5,000,000	.0	.0	.0	.0	4.895	4.895	MS	78,184	244,750	02/27/2018	03/06/2048
902613-AL-2	UBS GROUP AG	D	2		1.G FE	5,000,000	73.9260	3,696,275	5,000,000	5,000,000	.0	.0	.0	.0	3.179	3.179	FA	61,814	158,975	01/04/2022	02/11/2043
92857W-AB-6	VODAFONE GROUP PLC	D	1		2.B FE	8,719,695	108.9580	9,261,459	8,500,000	8,609,635	.0	(9,091)	.0	.0	6.250	6.060	MN	45,747	531,250	11/20/2003	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC	LS	D	1	2.B FE	3,453,680	87.2940	3,491,747	4,000,000	3,560,026	.0	13,031	.0	.0	4.375	5.296	FA	64,167	175,000	09/13/2013	02/19/2043
N7338B-AC-5	RED ELECTRICA PP	C	1		2.A	5,734,950	100.2190	5,010,947	5,000,000	5,146,397	.0	(77,497)	.0	.0	5.310	3.612	AO	53,100	265,500	04/17/2015	10/19/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,362,038,220	XXX	2,269,892,493	2,313,854,369	2,348,242,671	0	(2,352,693)	0	0	XXX	XXX	XXX	28,732,144	118,965,842	XXX	XXX
02148J-AD-9	CIWALT 2006-39CB 1A4			4	1.A FM	431,271	81.8900	417,386	509,693	379,697	.0	(8,171)	.0	.0	6.000	8.811	MON	2,548	30,489	12/14/2006	01/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	1.A FM	35,419	82.1690	31,741	38,629	34,719	.0	(702)	.0	.0	5.564	4.781	MON	1,072		09/06/2005	09/25/2035
05946X-E7-4	BAFC 2005-5 2A1			4	1.A FM	211,181	95.8110	203,000	211,876	213,325	.0	2,183	.0	.0	5.500	5.557	MON	971	11,653	08/30/2005	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1			4	1.A FM	456,646	97.0850	447,019	460,441	457,759	.0	(739)	.0	.0	5.750	5.875	MON	2,206	26,435	01/25/2006	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3			4	1.A FM	285,864	96.1400	280,683	291,954	290,244	.0	1,133	.0	.0	5.750	6.050	MON	1,399	16,762	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	1.A FM	232,036	95.1440	232,007	243,847	237,036	.0	(1,000)	.0	.0	5.500	6.304	MON	1,118	13,412	09/20/2007	08/25/2035
059515-BF-2	BAFC 2007-3 XA2			4	1.A FM	265,128	94.9870	300,806	316,680	279,607	.0	2,498	.0	.0	5.500	8.064	MON	1,451	17,417	07/03/2007	09/25/2034
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	1.A FM	516,528	29.9090	264,075	882,930	210,359	.0	(13,536)	.0	.0	3.201	13.682	MON	2,355	7,229	10/30/2009	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1			4	1.A	2,946,077	89.5600	2,701,409	3,016,300	2,885,618	.0	(81,924)	.0	.0	3.500	0.504	MON	8,798	105,570	07/11/2018	02/25/2048
12667G-AH-6	CIWALT 2005-13CB A8			4	1.A FM	282,739	83.3910	260,875	312,834	277,215	.0	(5,521)	.0	.0	5.500	5.993	MON	1,434	17,223	10/13/2006	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3			4	1.A FM	323,799	78.5150	281,052	357,961	263,833	.0	(9,849)	.0	.0	5.500	8.981	MON	1,641	19,676	04/12/2006	07/25/2035
12667G-PW-7	CIWALT 2005-20CB 1A4			4	1.A FM	1,623,032	78.5150	1,340,272	1,707,033	1,312,329	.0	(50,656)	.0	.0	5.500	7.860	MON	7,824	93,831	06/16/2005	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4			4	1.A FM	967,520	65.6020	728,083	1,109,851	761,244	.0	(48,186)	.0	.0	5.750	7.022	MON	5,318	64,106	11/04/2005	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11			4	1.A FM	975,208	55.5900	644,706	1,159,753	653,859	.0	(67,714)	.0	.0	5.500	7.585	MON	5,316	63,335	12/13/2006	10/25/2035
12668A-NH-1	CIWALT 2005-54CB 1A4			4	1.A FM	173,348	76.2440	141,129	185,102	142,061	.0	(5,007)	.0	.0	5.500	7.421	MON	848	10,177	09/07/2005	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14			4	1.A FM	355,507	52.7820	231,060	437,765	198,116	.0	(20,861)	.0	.0	6.000	8.970	MON	2,189	25,484	10/01/2023	05/25/2036
126694-JX-7	CIHL 2005-24 A7			4	1.A FM	204,586	55.8060	134,915	241,758	138,209	.0	(10,596)	.0	.0	5.500	6.802	MON	1,108	13,231	10/28/2005	11/25/2035
17309A-AD-1	CIWALT 2006-A1 1A4			4	2.B FM	1,352,285	84.3670	1,238,567	1,468,062	1,431,320	.0	3,580	.0	.0	5.750	5.770	MON	7,034	82,049	12/08/2006	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5			4	1.A FM	415,701	97.5620	405,578	415,713	410,492	.0	(1,038)	.0	.0	7.152	6.720	MON	2,478	19,360	06/20/2007	06/25/2037
17322N-AA-2	CMILT 2014-J1 A1			4	1.A	273,183	90.6250	244,894	270,227	273,803	.0	2,414	.0	.0	3.500	3.203	MON	788	9,458	10/08/2014	06/25/2044
22545B-PR-3	CSFB 2005-4 2A4			4	1.E FM	332,264	72.5600	256,629	353,678	260,071	.0	(11,573)	.0	.0	5.500	6.750	MON	1,621	19,433	10/19/2006	06/25/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
225470-VY-6	CSMC 2006-1 4A9 .....	.....	.....	4	.. 1.G FM	135,505	..99.0650	139,467	140,784	141,702	0	0	0	0	..5.500	..5.419	MON	645	7,743	01/25/2006	02/25/2036
251510-MIL-4	DBALT 2006-AB1 A3 .....	.....	.....	4	.. 1.A FM	918,483	..91.6530	920,518	1,004,355	928,186	0	2,979	0	0	..6.365	..6.138	MON	5,327	46,764	10/04/2006	02/25/2036
3622MW-AH-6	GSR 2007-3F 2A7 .....	.....	.....	4	.. 4.A FM	36,915	62.050	38,750	38,784	0	(148)	0	0	0	..5.750	..5.359	MON	186	2,228	07/06/2007	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 .....	.....	.....	4	.. 3.C FM	277,692	..87.6680	250,382	285,604	267,761	0	263	0	0	..5.750	..5.591	MON	1,369	16,422	12/04/2006	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 .....	.....	.....	4	.. 1.A FM	243,419	..96.8320	247,624	255,726	247,668	0	(3,039)	0	0	..5.500	..6.322	MON	1,172	14,065	09/20/2007	09/25/2035
45660L-2V-0	RAST 2005-A16 A3 .....	.....	.....	4	.. 1.A FM	1,041,241	..39.7730	503,648	1,266,318	561,453	0	(41,093)	0	0	..6.000	..9.091	MON	6,332	51,808	08/01/2023	02/25/2036
46412R-AD-7	IRWHE 2007-1 2A3 .....	.....	.....	4	.. 1.A FM	466,065	102.2540	671,239	656,445	521,973	0	44,646	0	0	..6.650	..45.475	MON	3,638	43,654	05/11/2007	08/25/2037
466247-JU-8	JPMIT 2004-S2 4A4 .....	.....	.....	4	.. 1.A FM	395,857	..77.9940	339,468	435,247	387,635	0	(6,020)	0	0	..5.500	..7.072	MON	1,995	23,938	06/16/2005	11/25/2034
466247-ZQ-9	JPMIT 2005-S3 1A3 .....	.....	.....	4	.. 1.A FM	2,163,039	..49.2720	1,494,974	3,034,145	1,479,169	0	(127,896)	0	0	..5.750	..7.122	MON	14,539	175,113	10/04/2006	01/25/2036
466247-ZQ-9	JPMIT 2005-S3 1A3 .....	.....	.....	4	.. 5.C FM	1	..49.2720	0	1	1	0	0	0	0	..5.750	..0.486	MON	0	0	10/04/2006	01/25/2036
4662BS-AH-6	JPMAC 2006-WF1 A5 .....	.....	.....	4	.. 1.A FM	1,189,951	..29.5340	629,931	2,132,911	622,025	0	(51,141)	0	0	..6.910	..7.775	MON	12,282	28,734	08/11/2006	07/25/2036
4662BS-AJ-2	JPMAC 2006-WF1 A6 .....	.....	.....	4	.. 1.A FM	676,138	..28.3900	333,731	1,175,528	351,649	0	(28,591)	0	0	..6.500	..7.123	MON	6,367	15,834	08/11/2006	07/25/2036
52521H-AJ-2	LMT 2006-9 1A9 .....	.....	.....	4	.. 3.C FM	417,585	..62.2580	363,965	584,608	407,416	0	(23,374)	589	0	..5.750	..5.485	MON	2,801	33,342	01/11/2007	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5 .....	.....	.....	4	.. 1.A FM	1,030,098	..84.1400	1,102,547	1,310,376	1,223,083	0	76	0	0	..6.450	..4.542	MON	7,043	59,948	05/01/2023	12/25/2042
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A .....	.....	.....	4	.. 1.A FM	645,070	..32.1460	374,841	1,166,071	378,862	0	(38,664)	0	0	..6.592	..7.002	MON	6,405	13,171	09/22/2006	10/25/2036
61751D-AH-7	MSM 2006-17XS A5W .....	.....	.....	4	.. 2.B FM	6,786,269	..53.3000	5,692,869	10,680,806	3,873,545	0	27,811	0	0	..6.441	..12.170	MON	57,330	433,644	12/12/2006	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5 .....	.....	.....	4	.. 1.A FM	142,543	..29.7210	133,059	447,685	130,107	0	(12,442)	0	0	..6.207	..7.052	MON	2,316	5,699	02/15/2007	01/25/2047
62942K-AA-4	NPPMT 2013-1 A1 .....	.....	.....	4	.. 1.A	885,432	89.8640	816,088	908,135	887,116	0	(8,727)	0	0	..3.250	..3.691	MON	2,460	29,498	09/17/2014	07/25/2043
65538P-AF-5	NAA 2007-1 1A5 .....	.....	.....	4	.. 1.A FM	1,204,101	..91.5360	1,325,397	1,447,955	1,159,493	0	2,365	0	0	..6.347	..9.999	MON	7,658	67,179	05/08/2007	03/25/2047
74922E-AF-6	RALI 2006-QS6 1A6 .....	.....	.....	4	.. 3.C FM	43,159	..76.9560	39,701	51,589	43,853	0	(286)	0	0	..6.250	..5.678	MON	269	3,224	06/01/2006	06/25/2036
75970J-AD-8	RAMC 2007-1 AF1 .....	.....	.....	4	.. 1.A FM	777,496	385.586	1,427,383	1,175,528	331,276	0	(44,212)	0	0	..5.742	..10.083	MON	6,830	57,558	09/17/2014	07/25/2037
75970J-AJ-5	RAMC 2007-1 AF6 .....	.....	.....	4	.. 1.A FM	4,653,944	..26.8610	2,124,337	7,908,572	1,860,015	0	(249,895)	0	0	..5.710	..9.601	MON	37,632	317,130	03/14/2007	04/25/2037
761118-MD-7	RALI 2005-QS16 A4 .....	.....	.....	4	.. 2.B FM	2,135,431	..83.8010	1,976,796	2,358,914	2,123,011	0	(23,397)	0	0	..5.750	..5.904	MON	11,303	135,637	12/09/2005	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 .....	.....	.....	4	.. 1.E FM	160,589	..81.2350	158,308	194,877	173,068	0	(1,462)	0	0	..6.000	..5.372	MON	974	10,199	03/22/2006	03/25/2036
76112H-AD-9	RAST 2006-A9CB A4 .....	.....	.....	4	.. 1.A FM	5,213,465	..30.9890	2,326,895	7,508,788	2,379,150	0	(231,046)	0	0	..6.000	..7.981	MON	37,544	268,302	06/01/2023	09/25/2036
81745D-AE-1	SEMT 2013-9 A1 .....	.....	.....	4	.. 1.A	602,828	..91.6640	562,328	613,468	602,193	0	(5,874)	0	0	..3.500	..0.298	MON	1,789	21,471	07/19/2013	07/25/2043
863579-AM-0	SARM 2004-12 1A2 .....	.....	.....	4	.. 1.A FM	105,017	..97.5750	116,034	118,918	112,223	0	(1,570)	0	0	..4.314	..5.706	MON	428	6,103	10/30/2009	09/25/2034
863579-CB-2	SARM 2004-14 1A .....	.....	.....	4	.. 1.A FM	67,212	..99.0010	77,908	78,693	75,811	0	(1,257)	0	0	..6.037	..6.101	MON	396	3,982	10/30/2009	10/25/2034
89177J-AC-2	TPMT 2019-2 M1 .....	.....	.....	4	.. 1.A	15,473,438	..83.7360	12,560,415	15,000,000	15,371,867	0	78,263	0	0	..3.750	..3.514	MON	46,875	562,145	08/26/2019	12/25/2058
89177L-AE-3	TPMT 2019-3 M1 .....	.....	.....	4	.. 1.A	16,050,000	..88.7540	13,313,103	15,000,000	15,825,945	0	122,761	0	0	..4.250	..3.670	MON	53,125	609,308	12/10/2019	02/25/2059
93934F-BL-5	WMALT 2005-7 2CB1 .....	.....	.....	4	.. 1.C FM	151,258	..90.7470	143,244	157,849	150,696	0	257	0	0	..5.500	..6.358	MON	723	8,727	09/30/2005	08/25/2035
949831-AA-9	WFMSB 2019-3 A1 .....	.....	.....	4	.. 1.A	522,544	..88.2270	454,633	515,297	553,469	0	35,665	0	0	..3.500	..2.505	MON	1,503	18,035	09/10/2019	07/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						77,271,107	XXX	60,426,972	91,897,885	64,321,121	0	(910,313)	589	0	XXX	XXX	XXX	397,880	3,758,007	XXX	XXX
05525M-AA-4	BAMLL 2014-520M A .....	.....	.....	4	.. 1.A	7,209,979	..78.0330	5,462,302	7,000,000	7,110,811	0	(10,522)	0	0	..4.185	..(0.148)	MON	16,275	297,040	08/01/2014	08/15/2046
06540W-BD-4	BANK 2019-BN19 A3 .....	.....	.....	4	.. 1.A	7,096,451	87.8300	5,521,861	6,287,000	6,813,888	0	(92,490)	0	0	..3.183	..1.571	MON	16,676	200,115	11/19/2020	08/15/2061
23312B-AE-0	DCOT 2019-MTC B .....	.....	.....	4	.. 1.A	5,149,690	..80.3700	4,018,495	5,000,000	5,089,693	0	(11,875)	0	0	..3.072	..2.832	MON	12,800	155,733	10/16/2019	09/15/2045
61770Y-AA-3	MSC 2020-CNP A .....	.....	.....	4 .....	.....	2,107,344	..80.1460	1,602,910	2,000,000	2,073,932	0	(11,137)	0	0	..2.428	..1.805	MON	4,046	49,226	12/09/2020	04/05/2042
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP .....	.....	.....	4	.. 1.F FE	4,287,457	0.0040	35,861	0	0	0	(259,054)	0	0	..0.703	..9.547	MON	0	559,456	05/13/2022	01/15/2039
90117P-AG-0	AOTA 2015-1211 XB .....	.....	.....	4	.. 1.D FE	105,272	..0.0560	16,546	0	17,237	0	(14,431)	0	0	..0.051	..2.188	MON	1,249	14,985	07/07/2017	08/10/2035
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						25,956,193	XXX	16,657,975	20,287,000	21,105,561	0	(399,509)	0	0	XXX	XXX	XXX	51,046	1,276,555	XXX	XXX
02665U-AA-3	AH4R 2014-SFR2 A .....	.....	.....	4	.. 1.A FE	1,818,673	..98.3510	1,815,351	1,845,783	1,833,325	0	11,050	0	0	..3.786	..4.482	MON	5,823	69,881	08/25/2022	10/17/2036
02666A-AG-3	AH4R 2015-SFR1 XS .....	.....	.....	4	.. 6. *	4	..0.0010	340	0	4	0	0	0	0	..2.000	..2.000	MON	0	0	02/26/2015	04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A .....	.....	.....	4	.. 1.A FE	21,017,719	..97.0390	20,858,219	21,494,631	21,206,259	0	128,023	0	0	..3.732	..4.468	MON	66,848	802,180	06/28/2022	10/17/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02666B-A6-1	AH4R 2015-SFR2 XS .....	.....	.....	4	...6. *	1	...0.0010	75	0	1	0	0	0	0	...2.000	2.000	MON	0	0	...09/11/2015	...10/17/2052
46617T-AA-2	HENDR 2014-1A A .....	.....	.....	4	...1.A FE	1,363,905	..89.4770	1,221,071	1,364,675	1,364,090	0	17	0	0	...3.960	4.000	MON	2,402	54,041	...02/10/2014	...03/15/2063
66981F-AB-6	AMSR 2020-SFR4 B .....	.....	.....	4	...1.B FE	8,999,789	..93.1470	8,383,190	9,000,000	8,988,577	0	2,388	0	0	...1.706	1.740	MON	12,795	153,540	...09/16/2020	...11/17/2037
05682V-AE-5	BCC 2018-2A B	D .....	.....	4	...1.C FE	9,000,000	..99.5130	8,956,182	9,000,000	9,000,000	0	0	0	0	...7.258	4.611	JAJJ	134,281	599,315	...06/01/2018	...07/19/2031
88433B-AQ-0	WINDR 2016-2A A1R	D .....	.....	4	...1.A FE	4,200,000	..99.9590	4,198,278	4,200,000	4,200,000	0	0	0	0	...6.829	4.526	FIJAN	48,598	265,650	...11/16/2018	...11/01/2031
89531M-AC-6	TREST 2018-2A A2	D .....	.....	4	...1.B FE	10,000,000	..100.0710	10,007,068	10,000,000	10,000,000	0	0	0	0	...7.310	5.219	JAJJ	138,075	677,421	...05/15/2018	...07/25/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						56,400,091	XXX	55,439,774	56,905,089	56,592,256	0	141,478	0	0	XXX	XXX	XXX	408,822	2,622,028	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,521,665,611	XXX	2,402,417,214	2,482,944,343	2,490,261,609	0	(3,521,037)	589	0	XXX	XXX	XXX	29,589,892	126,622,432	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION .....	.....	.....	1	...2.C FE	2,978,280	..99.4050	2,982,156	3,000,000	2,957,811	0	(3,125)	0	0	...6.500	6.545	MIN	24,917	195,000	...10/22/2014	...05/15/2057
060505-EU-4	BANK OF AMERICA CORP	..LS..	.....	2	...2.B FE	8,217,500	..100.3770	8,030,156	8,000,000	8,217,500	0	0	0	0	...6.300	6.133	MS	155,400	504,000	...04/01/2016	...01/01/9999
58156R-AV-0	METLIFE INC .....	.....	.....	1	...2.B FE	5,251,460	..135.1710	5,116,215	3,785,000	5,128,000	0	(87,934)	0	0	...10.750	6.856	FA	169,536	406,888	...07/28/2022	...08/01/2039
976657-AH-9	WISCONSIN ENERGY CORP .....	.....	.....	1	...2.B FE	1,309,740	..89.4510	1,411,532	1,578,000	1,317,563	0	472	0	0	...7.754	0.384	FIJAN	15,975	115,501	...07/09/2019	...05/15/2067
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						17,756,980	XXX	17,540,059	16,363,000	17,620,874	0	(90,587)	0	0	XXX	XXX	XXX	365,828	1,221,389	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I .....	.....	.....	1	...2.B FE	2,531,250	..97.4870	2,437,175	2,500,000	2,506,360	0	(2,872)	0	0	...6.613	6.476	JJ	76,233	165,325	...10/20/2011	...12/15/2055
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						2,531,250	XXX	2,437,175	2,500,000	2,506,360	0	(2,872)	0	0	XXX	XXX	XXX	76,233	165,325	XXX	XXX
1309999999. Total - Hybrid Securities						20,288,230	XXX	19,977,234	18,863,000	20,127,234	0	(93,459)	0	0	XXX	XXX	XXX	442,061	1,386,714	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF .....	.....	.....	.....	...3.C	100,224,270	..25.2270	100,908,000	0	100,908,000	2,648,000	0	0	0	...0.000	0.000	N/A	0	5,085,360	...09/26/2022	.....
