



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
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 ofOhio, State 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 Wuebbli

OTHER

James Howard Acton Jr., VP	Michael Anthony Bacon, VP	Charles Marion Ward Barrett, VP
Eric Scott Baumgardner #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP
Peter James Brown, VP	John Henry Bultema III, Sr VP	Mark Erdem Caner #, 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	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	Christopher David Shipley #, Sr VP, Co-Chief Inv Officer	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	James Joseph Vance, Sr VP	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:

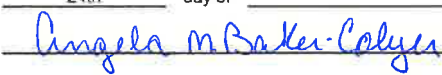
County ofHamilton

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
24th day of July, 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

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	2,815,013,176		2,815,013,176	2,844,267,020
2. Stocks:				
2.1 Preferred stocks	36,688,314		36,688,314	54,778,686
2.2 Common stocks	5,388,913,950	16,071,026	5,372,842,924	5,379,660,205
3. Mortgage loans on real estate:				
3.1 First liens	53,824,911		53,824,911	54,658,508
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	24,109,609		24,109,609	24,181,905
4.2 Properties held for the production of income (less \$ encumbrances)	510,993		510,993	816,815
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (16,837,678)), cash equivalents (\$ 134,914,315) and short-term investments (\$ 491,682)	118,568,319		118,568,319	153,730,305
6. Contract loans (including \$ premium notes)	142,846,368		142,846,368	142,731,869
7. Derivatives			0	0
8. Other invested assets	2,821,921,954	243,210,901	2,578,711,053	2,438,680,240
9. Receivables for securities	761,974		761,974	2,114,331
10. Securities lending reinvested collateral assets	0		0	30,766,560
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,403,159,568	259,281,927	11,143,877,641	11,126,386,444
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	37,904,561		37,904,561	37,542,249
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,181,665		2,181,665	2,383,168
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,564,507		43,564,507	44,323,487
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	271,061		271,061	117,744
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	51,294,647		51,294,647	102,121,296
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	715,111		715,111	715,111
20. Electronic data processing equipment and software	42,264,541	27,613,264	14,651,277	7,509,669
21. Furniture and equipment, including health care delivery assets (\$)	7,467,819	7,467,819	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	49,575,750		49,575,750	64,239,149
24. Health care (\$) and other amounts receivable	4,362,133	14,089	4,348,044	4,313,762
25. Aggregate write-ins for other than invested assets	347,141,882	347,141,882	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,989,903,245	641,518,981	11,348,384,264	11,389,652,079
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,164,340,226		1,164,340,226	1,137,428,410
28. Total (Lines 26 and 27)	13,154,243,471	641,518,981	12,512,724,490	12,527,080,489
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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	246,446,381	246,446,381	0	0
2502. Trademark license agreement	83,300,021	83,300,021	0	0
2503. Prepaid Expenses	17,395,480	17,395,480	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	347,141,882	347,141,882	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,836,047,699 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,836,047,699	2,831,496,097
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	145,228,781	144,794,414
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	169,465,178	174,160,978
4. Contract claims:		
4.1 Life	43,454,812	45,960,318
4.2 Accident and health	3,296,326	3,957,122
5. Policyholders' dividends/refunds to members \$ 160,000 and coupons \$ due and unpaid	160,000	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)	21,740,133	3,015,997
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	13,979,047	28,001,242
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 \$ 85,154 accident and health premiums	3,012,918	2,754,157
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 \$ 502,005 ceded	502,005	519,828
9.4 Interest Maintenance Reserve	51,055,806	49,848,343
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,411,265 , accident and health \$ and deposit-type contract funds \$	1,411,265	1,206,530
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	129,584,694	144,834,342
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,977)	(22,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,665,317	4,884,382
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	1,693,025	7,984,441
16. Unearned investment income	1,765,960	1,765,960
17. Amounts withheld or retained by reporting entity as agent or trustee	770,371	1,030,649
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,813,850	11,608,316
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	375,589,502	350,654,337
22. Borrowed money \$ 32,410,812 and interest thereon \$ 12,875,000	45,285,812	122,508,257
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	343,911,031	327,391,209
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	533,301	322,309
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	5,081,151	1,049,529
24.10 Payable for securities lending	71,207,341	76,737,958
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	17,898,837	19,825,246