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF .....	.....	.....	.....	...2.A	50,033,275	..25.1000	50,200,000	0	50,200,000	450,000	0	0	0	...0.000	0.000	N/A	0	2,714,500	...10/10/2022	.....
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						150,257,545	XXX	151,108,000	0	151,108,000	3,098,000	0	0	0	XXX	XXX	XXX	0	7,799,860	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						2,469,945,284	XXX	2,366,657,039	2,420,591,637	2,455,959,551	0	(2,471,071)	0	0	XXX	XXX	XXX	30,167,986	124,088,954	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						122,809,675	XXX	102,051,146	136,345,979	109,326,475	0	(869,724)	589	0	XXX	XXX	XXX	551,537	5,592,459	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						27,181,544	XXX	17,914,363	21,548,716	22,355,670	0	(398,358)	0	0	XXX	XXX	XXX	57,126	1,349,554	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						105,502,871	XXX	103,287,719	104,942,189	105,517,338	0	118,664	0	0	XXX	XXX	XXX	981,900	4,981,286	XXX	XXX
2459999999. Total - SVO Identified Funds						150,257,545	XXX	151,108,000	0	151,108,000	3,098,000	0	0	0	XXX	XXX	XXX	0	7,799,860	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						2,875,696,919	XXX	2,741,018,267	2,683,428,521	2,844,267,034	3,098,000	(3,620,489)	589	0	XXX	XXX	XXX	31,758,549	143,812,113	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 214,808,970 1B ..\$ 49,083,934 1C ..\$ 52,762,790 1D ..\$ 154,017,807 1E ..\$ 136,585,414 1F ..\$ 491,608,976 1G ..\$ 407,604,924
1B 2A ..\$ 461,264,070 2B ..\$ 541,226,754 2C ..\$ 149,576,874
1C 3A ..\$ 32,958,291 3B ..\$ 17,265,971 3C ..\$ 113,942,468
1D 4A ..\$ 5,525,659 4B ..\$ 9,534,126 4C ..\$
1E 5A ..\$ 0 5B ..\$ 6,500,000 5C ..\$ 1
1F 6 ..\$ 5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
#BEAMT-EC-H ..	Beam Technologies Inc. Series E Preferred Stock			71,289.000	100.00		3,505,993	49.180	3,505,993	2,999,991	0	0	0	(1,945,598)	0	0	(1,945,598)	0	6. *	01/04/2021 ..
#THREE-OC-E ...	Three Oceans PFD Three Ocean PFD			4.000	25.00		1,000,000	250,000.000	1,000,000	1,000,000	0	370,517	0	0	0	0	0	0	6. *	09/01/2018 ..
#AFXCL-AS-S ...	AFX AFX Class B Units			4.000	25.00		3	0.648	3	3	0	0	0	0	0	0	0	0	6. *	08/06/2020 ..
#BEX10-N1-2 ...	Bexion Pharmaceuticals Bexion Series C ..			203,240.000	25.00		4,999,989	24.601	4,999,989	4,999,989	0	0	0	0	0	0	0	0	6. *	12/07/2022 ..
#MICRU-IT-Y ...	MICRUIITY INC. Class B Preferred			2,219,509.000	25.00		1,000,000	0.451	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	12/22/2021 ..
#KINGF-IE-L ...	Kingfield Corporation Kingfield Series A			723,282.000	25.00		4,000,003	5.530	4,000,003	4,000,003	0	0	0	0	0	0	0	0	6. *	02/22/2023 ..
020002-81-2 ...	ALLSTATE CORPORATION PREFERRED			6,363.000	25.00		131,014	20.590	131,014	125,885	1,889	7,556	0	3,691	0	0	3,691	0	2. C FE	05/10/2022 ..
06055H-40-0 ...	BANK OF AMERICA CORP PREFERRED			90,000.000	25.00		1,749,600	19.440	1,749,600	1,640,500	0	98,438	0	170,100	0	0	170,100	0	2. B FE	05/05/2022 ..
06055H-80-6 ...	BANK OF AMERICA CORP PREFERRED			100,000.000	25.00		1,852,000	18.520	1,852,000	1,895,000	0	106,250	0	415,000	0	258,000	157,000	0	2. B FE	02/22/2022 ..
064058-AH-3 ...	BANK OF NY MELLON CORP			2,000,000.000	1.00		1,953,280	0.977	1,953,280	2,000,000	26,372	94,000	0	(46,720)	0	0	(46,720)	0	2. A FE	05/12/2020 ..
33616C-69-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			348,000.000	25.00	0.000	31,320	0.090	31,320	0	0	97,875	0	646,340	0	6,621,500	(5,975,160)	0	6. FE	04/25/2022 ..
33616C-72-0 ...	FIRST REPUBLIC BANK/CA PREFERRED			15,000.000	25.00	0.000	1,350	0.090	1,350	0	0	3,750	0	68,550	0	302,250	(233,700)	0	6. FE	02/17/2022 ..
33616C-74-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			18,295.000	25.00	0.000	1,647	0.090	1,647	0	0	4,860	0	76,333	0	375,273	(298,940)	0	6. FE	04/20/2022 ..
33616C-78-7 ...	FIRST REPUBLIC BANK/CA PREFERRED			10,000.000	25.00	0.000	900	0.090	900	0	0	2,938	0	18,300	0	202,900	(184,600)	0	6. FE	04/13/2022 ..
37949*-12-2 ...	ENABLED TECHNOLOGIES			3,500.000	100.00		112,420	32.120	112,420	133,068	0	0	0	(8,386)	0	12,262	(20,648)	0	6. *	06/17/2016 ..
61762V-86-1 ...	MORGAN STANLEY PREFERRED			53,727.000	25.00		1,024,574	19.070	1,024,574	1,031,742	14,271	57,085	0	101,544	0	0	101,544	0	2. C FE	04/13/2022 ..
67034#-12-1 ...	NUCLEUS SCIENTIFIC, INC SERIES B			41,309.000	0	0	0	0.000	0	0	0	0	0	403	0	403	0	0	6. *	08/23/2017 ..
67034#-12-2 ...	Indigo Technologies, INC Class A			64,010.000	0	0	0	0.000	0	12,500	0	0	0	(12,500)	0	0	(12,500)	0	6. *	02/07/2020 ..
74460W-39-6 ...	PUBLIC STORAGE PREFERRED			50,000.000	25.00		924,500	18.490	924,500	914,000	0	51,250	0	251,500	0	181,000	70,500	0	2. A FE	02/15/2022 ..
74460W-42-0 ...	PUBLIC STORAGE PREFERRED			31,002.000	25.00		562,686	18.150	562,686	563,926	0	31,002	0	144,624	0	99,671	44,953	0	2. A FE	02/15/2022 ..
74460W-44-6 ...	PUBLIC STORAGE PREFERRED			9,333.000	25.00		161,928	17.350	161,928	164,541	0	9,216	0	40,953	0	32,274	8,679	0	2. A FE	02/15/2022 ..
74460W-51-1 ...	PUBLIC STORAGE PREFERRED			18,331.000	25.00		312,910	17.070	312,910	314,010	0	17,758	0	85,789	0	71,124	14,665	0	2. A FE	02/14/2022 ..
74460W-55-2 ...	PUBLIC STORAGE PREFERRED			71,439.000	25.00		1,528,080	21.390	1,528,080	1,515,936	0	82,601	0	298,615	0	135,734	162,881	0	1. G FE	02/17/2022 ..
74460W-57-8 ...	PUBLIC STORAGE PFD			350,000.000	25.00		7,539,000	21.540	7,539,000	7,413,000	0	415,625	0	1,816,500	0	1,337,000	479,500	0	2. A FE	12/11/2019 ..
808513-86-5 ...	SCHWAB CORP PREFERRED			102,995.000	25.00		2,024,882	19.660	2,024,882	2,068,140	0	114,633	0	358,647	0	239,172	119,475	0	2. C FE	02/14/2022 ..
902973-71-8 ...	U S BANCORP PREFERRED			80,000.000	25.00		1,401,600	17.520	1,401,600	1,501,600	20,000	80,000	0	102,400	0	0	102,400	0	2. B FE	04/13/2022 ..
902973-73-4 ...	U S BANCORP PREFERRED			104,790.000	25.00		1,737,418	16.580	1,737,418	1,865,006	24,560	98,241	0	113,173	0	0	113,173	0	2. B FE	04/28/2022 ..
902973-86-6 ...	U S BANCORP PRFD			20,000.000	1,000.00		16,364,600	818.230	16,364,600	15,381,250	341,191	1,207,412	0	983,350	0	0	983,350	0	2. B FE	08/03/2010 ..
94988U-15-1 ...	WELLS FARGO & COMPANY PFD			43,000.000	25.00		856,990	19.930	856,990	840,650	0	51,063	0	69,230	0	0	69,230	0	2. B FE	05/05/2022 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							54,778,687	XXX	54,778,687	53,380,740	428,283	3,002,070	0	3,751,838	0	9,868,563	(6,116,725)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							54,778,687	XXX	54,778,687	53,380,740	428,283	3,002,070	0	3,751,838	0	9,868,563	(6,116,725)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							54,778,687	XXX	54,778,687	53,380,740	428,283	3,002,070	0	3,751,838	0	9,868,563	(6,116,725)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 1,528,080
1B 2A ...\$ 11,454,304 2B ...\$ 23,962,208 2C ...\$ 3,180,470
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 14,653,625

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
BYPBTG-41-2 ...	SMART GLOBAL HOLDINGS INC COMMON			702,000	13,289	18.930	13,289	17,638	0	0	0	2,843	0	2,843	0	07/26/2021	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON			12,854,000	1,749,944	136.140	1,749,944	1,748,242	0	0	0	1,013,941	367,072	646,869	0	02/01/2023	
01748X-10-2 ...	ALLEGiant TRAVEL CO	LS		1,206,000	99,628	82.610	99,628	100,689	0	1,447	0	132,460	114,829	17,631	0	04/25/2022	
02079K-10-7 ...	ALPHABET CLASS C			64,253,000	9,055,175	140.930	9,055,175	1,258,617	0	0	0	3,354,007	0	3,354,007	0	03/22/2018	
023135-10-6 ...	AMAZON.COM INC			57,820,000	8,785,171	151.940	8,785,171	1,325,764	0	0	0	3,945,755	17,464	3,928,291	0	05/18/2021	
025932-10-4 ...	AMERICAN FINANCIAL GROUP			306,676,000	36,460,710	118.890	36,460,710	26,347,271	0	2,484,076	0	(5,639,772)	0	(5,639,772)	0	02/23/2021	
03073E-10-5 ...	CENCORA, INC.			17,741,000	3,643,647	205.380	3,643,647	1,480,855	0	34,861	0	703,785	0	703,785	0	08/03/2018	
03676B-10-2 ...	ANTERO MIDSTREAM CORP			52,268,000	654,918	12.530	654,918	496,425	0	45,241	0	87,066	0	87,066	0	11/14/2023	
037833-10-0 ...	APPLE INC			67,410,000	12,978,447	192.530	12,978,447	1,264,531	0	64,040	0	4,219,866	0	4,219,866	0	01/22/2013	
060505-10-4 ...	BANK OF AMERICA CORP			111,289,000	3,747,101	33.670	3,747,101	608,751	0	102,386	0	61,209	0	61,209	0	07/19/2011	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			23,060,000	8,224,580	356.660	8,224,580	3,352,350	0	0	0	1,101,346	0	1,101,346	0	06/05/2017	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL INC			29,737,000	2,867,242	96.420	2,867,242	2,327,209	0	0	0	(210,241)	0	(210,241)	0	03/03/2022	
097023-10-5 ...	BOEING CO			11,176,000	2,913,136	260.660	2,913,136	1,613,864	0	0	0	784,220	0	784,220	0	10/25/2022	
10316T-10-4 ...	BOX INC - CLASS A	LS		61,115,000	1,565,155	25.610	1,565,155	1,304,009	0	0	0	(252,344)	0	(252,344)	0	12/28/2023	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			45,803,000	2,350,152	51.310	2,350,152	2,348,988	0	0	0	(583,579)	186,372	(769,951)	0	12/19/2023	
11135F-10-1 ...	BROADCOM INC			258,000	287,993	1,116.250	287,993	250,533	0	1,355	0	37,459	0	37,459	0	11/28/2023	
12510Q-10-0 ...	CCC INTELLIGENT SOLUTIONS HO COMMON			24,400,000	277,916	11.390	277,916	279,351	0	0	0	(1,435)	0	(1,435)	0	12/28/2023	
12514G-10-8 ...	CDW CORP/DE			6,218,000	1,413,476	227.320	1,413,476	262,431	0	14,861	0	303,065	0	303,065	0	01/24/2017	
127190-30-4 ...	CACI INTERNATIONAL INC -CL A			860,000	278,520	323.860	278,520	276,136	0	0	0	2,383	0	2,383	0	12/28/2023	
141788-10-9 ...	CARGURUS INC COMMON	LS		22,470,000	542,875	24.160	542,875	398,692	0	0	0	144,183	0	144,183	0	09/19/2023	
14427M-10-7 ...	US AUTO PARTS NETWORK INC COMMON			36,021,000	113,826	3.160	113,826	50,429	0	0	0	(111,665)	0	(111,665)	0	07/28/2020	
16411R-20-8 ...	CHENIERE ENERGY INC			11,538,000	1,969,652	170.710	1,969,652	1,178,556	0	18,692	0	239,414	0	239,414	0	12/16/2021	
172062-10-1 ...	CINCINNATI FINANCIAL			591,692,000	61,216,454	103.460	61,216,454	21,424,352	443,769	1,739,574	0	633,110	0	633,110	0	05/18/2020	
184496-10-7 ...	CLEAN HARBORS INC			2,310,000	403,118	174.510	403,118	266,261	0	0	0	107,152	0	107,152	0	09/19/2023	
20030N-10-1 ...	COMCAST CORP CL A			59,978,000	2,630,035	43.850	2,630,035	1,653,144	0	68,375	0	532,605	0	532,605	0	02/11/2016	
22002T-10-8 ...	CORPORATE OFFICE PROPERTIES REIT			21,000,000	538,230	25.630	538,230	535,201	5,985	23,730	0	(6,510)	0	(6,510)	0	04/30/2021	
23345M-10-7 ...	DT MIDSTREAM INC COMMON			21,509,000	1,178,693	54.800	1,178,693	1,105,678	14,841	26,412	0	43,338	0	43,338	0	11/20/2023	
24703L-20-2 ...	DELL TECH COMMON			325,000	24,863	76.500	24,863	16,449	0	0	0	11,791	0	11,791	0	06/30/2021	
254687-10-6 ...	DISNEY			12,845,000	1,159,775	90.290	1,159,775	1,394,452	3,854	0	0	14,530	0	14,530	0	01/25/2023	
25809K-10-5 ...	DOORDASH INC - A COMMON			9,296,000	919,281	98.890	919,281	488,226	0	0	0	465,451	0	465,451	0	09/23/2021	
26614N-10-2 ...	DUPONT DE NEMOURS INC			34,390,000	2,645,623	76.930	2,645,623	2,088,482	0	49,522	0	285,437	0	285,437	0	03/02/2021	
29273V-10-0 ...	ENERGY TRANSFER EQUITY LP			331,287,000	4,571,761	13.800	4,571,761	2,915,187	0	307,126	0	519,308	0	519,308	0	11/16/2023	
29336T-10-0 ...	ENLINK MIDSTREAM LLC			51,000,000	620,160	12.160	620,160	615,448	0	0	0	4,712	0	4,712	0	12/12/2023	
293792-10-3 ...	ENTERPRISE PRODUCTS PARTNERS	LS		126,117,000	3,323,183	26.350	3,323,183	2,666,984	0	200,595	0	158,725	0	158,725	0	08/16/2023	
294600-10-1 ...	EQUITRANS MIDSTREAM CORP	LS		203,022,000	2,066,764	10.180	2,066,764	1,909,699	0	47,163	0	157,065	0	157,065	0	12/18/2023	
30231G-10-2 ...	EXXON MOBIL CORP			35,844,000	3,583,683	99.980	3,583,683	2,228,020	0	131,906	0	(369,910)	0	(369,910)	0	02/02/2021	
30303M-10-2 ...	Meta Platforms, Inc			24,693,000	8,740,334	353.960	8,740,334	2,949,085	0	0	0	5,768,779	0	5,768,779	0	05/18/2021	
31428X-10-6 ...	FEDEX CORP			2,926,000	740,190	252.970	740,190	426,064	3,687	14,103	0	233,407	0	233,407	0	04/08/2020	
316773-10-0 ...	FIFTH THIRD BANCORP			77,935,000	2,687,978	34.490	2,687,978	2,724,608	27,277	104,433	0	386,589	255,658	130,931	0	04/05/2021	
320209-10-9 ...	FIRST FINANCIAL BANCORP			123,642,000	2,936,498	23.750	2,936,498	3,006,561	0	(59,348)	0	113,751	0	(59,348)	0	04/13/2021	
371927-10-4 ...	GENESIS ENERGY L.P.			22,574,000	261,407	11.580	261,407	263,419	0	1,862	0	(2,012)	0	(2,012)	0	12/18/2023	
38141G-10-4 ...	GOLDMAN SACHS GROUP INC			16,196,000	6,247,931	385.770	6,247,931	2,131,556	0	170,058	0	686,548	0	686,548	0	03/27/2020	
40412C-10-1 ...	HCA HOLDINGS INC			15,660,000	4,238,849	270.680	4,238,849	1,656,941	0	37,584	0	481,075	0	481,075	0	04/22/2022	
428103-10-5 ...	HESS MIDSTREAM LP - CLASS A COMMON			11,739,000	371,305	31.630	371,305	336,278	0	7,101	0	35,027	0	35,027	0	11/14/2023	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS IN			16,231,000	2,955,503	182.090	2,955,503	1,292,551	0	9,739	0	904,554	0	904,554	0	08/18/2020	
443510-60-7 ...	HUBBELL INC -CL B			6,266,000	2,061,075	328.930	2,061,075	739,108	0	28,698	0	590,571	0	590,571	0	07/01/2020	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
446150-10-4 ...	HUNTINGTON BANSHARES INC			185,231.000	2,356,138	12.720	2,356,138	2,376,514	28,711	114,843	0	357,885	613,504	(255,619)	0	04/05/2021	
459200-10-1 ...	IBM			17,410.000	2,847,406	163.550	2,847,406	2,058,720	0	115,428	0	394,511	0	394,511	0	08/05/2020	
459506-10-1 ...	Fragrances Inc COMMON			21,451.000	1,736,887	80.970	1,736,887	1,802,269	17,375	17,375	0	(65,381)	0	(65,381)	0	08/07/2023	
46185L-10-3 ...	INVITAE CORP COMMON	LS		26,554.000	16,729	0.630	16,729	56,029	0	0	0	(32,661)	0	(32,661)	0	12/17/2021	
478160-10-4 ...	JOHNSON & JOHNSON			30,320.000	4,752,357	156.740	4,752,357	3,840,491	0	142,504	0	(603,671)	0	(603,671)	0	10/28/2020	
48020Q-10-7 ...	JONES LANG LASALLE INC			12,729.000	2,404,126	188.870	2,404,126	1,251,094	0	0	0	375,506	0	375,506	0	09/03/2020	
48242W-10-6 ...	KBR INC COMMON			0.000	0	0	0	0	892	0	0	0	0	0	0	09/19/2023	
49456B-10-1 ...	KINDER MORGAN			154,869.000	2,731,889	17.640	2,731,889	2,404,594	0	145,678	0	(5,499)	0	(5,499)	0	10/11/2023	
55336V-10-0 ...	MPLX LP LIMITED PARTNERS			59,687.000	2,191,707	36.720	2,191,707	1,470,684	0	118,069	0	146,538	0	146,538	0	12/18/2023	
556269-10-8 ...	STEVEN MADDEN LTD COMMON			42.000	479,640	42.000	479,640	371,743	0	7,608	0	114,874	0	114,874	0	09/19/2023	
56117J-10-0 ...	MALIBU BOATS INC - A COMMON			5,230.000	286,709	54.820	286,709	277,204	0	0	0	12,745	0	12,745	0	09/19/2023	
570535-10-4 ...	MARKEL CORP COMMON			1,938.000	2,751,766	1,419.900	2,751,766	2,555,433	0	0	0	198,471	0	198,471	0	05/12/2022	
577933-10-4 ...	MAXIMUS INC			6,460.000	541,736	83.860	541,736	523,850	0	3,244	0	17,885	0	17,885	0	12/28/2023	
584918-10-4 ...	MICROSOFT CORP			44,183.000	16,614,575	376.040	16,614,575	1,378,206	0	123,271	0	6,018,608	0	6,018,608	0	04/01/2015	
61174X-10-9 ...	MONSTER BEVERAGE CORP			65,794.000	3,790,392	57.610	3,790,392	1,778,220	0	0	0	450,360	0	450,360	0	03/28/2023	
64110L-10-6 ...	NETFLIX INC			4,676.000	2,276,651	486.880	2,276,651	1,464,332	0	0	0	897,792	0	897,792	0	04/07/2022	
65342K-10-5 ...	NEXTDECADE CORP COMMON	LS		157,252.000	750,092	4.770	750,092	813,648	0	0	0	(63,556)	0	(63,556)	0	12/18/2023	
67058H-10-2 ...	NUSTAR ENERGY LP			23,637.000	441,539	18.680	441,539	420,121	0	2,400	0	21,418	0	21,418	0	12/18/2023	
682680-10-3 ...	ONEOK INC			45,395.000	3,187,637	70.220	3,187,637	2,679,222	0	63,850	0	288,251	0	288,251	0	11/22/2023	
683344-10-5 ...	ONTO INNOVATION INC ONTO			1,837.000	280,877	152.900	280,877	65,640	0	0	0	155,796	0	155,796	0	11/04/2020	
68389X-10-5 ...	ORACLE CORP			38,113.000	4,018,254	105.430	4,018,254	1,163,798	0	57,932	0	902,897	0	902,897	0	07/01/2013	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			19,401.000	1,191,415	61.410	1,191,415	1,213,727	0	0	0	(203,960)	1,124,651	(203,960)	0	03/15/2023	
718172-10-9 ...	PHILIP MORRIS INTERNAT-W/I			33,258.000	3,128,913	94.080	3,128,913	2,442,642	43,235	178,781	0	(227,996)	0	(227,996)	0	11/02/2023	
72651A-20-7 ...	PLAINS GP HOLDINGS LP-CL A			169,902.000	2,709,937	15.950	2,709,937	2,406,241	0	81,138	0	135,831	0	135,831	0	11/27/2023	
74051N-10-2 ...	PREMIER INC-CLASS A			14,400.000	321,984	22.360	321,984	493,310	0	12,096	0	(181,728)	0	(181,728)	0	08/29/2022	
75513E-10-1 ...	RAYTHEON TECH CORP			36,348.000	3,058,321	84.140	3,058,321	2,066,021	0	84,327	0	(609,919)	0	(609,919)	0	11/02/2020	
75737F-10-8 ...	REDFIN CORP	LS		40,020.000	413,006	10.320	413,006	404,202	0	0	0	661,252	417,931	243,321	0	08/07/2019	
759916-10-9 ...	REPLIGEN CORP COMMON	LS		1,815.000	326,337	179.800	326,337	337,862	0	0	0	19,039	0	19,039	0	12/01/2022	
760841-20-5 ...	RESCAP LIQUIDATING TRUST			53,552.000	32,131	0.600	32,131	25,705	0	12,408	0	24,720	24,634	86	0	03/27/2014	
78467J-10-0 ...	SS&C TECHNOLOGIES			30,736.000	1,878,277	61.110	1,878,277	1,542,408	0	26,461	0	269,352	0	269,352	0	07/31/2023	
79466L-10-3 ...	SALESFORCE.COM INC			20,524.000	5,400,685	263.140	5,400,685	1,578,857	0	0	0	2,679,408	0	2,679,408	0	05/18/2021	
79589L-10-6 ...	SAMSARA			18,210.000	607,850	33.380	607,850	627,517	0	0	0	(19,667)	0	(19,667)	0	12/19/2023	
806857-10-8 ...	SCHLUMBERGER LTD			23,195.000	1,207,068	52.040	1,207,068	698,401	5,799	21,455	0	(32,937)	0	(32,937)	0	03/22/2018	
808513-10-3 ...	SCHWAB CORP			22,625.000	1,556,600	68.800	1,556,600	1,383,443	0	8,876	0	173,157	0	173,157	0	11/03/2023	
833445-10-9 ...	SNOWFLAKE INC-CLASS A COMMON			9,454.000	1,881,346	199.000	1,881,346	1,877,186	0	0	0	1,710,510	1,186,191	524,319	0	12/03/2021	
844741-10-8 ...	SOUTHWEST AIR			48,630.000	1,404,434	28.880	1,404,434	1,417,565	8,753	35,014	0	718,226	951,163	(232,937)	0	04/06/2022	
845467-10-9 ...	SOUTHWESTERN ENERGY			45,000.000	294,750	6.550	294,750	326,159	0	0	0	(31,409)	0	(31,409)	0	10/25/2023	
854502-10-1 ...	STANLEY BLACK & DECKER INC			14,629.000	1,435,105	98.100	1,435,105	1,215,564	0	38,916	0	219,541	0	219,541	0	06/15/2023	
855244-10-9 ...	STARBUCKS CORP			19,464.000	1,868,739	96.010	1,868,739	1,271,455	0	42,042	0	(62,090)	0	(62,090)	0	05/13/2022	
868157-40-5 ...	SUPERIOR ENERGY SERVICES INC			31,406.000	2,324,044	74.000	2,324,044	1,067,804	0	0	0	345,466	0	345,466	0	05/13/2021	
87612G-10-1 ...	TARGA RESOURCES CORP			30,151.000	2,619,217	86.870	2,619,217	2,218,402	0	24,901	0	123,622	0	123,622	0	11/22/2023	
879181-10-5 ...	TELARIA TELARIA INC			18,971.000	113,826	6.000	113,826	113,826	0	0	0	0	0	0	0	12/01/2021	
882508-10-4 ...	TEXAS INSTRUMENTS			17,657.000	3,009,812	170.460	3,009,812	1,958,006	0	88,638	0	92,523	0	92,523	0	08/05/2020	
91324P-10-2 ...	UNITEDHEALTH GROUP INC			10,759.000	5,664,291	526.470	5,664,291	2,612,870	0	78,433	0	(39,916)	0	(39,916)	0	07/24/2020	
92826C-83-9 ...	VISA INC	LS		17,159.000	4,467,346	260.350	4,467,346	3,405,414	0	32,087	0	902,392	0	902,392	0	03/10/2022	
947890-10-9 ...	WEBSTER FINANCIAL CORP			10,530.000	534,503	50.760	534,503	516,929	0	15,788	0	62,969	0	62,969	0	04/12/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
958669-10-3 ...	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS			30,165,000	882,628	29.260	882,628	812,919	0	22,805	0	43,389	0	43,389	0	12/18/2023	
969457-10-0 ...	WILLIAMS COS INC			57,441,000	2,000,670	34.830	2,000,670	1,219,436	0	91,408	0	99,316	0	99,316	0	11/14/2023	
98138H-10-1 ...	WORKDAY INC-CLASS A			10,122,000	2,794,279	276.060	2,794,279	1,331,546	0	0	0	1,100,565	0	1,100,565	0	06/03/2021	
981475-10-6 ...	WORLD FUEL SERVICES CORP			25,000,000	569,500	22.780	569,500	451,880	3,500	0	0	117,620	0	117,620	0	10/27/2023	
G5960L-10-3 ...	MDT			46,042,000	3,792,940	82.380	3,792,940	3,776,643	31,769	101,847	0	179,401	0	179,401	0	10/05/2023	
000000-00-0 ...	GIBSON ENERGY INC			96,800,000	1,471,376	15.200	1,471,376	1,255,772	28,507	74,921	0	198,132	339,474	(141,342)	26,107	08/04/2023	
493271-10-0 ...	KEYERA CORP			59,165,000	1,430,956	24.186	1,430,956	1,345,281	0	70,537	0	84,504	0	84,504	9,940	09/29/2023	
000000-00-0 ...	PENBINA PIPELINE CORP			91,917,000	3,163,550	34.417	3,163,550	2,711,002	0	84,548	0	281,434	0	281,434	26,628	10/11/2023	
29250N-10-5 ...	ENBRIDGE INC			136,153,000	4,924,557	36.169	4,924,557	5,030,133	0	234,985	0	(237,739)	0	(237,739)	123,538	11/15/2023	
000000-00-0 ...	TC ENERGY CORP			112,922,000	4,413,441	39.084	4,413,441	3,952,878	79,299	93,306	0	575,620	617,306	(41,686)	104,940	07/28/2023	
D27348-26-3 ...	FRESENIUS SE & CO KGAA	B...		14,300,000	443,107	30.986	443,107	403,244	0	14,226	0	29,464	0	29,464	11,804	10/05/2022	
F92124-10-0 ...	TOTAL SA	B...		8,500,000	578,002	68.000	578,002	398,614	0	26,245	0	33,394	0	33,394	10,937	05/20/2021	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D...		10,877,000	843,076	77.510	843,076	1,248,680	10,877	0	0	(115,079)	0	(115,079)	0	05/24/2021	
92932M-10-1 ...	WINS HOLDINGS LTD-ADR RECEIPTS	D...		8,730,000	551,736	63.200	551,736	576,571	0	0	0	(24,835)	0	(24,835)	0	12/29/2023	
F00189-12-0 ...	ACCOR SA COMMON	B...		13,900,000	530,910	38.195	530,910	444,825	0	15,690	0	170,620	0	170,620	12,843	10/05/2022	
53333N-10-0 ...	JCDECAUX SA	B...		27,400,000	550,493	20.091	550,493	531,225	0	0	0	19,187	0	19,187	13,765	07/26/2023	
F61824-87-0 ...	MICHELIN (CGDE) COMMON	B...		15,800,000	566,155	35.833	566,155	400,055	0	21,271	0	113,419	0	113,419	13,313	08/22/2022	
G23969-10-1 ...	CONVATEC GROUP PLC COMMON	B...		189,000,000	587,584	3.109	587,584	472,618	0	10,852	0	36,738	0	36,738	22,610	07/26/2023	
G2415A-11-3 ...	COOL CO LTD COMMON	D...		63,738,000	810,747	12.720	810,747	785,051	0	25,697	0	25,697	0	25,697	0	12/15/2023	
G4209G-20-7 ...	GULF KEYSTONE PETROLEUM LTD COMMON	B...		27,000,000	44,376	1.644	44,376	45,932	0	0	0	(2,155)	0	(2,155)	599	04/28/2023	
H57312-64-9 ...	NESTLE SA-REG COMMON	B...		3,800,000	440,384	115.891	440,384	425,476	0	12,569	0	(47,122)	0	(47,122)	43,552	01/30/2023	
H5820Q-15-0 ...	NOVARTIS AG-REG	B...		4,800,000	484,166	100.868	484,166	398,118	0	16,683	0	34,382	0	34,382	38,431	05/20/2021	
P60694-11-7 ...	KIMBERLY-CLARK DE MEXICO-A	B...		217,100,000	488,253	2.249	488,253	327,973	0	20,021	0	69,539	0	69,539	50,549	08/22/2022	
Y74718-10-0 ...	SAMSUNG ELECTRONICS CO LTD	B...		8,800,000	535,094	60.806	535,094	403,323	0	9,718	0	157,703	0	157,703	(8,709)	10/05/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					350,920,270	XXX	350,920,270	193,847,608	758,130	8,574,367	0	41,294,960	6,216,249	35,078,711	500,847	XXX	XXX
38174*-10-0 ...	Golub Capital Investment Corp BDC 3			192,130,000	2,881,947	15.000	2,881,947	2,880,000	0	332,409	0	21,134	0	21,134	0	09/11/2020	
PFF#CS-00-1 ...	Pro Football Focus			1,989,000	14,786,027	7,433.900	14,786,027	9,993,432	0	0	0	(6,629,536)	0	(6,629,536)	0	03/19/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					17,667,974	XXX	17,667,974	12,873,432	0	332,409	0	(6,608,402)	0	(6,608,402)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					368,588,244	XXX	368,588,244	206,721,040	758,130	8,906,776	0	34,686,558	6,216,249	28,470,309	500,847	XXX	XXX
056823-38-8 ...	BGF EM EQUITIES FUND-INST MUTUAL FUND			130,697,000	2,446,645	18.720	2,446,645	2,436,595	0	0	0	303,080	148,389	154,691	0	03/24/2023	
115233-20-7 ...	BROWN ADV SUSTAIN GRIW-INST MUTUAL FUND			180,260,000	8,670,518	48.100	8,670,518	6,807,062	0	925	0	1,837,730	0	1,837,730	0	09/25/2023	
128119-88-0 ...	CALAMOS MKRT NEU INC-I MUTUAL FUND			77,027,000	1,092,248	14.180	1,092,248	1,075,842	0	64,312	0	27,871	0	27,871	0	03/24/2023	
14064D-86-5 ...	FuTler & Thaler MUTUAL FUND			151,491,000	6,300,506	41.590	6,300,506	5,082,283	0	113,770	0	1,032,069	0	1,032,069	0	03/24/2023	
25264S-84-1 ...	DIAMOND HILL LONG/SHORT-I MUTUAL FUND			220,651,000	7,016,691	31.800	7,016,691	6,550,034	0	264,715	0	471,417	0	471,417	0	03/24/2023	
256219-10-6 ...	DODGE & COX STOCK MUTUAL FUND			28,472,000	6,934,344	243.550	6,934,344	6,337,561	0	258,320	0	661,244	0	661,244	0	03/31/2023	
41665H-49-0 ...	HRTFRD SOHR EM MKRT EQ-I MUTUAL FUND			232,286,000	3,867,562	16.650	3,867,562	3,560,944	0	49,102	0	306,618	0	306,618	0	03/24/2023	
72201F-49-0 ...	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND			748,411,000	7,948,128	10.620	7,948,128	7,771,422	0	373,080	0	185,822	0	185,822	0	09/25/2023	
89154Q-18-2 ...	TOUCHSTONE INTERNATIONAL EQUITY-Y			1,107,733	1,107,733	15.550	1,107,733	975,801	0	19,587	0	121,542	0	121,542	0	12/27/2023	
89154Q-22-4 ...	TOUCHSTONE SMALL COMPANY-Y			397,571,000	2,560,357	6.440	2,560,357	2,378,822	0	3,199	0	316,909	0	316,909	0	12/27/2023	
89154W-78-3 ...	TOUCHSTONE ACTIVE BOND - CLASS I			624,564,000	5,864,652	9.390	5,864,652	5,993,311	0	205,231	0	60,971	0	60,971	0	09/25/2023	
89154W-79-1 ...	TOUCHSTONE CORE BOND FUND-Y			1,130,623,000	10,616,554	9.390	10,616,554	10,593,836	0	379,873	0	1,889,213	1,654,810	234,403	0	12/28/2023	
89154W-81-7 ...	TOUCHSTONE HIGH YIELD-Y			224,283,000	1,722,490	7.680	1,722,490	1,697,849	0	87,771	0	183,432	88,114	95,318	0	12/27/2023	
89154X-22-9 ...	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y			140,664,000	8,863,236	63.010	8,863,236	6,650,146	0	107,686	0	1,626,601	0	1,626,601	0	12/27/2023	
89154X-44-3 ...	TOUCHSTONE VALUE FUND CLASS Y			202,781,000	2,220,452	10.950	2,220,452	2,049,143	0	44,392	0	141,296	0	141,296	0	12/27/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y			111,881.000	4,018,755	35.920	4,018,755	3,825,121	0	0	0	859,230	156,424	702,806	0	12/27/2023	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I			18,097.000	441,919	24.420	441,919	400,772	0	7,137	0	43,915	0	43,915	0	12/27/2023	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y			62,137.000	1,362,673	21.930	1,362,673	1,265,134	0	23,935	0	66,395	0	66,395	0	12/27/2023	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y			495,890.000	7,155,692	14.430	7,155,692	6,840,985	0	0	0	4,197,746	1,921,946	2,275,800	0	12/27/2023	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y			273,738.000	2,499,225	9.130	2,499,225	2,479,876	0	90,641	0	29,117	0	29,117	0	12/27/2023	
922020-81-3	VANGUARD GROUP MUTUAL FUND			0.000	1	23.243	1	1	0	0	0	0	0	0	0	01/10/2023	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					92,710,381	XXX	92,710,381	84,772,540	0	2,093,676	0	14,362,218	3,969,683	10,392,535	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					92,710,381	XXX	92,710,381	84,772,540	0	2,093,676	0	14,362,218	3,969,683	10,392,535	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-62-2	ISHARES RUSSELL 1000 INDEX			51,766.000	13,576,065	262.260	13,576,065	10,781,261	0	178,424	0	2,678,356	0	2,678,356	0	12/16/2020	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND			80,960.000	3,877,984	47.900	3,877,984	3,544,602	0	121,792	0	343,953	0	343,953	0	03/24/2023	
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND			87,067.000	7,061,134	81.100	7,061,134	6,609,491	0	102,208	0	451,643	0	451,643	0	03/02/2023	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					24,515,183	XXX	24,515,183	20,935,354	0	402,424	0	3,473,952	0	3,473,952	0	XXX	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO ...			1,770,255.000	19,384,288	10.950	19,384,288	19,004,665	0	531,817	0	548,653	0	548,653	0	11/30/2023	
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6			2,144,755.000	17,286,725	8.060	17,286,725	16,271,280	0	688,780	0	1,015,444	0	1,015,444	0	12/27/2023	
89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF			1,000,000.000	28,220,800	28.221	28,220,800	24,674,140	0	578,360	0	2,925,400	0	2,925,400	0	09/28/2022	
89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF			1,000,000.000	30,230,000	30.230	30,230,000	24,952,660	0	214,830	0	6,106,100	0	6,106,100	0	09/23/2022	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					95,121,813	XXX	95,121,813	84,902,745	0	2,013,787	0	10,595,597	0	10,595,597	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY			10,000,000.000	409,591,612	40.959	409,591,612	577,569,203	0	0	0	39,887,339	0	39,887,339	0	12/27/2022	
30304*-10-0 ...	FABRIC TECHNOLOGIES INC.			100.000	12,888,118	128,881.180	12,888,118	29,820,649	0	0	0	2,229,515	16,932,531	(14,703,016)	0	12/01/2023	
37371*-10-9 ...	GERBER LIFE INSURANCE COMPANY			5,940,000.000	1,121,475,371	188.801	1,121,475,371	948,438,794	0	0	0	(28,432,216)	0	(28,432,216)	0	12/31/2018	
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY			1,500,000.000	1,327,494,202	884.996	1,327,494,202	823,133,542	0	124,999,981	0	31,719,666	0	31,719,666	0	03/02/2000	
95953*-10-3	WESTERN & SOUTHERN AGENCY, INC.			1,000.000	3,329,784	3,329.784	3,329,784	11,000	0	0	0	1,129,845	0	1,129,845	0	01/20/2004	
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY			2,500,000.000	1,940,163,404	776.065	1,940,163,404	1,674,908,045	0	150,000,000	0	(112,059,353)	0	(112,059,353)	0	12/27/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					4,814,942,491	XXX	4,814,942,491	4,053,881,233	0	274,999,981	0	(65,525,204)	16,932,531	(82,457,735)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,910,064,304	XXX	4,910,064,304	4,138,783,978	0	277,013,768	0	(54,929,607)	16,932,531	(71,862,138)	0	XXX	XXX