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,294,149,185	4,356,459,711
27. From Separate Accounts Statement	1,164,340,226	1,137,428,410
28. Total liabilities (Lines 26 and 27)	5,458,489,411	5,493,888,122
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	995,716,075	995,643,730
33. Gross paid in and contributed surplus	802,102,515	757,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,253,916,489	5,277,946,122
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 \$ in Separate Accounts Statement)	7,051,735,079	7,030,692,367
38. Totals of Lines 29, 30 and 37	7,054,235,079	7,033,192,367
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,512,724,490	12,527,080,489
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	13,265,283	14,021,547
2502. Uncashed drafts and checks pending escheatment to the state	4,526,338	5,682,814
2503. Interest on contract and policy funds	107,216	120,885
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,898,837	19,825,246
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 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 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	96,116,138	100,866,210	212,485,740
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	339,325,707	288,776,178	590,763,223
4. Amortization of Interest Maintenance Reserve (IMR)	3,365,597	3,353,969	6,812,314
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			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			0
8.3 Aggregate write-ins for miscellaneous income	12,798	207,063	333,576
9. Totals (Lines 1 to 8.3)	438,820,240	393,203,420	811,470,127
10. Death benefits	64,216,007	66,275,083	129,168,524
11. Matured endowments (excluding guaranteed annual pure endowments)	1,758,208	1,849,421	3,488,758
12. Annuity benefits	25,493,497	27,255,445	117,162,679
13. Disability benefits and benefits under accident and health contracts	5,380,650	6,397,946	11,899,107
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	27,227,755	23,786,250	46,428,340
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	2,562,702	2,834,064	5,582,480
18. Payments on supplementary contracts with life contingencies	87,698	103,283	201,854
19. Increase in aggregate reserves for life and accident and health contracts	5,008,492	10,319,532	37,328,743
20. Totals (Lines 10 to 19)	131,735,009	138,821,024	351,260,485
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,479,650	8,644,406	16,783,827
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	64,521,130	71,820,583	142,114,522
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,928,695	9,753,446	16,510,345
25. Increase in loading on deferred and uncollected premiums	(917,715)	(520,171)	(665,743)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,481,843)	(27,254,972)	(117,344,461)
27. Aggregate write-ins for deductions	23,741,045	31,827,773	43,311,767
28. Totals (Lines 20 to 27)	212,005,971	233,092,089	451,970,742
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	226,814,269	160,111,331	359,499,385
30. Dividends to policyholders and refunds to members	20,971,485	23,998,510	41,139,545
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	205,842,784	136,112,821	318,359,840
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,533,866	9,976,635	(47,089,349)
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)	189,308,918	126,136,186	365,449,189
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,715,637 (excluding taxes of \$ 1,215,624 transferred to the IMR)	21,169,903	55,364,023	(16,061,097)
35. Net income (Line 33 plus Line 34)	210,478,821	181,500,209	349,388,092
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	7,033,192,367	6,901,065,202	6,901,065,202
37. Net income (Line 35)	210,478,821	181,500,209	349,388,092
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,241,155)	(45,070,700)	(193,442,203)	(162,717,481)
39. Change in net unrealized foreign exchange capital gain (loss)	(131,605)	672,790	913,033
40. Change in net deferred income tax	(4,279,505)	26,266,154	(11,575,990)
41. Change in nonadmitted assets	(8,504,368)	(14,282,880)	(19,839,766)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(16,519,822)	11,915,386	42,614,672
45. Change in treasury stock			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	72,345	72,345	144,685
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	45,000,000	0	150,000,000
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	(155,000,000)	(245,000,000)	(245,000,000)
53. Aggregate write-ins for gains and losses in surplus	(5,002,454)	(2,607,695)	28,199,920
54. Net change in capital and surplus for the year (Lines 37 through 53)	21,042,712	(234,905,894)	132,127,165
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,054,235,079	6,666,159,308	7,033,192,367
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	12,798	207,063	333,576
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	12,798	207,063	333,576
2701. Benefits for Employees & Agents Not Included elsewhere	21,519,183	29,950,603	43,245,016
2702. Trademark License Amortization	1,699,998	1,699,998	3,399,996
2703. Securities lending interest expense	1,035,648	1,320,027	2,629,672
2798. Summary of remaining write-ins for Line 27 from overflow page	(513,784)	(1,142,855)	(5,962,917)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	23,741,045	31,827,773	43,311,767
5301. Change in unrecognized pension liability, net of tax	209,760	1,858,272	37,263,100
5302. Change in unrecognized SERP liability, net of tax	0	0	207,163
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(5,212,214)	(4,465,967)	(9,270,343)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(5,002,454)	(2,607,695)	28,199,920