5989999999 - Total Common Stocks					5,395,878,112	XXX	5,395,878,112	4,451,212,912	758,130	288,416,644	0	(2,406,879)	27,118,463	(29,525,342)	500,847	XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,450,656,799	XXX	5,450,656,799	4,504,593,652	1,186,413	291,418,714	0	1,344,959	36,987,026	(35,642,067)	500,847	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 0 1C ...\$ 0 1D ...\$ 0 1E ...\$ 0 1F ...\$ 0 1G ...\$ 0
1B 2A ...\$ 0 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
731011-AW-2	REPUBLIC OF POLAND SOVEREIGN 5.500% 04/04/53	D.....	10/04/2023	MORGAN STANLEY FIXED INC		4,381,250	5,000,000	1,528
0309999999.	Subtotal - Bonds - All Other Governments					4,381,250	5,000,000	1,528
3136AU-Q8-5	FNR 2016-98 BZ 4.000% 01/25/57		12/01/2023	Interest Capitalization		432,883	432,883	0
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.630% 06/30/28		07/05/2023	BARCLAYS		500,000	500,000	6,722
0909999999.	Subtotal - Bonds - U.S. Special Revenues					932,883	932,883	6,722
#MICRU-IT-Y	MICRUIITY INC. Convertible Note 4.300% 06/30/25		07/14/2023	PRIVATE PLACEMENT		500,000	500,000	0
#BEAMT-EC-H	Bexion Pharmaceuticals Convertible Note 8.000% 10/06/27		10/16/2023	PRIVATE PLACEMENT		5,000,000	5,000,000	0
00155B-AA-6	AKM ISSUING TRUST 5.450% 08/01/73		08/23/2023	STERN		700,000	700,000	0
01400E-AC-7	ALCON FINANCE CORP 3.800% 09/23/49		09/26/2023	BNP SECURITIES		7,189,500	10,000,000	5,278
036752-AU-7	ELEVANCE HEALTH, INC 4.550% 05/15/52		10/02/2023	MORGAN STANLEY FIXED INC		2,412,684	3,037,000	53,354
036752-AX-1	ELEVANCE HEALTH, INC 6.100% 10/15/52		10/02/2023	MORGAN STANLEY FIXED INC		2,721,868	2,750,000	78,749
115637-AL-4	BROWN-FORMAN CORP -CL B 3.750% 01/15/43		08/14/2023	STIFEL NICHOLAS		2,287,864	2,937,000	9,484
12668B-YF-4	CIALT 2006-7CB 1A14 6.000% 05/25/36		10/01/2023	Interest Capitalization		0	0	0
209111-G6-2	CONSOLIDATED EDISON OF NY 5.900% 11/15/53		11/20/2023	WIZUHO SECURITIES USA INC		5,945,100	6,000,000	0
250847-EH-9	DETROIT EDISON 4.500% 09/01/41		10/24/2023	KEY BANC-MCDONALD		1,417,805	1,815,000	12,478
29278N-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24		08/22/2023	GOLDMAN SACHS		899,208	900,000	5,728
29366M-AD-0	ENTERGY ARKANSAS LLC 5.150% 01/15/33		01/03/2023	WIZUHO SECURITIES USA INC		6,977,110	7,000,000	0
37045X-CR-5	GENERAL MOTORS FINL CO 5.100% 01/17/24		12/14/2023	TD SECURITIES		699,412	700,000	14,974
38869P-AN-4	GRAPHIC PACKAGING INTL 0.821% 04/15/24		12/12/2023	MESIROW FINANCIAL		265,078	270,000	363
40435R-QG-9	HSBC BANK USA NA 5.840% 01/19/24		01/20/2023	WELLS FARGO		3,800,000	3,800,000	0
455434-B6-4	IND PR & LT CO 6.600% 01/01/34		11/30/2023	J P MORGAN SEC		5,264,250	5,000,000	140,250
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		08/01/2023	Interest Capitalization		0	0	0
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		05/01/2023	Interest Capitalization		0	0	0
585056-AT-3	MEDTRONIC INC 5.550% 03/15/40		11/17/2023	STIFEL NICHOLAS		9,688,400	10,000,000	101,750
58769J-AH-0	MERCEDES-BENZ FIN NA 5.950% 08/01/25		07/31/2023	CITIGROUP GLOBAL MKTS		2,100,000	2,100,000	0
637417-AO-9	NATL RETAIL PROP 3.500% 04/15/51		08/29/2023	BARCLAYS		4,688,670	7,000,000	92,556
64953B-BC-1	NEW YORK LIFE GLOBAL 6.080% 06/13/25		06/15/2023	J P MORGAN SEC		1,000,000	1,000,000	0
6944PL-2T-5	PACIFIC LIFE GF II 6.240% 06/16/25		06/08/2023	J P MORGAN SEC		1,000,000	1,000,000	0
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2023	Interest Capitalization		0	0	0
78016E-ZV-2	ROYAL BANK OF CANADA 5.710% 07/29/24		02/03/2023	RBC/DAIN		1,996,960	2,000,000	2,087
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		09/29/2023	TD SECURITIES		367,954	375,000	442
844030-AA-4	SOUTHERN UNION CO 7.600% 02/01/24		10/10/2023	STIFEL NICHOLAS		300,918	300,000	4,497
88579Y-AZ-4	3M CO. 3.625% 10/15/47		07/24/2023	WELLS FARGO		1,554,080	2,000,000	20,340
94106L-BW-8	WASTE MANAGEMENT INC 4.875% 02/15/34		07/27/2023	SCOTIA		4,925,100	5,000,000	0
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.880% 01/12/24	A.....	01/12/2023	BANK of AMERICA SEC		2,450,000	2,450,000	327
136375-DJ-8	CANADIAN NATL RAILWAYS 6.125% 11/01/53	A.....	10/30/2023	J P MORGAN SEC		4,985,700	5,000,000	0
055451-BF-4	BHP FINANCE USA 5.500% 09/08/53	D.....	09/05/2023	J P MORGAN SEC		2,945,970	3,000,000	0
05565E-CD-5	BMW US Capital LLC 6.000% 08/11/25	C.....	08/08/2023	BANK of AMERICA SEC		1,500,000	1,500,000	0
05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D.....	06/27/2023	HONG KONG SHANGHAI BK		593,082	600,000	10,703
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	D.....	09/20/2023	JEFFERIES & CO		1,935,000	2,000,000	35,833
404280-AP-4	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24	D.....	09/21/2023	TD SECURITIES		743,393	750,000	974
46590X-AX-4	JBS USA FOOD FINANCE 6.500% 12/01/52	D.....	08/24/2023	Tax Free Exchange		9,873,173	10,000,000	149,861
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.880% 01/18/24	D.....	01/18/2023	BANK of AMERICA SEC		1,900,000	1,900,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					100,628,279	108,384,000	740,028
2509999997.	Total - Bonds - Part 3					105,942,412	114,316,883	748,278
2509999998.	Total - Bonds - Part 5					18,806,555	18,850,000	184,723
2509999999.	Total - Bonds					124,748,967	133,166,883	933,001
#KINGF-IE-L	Kingfield Corporation Kingfield Series A		02/22/2023	PRIVATE PLACEMENT	180,820.000	999,998	0.00	0
4019999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					999,998	XXX	0
4509999997.	Total - Preferred Stocks - Part 3					999,998	XXX	0
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks					999,998	XXX	0
009066-10-1	AIRBNB INC-CLASS A COMMON		02/01/2023	Various	146.000	16,540		0
03676B-10-2	ANTERO MIDSTREAM CORP		11/14/2023	CMPT-MLP-E	2,000.000	25,460		0
10316T-10-4	BOX INC - CLASS A		12/28/2023	Various	14,700.000	372,600		0
110122-10-8	BRISTOL-MYERS SQUIBB		12/19/2023	Various	8,623.000	445,002		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
11135F-10-1	BROADCOM INC		..11/28/2023	PRIVATE EQUITY DIST	258,000	250,533 .....	.....	.....0
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		..12/28/2023	WILLIAM BLAIR	24,400,000	279,351 .....	.....	.....0
127190-30-4	CACI INTERNATIONAL INC -CL A		..12/28/2023	JEFFERIES & CO	860,000	276,136 .....	.....	.....0
141788-10-9	CARGURUS INC COMMON		..09/19/2023	Various	22,470,000	398,692 .....	.....	.....0
184496-10-7	CLEAN HARBORS INC		..09/19/2023	VIRTU FINANCIAL	590,000	99,680 .....	.....	.....0
23345M-10-7	DT MIDSTREAM INC COMMON		..11/20/2023	Various	14,923,000	771,384 .....	.....	.....0
254687-10-6	DISNEY		..01/25/2023	Keefe Bruyette & Woods Eq	1,403,000	151,164 .....	.....	.....0
29273V-10-0	ENERGY TRANSFER EQUITY LP		..11/16/2023	Various	85,000,000	1,121,055 .....	.....	.....0
29273V-10-0	ENERGY TRANSFER EQUITY LP		..11/06/2023	Taxable Exchange	17,492,000	238,797 .....	.....	.....0
29336T-10-0	ENLINK MIDSTREAM LLC		..12/12/2023	HEIGHT SECURITIES	51,000,000	615,448 .....	.....	.....0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		..08/16/2023	S. G. COWEN SECURITIES CORP.	56,000,000	1,489,948 .....	.....	.....0
294600-10-1	EQUITRANS MIDSTREAM CORP		..12/18/2023	Various	281,813,000	2,629,054 .....	.....	.....0
371927-10-4	GENESIS ENERGY L.P.		..12/18/2023	Various	22,574,000	263,419 .....	.....	.....0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		..11/14/2023	Various	11,739,000	336,278 .....	.....	.....0
459506-10-1	Fragrances Inc COMMON		..08/07/2023	Various	21,451,000	1,802,269 .....	.....	.....0
49456B-10-1	KINDER MORGAN		..10/11/2023	Various	69,064,000	1,171,166 .....	.....	.....0
55336V-10-0	MPLX LP LIMITED PARTNERS		..12/18/2023	HEIGHT SECURITIES	22,500,000	823,948 .....	.....	.....0
556269-10-8	STEVEN MADDEN LTD COMMON		..09/19/2023	VIRTU FINANCIAL	3,150,000	100,457 .....	.....	.....0
56117J-10-0	MALIBU BOATS INC - A COMMON		..09/19/2023	JEFFERIES & CO	1,140,000	55,966 .....	.....	.....0
577933-10-4	MAXIMUS INC		..12/28/2023	Various	6,460,000	523,850 .....	.....	.....0
61174X-10-9	MONSTER BEVERAGE CORP		..03/28/2023	Stock Dividend	35,196,000	984,0 .....	.....	.....0
65342K-10-5	NEXTDECADE CORP COMMON		..12/18/2023	Various	184,752,000	984,121 .....	.....	.....0
67058H-10-2	NUSTAR ENERGY LP		..12/18/2023	Various	23,637,000	420,121 .....	.....	.....0
682680-10-3	ONEOK INC		..11/22/2023	Various	40,700,000	2,475,978 .....	.....	.....0
682680-10-3	ONEOK INC		..09/24/2023	Taxable Exchange	14,407,000	953,613 .....	.....	.....0
70450Y-10-3	PAYPAL HOLDINGS INC		..03/15/2023	Various	1,407,000	113,843 .....	.....	.....0
718172-10-9	PHILIP MORRIS INTERNAT-W/I		..11/02/2023	KEY BANC CAPITAL MARKETS	874,000	79,324 .....	.....	.....0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		..11/27/2023	Various	124,302,000	2,006,842 .....	.....	.....0
78467J-10-0	SS&C TECHNOLOGIES		..07/31/2023	S. G. COWEN SECURITIES CORP.	1,466,000	85,128 .....	.....	.....0
79589L-10-6	SAMSARA		..12/19/2023	PRIVATE EQUITY DIST	18,210,000	627,517 .....	.....	.....0
808513-10-5	SCHWAB CORP		..11/03/2023	Various	22,625,000	1,383,443 .....	.....	.....0
845467-10-9	SOUTHWESTERN ENERGY		..10/25/2023	Various	45,000,000	326,159 .....	.....	.....0
854502-10-1	STANLEY BLACK & DECKER INC		..06/15/2023	Various	14,629,000	1,215,564 .....	.....	.....0
87612G-10-1	TARGA RESOURCES CORP		..11/22/2023	Various	24,351,000	2,099,372 .....	.....	.....0
947890-10-9	WEBSTER FINANCIAL CORP		..04/12/2023	STIFEL NICHOLAS	2,650,000	98,495 .....	.....	.....0
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		..12/18/2023	Various	30,809,000	857,555 .....	.....	.....0
969457-10-0	WILLIAMS COS INC		..11/14/2023	Various	8,500,000	291,195 .....	.....	.....0
981475-10-6	WORLD FUEL SERVICES CORP		..10/27/2023	CMPT-MLP-E	25,000,000	451,880 .....	.....	.....0
G5960L-10-3	MDT		..10/05/2023	Various	12,980,000	1,043,960 .....	.....	.....0
000000-00-0	GIBSON ENERGY INC		..03/29/2023	Various	37,500,000	617,604 .....	.....	.....0
000000-00-0	GIBSON ENERGY INC		..08/04/2023	Tax Free Exchange	30,000,000	457,969 .....	.....	.....0
493271-10-0	KEYERA CORP		..09/29/2023	BMO CAPITAL MARKETS CORP EQ	69,247,000	1,629,063 .....	.....	.....0
000000-00-0	PEMBINA PIPELINE CORP		..10/11/2023	Various	90,217,000	2,773,953 .....	.....	.....0
29250N-10-5	ENBRIDGE INC		..11/15/2023	Various	85,466,000	3,044,162 .....	.....	.....0
000000-00-0	TC ENERGY CORP		..07/28/2023	Various	83,895,000	3,322,598 .....	.....	.....0
000000-00-0	TC ENERGY CORP		..06/29/2023	Stock Dividend	3,233,000	0 .....	.....	.....0
92932M-10-1	WNS HOLDINGS LTD-ADR RECEIPTS	D.....	..12/29/2023	Various	8,730,000	576,571 .....	.....	.....0
F5333N-10-0	JOCDECAUX SA	B.....	..07/26/2023	KEPLER CHEUVREUX	4,000,000	73,660 .....	.....	.....0
G23969-10-1	CONVATEC GROUP PLC COMMON	B.....	..07/26/2023	Various	53,000,000	146,007 .....	.....	.....0
G2415A-11-3	COOL CO LTD COMMON	D.....	..12/15/2023	Various	63,738,000	785,051 .....	.....	.....0
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B.....	..04/28/2023	JPM FUNDS RECAP	27,000,000	45,932 .....	.....	.....0
H57312-64-9	NESTLE SA-REG COMMON	B.....	..01/30/2023	JPM FUNDS RECAP	800,000	96,275 .....	.....	.....0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						43,341,152	XXX	0
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		..03/24/2023	Various	34,287,000	625,024 .....	.....	.....0
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		..09/25/2023	Various	195,865,000	7,600,747 .....	.....	.....0
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		..03/24/2023	Various	26,964,000	375,008 .....	.....	.....0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14064D-86-5	Fuller & Thaler MUTUAL FUND		...03/24/2023 ...	Various	34,961.000	1,240,000	.....	.....0
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		...03/24/2023 ...	Various	204,899.000	6,119,064	.....	.....0
256219-10-6	DODGE & COX STOCK MUTUAL FUND		...03/31/2023 ...	Various	29,738.000	6,607,162	.....	.....0
41665H-49-0	HRTFRD SCHR EM MKKT EQ-I MUTUAL FUND		...03/24/2023 ...	Various	323,875.000	4,965,000	.....	.....0
589509-20-7	MERGER FUND-INST MUTUAL FUND		...01/10/2023 ...	PCG Model Accts	0.000	0	.....	.....0
72201F-49-0	PIMCO E/M LQL CUR & BND-INST MUTUAL FUND		...09/25/2023 ...	Various	756,853.000	7,850,180	.....	.....0
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	12,976.000	198,503	.....	.....0
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	49,744.000	302,575	.....	.....0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		...09/25/2023 ...	Various	483,175.000	4,526,084	.....	.....0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		...12/28/2023 ...	TOUCHSTONE SECURITIES	152,521.000	1,412,949	.....	.....0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	54,343.000	400,208	.....	.....0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	8,554.000	500,369	.....	.....0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	51,589.000	550,606	.....	.....0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	16,826.000	573,624	.....	.....0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		...12/27/2023 ...	TOUCHSTONE SECURITIES	9,858.000	232,821	.....	.....0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	10,721.000	226,313	.....	.....0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	79,719.000	926,270	.....	.....0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		...12/27/2023 ...	TOUCHSTONE SECURITIES	134,943.000	1,219,796	.....	.....0
922020-81-3	VANGUARD GROUP MUTUAL FUND		...01/10/2023 ...	PCG Model Accts	0.000	1	.....	.....0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						46,452,304	XXX	0
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		...03/24/2023 ...	Various	73,031.000	3,235,023	.....	.....0
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND		...03/02/2023 ...	KNIGHT SECURITIES	100,000.000	7,591,270	.....	.....0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						10,826,293	XXX	0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		...11/30/2023 ...	Various	49,971.000	531,817	.....	.....0
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		...12/27/2023 ...	DIVIDEND REINVESTMENT	86,301.000	688,780	.....	.....0
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		...09/06/2023 ...	Taxable Exchange	2,058,454.000	15,582,500	.....	.....0