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	98,253,097	102,878,824	213,827,510
2. Net investment income	302,446,014	294,648,249	488,005,911
3. Miscellaneous income	12,798	207,063	1,408,850
4. Total (Lines 1 to 3)	400,711,909	397,734,136	703,242,271
5. Benefit and loss related payments	130,086,482	131,125,976	317,915,948
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(25,499,116)	(27,230,222)	(117,331,211)
7. Commissions, expenses paid and aggregate write-ins for deductions	100,613,412	112,273,047	169,178,485
8. Dividends paid to policyholders	16,279,544	18,987,291	43,947,450
9. Federal and foreign income taxes paid (recovered) net of \$ 1,122,298 tax on capital gains (losses)	(30,361,522)	48,077,484	18,157,365
10. Total (Lines 5 through 9)	191,118,800	283,233,576	431,868,037
11. Net cash from operations (Line 4 minus Line 10)	209,593,109	114,500,560	271,374,234
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	242,262,794	91,255,340	179,708,394
12.2 Stocks	209,161,961	202,081,839	325,141,846
12.3 Mortgage loans	790,992	570,483	1,182,181
12.4 Real estate	469,365	0	0
12.5 Other invested assets	90,853,788	163,476,560	392,897,820
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(17,354)	(11,604)	(33,960)
12.7 Miscellaneous proceeds	36,150,539	602,767	2,003,511
12.8 Total investment proceeds (Lines 12.1 to 12.7)	579,672,085	457,975,385	900,899,792
13. Cost of investments acquired (long-term only):			
13.1 Bonds	210,398,624	37,391,075	124,748,967
13.2 Stocks	150,489,408	85,443,426	379,333,913
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,594,037	1,259,707	2,455,968
13.5 Other invested assets	258,614,305	230,990,926	439,178,075
13.6 Miscellaneous applications	0	28,577,464	12,987,924
13.7 Total investments acquired (Lines 13.1 to 13.6)	621,096,374	383,662,598	958,704,847
14. Net increase (or decrease) in contract loans and premium notes	114,499	(1,110,991)	239,190
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(41,538,788)	75,423,778	(58,044,245)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	144,689
16.2 Capital and paid in surplus, less treasury stock	45,000,000	0	150,000,000
16.3 Borrowed funds	(77,222,445)	58,784,031	60,666,102
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,695,800)	(5,147,842)	(9,035,945)
16.5 Dividends to stockholders	155,000,000	245,000,000	245,000,000
16.6 Other cash provided (applied)	(11,298,062)	8,207,990	(38,853,501)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(203,216,307)	(183,155,821)	(82,078,655)
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) .	(35,161,986)	6,768,517	131,251,334
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	153,730,305	22,478,971	22,478,971
19.2 End of period (Line 18 plus Line 19.1)	118,568,319	29,247,488	153,730,305
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Dividend from 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)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	88,125,718	93,615,606	187,917,916
2. Group life	1,659,553	1,242,785	8,321,211
3. Individual annuities	2,377	1,934	2,185
4. Group annuities			0
5. Accident & health	10,816,768	11,366,032	22,213,996
6. Fraternal			0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	100,604,416	106,226,357	218,455,308
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	100,604,416	106,226,357	218,455,308

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>2024</u>	<u>2023</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	210,478,821	349,388,092
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>210,478,821</u>	<u>349,388,092</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,054,235,079	7,033,192,367
(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	<u>7,054,235,079</u>	<u>7,033,192,367</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (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.

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 accounting changes in 2024.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.
- 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 period ended June 30, 2024, 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.