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						16,803,097	XXX	0
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		...12/01/2023 ...	Capital Contribution	0.000	9,850,000	.....	.....0
95956*-10-4	Western-Southern Life Assuranc		...12/27/2023 ...	Capital Contribution	0.000	274,999,981	.....	.....0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						284,849,981	XXX	0
5989999997. Total - Common Stocks - Part 3						402,272,827	XXX	0
5989999998. Total - Common Stocks - Part 5						76,061,088	XXX	0
5989999999. Total - Common Stocks						478,333,915	XXX	0
5999999999. Total - Preferred and Common Stocks						479,333,913	XXX	0
6009999999 - Totals						604,082,880	XXX	933,001

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
36202K-UV-5	G2 G2 8696	3.625% 09/20/25		12/01/2023	Paydown		1,094	1,094	1,125	1,069	0	25	0	25	0	1,094	0	0	0	18	09/20/2025
36203C-ZE-5	GNMA GN 345541	6.500% 02/15/24		10/01/2023	Paydown		546	546	490	556	0	(10)	0	(10)	0	546	0	0	0	15	02/15/2024
36203D-J4-3	GNMA GN 345983	6.500% 12/15/23		08/01/2023	Paydown		173	173	155	176	0	(3)	0	(3)	0	173	0	0	0	3	12/15/2023
36203D-JE-1	GNMA GN 345961	6.500% 11/15/23		10/01/2023	Paydown		811	811	727	823	0	(12)	0	(12)	0	811	0	0	0	18	11/15/2023
36203D-JL-5	GNMA GN 345967	6.500% 11/15/23		01/01/2023	Paydown		144	144	123	146	0	(2)	0	(2)	0	144	0	0	0	1	11/15/2023
36203K-7M-0	GNMA GN 352000	6.500% 12/15/23		09/01/2023	Paydown		765	765	686	777	0	(12)	0	(12)	0	765	0	0	0	18	12/15/2023
36203K-KX-1	GNMA GN 351410	6.500% 01/15/24		11/01/2023	Paydown		224	224	194	227	0	(3)	0	(3)	0	224	0	0	0	5	01/15/2024
36203L-4H-2	GNMA GN 352824	6.500% 04/15/24		12/01/2023	Paydown		4,779	4,779	4,116	4,863	0	(84)	0	(84)	0	4,779	0	0	0	170	04/15/2024
36203L-S5-2	GNMA GN 352540	6.500% 01/15/24		04/01/2023	Paydown		3,852	3,852	3,338	3,903	0	(51)	0	(51)	0	3,852	0	0	0	58	01/15/2024
36203M-JM-3	GNMA GN 353168	6.500% 12/15/23		11/01/2023	Paydown		151	151	136	154	0	(2)	0	(2)	0	151	0	0	0	5	12/15/2023
36203N-6L-7	GNMA GN 354675	6.500% 10/15/23		07/01/2023	Paydown		185	185	166	187	0	(2)	0	(2)	0	185	0	0	0	4	10/15/2023
36203P-AP-8	GNMA 30 YR GN 354714	6.500% 12/15/23		10/01/2023	Paydown		227	227	203	230	0	(4)	0	(4)	0	227	0	0	0	6	12/15/2023
36203R-5K-1	GNMA 30 YR GN 357350	6.500% 11/15/23		11/01/2023	Paydown		165	165	148	167	0	(2)	0	(2)	0	165	0	0	0	5	11/15/2023
36203U-Z7-0	GNMA 30 YR GN 359966	6.500% 12/15/23		11/01/2023	Paydown	1,416	1,416	1,225	1,435	1,435	0	(19)	0	(19)	0	1,416	0	0	0	46	12/15/2023
36203W-NH-4	GNMA 30 YR GN 361405	6.500% 02/15/24		12/01/2023	Paydown		828	828	742	843	0	(15)	0	(15)	0	828	0	0	0	27	02/15/2024
36204C-7L-9	GNMA 30 YR GN 366399	6.500% 01/15/24		11/01/2023	Paydown		604	604	541	613	0	(10)	0	(10)	0	604	0	0	0	19	01/15/2024
36204G-Y3-0	GNMA 30 YR GN 369830	6.500% 12/15/23		10/01/2023	Paydown		155	155	132	157	0	(2)	0	(2)	0	155	0	0	0	4	12/15/2023
36204J-KH-8	GNMA GN 371196	6.500% 12/15/23		07/01/2023	Paydown		2,271	2,271	2,035	2,305	0	(35)	0	(35)	0	2,271	0	0	0	46	12/15/2023
36204J-KN-5	GNMA GN 371201	6.500% 12/15/23		11/01/2023	Paydown		2,000	2,000	1,792	2,030	0	(30)	0	(30)	0	2,000	0	0	0	55	12/15/2023
36204J-L2-0	GNMA GN 371245	6.500% 01/15/24		09/01/2023	Paydown		4,183	4,183	3,625	4,244	0	(61)	0	(61)	0	4,183	0	0	0	115	01/15/2024
36204J-L7-9	GNMA GN 371250	6.500% 01/15/24		12/01/2023	Paydown		1,110	1,110	960	1,126	0	(16)	0	(16)	0	1,110	0	0	0	37	01/15/2024
36204K-5W-9	GNMA GN 372661	6.500% 01/15/24		12/01/2023	Paydown		4,179	4,179	3,622	4,239	0	(60)	0	(60)	0	4,179	0	0	0	149	01/15/2024
36204K-DN-0	GNMA GN 371909	6.500% 02/15/24		11/01/2023	Paydown		1,934	1,934	1,672	1,963	0	(28)	0	(28)	0	1,934	0	0	0	38	02/15/2024
36204K-EA-7	GNMA GN 371929	6.500% 03/15/24		12/01/2023	Paydown		938	938	841	955	0	(18)	0	(18)	0	938	0	0	0	33	03/15/2024
36204N-FK-8	GNMA 30 YR GN 374670	6.500% 02/15/24		12/01/2023	Paydown		3,987	3,987	3,455	4,045	0	(57)	0	(57)	0	3,987	0	0	0	128	02/15/2024
36204N-ND-5	GNMA 30 YR GN 374888	6.500% 01/15/24		07/01/2023	Paydown		629	629	544	638	0	(9)	0	(9)	0	629	0	0	0	12	01/15/2024
36204P-QA-3	GNMA 30 YR GN 375849	6.500% 01/15/24		09/01/2023	Paydown		245	245	220	249	0	(4)	0	(4)	0	245	0	0	0	6	01/15/2024
36204Q-CC-2	GNMA 30 YR GN 376367	6.500% 01/15/24		12/01/2023	Paydown		663	663	594	675	0	(11)	0	(11)	0	663	0	0	0	20	01/15/2024
36204Q-EA-4	GNMA 30 YR GN 376429	6.500% 03/15/24		12/01/2023	Paydown		1,322	1,322	1,130	1,344	0	(21)	0	(21)	0	1,322	0	0	0	50	03/15/2024
36205B-EE-8	GNMA 30 YR GN 385433	6.500% 02/15/24		03/01/2023	Paydown		1,659	1,659	1,435	1,685	0	(26)	0	(26)	0	1,659	0	0	0	25	02/15/2024
36205B-LD-2	GNMA 30 YR GN 385624	7.500% 05/15/24		12/01/2023	Paydown		820	820	788	851	0	(31)	0	(31)	0	820	0	0	0	22	05/15/2024
36205J-QF-5	GNMA 30 YR GN 392054	6.500% 04/15/24		12/01/2023	Paydown		813	813	694	827	0	(15)	0	(15)	0	813	0	0	0	29	04/15/2024
36207N-D4-3	GNMA GN 436723	7.500% 11/15/26		12/01/2023	Paydown		15,556	15,556	16,141	15,947	0	(391)	0	(391)	0	15,556	0	0	0	442	11/15/2026
36210E-7C-7	GNMA 30 YR GN 490591	7.000% 09/15/28		12/01/2023	Paydown		2,172	2,172	2,223	2,230	0	(58)	0	(58)	0	2,172	0	0	0	83	09/15/2028
36224R-KG-8	GNMA 30 YR GN 336095	6.500% 11/15/23		02/01/2023	Paydown		381	381	341	385	0	(5)	0	(5)	0	381	0	0	0	4	11/15/2023
36225C-EV-4	GNMA ARM G2 80147	3.000% 12/20/27		12/01/2023	Paydown		726	726	748	707	0	19	0	19	0	726	0	0	0	11	12/20/2027
38373R-6H-7	GNMA - CMO 2001-60 ZL	6.500% 12/20/31		08/01/2023	Paydown		197,547	197,547	194,981	196,121	0	1,426	0	1,426	0	197,547	0	0	0	8,672	12/20/2031
38373S-RX-7	GNMA - CMO 2003-21 PG	5.500% 03/20/33		08/01/2023	Paydown		863,788	863,788	863,788	863,788	0	0	0	0	0	863,788	0	0	0	32,433	03/20/2033
38373V-N8-9	GNMA - CMO 2002-81 Z	6.112% 09/16/42		12/01/2023	Paydown		36,991	36,991	36,604	36,803	0	188	0	188	0	36,991	0	0	0	1,239	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z	5.673% 02/16/44		12/01/2023	Paydown Redemption		62,009	62,009	59,841	61,277	0	732	0	732	0	62,009	0	0	0	1,925	02/16/2044
690353-3F-2	DFC AGENCY DEBENTURES	5.520% 06/15/28		12/15/2023	Redemption		403,636	403,636	403,636	403,636	0	0	0	0	0	403,636	0	0	0	12,711	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES	5.480% 04/20/35		10/20/2023	Redemption		70,050	70,050	70,050	70,050	0	0	0	0	0	70,050	0	0	0	2,083	04/20/2035
690353-YE-1	DFC AGENCY INT DEV FIN CORP AGENCY DEBENTURES	5.570% 06/15/34 5.520%		12/15/2023	Redemption		296,019	296,019	296,019	296,019	0	0	0	0	0	296,019	0	0	0	10,840	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES	5.480% 06/20/28		12/20/2023	Redemption		384,615	384,615	384,615	384,615	0	0	0	0	0	384,615	0	0	0	12,264	06/20/2028
90376P-EU-1	11/20/37			12/15/2023	Redemption		199,240	199,240	199,240	199,240	0	0	0	0	0	199,240	0	0	0	8,786	11/20/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
912810-FM-5	U S TREASURY	6.250% 05/15/30		12/14/2023	BMO CAPITAL MARKETS CORP		3,381,082	3,000,000	3,251,250	3,104,565	0	(11,175)	0	(11,175)	0	3,093,390	0	287,692	287,692	202,953	05/15/2030
0109999999. Subtotal - Bonds - U.S. Governments							5,956,684	5,575,802	5,817,131	5,678,885	0	(9,894)	0	(9,894)	0	5,668,992	0	287,692	287,692	295,633	XXX
748148-QR-7	PROV OF QUEBEC	7.500% 09/15/29	A	10/24/2023	Various		19,519,583	16,750,000	23,071,183	19,947,896	0	(216,269)	0	(216,269)	0	19,731,626	0	(212,044)	(212,044)	1,021,354	09/15/2029
0309999999. Subtotal - Bonds - All Other Governments							19,519,583	16,750,000	23,071,183	19,947,896	0	(216,269)	0	(216,269)	0	19,731,626	0	(212,044)	(212,044)	1,021,354	XXX
3128MB-YE-1	FGLMC FG G13209	5.000% 07/01/23		07/01/2023	Paydown		13,697	13,697	14,242	13,731	0	0	0	(34)	0	13,697	0	0	0	166	07/01/2023
3128MT-PK-8	FGLI FG H01326	5.500% 08/01/35		12/01/2023	Paydown		5,666	5,666	5,637	5,641	0	25	0	25	0	5,666	0	0	0	170	08/01/2035
3128PP-M3-4	FGLMC FG J10378	4.500% 07/01/24		12/01/2023	Paydown		22,122	22,122	22,571	22,186	0	(64)	0	(64)	0	22,122	0	0	0	494	07/01/2024
3128PP-MJ-9	FGLMC J10361	4.500% 07/01/24		12/01/2023	Paydown		11,386	11,386	11,641	(56)	0	0	0	0	0	11,386	0	0	0	270	07/01/2024
3128PR-LS-6	FG FG J12137	4.500% 05/01/25		12/01/2023	Paydown		56,751	56,751	58,914	57,419	0	(668)	0	(668)	0	56,751	0	0	0	778	05/01/2025
3132G7-H3-2	FG FG U80250	3.500% 03/01/33		12/01/2023	Paydown		165,322	165,322	173,808	170,563	0	(5,240)	0	(5,240)	0	165,322	0	0	0	3,422	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ	4.500% 01/25/42		12/01/2023	Paydown		586,327	586,327	640,901	612,073	0	0	0	0	0	586,327	0	0	0	13,002	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP	3.500% 03/25/41		12/01/2023	Paydown		83,451	83,451	89,241	84,668	0	(1,217)	0	(1,217)	0	83,451	0	0	0	2,684	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ	3.500% 01/25/44		12/01/2023	Paydown		293,801	293,801	249,510	268,323	0	25,478	0	25,478	0	293,801	0	0	0	5,775	01/25/2044
3137AS-Y4-7	FNMA FN 323031	6.000% 04/01/28		12/01/2023	Paydown		24,769	24,769	25,033	25,129	0	0	0	(360)	0	24,769	0	0	0	734	04/01/2028
3137A6-6S-6	FHR FHR 3798 AY	3.500% 01/15/26		12/01/2023	Paydown		74,754	74,754	80,208	75,637	0	(884)	0	(884)	0	74,754	0	0	0	1,329	01/15/2026
3137B3-KM-9	FHR FHR 4223 CL	3.000% 07/15/43		12/01/2023	Paydown		315,121	315,121	312,324	313,517	0	1,604	0	1,604	0	315,121	0	0	0	5,985	07/15/2043
3137BC-6T-0	FHR FHR 4361 WV	3.500% 05/15/44		12/01/2023	Paydown		200,135	200,135	198,594	199,345	0	0	0	0	0	200,135	0	0	0	3,980	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZQ	4.000% 10/15/47		12/01/2023	Paydown		375,352	375,352	381,330	377,579	0	(2,227)	0	(2,227)	0	375,352	0	0	0	8,080	10/15/2047
3138EO-YE-3	FN FN AJ7908	3.000% 01/01/27		12/01/2023	Paydown		301,556	301,556	292,932	296,474	0	5,082	0	5,082	0	301,556	0	0	0	4,655	01/01/2027
3138W9-JV-3	FN FN AS0275	3.000% 08/01/33		12/01/2023	Paydown		322,682	322,682	322,329	322,229	0	452	0	452	0	322,682	0	0	0	5,544	08/01/2033
31392J-TL-3	FNR 2003-20 MZ	5.750% 03/25/33		12/01/2023	Paydown		201,313	201,313	193,294	197,418	0	3,894	0	3,894	0	201,313	0	0	0	6,322	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7	5.620% 11/25/33		12/01/2023	Paydown		161,510	161,510	173,737	166,852	0	(5,341)	0	(5,341)	0	161,510	0	0	0	4,630	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7	5.750% 08/25/33		12/01/2023	Paydown		359,284	359,284	390,497	373,135	0	(13,851)	0	(13,851)	0	359,284	0	0	0	11,063	08/25/2033
31394R-VII-6	FHLMC FHR 2758 ZG	5.500% 03/15/34		12/01/2023	Paydown		339,563	339,563	329,597	335,016	0	4,547	0	4,547	0	339,563	0	0	0	10,558	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC	4.500% 01/25/41		12/01/2023	Paydown		1,381,332	1,381,332	1,501,259	1,434,001	0	(52,669)	0	(52,669)	0	1,381,332	0	0	0	33,374	01/25/2041
31398F-WIS-6	FNR 2009-95 EY	4.000% 11/25/24		12/01/2023	Paydown		459,222	459,222	434,395	456,501	0	2,721	0	2,721	0	459,222	0	0	0	9,336	11/25/2024
31398W-BZ-8	FNMA 2010-9 B	4.000% 02/25/25		12/01/2023	Paydown		117,414	117,414	112,350	116,668	0	746	0	746	0	117,414	0	0	0	2,372	02/25/2025
31398R-CD-5	FNR 2010-43 BM	3.500% 05/25/25		12/01/2023	Paydown		458,746	458,746	413,588	452,461	0	6,285	0	6,285	0	458,746	0	0	0	8,420	05/25/2025
31412S-D3-6	FN FN 933122	5.500% 01/01/38		12/01/2023	Paydown		4,292	4,292	4,348	4,425	0	(133)	0	(133)	0	4,292	0	0	0	147	01/01/2038
31414D-UF-1	FNMA FN 963282	5.000% 05/01/23		05/01/2023	Paydown		5,616	5,616	5,819	5,617	0	0	0	0	0	5,616	0	0	0	59	05/01/2023
31414M-4W-3	FNMA FN 970737	5.000% 11/01/23		11/01/2023	Paydown		12,610	12,610	13,162	12,673	0	(62)	0	(62)	0	12,610	0	0	0	279	11/01/2023
31415Q-AP-1	FNMA FN 985714	5.000% 06/01/23		06/01/2023	Paydown		3,351	3,351	3,489	3,357	0	(6)	0	(6)	0	3,351	0	0	0	36	06/01/2023
31416M-W4-2	FNMA FN AA4266	4.500% 05/01/24		12/01/2023	Paydown		15,938	15,938	16,329	15,993	0	(55)	0	(55)	0	15,938	0	0	0	380	05/01/2024
31416R-VA-8	FNMA FN AA7808	4.000% 08/01/24		12/01/2023	Paydown		90,255	90,255	89,984	90,008	0	247	0	247	0	90,255	0	0	0	1,880	08/01/2024
31417C-QF-5	FN FN AB5853	3.000% 08/01/32		12/01/2023	Paydown		150,645	150,645	149,656	149,834	0	811	0	811	0	150,645	0	0	0	2,082	08/01/2032
31417K-ZN-0	FNMA FN AC1648	4.000% 09/01/24		12/01/2023	Paydown		85,396	85,396	85,315	85,205	0	191	0	191	0	85,396	0	0	0	1,561	09/01/2024
31417V-RS-4	FNMA FN AC8596	4.000% 01/01/25		12/01/2023	Paydown		143,474	143,474	145,028	143,711	0	(237)	0	(237)	0	143,474	0	0	0	3,010	01/01/2025
31417Y-E3-7	FNMA FN MA0153	4.500% 08/01/24		12/01/2023	Paydown		28,456	28,456	29,275	28,578	0	(122)	0	(122)	0	28,456	0	0	0	625	08/01/2024
402727-DK-7	06/01/42			12/11/2023	Call	79.8640		2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	(325,513)	06/01/2042
626207-YM-0	MEAG TXB PLT	6.655% 04/01/57		04/01/2023	Various Redemption		174,000	174,000	174,000	174,000	0	0	0	0	0	174,000	0	0	0	5,790	04/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION	5.630% 09/01/31		06/16/2023	Redemption		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,285	09/01/2031
92812U-M2-1	VASHSG 2013-C A	4.250% 10/25/43		12/01/2023	Redemption		94,109	94,109	94,109	94,109	0	0	0	0	0	94,109	0	0	0	1,285	10/25/2043
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME			12/31/2023	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	484	11/15/2054
0909999999. Subtotal - Bonds - U.S. Special Revenues							9,236,698	9,639,418	9,738,446	9,695,518	0	(56,100)	0	(56,100)	0	9,639,418	0	0	0	(152,127)	XXX
02148J-AD-9	CIWALT 2006-390C 1A4	6.000% 01/25/37		12/01/2023	Paydown		35,336	37,041	31,342	28,188	0	7,149	0	7,149	0	35,336	0	0	0	1,135	01/25/2037
02660T-ER-0	AHM 2005-2 5A1	5.564% 09/25/35		12/01/2023	Paydown		8,401	8,401	7,703	7,703	0	698	0	698	0	8,401	0	0	0	122	09/25/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		12/01/2023	Paydown		46,215	46,215	45,537	45,627	0	589	0	589	0	46,215	0	0	0	929	10/17/2036
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		12/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52		12/01/2023	Paydown		488,776	488,776	477,931	479,307	0	9,469	0	9,469	0	488,776	0	0	0	9,564	10/17/2052
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/52		12/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052
03027W-AJ-1	AMETOW 3.070% 03/15/23		03/15/2023	Maturity		2,680,000	2,680,000	2,630,206	2,671,997	0	8,003	0	8,003	0	2,680,000	0	0	0	20,569	03/15/2023
05574L-FY-9	BNP PARIBAS 3.250% 03/03/23		03/03/2023	Maturity		400,000	400,000	398,172	398,871	0	1,129	0	1,129	0	400,000	0	0	0	6,500	03/03/2023