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended June 30, 2024, 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
Total	XXX	XXX	—	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 June 30, 2024:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	233,964
2. 12 Months or Longer	19,406,579
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	7,481,955
2. 12 Months or Longer	144,347,672

(5) 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:

- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
- b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- c. 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;
- d. 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;
- e. 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;
- f. 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$71.0 million and \$1.2 million in the general and separate accounts, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

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

	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. 5* Securities. No Change.

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.

- 6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.
- 7. Investment Income. No Change.
- 8. Derivative Instruments. No Change.
- 9. Income Taxes. No Change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates.

In July 2024, the Company sold \$71.3 million of other invested assets in exchange for cash to its subsidiary, Western-Southern Life Assurance Company, which is referenced in note 22, *Events Subsequent*.

In June 2024, the Company received a \$45.0 million capital contribution from its parent, Western & Southern Financial Group, Inc. (WSFG). The contribution was in the form of cash.

In June 2024, the Company received a \$50.0 million ordinary dividend from its subsidiary, Gerber Life Insurance Company. The dividend was in the form of cash.

In April 2024, the Company sold \$62.9 million of equity securities in exchange for cash to its subsidiary, National Integrity Life Insurance Company.

In March 2024, the Company paid a \$155.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.

In March 2024, the Company received a \$155.0 million ordinary dividend from its subsidiary, Western-Southern Life Assurance Company. The dividend was in the form of cash.

In March 2024, the Company sold \$50.0 million of fixed income securities in exchange for cash to its subsidiary, Gerber Life Insurance Company.

- 11. Debt.
 - A. No Change.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - a. Defined Benefit Plan

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2024	2023	2024	2023	2024	2023
(4)	Components of net periodic benefit cost						
	a. Service cost	11,405,852	20,372,677	22,807	79,208	—	—
	b. Interest cost	21,339,349	45,898,765	1,924,090	4,718,869	—	—
	c. Expected return on plan assets	(40,760,386)	(75,460,432)	—	—	—	—
	d. Transition asset or obligation	—	—	—	—	—	—
	e. Gains and losses	—	4,173,447	(6,597,740)	(11,306,245)	—	—
	f. Prior service cost or credit	265,519	531,038	—	—	—	—
	g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
	h. Total net periodic benefit cost	(7,749,666)	(4,484,505)	(4,650,843)	(6,508,168)	—	—

- 13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations.
 - D. In March 2024, the Company paid an ordinary dividend to WSFG. Refer to Note 10 for details.
- 14. Liabilities, Contingencies, and Assessments.
 - A. Contingent Commitments
 - (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. The Company also guarantees the financial solvency of Gerber Life Agency, LLC, a wholly-owned subsidiary. 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.
- 15. Leases. No Change.
- 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
 - B. (2) Not applicable.
(4) Not applicable.
 - C. Wash Sales. No Change.

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2024

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	97,607,805	—	—	—	97,607,805
Common stock: Unaffiliated	386,453,729	—	16,764,605	—	403,218,334
Common stock: Mutual funds	180,923,861	—	—	—	180,923,861
Preferred stock	—	12,986,504	23,701,809	—	36,688,313
Other invested assets: Residual tranche, fixed income	—	23,986,233	—	—	23,986,233
Separate account assets	742,207,018	149,480,294	29,241,095	243,411,819	1,164,340,226
Total assets at fair value	1,407,192,413	186,453,031	69,707,509	243,411,819	1,906,764,772

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy
Quarter Ended at 06/30/2024

Description	Beginning Balance at 04/01/2024	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 06/30/2024
a. Assets										
Common stock: Unaffiliated	16,764,605	—	—	—	—	—	—	—	—	16,764,605
Preferred stock	23,701,809	—	—	—	—	—	—	—	—	23,701,809
Separate account assets*	26,685,016	—	—	(8,389)	—	2,634,033	—	(69,565)	—	29,241,095
Total Assets	67,151,430	—	—	(8,389)	—	2,634,033	—	(69,565)	—	69,707,509

Quarter Ended at 03/31/2024

Description	Beginning Balance at 01/01/2024	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 03/31/2024
a. Assets										
Common stock: Unaffiliated	17,110,071	—	—	—	(345,466)	—	—	—	—	16,764,605
Preferred stock	14,618,407	—	—	—	(916,600)	10,000,002	—	—	—	23,701,809
Separate account assets*	—	23,734,01	—	(185,595)	—	3,136,600	—	—	—	26,685,016
Total Assets	31,728,478	23,734,01	—	(185,595)	(1,262,066)	13,136,602	—	—	—	67,151,430

*Gains and losses for assets held in separate accounts do not impact net income or surplus as the change in value of assets held in separate accounts is offset by a change in value of liabilities related to separate account.

**Transfers into Level 3 are due to using a pricing source with unobservable inputs.

- (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 using 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.

Assets held in Level 3 of the separate account include private real estate funds. The fair values of these investments have been determined by significant unobservable 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	2,626,296,327	2,815,013,178	103,125,964	2,516,169,950	7,000,413	—	—
Common stock: Unaffiliated	403,218,334	403,218,334	386,453,729	—	16,764,605	—	—
Common stock: Mutual funds	180,923,861	180,923,861	180,923,861	—	—	—	—
Preferred stock	36,688,313	36,688,314	—	12,986,504	23,701,809	—	—
Mortgage loans	48,882,562	53,824,911	—	—	48,882,562	—	—
Cash, cash equivalents, & short-term investments	118,579,327	118,568,319	118,579,327	—	—	—	—
Other invested assets: Surplus notes	36,171,931	38,951,828	—	36,171,931	—	—	—
Other invested assets: Fixed income, residual tranche	23,986,233	23,986,233	—	23,986,233	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Separate account assets	1,164,340,226	1,164,340,226	742,207,018	149,480,294	29,241,095	243,411,819	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,413,263)	(2,471,480)	—	—	(2,413,263)	—	—
Securities lending liability	(71,207,341)	(71,207,341)	—	(71,207,341)	—	—	—

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 using 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. The fair value of the private real estate funds included in Level 3 have been determined by significant unobservable inputs. 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 and common stock 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 16.1 years. The Company's unfunded commitment for these investments is \$41.5 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 \$10.92.
- 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 \$14.70.
- The Company does not intend to sell any investments utilizing NAV.

21. Other Items. No Change.

22. Events Subsequent.

See note 10 for a description of the Company's sale of other invested assets to its subsidiary subsequent to the financial statement date.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- 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 —

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

(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

	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)
Risk Corridors Program Year						
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.

- 28. Health Care Receivables. No Change.
- 29. Participating Policies. No Change.
- 30. Premium Deficiency Reserves. No Change.
- 31. Reserves for Life Contracts and Annuity Contracts. No Change.
- 32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.
- 34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
- 35. Separate Accounts. No Change.
- 36. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 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 [X]
- 2.2

If yes, date of change:
- 3.1

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 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
- 6.1

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

12/31/2022
- 6.2

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.

12/31/2022
- 6.3

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).

04/12/2024
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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 [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this 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 [X]
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 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...

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

9.1

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?
(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.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

27,199

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

1,488,834,542

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....4,910,064,304	\$.....4,846,714,345
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....2,185,082,091	\$.....2,277,528,601
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....7,095,146,395	\$.....7,124,242,946
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

71,004,781

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

71,001,430

16.3

Total payable for securities lending reported on the liability page.

\$.....

71,207,341

8.1

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian 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

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 []

20. 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]

21. 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 []