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		12/01/2023	Paydown		41,046	41,046	40,911	40,904	0	142	0	142	0	41,046	0	0	0	554	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2023	Paydown		66,462	66,462	65,914	66,182	0	280	0	280	0	66,462	0	0	0	1,966	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		12/01/2023	Paydown		236,361	236,361	231,430	234,059	0	2,302	0	2,302	0	236,361	0	0	0	5,416	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		12/01/2023	Paydown		33,514	33,514	31,890	32,715	0	799	0	799	0	33,514	0	0	0	443	08/25/2035
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		12/01/2023	Paydown		26,135	27,273	22,833	23,865	0	2,271	0	2,271	0	26,135	0	0	0	825	09/25/2034
110122-AB-4	BRISTOL-MYERS SQUIBB 6.800% 11/15/26		10/12/2023	US BANCORP		2,341,341	2,235,000	2,389,463	2,276,994	0	(7,776)	0	(7,776)	0	2,269,218	0	72,123	72,123	139,737	11/15/2026
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.201% 01/25/37		12/01/2023	Paydown		28,407	28,407	16,619	7,204	0	21,204	0	21,204	0	28,407	0	0	0	120	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2023	Paydown		288,515	288,515	281,798	283,851	0	4,664	0	4,664	0	288,515	0	0	0	5,635	02/25/2048
12658P-AA-2	CP CANYONS WIFH 5.460% 09/01/61		02/14/2023	STERN		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	30,261	09/01/2061
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2023	Paydown		32,346	32,413	29,295	29,295	0	3,052	0	3,052	0	32,346	0	0	0	1,079	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2023	Paydown		39,562	50,429	45,617	38,556	0	1,006	0	1,006	0	39,562	0	0	0	1,072	07/25/2035
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		12/01/2023	Paydown		188,661	240,486	228,652	192,016	0	(3,356)	0	(3,356)	0	188,661	0	0	0	5,111	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2023	Paydown		100,064	98,642	85,992	71,941	0	28,122	0	28,122	0	100,064	0	0	0	3,285	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		12/01/2023	Paydown		83,167	113,143	95,140	70,395	0	12,771	0	12,771	0	83,167	0	0	0	3,075	10/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2023	Paydown		21,659	19,819	18,561	15,747	0	5,913	0	5,913	0	21,659	0	0	0	564	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2023	Paydown		9,151	22,492	18,265	11,251	0	(2,100)	0	(2,100)	0	9,151	0	0	0	405	05/25/2036
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2023	Paydown		9,360	8,675	7,341	5,340	0	4,021	0	4,021	0	9,360	0	0	0	337	11/25/2035
15189W-AN-0	CENTERPOINT 5.471% 03/02/23		03/02/2023	Maturity		496,000	496,000	496,000	496,000	0	0	0	0	0	496,000	0	0	0	6,545	03/02/2023
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		12/01/2023	Paydown		215,011	197,637	182,051	192,209	0	22,802	0	22,802	0	215,011	0	0	0	7,822	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37		12/01/2023	Paydown		234,159	234,159	234,152	231,802	0	2,357	0	2,357	0	234,159	0	0	0	6,098	06/25/2037
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2023	Paydown		23,791	23,791	24,051	23,893	0	(102)	0	(102)	0	23,791	0	0	0	362	06/25/2044
191219-AU-8	COCA COLA ENTERPRISES 6.750% 09/15/23		09/15/2023	Maturity		4,000,000	4,000,000	4,345,480	4,019,503	0	(19,503)	0	(19,503)	0	4,000,000	0	0	0	270,000	09/15/2023
225310-AN-1	CREDIT ACCEPTANC 5.125% 12/31/24		12/19/2023	Call	100.0000	2,174,000	2,174,000	2,129,450	2,153,410	0	9,540	0	9,540	0	2,162,950	0	11,050	11,050	108,013	12/31/2024
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		12/01/2023	Paydown		19,531	19,274	18,107	14,803	0	4,728	0	4,728	0	19,531	0	0	0	558	06/25/2035
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		12/01/2023	Paydown		401	401	386	404	0	(3)	0	(3)	0	401	0	0	0	10	02/25/2036
233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25		03/15/2023	TD SECURITIES		966,230	1,000,000	997,970	999,430	0	40	0	40	0	999,470	0	(33,240)	(33,240)	10,817	05/19/2025
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		12/01/2023	Paydown		125,859	125,859	115,098	115,941	0	9,918	0	9,918	0	125,859	0	0	0	3,520	02/25/2036
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		01/15/2023	Maturity		2,248,000	2,248,000	2,238,289	2,247,035	0	965	0	965	0	2,248,000	0	0	0	27,538	01/15/2023
29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		03/15/2023	Maturity		2,900,000	2,900,000	2,885,674	2,891,997	0	8,003	0	8,003	0	2,900,000	0	0	0	61,625	03/15/2023
30166A-AC-8	Exeter Automobil20213A ables 2021-3A A3 0.350% 02/18/25		01/01/2023	BARCLAYS		0	0	0	0	0	(72)	0	(72)	0	(72)	0	72	72	0	02/18/2025
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		09/01/2023	Paydown		109,341	109,341	111,980	111,936	0	(2,595)	0	(2,595)	0	109,341	0	0	0	2,522	09/25/2034
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2023	Paydown		20,120	21,428	20,414	21,529	0	(1,409)	0	(1,409)	0	20,120	0	0	0	627	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2023	Paydown		22,655	26,712	25,972	25,019	0	(2,364)	0	(2,364)	0	22,655	0	0	0	838	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2023	Paydown		30,964	30,964	29,474	30,356	0	608	0	608	0	30,964	0	0	0	714	09/25/2035
	GLS Auto Receiva20183A st 2018-3A C																			
36255X-AC-7	4.180% 07/15/24		02/15/2023	Paydown		1,305,757	1,305,757	1,324,316	1,308,557	0	(2,801)	0	(2,801)	0	1,305,757	0	0	0	6,713	07/15/2024
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		01/15/2023	Paydown		540,511	540,511	544,058	540,794	0	(283)	0	(283)	0	540,511	0	0	0	1,095	11/15/2024
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		08/01/2023	Paydown		0	(3,246)	(2,669)	(1,544)	0	1,544	0	1,544	0	0	0	0	0	37	02/25/2036
46412B-AD-7	JRIWHE 2007-1 2A3 6.650% 08/25/37		12/01/2023	Paydown		415,993	415,993	295,348	302,485	0	113,508	0	113,508	0	415,993	0	0	0	14,748	08/25/2037
465685-AG-0	ITC HOLDINGS CORP 4.050% 07/01/23		06/16/2023	Call	100.0000	2,000,000	2,000,000	1,994,300	1,999,657	0	251	0	251	0	1,999,908	0	92	92	77,625	07/01/2023
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2023	Paydown		139,863	139,863	139,784	139,801	0	62	0	62	0	139,863	0	0	0	2,821	03/15/2063
466247-JU-8	JPMIT 2004-S2 4A4 5.500% 11/25/34		12/01/2023	Paydown		35,504	35,504	32,290	32,111	0	3,393	0	3,393	0	35,504	0	0	0	1,013	11/25/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
466247-Z0-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		.08/01/2023	Paydown		0	(8,491)	(6,053)	(4,497)	0	4,497	0	4,497	0	0	0	0	0	270	.01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36		.12/01/2023	Paydown		75,067	75,067	41,880	23,692	0	51,375	0	51,375	0	75,067	0	0	0	557	.07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		.12/01/2023	Paydown		41,372	41,372	23,796	13,382	0	27,990	0	27,990	0	41,372	0	0	0	309	.07/25/2036
478160-AJ-3	JOHNSON & JOHNSON 6.950% 09/01/29		.10/24/2023	Various		3,087,082	2,800,000	3,050,972	2,903,917	0	(10,611)	0	(10,611)	0	2,893,305	0	193,777	193,777	224,331	.09/01/2029
478160-CK-8	JOHNSON & JOHNSON 2.900% 01/15/28		.10/24/2023	BARCLAYS		4,118,895	4,500,000	4,276,890	4,375,200	0	18,732	0	18,732	0	4,383,933	0	(275,038)	(275,038)	167,113	.01/15/2028
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		.12/01/2023	Paydown		18,100	18,920	14,935	13,961	0	4,145	6	4,139	0	18,100	0	0	0	482	.01/25/2037
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		.12/01/2023	Paydown		387	7,346	5,775	6,856	0	(6,469)	0	(6,469)	0	387	0	0	0	234	.12/25/2042
58217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		.01/13/2023	Maturity		2,000,000	2,000,000	1,988,460	1,998,748	0	1,252	0	1,252	0	2,000,000	0	0	0	19,500	.01/13/2023
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36		.12/01/2023	Paydown		55,591	55,591	30,753	19,905	0	35,686	0	35,686	0	55,591	0	0	0	363	.10/25/2036
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		.12/01/2023	Paydown		13,080	13,080	4,165	4,165	0	8,915	0	8,915	0	13,080	0	0	0	99	.01/25/2047
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		.01/15/2023	Maturity		1,923,000	1,923,000	1,921,169	1,921,575	0	1,425	0	1,425	0	1,923,000	0	0	0	30,047	.01/15/2023
62942K-AA-4	NPMIT 2013-1 A1 3.250% 07/25/43		.12/01/2023	Paydown		108,232	108,232	105,526	106,767	0	1,465	0	1,465	0	108,232	0	0	0	1,651	.07/25/2043
648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		.01/20/2023	Call	100.0000	2,095,000	2,095,000	2,095,000	2,095,000	0	0	0	0	0	2,095,000	0	0	0	12,197	.04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE 4.400% 05/01/62		.01/19/2023	Call	100.0000	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	7,412	.05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		.03/01/2023	Maturity		1,956,000	1,956,000	1,922,728	1,945,643	0	10,357	0	10,357	0	1,956,000	0	0	0	6,357	.03/01/2023
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		.12/01/2023	Paydown		188,706	188,706	156,926	150,804	0	37,902	0	37,902	0	188,706	0	0	0	5,022	.03/25/2047
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		.12/01/2023	Various		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	20,700	.12/01/2028
69512E-FR-1	SCOTTISH POWER 7.260% 07/21/23		.07/21/2023	Various		9,000,000	9,000,000	8,298,540	8,963,675	0	36,325	0	36,325	0	9,000,000	0	0	0	526,350	.07/21/2023
69512E-GB-5	SCOTTISH POWER SCOTTISH POWER PLC 7.240% 08/16/23		.08/16/2023	Various		13,000,000	13,000,000	11,974,560	12,940,263	0	59,737	0	59,737	0	13,000,000	0	0	0	823,550	.08/16/2023
701094-AJ-3	PARKER HANFIFIN 3.250% 03/01/27		.01/26/2023	SUMRIDGE PARTNERS		4,756,400	5,000,000	4,836,800	4,916,545	0	1,552	0	1,552	0	4,918,097	0	(161,697)	(161,697)	67,257	.03/01/2027
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		.11/10/2023	Various		694,701	694,701	627,471	658,424	0	36,277	0	36,277	0	694,701	0	0	0	31,158	.05/10/2037
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		.12/01/2023	Paydown		3,902	6,151	5,146	5,263	0	(1,360)	0	(1,360)	0	3,902	0	0	0	222	.06/25/2036
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		.12/01/2023	Paydown		261,709	296,896	268,768	270,149	0	(8,440)	0	(8,440)	0	261,709	0	0	0	9,729	.11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		.12/01/2023	Paydown		18,555	23,142	19,070	20,726	0	(2,171)	0	(2,171)	0	18,555	0	0	0	789	.03/25/2036
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		.12/01/2023	Paydown		23,038	5,823	4,043	2,024	0	21,014	0	21,014	0	23,038	0	0	0	475	.09/25/2036
78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23		.01/17/2023	Maturity		1,000,000	1,000,000	994,060	998,824	0	1,176	0	1,176	0	1,000,000	0	0	0	9,750	.01/17/2023
80285R-AF-5	Santander Drive 20202 eivabl 2020-2 C 1.460% 09/15/25		.04/17/2023	Paydown		1,177,297	1,177,297	1,180,792	1,177,838	0	(541)	0	(541)	0	1,177,297	0	0	0	2,909	.09/15/2025
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		.12/01/2023	Paydown		68,904	68,904	67,709	68,297	0	607	0	607	0	68,904	0	0	0	1,323	.07/25/2043
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		.01/26/2023	CITIGROUP GLOBAL MKTS		9,553,700	10,000,000	9,611,800	9,764,878	0	16,862	0	16,862	0	9,781,740	0	(228,040)	(228,040)	37,778	.02/10/2024
855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		.03/01/2023	Maturity		1,800,000	1,800,000	1,791,972	1,794,589	0	5,411	0	5,411	0	1,800,000	0	0	0	27,900	.03/01/2023
863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34		.12/01/2023	Paydown		24,639	24,639	21,759	23,577	0	1,062	0	1,062	0	24,639	0	0	0	352	.09/25/2034
863579-CB-2	SARM 2004-14 1A 6.037% 10/25/34		.12/01/2023	Paydown		44,837	44,837	38,296	38,296	0	926	0	926	0	44,837	0	0	0	612	.10/25/2034
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		.02/09/2023	BANK of AMERICA SEC		775,383	779,922	893,925	824,724	0	(1,148)	0	(1,148)	0	823,576	0	(48,193)	(48,193)	6,986	.07/15/2059
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		.01/15/2023	Paydown		16,855	16,855	19,318	(968)	0	(968)	0	(968)	0	16,855	0	0	0	78	.07/15/2059
88579Y-BD-2	3M CO. 4.000% 09/14/48		.07/24/2023	Various		3,497,959	4,000,000	3,952,440	3,956,073	0	553	0	553	0	3,956,626	0	(458,668)	(458,668)	134,430	.09/14/2048
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		.06/02/2023	BANK of AMERICA SEC		284,040	288,000	249,100	261,647	0	2,204	0	2,204	0	263,851	0	20,189	20,189	12,804	.05/15/2027
92929Q-AQ-0	WASTE MANAGEMENT INC 7.100% 08/01/26		.11/01/2023	Various		4,885,086	4,700,000	5,636,613	4,996,802	0	(65,268)	0	(65,268)	0	4,931,534	0	(46,448)	(46,448)	418,979	.08/01/2026
93934F-BL-5	WALT 2005-7 2CB1 5.500% 08/25/35		.12/01/2023	Paydown		29,379	28,158	26,982	2,543	0	2,543	0	2,543	0	29,379	0	0	0	926	.08/25/2035
949831-AA-9	WFMB5 2019-3 A1 3.500% 07/25/49		.12/01/2023	Paydown		53,238	53,238	53,987	53,497	0	(259)	0	(259)	0	53,238	0	0	0	1,270	.07/25/2049
98934K-AB-6	ZENECA WILMINGTON 7.000% 11/15/23		.11/15/2023	Maturity		7,500,000	7,500,000	8,177,070	7,547,587	0	(47,587)	0	(47,587)	0	7,500,000	0	0	0	525,000	.11/15/2023
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		.02/01/2023	Maturity		1,600,000	1,600,000	1,616,400	1,600,000	0	0	0	0	0	1,600,000	0	0	0	26,000	.02/01/2023
06417M-C4-5	BANK OF NOVA SCO 6.000% 08/08/23	A	.08/08/2023	Maturity		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	52,524	.08/08/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D	.05/05/2023	Maturity		1,877,000	1,877,000	1,831,428	1,852,896	0	24,104	0	24,104	0	1,877,000	0	0	0	4,693	.05/05/2023
423012-AD-5	HEINEKEN N.V. 2.750% 04/01/23	D	.04/01/2023	Maturity		3,458,000	3,458,000	3,435,903	3,448,536	0	9,464	0	9,464	0	3,458,000	0	0	0	47,548	.04/01/2023
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D	.08/24/2023	Tax Free Exchange		9,873,173	10,000,000	9,872,600	9,872,845	0	328	0	328	0	9,873,173	0	0	0	474,861	.12/01/2052
65558U-YC-0	NORDEA BANK ABP NEW YORK 5.450% 04/28/23	D	.04/28/2023	Maturity Redemption		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	36,639	.04/28/2023
75405U-AA-4	RAS LAFFAN LNG 111 5.838% 09/30/27	D	.09/30/2023			122,900	122,900	122,900	122,900	0	0	0	0	0	122,900	0	0	0	6,061	.09/30/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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 (11+12-13)	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
69338#-AB-9 ..	VESUVIUS PLC PP 4.610% 12/03/23	D.....	12/03/2023 ..	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	46,100	12/03/2023 ..
65339K-BT-6 ..	NEXTERA ENERGY CAPITAL		12/31/2023 ..	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	6,465	02/22/2023 ..
785592-AD-8 ..	SABINE PASS LIQUEFACTION		12/31/2023 ..	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	10,793	04/15/2023 ..