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

53,824,911

1.14

Total Mortgages in Good Standing

\$

53,824,911

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

53,824,911

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

60.400

%

2.2

A&H cost containment percent

2.500

%

2.3

A&H expense percent excluding cost containment expenses

87.400

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

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

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1.	2.	3.	4.	5.	6.	7.	8.	9.
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	110,820	0	16,203	0	127,023	0
2. Alaska	AK	N	40,938	0	1,434	0	42,372	0
3. Arizona	AZ	L	379,980	0	28,761	0	408,741	0
4. Arkansas	AR	L	56,694	0	6,059	0	62,753	0
5. California	CA	L	5,057,697	116	314,221	0	5,372,034	0
6. Colorado	CO	L	132,207	0	11,687	0	143,894	0
7. Connecticut	CT	L	14,736	0	1,187	0	15,923	0
8. Delaware	DE	L	28,937	0	2,587	0	31,524	0
9. District of Columbia	DC	L	90,941	0	6,597	0	97,538	0
10. Florida	FL	L	3,249,804	0	614,563	0	3,864,367	0
11. Georgia	GA	L	683,560	0	57,268	0	740,828	0
12. Hawaii	HI	L	11,130	0	578	0	11,708	0
13. Idaho	ID	L	31,589	0	347	0	31,936	0
14. Illinois	IL	L	10,678,666	0	642,153	0	11,320,819	0
15. Indiana	IN	L	6,131,355	0	1,222,129	0	7,353,484	0
16. Iowa	IA	L	84,471	0	3,390	0	87,861	0
17. Kansas	KS	L	299,308	0	71,180	0	370,488	0
18. Kentucky	KY	L	2,178,827	0	568,112	0	2,746,939	0
19. Louisiana	LA	L	3,121,728	0	105,835	0	3,227,563	0
20. Maine	ME	N	2,950	0	1,112	0	4,062	0
21. Maryland	MD	L	1,123,573	0	49,658	0	1,173,231	0
22. Massachusetts	MA	N	10,259	0	2,627	0	12,886	0
23. Michigan	MI	L	2,532,439	1,200	287,161	0	2,820,800	0
24. Minnesota	MN	L	1,043,382	0	26,541	0	1,069,923	0
25. Mississippi	MS	L	67,354	0	5,005	0	72,359	0
26. Missouri	MO	L	1,484,772	0	192,297	0	1,677,069	0
27. Montana	MT	L	8,377	0	622	0	8,999	0
28. Nebraska	NE	L	8,828	0	374	0	9,202	0
29. Nevada	NV	L	231,128	0	20,633	0	251,761	0
30. New Hampshire	NH	L	5,717	0	442	0	6,159	0
31. New Jersey	NJ	L	104,038	0	5,906	0	109,944	0
32. New Mexico	NM	L	19,024	0	1,743	0	20,767	0
33. New York	NY	N	66,300	0	11,384	0	77,684	0
34. North Carolina	NC	L	6,982,468	0	1,626,573	0	8,609,041	0
35. North Dakota	ND	L	13,711	0	168	0	13,879	0
36. Ohio	OH	L	19,528,820	1,050	3,191,858	0	22,721,728	0
37. Oklahoma	OK	L	114,348	0	11,309	0	125,657	0
38. Oregon	OR	L	69,970	0	1,211	0	71,181	0
39. Pennsylvania	PA	L	4,076,038	0	543,272	0	4,619,310	0
40. Rhode Island	RI	L	2,732	0	63	0	2,795	0
41. South Carolina	SC	L	756,016	0	122,499	0	878,515	0
42. South Dakota	SD	L	4,198	0	1,136	0	5,334	0
43. Tennessee	TN	L	618,590	0	214,142	0	832,732	0
44. Texas	TX	L	2,567,626	0	322,777	0	2,890,403	0
45. Utah	UT	L	23,524	0	489	0	24,013	0
46. Vermont	VT	L	1,626	0	462	0	2,088	0
47. Virginia	VA	L	320,962	0	45,402	0	366,364	0
48. Washington	WA	L	105,211	0	10,406	0	115,617	0
49. West Virginia	WV	L	1,375,278	0	423,121	0	1,798,399	0
50. Wisconsin	WI	L	781,040	0	20,914	0	801,954	0
51. Wyoming	WY	L	5,032	0	102	0	5,134	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	2,652	0	445	0	3,097	0
55. U.S. Virgin Islands	VI	N	473	0	0	0	473	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 Aliens	OT	XXX	26,417	0	623	0	27,040	0
59. Subtotal	XXX		76,468,275	2,366	10,816,768	0	87,287,409	0
90. Reporting entity contributions for employee benefits plans	XXX		1,659,553	0	0	0	1,659,553	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,652,836	11	0	0	10,652,847	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		1,004,607	0	0	0	1,004,607	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		89,785,271	2,377	10,816,768	0	100,604,416	0
96. Plus Reinsurance Assumed	XXX		377,882	0	0	0	377,882	0
97. Totals (All Business)	XXX		90,163,153	2,377	10,816,768	0	100,982,298	0
98. Less Reinsurance Ceded	XXX		1,135,712	0	1,915,381	0	3,051,093	0
99. Totals (All Business) less Reinsurance Ceded	XXX		89,027,441	2,377	8,901,387	0	97,931,205	0
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		1,560	0	0	0	1,560	0
58002. ZZZ Other Alien	XXX		24,857	0	623	0	25,480	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		26,417	0	623	0	27,040	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	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	10
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

STATEMENT AS OF JUNE 30, 2024 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	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	99-2058376 ..	.....	.....	.....	Crescent Park Venture, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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	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.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	DS.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779165 ..	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	DS.....	Western & Southern Investment Holdings 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.....	.....