872225-AF-4 ..	TBW 2006-5 A5A		12/31/2023 ..	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	439	11/25/2036 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						125,742,709	127,018,677	126,078,294	126,168,736	0	528,003	6	527,997	0	126,696,729	0	(954,021)	(954,021)	4,699,749	XXX
2509999997. Total - Bonds - Part 4						160,455,674	158,983,697	164,705,054	161,491,035	0	245,740	6	245,734	0	161,736,765	0	(878,373)	(878,373)	5,864,609	XXX
2509999998. Total - Bonds - Part 5						18,850,000	18,806,000	18,806,555	0	0	43,366	0	43,366	0	18,849,921	0	79	79	350,607	XXX
2509999999. Total - Bonds						179,305,674	177,833,697	183,511,609	161,491,035	0	289,106	6	289,100	0	180,586,686	0	(878,294)	(878,294)	6,215,216	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2 ..	AT&T INC		08/03/2023 ..	S. G. COWEN SECURITIES CORP.	49,573,000	706,452		928,678	912,639	16,039	0	0	16,039	0	928,678	0	(222,226)	(222,226)	41,270	
02079K-10-7 ..	ALPHABET CLASS C		02/02/2023 ..	Keefe Bruyette & Woods Eq	1,887,000	204,161		108,466	167,434	(58,968)	0	0	(58,968)	0	108,466	0	95,695	95,695	0	
02079K-30-5 ..	ALPHABET CLASS A		09/27/2023 ..	S. G. COWEN SECURITIES CORP.	9,740,000	1,121,122		151,536	859,360	(707,824)	0	0	(707,824)	0	151,536	0	969,586	969,586	0	
02215L-20-9 ..	ALTUS MIDSTREAM CO -A COMMON		08/23/2023 ..	Various	19,200,000	586,166		636,958	635,136	1,822	0	0	1,822	0	636,958	0	(50,793)	(50,793)	21,000	
03073E-10-5 ..	CENCORA, INC.		11/01/2023 ..	Various	3,316,000	620,744		379,974	549,494	(169,520)	0	0	(169,520)	0	379,974	0	240,770	240,770	4,825	
03676B-10-2 ..	ANTERO MIDSTREAM CORP		10/09/2023 ..	Various	158,700,000	1,813,268		1,593,471	1,712,373	(118,902)	0	0	(118,902)	0	1,593,471	0	219,797	219,797	69,908	
037833-10-0 ..	APPLE INC		08/15/2023 ..	S. G. COWEN SECURITIES CORP.	7,859,000	1,211,613		157,739	1,021,120	(863,381)	0	0	(863,381)	0	157,739	0	1,053,873	1,053,873	1,788	
084670-70-2 ..	BERKSHIRE HATHAWAY INC DEL CL B		08/15/2023 ..	Various	2,178,000	704,980		486,733	672,784	(186,051)	0	0	(186,051)	0	486,733	0	218,247	218,247	0	
09061G-10-1 ..	BIOMARIN PHARMACEUTICAL INC		11/08/2023 ..	Various	1,177,000	100,460		94,250	121,808	(27,557)	0	0	(27,557)	0	94,250	0	6,210	6,210	0	
10316T-10-4 ..	BOX INC - CLASS A		12/05/2023 ..	Various	6,270,000	166,281		169,007	195,185	(26,178)	0	0	(26,178)	0	169,007	0	(2,726)	(2,726)	0	
110122-10-8 ..	BRISTOL-MYERS SQUIBB		02/01/2023 ..	S. G. COWEN SECURITIES CORP.	4,247,000	302,413		252,346	305,572	(53,226)	0	0	(53,226)	0	252,346	0	50,067	50,067	2,421	
16411R-20-8 ..	CHENIERE ENERGY INC		12/18/2023 ..	Various	5,012,000	840,025		531,286	751,600	(220,313)	0	0	(220,313)	0	531,286	0	308,739	308,739	5,728	
166764-10-0 ..	CHEVRON CORPORATION		02/03/2023 ..	WISLAC ALM OTHER	10,539,000	1,781,196		998,624	1,891,645	(893,021)	0	0	(893,021)	0	998,624	0	782,572	782,572	0	
172062-10-1 ..	CINCINNATI FINANCIAL		02/23/2023 ..	Various	400,930,000	49,999,980		1,930,273	41,051,223	(39,120,950)	0	0	(39,120,950)	0	1,930,273	0	48,069,708	48,069,708	276,642	
184496-10-7 ..	CLEAN HARBORS INC		05/03/2023 ..	JEFFERIES & CO	2,250,000	311,424		223,706	256,770	(33,064)	0	0	(33,064)	0	223,706	0	87,718	87,718	0	
20030N-10-1 ..	COMCAST CORP CL A		08/15/2023 ..	S. G. COWEN SECURITIES CORP.	5,292,000	248,755		145,861	185,061	(39,200)	0	0	(39,200)	0	145,861	0	102,895	102,895	4,498	
224441-10-5 ..	CRANE HOLDINGS CRANE		04/11/2023 ..	STIFEL NICHOLAS	2,730,000	123,968		85,124	95,244	(10,120)	0	0	(10,120)	0	85,124	0	38,844	38,844	1,283	
224441-10-5 ..	CRANE HOLDINGS CRANE		04/04/2023 ..	Spin Off	0,000	159,967		159,967	178,984	(19,017)	0	0	(19,017)	0	159,967	0	0	0	0	
226344-20-8 ..	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		06/02/2023 ..	Various	3,500,000	88,455		95,089	91,665	3,424	0	0	3,424	0	95,089	0	(6,634)	(6,634)	4,585	
226344-20-8 ..	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		11/06/2023 ..	Taxable Exchange	2,350,000	66,411		59,211	61,547	(2,335)	0	0	(2,335)	0	59,211	0	7,200	7,200	6,164	
23345M-10-7 ..	DT MIDSTREAM INC COMMON		10/13/2023 ..	Various	15,014,000	737,039		809,083	828,900	(20,562)	0	0	(20,562)	0	809,083	0	(72,044)	(72,044)	23,400	
244199-10-5 ..	DEERE & COMPANY		08/15/2023 ..	Various	2,786,000	1,157,905		361,076	1,194,525	(833,450)	0	0	(833,450)	0	361,076	0	796,830	796,830	6,601	
29273V-10-0 ..	ENERGY TRANSFER EQUITY LP		12/18/2023 ..	Various	39,000,000	492,956		464,730	267,075	(21,401)	0	0	(21,401)	0	464,730	0	28,226	28,226	10,259	
29273V-10-0 ..	ENERGY TRANSFER EQUITY LP		11/06/2023 ..	Cash Adjustment	1,000	7		7	0	0	0	0	0	0	7	0	0	0	0	
29336T-10-0 ..	ENLINK MIDSTREAM LLC		10/09/2023 ..	Various	103,800,000	1,211,727		1,059,137	1,276,740	(217,603)	0	0	(217,603)	0	1,059,137	0	152,590	152,590	21,050	
293792-10-7 ..	ENTERPRISE PRODUCTS PARTNERS		12/18/2023 ..	Various	76,499,000	2,009,022		1,811,635	1,691,005	(50,233)	0	0	(50,233)	0	1,811,635	0	197,387	197,387	74,215	
294600-10-1 ..	EQUITRANS MIDSTREAM CORP		11/30/2023 ..	Various	78,791,000	736,409		719,355	0	0	0	0	0	0	719,355	0	17,054	17,054	8,037	
30231G-10-2 ..	EXXON MOBIL CORP		02/03/2023 ..	WISLAC ALM OTHER	20,837,000	2,316,033		1,001,530	2,298,321	(1,296,791)	0	0	(1,296,791)	0	1,001,530	0	1,314,502	1,314,502	0	
30303M-10-2 ..	Meta Platforms, Inc		02/01/2023 ..	Keefe Bruyette & Woods Eq	1,021,000	153,332		121,938	122,867	(929)	0	0	(929)	0	121,938	0	31,394	31,394	0	
316773-10-0 ..	FIFTH THIRD BANCORP		07/11/2023 ..	Various	3,047,803,000	78,986,941		73,033,604	99,998,416	(26,964,813)	0	0	(26,964,813)	0	73,033,604	0	5,953,337	5,953,337	1,918,992	
35137L-10-5 ..	FOX CORP		08/11/2023 ..	S. G. COWEN SECURITIES CORP.	13,568,000	457,734		261,520	412,060	(150,540)	0	0	(150,540)	0	261,520	0	196,214	196,214	3,392	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
371927-10-4	GENESIS ENERGY L.P.		.03/15/2023	RBC/DAIN	8,000,000	90,959		87,363	81,680	5,683	0	0	5,683	0	87,363	0	3,596	3,596	1,200	
38141G-10-4	GOLDMAN SACHS GROUP INC		.02/03/2023	WSLAC ALM OTHER	5,220,000	1,928,633		997,762	1,792,444	(794,682)	0	0	(794,682)	0	997,762	0	930,872	930,872	0	
38173M-10-2	GOLUB CAPITAL BDC INC		.12/06/2023	Various	173,000,000	2,572,077		2,659,010	2,276,680	382,330	0	0	382,330	0	2,659,010	0	(86,933)	(86,933)	196,040	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		.03/21/2023	Various	12,300,000	355,033		328,962	368,016	(39,054)	0	0	(39,054)	0	328,962	0	26,071	26,071	4,728	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		.12/13/2023	Various	3,737,000	567,795		340,472	472,207	(131,735)	0	0	(131,735)	0	340,472	0	227,323	227,323	656	
435763-10-7			.11/10/2023	Various	5,900,000	117,935		112,807	106,908	5,899	0	0	5,899	0	112,807	0	5,128	5,128	7,105	
443510-60-7	HUBBELL INC -CL B		.10/31/2023	Various	5,337,000	1,596,302		751,602	1,252,487	(500,885)	0	0	(500,885)	0	751,602	0	844,700	844,700	13,307	
46625H-10-0	JP MORGAN CHASE & CO		.02/03/2023	WSLAC ALM OTHER	9,308,000	1,293,254		999,005	1,248,203	(249,198)	0	0	(249,198)	0	999,005	0	294,248	294,248	9,308	
48242W-10-6	KBR INC COMMON		.12/28/2023	JEFFERIES & CO	4,570,000	251,280		220,668	241,296	(20,628)	0	0	(20,628)	0	220,668	0	30,612	30,612	2,399	
49456B-10-1	KINDER MORGAN		.12/12/2023	Various	40,012,000	696,102		691,961	412,224	(16,588)	0	0	(16,588)	0	691,961	0	4,141	4,141	40,237	
55336V-10-0	MPLX LP LIMITED PARTNERS		.11/16/2023	Various	11,400,000	392,842		347,170	374,376	(27,206)	0	0	(27,206)	0	347,170	0	45,672	45,672	23,235	
559080-10-6	MAGELLAN MIDSTREAM PRTN		.05/31/2023	S. G. COWEN SECURITIES CORP.	22,800,000	1,371,457		1,120,939	1,144,788	(23,849)	0	0	(23,849)	0	1,120,939	0	250,518	250,518	47,766	
56117J-10-0	MALIBU BOATS INC - A COMMON		.06/12/2023	S. G. COWEN SECURITIES CORP.	860,000	51,448		48,026	45,838	2,188	0	0	2,188	0	48,026	0	3,422	3,422	0	
576485-20-5	MATADOR RESOURCES CO COMMON		.01/09/2023	S. C. BERNSTEIN	3,200,000	182,796		227,312	183,168	44,144	0	0	44,144	0	227,312	0	(44,516)	(44,516)	0	
594918-10-4	MICROSOFT CORP		.05/30/2023	Various	3,474,000	952,605		140,845	833,135	(692,290)	0	0	(692,290)	0	140,845	0	811,760	811,760	1,807	
598251-10-6	MIDWEST BANC HOLDINGS INC		.06/20/2023	PRIVATE PLACEMENT	71,325,000	0		364	364	0	0	0	0	0	364	0	(364)	(364)	0	
61174X-10-9	MONSTER BEVERAGE CORP		.11/02/2023	Various	6,822,000	475,139		305,191	459,220	(154,029)	0	0	(154,029)	0	305,191	0	169,948	169,948	0	
64110L-10-6	NETFLIX INC		.12/14/2023	Various	1,079,000	424,246		547,694	318,176	229,519	0	0	229,519	0	547,694	0	(123,448)	(123,448)	0	
65342K-10-5	NEXTDECADE CORP COMMON		.08/23/2023	Various	39,000,000	247,905		249,225	56,810	21,942	0	0	21,942	0	249,225	0	(1,320)	(1,320)	0	
67058H-10-2	NUSTAR ENERGY LP		.05/15/2023	Various	28,260,000	451,379		441,837	452,160	(10,323)	0	0	(10,323)	0	441,837	0	9,542	9,542	16,208	
670704-10-5	NUVASIVE INC		.03/30/2023	VIRTU FINANCIAL	5,550,000	213,475		266,652	228,882	37,770	0	0	37,770	0	266,652	0	(53,177)	(53,177)	0	
682680-10-3	ONEOK INC		.12/18/2023	Various	42,700,000	2,720,105		2,664,646	1,609,650	(32,858)	0	0	(32,858)	0	2,664,646	0	55,459	55,459	21,965	
682680-10-3	ONEOK INC		.09/24/2023	Cash Adjustment	0,000	13		13	0	0	0	0	0	0	13	0	0	0	0	
683344-10-5	ONTO INNOVATION INC ONTO		.10/09/2023	Various	5,090,000	459,580		235,276	346,578	(111,302)	0	0	(111,302)	0	235,276	0	224,304	224,304	0	
68389X-10-5	ORACLE CORP		.08/15/2023	S. G. COWEN SECURITIES CORP.	6,048,000	665,619		185,288	494,364	(309,076)	0	0	(309,076)	0	185,288	0	480,332	480,332	5,207	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.07/12/2023	Various	155,000,000	2,229,405		1,665,847	1,928,200	(262,353)	0	0	(262,353)	0	1,665,847	0	563,557	563,557	78,913	
75513E-10-1	RAYTHEON TECH CORP		.02/01/2023	S. G. COWEN SECURITIES CORP.	3,870,000	379,806		229,025	390,560	(161,536)	0	0	(161,536)	0	229,025	0	150,782	150,782	0	
79466L-30-2	SALESFORCE.COM INC		.05/31/2023	S. G. COWEN SECURITIES CORP.	2,540,000	559,613		221,772	336,779	(115,006)	0	0	(115,006)	0	221,772	0	337,840	337,840	0	
806857-10-8	SCHLUMBERGER LTD		.10/26/2023	Various	12,417,000	711,930		373,876	663,813	(289,937)	0	0	(289,937)	0	373,876	0	338,054	338,054	11,486	
827048-10-9	SILGAN HDS INC COMMON		.09/19/2023	JEFFERIES & CO	9,404,000	414,555		400,397	487,503	(87,107)	0	0	(87,107)	0	400,397	0	14,159	14,159	5,078	
87612G-10-1	TARGA RESOURCES CORP		.12/12/2023	Various	24,950,000	1,809,547		1,521,595	1,668,450	(342,307)	0	0	(342,307)	0	1,521,595	0	287,952	287,952	15,070	
87968A-10-4	TELLURIAN INC		.02/16/2023	Various	160,000,000	248,314		759,260	268,800	490,460	0	0	490,460	0	759,260	0	(510,946)	(510,946)	0	
88642R-10-9	TIDEWATER INC		.01/27/2023	Morgan Stanley	42,506,000	1,830,233		453,539	1,566,346	(1,112,807)	0	0	(1,112,807)	0	453,539	0	1,376,694	1,376,694	0	
91324P-10-2	UNITEDHEALTH GROUP INC		.01/12/2023	VIRTU FINANCIAL	150,000	74,546		45,111	79,527	(34,416)	0	0	(34,416)	0	45,111	0	29,435	29,435	0	
928542-10-9	VIVINT SMART HOME INC COMMON		.03/13/2023	TENDER OFFER	6,663,000	79,956		79,023	79,290	(267)	0	0	(267)	0	79,023	0	933	933	0	
928563-40-2	VIMARE INC-CLASS A		.11/24/2023	PRIVATE PLACEMENT	143,000	20,378		16,045	17,555	(1,510)	0	0	(1,510)	0	16,045	0	4,333	4,333	0	
947890-10-9	WEBSTER FINANCIAL CORP		.12/18/2023	JEFFERIES & CO	2,950,000	151,039		156,647	139,653	16,994	0	0	16,994	0	156,647	0	(5,608)	(5,608)	4,720	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.08/16/2023	Various	24,045,000	638,005		589,184	511,358	(57,449)	0	0	(57,449)	0	589,184	0	48,822	48,822	20,078	
969457-10-0	WILLIAMS COS INC		.07/28/2023	Various	16,700,000	556,722		447,555	549,430	(101,875)	0	0	(101,875)	0	447,555	0	109,167	109,167	13,157	
000000-00-0	PIERIDAE ENERGY LTD		.01/06/2023	NAT BK FINANCIAL EQ	205,353,000	159,949		120,330	189,387	(72,725)	0	0	(72,725)	0	116,542	(3,788)	43,406	39,618	0	
86828P-10-3	SUPERIOR PLUS CORP COMMON		.09/01/2023	Various	140,000,000	1,099,069		1,327,380	1,159,969	73,696	0	0	73,696	33,716	1,231,433	(95,947)	(132,364)	(228,311)	29,281	
000000-00-0	GIBSON ENERGY INC		.11/16/2023	Various	46,900,000	723,715		860,402	818,011	(3,881)	0	0	(3,881)	46,272	800,028	(60,374)	(76,313)	(136,687)	45,138	
493271-10-0	KEYERA CORP		.11/22/2023	Various	95,432,000	2,217,173		2,285,512	1,167,985	49,437	0	0	49,437	80,206	2,190,459	(95,053)	26,714	(68,339)	25,333	
000000-00-0	PEMBINA PIPELINE CORP		.12/18/2023	Various	43,800,000	1,413,853		1,230,280	1,169,870	(252,082)	0	0	(252,082)	21,023	1,200,585	(29,694)	213,268	183,574	20,394	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
29250N-10-5 000000-00-0 000000-00-0 780259-30-5 F00189-12-0 F5333N-10-0 H5820Q-15-0 P60694-11-7	ENBRIDGE INC TC ENERGY CORP TC ENERGY CORP ROYAL DUTCH SHELL PLC-ADR RECEIPTS ACCOR SA COMMON JOCDECAUX SA NOVARTIS AG-REG KIMBERLY-CLARK DE MEXICO-A		12/12/2023 10/27/2023 06/29/2023 02/03/2023 07/26/2023 01/30/2023 10/04/2023 07/26/2023	Various Various Cash Adjustment WSLAC ALM OTHER KEPLER CHEUVREUX JPM FUNDS RECAP Spin Off JPM FUNDS RECAP	62,013.000 28,505.000 1.000 23,713.000 1,300.000 3,000.000 0.000 58,100.000	2,303,683 1,093,359 44 1,366,580 48,080 68,026 21,930 118,855		2,559,234 1,461,401 46 1,000,883 48,605 63,823 21,930 87,772	1,848,195 1,134,941 0 1,350,455 32,495 56,908 22,659 98,528	70,785 245,917 0 (349,572) 9,903 3,244 (1,218) (7,728)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	70,785 245,917 0 (349,572) 9,903 3,244 (1,218) (7,728)	79,418 80,543 0 0 6,207 3,672 489 (3,028)	2,462,196 1,388,752 46 1,000,883 43,784 61,067 21,930 96,966	(97,038) (72,649) 0 0 (4,821) (2,756) 0 9,194	(158,513) (295,393) (3) 365,697 4,296 6,958 0 21,889	(255,551) (368,042) (3) 365,697 (525) 4,202 0 31,083	54,499 31,257 0 0 1,467 0 0 504	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						187,833,290	XXX	120,828,478	192,342,874	(76,762,232)	0	0	(76,762,232)	412,186	120,375,551	(452,926)	67,457,738	67,004,812	3,253,601	XXX
Traded																				
056823-38-8 115233-20-7 128119-88-0 14064D-86-5 25264S-84-1 256219-10-6 41665H-49-0 589509-20-7 61756E-46-1 72201F-49-0 89154Q-18-2 89154Q-22-4 89154W-78-3 89154W-79-1 89154W-81-7 89154X-22-9 89154X-44-3 89154X-53-4 89154X-63-3 89155H-37-1 89155H-82-7 89155T-64-9 89155T-66-4 92202Q-81-3	BGF EM EQUITIES FUND-INST MUTUAL FUND BROWN ADV SUSTAIN GRW-INST MUTUAL FUND CALAMOS MKRT NEU INC-I MUTUAL FUND Fuller & Thaler MUTUAL FUND DIAMOND HILL LONG/SHORT-I MUTUAL FUND DODGE & COX STOCK MUTUAL FUND HRTFRD SOHR EM MKRT EQ-I MUTUAL FUND MERGER FUND-INST MUTUAL FUND MFA1X MUTUAL FUND PIMCO E/M LCL CUR & BND-INST MUTUAL FUND TOUCHSTONE INTERNATIONAL EQUITY-Y TOUCHSTONE SMALL COMPANY-Y TOUCHSTONE ACTIVE BOND - CLASS I TOUCHSTONE CORE BOND FUND-Y TOUCHSTONE HIGH YIELD-Y TOUCHSTONE FOCUSED EQUITY FUND CLASS Y TOUCHSTONE VALUE FUND CLASS Y TOUCHSTONE MID CAP GROWTH - Y TOUCHSTONE LARGE CAP GROWTH FUND CLASS I TOUCHSTONE MID CAP VALUE FUND CLASS Y TOUCHSTONE SANDS CAPITAL SELECT CLASS Y TOUCHSTONE MID CAP FUND CLASS I TOUCHSTONE ULTRA SHORT FIXED CLASS Y VANGUARD GROUP MUTUAL FUND		12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 12/05/2023 03/24/2023 04/13/2023 12/05/2023 12/27/2023 12/28/2023 12/05/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/14/2023 12/27/2023 12/27/2023 03/24/2023 12/27/2023 09/25/2023	Various PCG Model Accts Various Various PCG Model Accts Various PCG Model Accts Various Various PCG Model Accts TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES PCG Model Accts TOUCHSTONE SECURITIES TOUCHSTONE SEC																

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
5989999997. Total - Common Stocks - Part 4						298,422,867	XXX	240,505,513	289,169,431	(61,353,396)	0	0	(61,353,396)	412,186	240,052,586	(452,926)	58,370,284	57,917,358	4,013,379	XXX
5989999998. Total - Common Stocks - Part 5						76,718,979	XXX	76,061,088	0	0	0	0	0	0	76,016,275	(44,814)	702,703	657,889	572,357	XXX
5989999999. Total - Common Stocks						375,141,846	XXX	316,566,601	289,169,431	(61,353,396)	0	0	(61,353,396)	412,186	316,068,861	(497,740)	59,072,987	58,575,247	4,585,736	XXX
5999999999. Total - Preferred and Common Stocks						375,141,846	XXX	316,566,601	289,169,431	(61,353,396)	0	0	(61,353,396)	412,186	316,068,861	(497,740)	59,072,987	58,575,247	4,585,736	XXX
6009999999 - Totals						554,447,520	XXX	500,078,210	450,660,466	(61,353,396)	289,106	6	(61,064,296)	412,186	496,655,547	(497,740)	58,194,693	57,696,953	10,800,952	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	12	13	14	15	16	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
											Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
61218C-10-3	MONTAUK RENEWABLES INC		..11/10/2023	VIRTU FINANCIAL	..11/14/2023	S. G. COWEN SECURITIES CORP. Pickering Energy Part Research	125,000.000	810,700	1,084,727	810,700	0	0	0	0	0	0	0	274,027	274,027	0	0	
65342K-10-5	NEXTDECADE CORP COMMON		..06/14/2023	CAPITAL ONE SECURITIES	..08/23/2023		2,500.000	15,575	15,635	15,575	0	0	0	0	0	0	60	60	0	0		
682680-10-3	ONEOK INC		..11/27/2023	Various	..12/18/2023	Various	15,800.000	1,056,352	1,072,663	1,056,352	0	0	0	0	0	0	16,311	16,311	0	0		
85254J-10-2	STAG INDUSTRIAL INC REIT		..04/11/2023	STIFEL NICHOLAS	..09/19/2023	VIRTU FINANCIAL	7,610.000	247,836	276,146	247,836	0	0	0	0	0	0	28,309	28,309	4,661	0		
87612G-10-1	TARGA RESOURCES CORP		..01/13/2023	HOWARD WEIL	..02/22/2023	RBC/DAIN	1,300.000	98,098	96,053	98,098	0	0	0	0	0	0	(2,044)	(2,044)	455	0		
969457-10-0	WILLIAMS COS INC		..05/31/2023	Various	..07/18/2023	Various	85,500.000	2,508,831	2,830,901	2,508,831	0	0	0	0	0	0	322,070	322,070	41,394	0		
374825-12-3	GIBSON ENERGY INC-SUB RCTS COMMON		..06/16/2023	BMO CAPITAL MARKETS CORP EQ	..08/04/2023	Tax Free Exchange	30,000.000	457,969	457,969	457,969	0	0	0	0	0	0	0	0	8,760	0		
86828P-10-3	SUPERIOR PLUS CORP COMMON		..06/30/2023	Various	..09/01/2023	NAT BK FINANCIAL EQ	25,680.000	188,843	195,292	187,698	0	0	0	0	0	(1,145)	7,593	6,448	3,747	0		
000000-00-0	GIBSON ENERGY INC		..02/02/2023	Various	..11/10/2023	RBC/DAIN	18,100.000	321,213	271,396	309,736	0	0	0	0	0	(11,477)	(38,340)	(49,817)	15,787	0		
493271-10-0	KEYERA CORP		..10/20/2023	Various	..11/22/2023	Various	19,368.000	466,960	448,457	465,855	0	0	0	0	0	(1,105)	(17,398)	(18,503)	0	0		
000000-00-0	PEMBINA PIPELINE CORP		..09/08/2023	NAT BK FINANCIAL EQ	..11/16/2023	CIBC WORLD MARKET	4,200.000	130,829	134,606	130,227	0	0	0	0	0	(602)	4,379	3,777	2,079	0		
29250N-10-5	ENBRIDGE INC		..05/08/2023	Various	..10/25/2023	Various	33,000.000	1,314,222	1,148,435	1,283,882	0	0	0	0	0	(30,341)	(135,447)	(165,788)	25,685	0		
000000-00-0	TC ENERGY CORP		..06/29/2023	Stock Dividend	..10/27/2023	Various	846.000	0	0	0	0	0	0	0	0	0	0	0	448	0		
799926-10-0	SANDOZ GROUP AG COMMON	B.....	..10/04/2023	Spin Off	..10/06/2023	MORGAN STANLEY-CINN	960.000	21,930	27,084	21,786	0	0	0	0	0	(144)	5,298	5,154	0	0		
Y2687W-10-8	GASLOG PARTNERS LP	D.....	..06/16/2023	VIRTU FINANCIAL	..07/17/2023	PRIVATE PLACEMENT	30,000.000	257,598	161,100	257,598	0	0	0	0	0	0	(96,498)	(96,498)	98,400	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								69,604,454	70,308,441	69,559,641	0	0	0	0	0	(44,814)	748,798	703,984	484,240	0	0	
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		..01/10/2023	PCG Model Accts	..03/24/2023	PCG Model Accts	2,519.000	89,373	96,375	89,373	0	0	0	0	0	0	7,002	7,002	0	0		
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		..03/24/2023	Various	..09/25/2023	Various	12,544.000	174,992	182,633	174,992	0	0	0	0	0	0	7,642	7,642	1,596	0		
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		..03/24/2023	Various	..09/25/2023	Various	7,586.000	220,936	228,488	220,936	0	0	0	0	0	0	7,552	7,552	0	0		
256219-10-6	DODGE & COX STOCK MUTUAL FUND		..03/24/2023	Various	..09/25/2023	Various	4,827.000	1,062,938	1,105,731	1,062,938	0	0	0	0	0	0	42,793	42,793	17,616	0		
589509-20-7	MERGER FUND-INST MUTUAL FUND		..01/10/2023	PCG Model Accts	..03/24/2023	PCG Model Accts	29,976.000	500,000	497,302	500,000	0	0	0	0	0	0	(2,698)	(2,698)	0	0		
PIMCO E/M LCL CUR & BND-INST MUTUAL FUND																						
72201F-49-0	TOUCHSTONE MID CAP FUND CLASS I		..03/24/2023	PCG Model Accts	..12/05/2023	PCG Model Accts	19,157.000	200,020	199,616	200,020	0	0	0	0	0	0	(404)	(404)	7,133	0		
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		..01/13/2023	Various	..03/24/2023	Various	9,057.000	400,024	382,941	400,024	0	0	0	0	0	0	(17,083)	(17,083)	0	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		..02/28/2023	TOUCHSTONE SECURITIES	..05/01/2023	TOUCHSTONE SECURITIES	426.000	3,848	3,851	3,848	0	0	0	0	0	0	3	3	39	0		
922020-81-3	VANGUARD GROUP MUTUAL FUND		..01/10/2023	PCG Model Accts	..09/25/2023	PCG Model Accts	26,882.000	600,019	590,559	600,019	0	0	0	0	0	0	(9,460)	(9,460)	27,161	0	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								3,252,150	3,287,496	3,252,150	0	0	0	0	0	0	35,347	35,347	53,545	0	0	
00162Q-67-6	ALERIAN MLP ETF CLOSED END FUND		..08/31/2023	Various	..10/27/2023	Various	109,500.000	2,390,858	2,313,130	2,390,858	0	0	0	0	0	0	(77,728)	(77,728)	31,982	0	0	
464287-62-2	ISHARES RUSSELL 1000 INDEX		..03/24/2023	PCG Model Accts	..05/19/2023	Various	463.000	99,971	106,807	99,971	0	0	0	0	0	0	6,836	6,836	0	0	0	
VANGUARD FTSE DEVELOPED ETF CLOSED END FUND																						
921943-85-8	FUND		..01/17/2023	Various	..03/24/2023	Various	16,216.000	713,655	703,105	713,655	0	0	0	0	0	0	(10,550)	(10,550)	2,590	0	0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								3,204,484	3,123,042	3,204,484	0	0	0	0	0	0	(81,442)	(81,442)	34,572	0	0	
5989999998. Total - Common Stocks								76,061,088	76,718,979	76,016,275	0	0	0	0	0	0	(44,814)	702,703	657,889	572,357	0	0
5999999999. Total - Preferred and Common Stocks								76,061,088	76,718,979	76,016,275	0	0	0	0	0	0	(44,814)	702,703	657,889	572,357	0	0
6009999999 - Totals								94,867,643	95,568,979	94,866,196	0	43,366	0	43,366	0	(44,814)	702,782	657,968	922,964	184,723		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		99937	31-1191427	8B1	409,591,612	0	0	10,000,000.000	100.0
37371*-10-9	GERBER LIFE INSURANCE COMPANY		70939	13-2611847	8B1	1,121,475,371	472,773,622	0	5,940,000.000	100.0
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY		74780	86-0214103	8B1	1,327,494,202	0	0	1,500,000.000	100.0
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		92622	31-1000236	8B1	1,940,163,404	0	0	2,500,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						4,798,724,589	472,773,622	0	XXX	XXX
95953*-10-3	WESTERN & SOUTHERN AGENCY, INC.		00000	31-1413821	8B111	3,329,784		3,329,784	1,000.000	100.0
30304*-10-0	FABRIC TECHNOLOGIES INC.		00000		8B111	12,888,118		12,888,118	100.000	100.0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		00000	31-1225804	8B111	19,384,288			1,770,255.000	37.9
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		00000	26-1450709	8B111	17,286,725			2,144,755.000	42.0
89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF		00000	88-0849312	8B111	28,220,800			1,000,000.000	90.9
89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF		00000	88-0864368	8B111	30,230,000			1,000,000.000	95.2
1799999. Subtotal - Common Stock - Other Affiliates						111,339,715	0	16,217,902	XXX	XXX
1899999. Total Common Stocks						4,910,064,304	472,773,622	16,217,902	XXX	XXX
1999999 - Totals						4,910,064,304	472,773,622	16,217,902	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
34918*-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	150.000	100.0
44951*-10-3	IFS FINANCIAL SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
636548-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	INTEGRITY LIFE INSURANCE COMPANY	0	200,000.000	100.0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	8,862,993.000	64.6
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	800,000.000	84.2
98259*-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
.....					
.....					
.....					
.....					
.....					
.....					
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDENATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board																		
				549300UQMTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00							0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
NOBEL CORP.-C12 NOBEL CORP.-WARRANT 2 BKPBJ22	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	01/31/2023	02/05/2028	01/31/2023	Closing Sale	4,621	106,884	23.13	0	20,333	105,541	0	105,541	0	0	0	85,209	0	0	
NOBLE HOLDINGS CORP NOBLE CORP.-WARRANT 1 BKPBJ11	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	01/31/2023	02/05/2028	01/31/2023	Closing Sale	4,621	89,047	19.27	0	30,037	115,245	0	115,245	0	0	0	85,209	0	0	
NOBEL CORP.-C12 NOBEL CORP.-WARRANT 2 BMB0572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	01/31/2023	Closing Sale	4,621	106,884	23.13	0	20,332	0	20,332	0	(72,088)	0	0	0	0	0	
NOBLE HOLDINGS CORP NOBLE CORP.-WARRANT 1 BMB0583	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	01/31/2023	Closing Sale	4,621	89,047	19.27	0	30,037	0	30,037	0	(73,243)	0	0	0	0	0	
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												50,370	50,370	271,155	0	271,155	XXX	(145,331)	0	0	170,418	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.E	4,399,733	4,399,733	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.G	14,234,432	14,234,432	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.A	10,352,314	10,352,314	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	1,780,081	1,780,081	01/02/2024
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			30,766,560	30,766,560	XXX
9999999999.	Totals			30,766,560	30,766,560	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 12,987,924
- Book/Adjusted Carrying Value \$ 12,987,924
2. Average balance for the year
- Fair Value \$ 33,125,025
- Book/Adjusted Carrying Value \$ 33,125,025
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
3A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	4,399,733
3B	2A ...\$	10,352,314	2B ..\$	0	2C ..\$	1,780,081				
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES .....	.....	1.A	1,816,364	1,816,364	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES .....	.....	1.A	1,307,550	1,307,550	04/20/2035
690353-YE-1	DFC AGENCY .....	.....	1.A	3,439,224	3,439,224	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	1.A	1,730,770	1,730,770	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	1.A	4,727,360	4,727,360	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				13,021,268	13,021,268	XXX
0109999999. Total - U.S. Government Bonds				13,021,268	13,021,268	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAM .....	.....	2.A FE	2,295,000	2,295,000	03/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT .....	.....	1.E FE	1,200,000	1,200,000	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	1.E FE	500,000	500,000	06/30/2028
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,995,000	3,995,000	XXX
00155B-AA-6	AKM ISSUING TRUST .....	.....	1.B FE	700,000	700,000	08/01/2073
05565E-CD-5	BMW US Capital LLC .....	.....	1.F FE	1,502,733	1,500,000	08/11/2025
05581K-AB-7	BNP PARIBAS .....	.....	1.G FE	599,735	599,649	01/10/2024
06367D-3U-7	BANK OF MONTREAL CHICAGO .....	.....	1.A FE	2,449,585	2,450,000	01/12/2024
14338H-AA-4	CARMEL VALLEY SR LIVING .....	.....	1.B FE	2,850,000	2,850,000	09/01/2061
29278N-AM-5	ENERGY TRANSFER PARTNERS .....	.....	2.C FE	899,779	899,876	01/15/2024
37045X-CR-5	GENERAL MOTORS FINL CO .....	.....	2.B FE	699,737	699,671	01/17/2024
38869P-AN-4	GRAPHIC PACKAGING INTL .....	.....	2.C FE	266,097	265,755	04/15/2024
404280-AP-4	HSBC HOLDINGS PLC-SPONS .....	.....	2.A FE	746,853	746,994	03/14/2024
40435R-OG-9	HSBC BANK USA NA .....	.....	1.A FE	3,799,742	3,800,000	01/19/2024
46655F-AA-5	JMA-FM LLC .....	.....	1.B FE	260,000	260,000	03/01/2072
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	1.F FE	2,101,757	2,100,000	08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	1.A FE	1,002,320	1,000,000	06/13/2025
6944PL-2T-5	PACIFIC LIFE OF IL .....	.....	1.D FE	1,000,454	1,000,000	06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA .....	.....	1.E FE	1,997,085	1,998,704	07/29/2024
81782B-AB-6	7-ELEVEN INC .....	.....	2.B FE	372,927	372,799	02/10/2024
844030-AA-4	SOUTHERN UNION CO .....	.....	2.C FE	300,118	300,229	02/01/2024
86565F-YF-3	SUMITOMO MITSUI BANK NY .....	.....	1.A FE	1,900,284	1,900,000	01/18/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				23,449,206	23,443,677	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				23,449,206	23,443,677	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				36,470,474	36,464,945	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				40,465,474	40,459,945	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account .....	.....	.....	1,000,000	1,000,000 .....	.....
000000-00-0	Huntington Bank Money Market Account .....	.....	.....	1,000,000	1,000,000 .....	.....
000000-00-0	Fifth Third Money Market Account .....	.....	.....	1,400,000	1,400,000 .....	.....
9609999999. Subtotal - Cash (Schedule E Part 1)				3,400,000	3,400,000	XXX
.....	AMILLN CP .....	.....	2.A	799,520	799,520	01/02/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....	1.A	32,636	32,636 .....	.....
.....	TAMPA ELECTRIC CO CP .....	.....	2.A	795,844	795,844	02/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				1,628,000	1,628,000	XXX
9999999999 - Totals				45,493,474	45,487,945	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (17,120,263)

Book/Adjusted Carrying Value \$ (17,182,837)
2. Average balance for the year

Fair Value \$ 49,388,467

Book/Adjusted Carrying Value \$ 49,629,589

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	(1,290,239)	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	10,984,445	XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH		0.000	0	0	1,134,865	XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	1,033,064	XXX.
J.P. MORGAN/CHASE NEW YORK, NY		0.000	0	0	963,835	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	1,424,665	XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	252,351	XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(47,922,503)	XXX.
WELLS FARGO CHARLOTTE, NC		0.000	0	0	279,083	XXX.
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	76,314	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(33,064,120)	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(33,064,120)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	52,480	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(33,011,640)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....(22,145,700)	4. April.....(31,416,355)	7. July.....(23,592,043)	10. October.....(10,273,216)
2. February....17,664,219	5. May.....(8,607,455)	8. August.....(21,940,824)	11. November... (4,681,602)
3. March.....(24,249,008)	6. June.....(23,460,346)	9. September.....(33,332,893)	12. December.....(33,011,640)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... AMILLN CP .....		.....	12/29/2023	5.400	01/02/2024	16,190,280	7,290	0
..... ARIZONA PUB SERV CP .....		.....	12/29/2023	5.420	01/05/2024	2,996,838	1,355	0
..... CABOT CORP CP .....		.....	12/29/2023	5.430	01/02/2024	16,190,226	7,331	0
..... CHEVRON PHILLIPS CP .....		.....	12/29/2023	5.380	01/02/2024	14,491,352	6,486	0
..... DAIRY FARMERS OF AMERICA CP .....		.....	12/29/2023	5.450	01/02/2024	5,996,367	2,725	0
..... ENTERPRISE PRODUCTS OPER CP .....		.....	12/29/2023	5.400	01/02/2024	14,991,000	6,750	0
..... GLOBE LIFE INC CP .....		.....	12/28/2023	5.390	01/09/2024	8,983,830	5,390	0
..... MCCORMICK & COMPANY CP .....		.....	12/29/2023	5.370	01/02/2024	7,495,525	3,356	0
..... MONDELEZ INTERNATIONAL CP .....		.....	12/29/2023	5.400	01/02/2024	11,493,100	5,175	0
..... PEOPLES GAS LIGHT & COKE CP .....		.....	12/29/2023	5.400	01/04/2024	8,991,900	4,050	0
..... PORTLAND CP .....		.....	12/27/2023	5.560	01/03/2024	3,995,676	3,089	0
..... PORTLAND CP .....		.....	12/27/2023	5.560	01/04/2024	1,997,529	1,544	0
..... REALTY INCOME CORP CP .....		.....	12/29/2023	5.450	01/02/2024	3,997,578	1,817	0
..... TAMPA ELECTRIC CO CP .....		.....	12/29/2023	5.500	02/01/2024	795,844	367	0
..... WESTERN UNION CO CP .....		.....	12/27/2023	5.550	01/03/2024	1,997,842	1,542	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						120,604,887	58,267	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						120,604,887	58,267	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						120,604,887	58,267	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						120,604,887	58,267	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	12/29/2023	0.000 .....	.....	50,000	0	3,281
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	3,281
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	12/29/2023	0.000 .....	.....	66,087,059	0	203,076
8309999999. Subtotal - All Other Money Market Mutual Funds						66,087,059	0	203,076
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						186,741,946	58,267	206,357

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 120,604,887 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	124,559	116,719	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST..... Protection of policyholders and creditors ...	50,000	50,000	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Benefit of policyholders and creditors	224,206	210,094	0	0
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	500,748	467,594	0	0
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	5,010,274	4,778,906	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,909,787	5,623,313	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0