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	 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	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..4.200	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.....	..95.800	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.....	FIWPEI 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.....	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.....	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.....	.....

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	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 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.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	Ownership.....	16.360	Western & Southern Mutual Holding Co .	... NO.....	.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	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.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	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.....	.....
. 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.....	FIWPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 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	 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 DS.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 DS.....		Ownership.....	.. 100.000	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	99-2291762 ..	.....	.....	.....	HP AZB Co-Invest LP	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 22.430	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 DS.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD	.. FL.....	 NIA.....		Ownership.....	.. 49.500	Western & Southern Mutual Holding Co .	... 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	83-3004899 ..	.....	.....	.....	Lennox Zionsville Inv. Holdings, LLC	.. IN.....	 NIA.....	WSLR Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	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.								
.0836	Western-Southern Group	00000	87-1271007					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	
.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	

STATEMENT AS OF JUNE 30, 2024 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	 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	93-4901861 ..	.....	.....	.....	Timberlake JV, LLC	.. TN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	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.....	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.....	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	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 The Western and Southern Life Insurance Co	Ownership.....	..11.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN 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 NNN 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 NNN 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 NNN 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	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 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.....	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 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 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.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

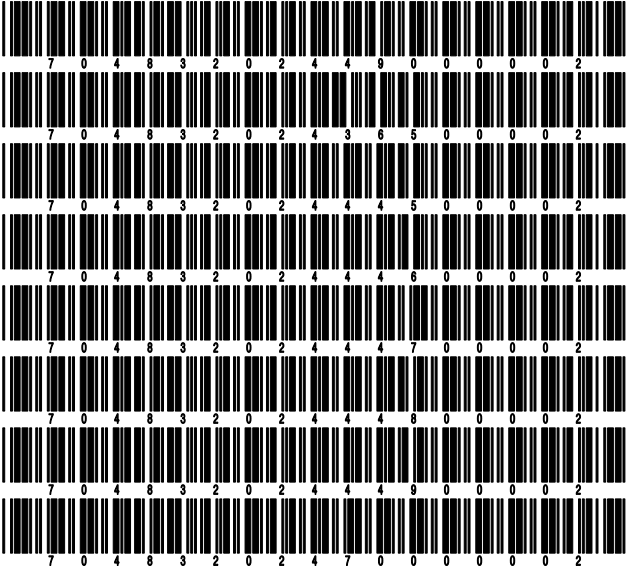
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	265,003	(9,601)	(3,851,279)
2705. Reserve adjustment on reinsurance assumed - Lafayette	(22,523)	(49,467)	(73,537)
2706. Change in SCA, LP & LLC Contingent Liability	(756,264)	(1,083,787)	(2,038,101)
2797. Summary of remaining write-ins for Line 27 from overflow page	(513,784)	(1,142,855)	(5,962,917)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,998,721	25,538,021
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	1,594,037	2,455,968
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	124,825	
5. Deduct amounts received on disposals	469,365	
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,627,615	2,995,268
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	24,620,602	24,998,721
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	24,620,602	24,998,721

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	54,658,507	55,840,688
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	790,992	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		0
10. Deduct current year's other than temporary impairment recognized	42,604	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)	53,824,911	54,658,507
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	53,824,911	54,658,507
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	53,824,911	54,658,507

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,677,006,551	2,736,187,660
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	94,470,596	188,091,037
2.2 Additional investment made after acquisition	164,143,709	251,087,038
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	118	229
5. Unrealized valuation increase/(decrease)	(19,941,697)	(67,158,272)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	90,853,788	392,897,820
8. Deduct amortization of premium and depreciation	25,010	52,587
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,878,525	38,250,733
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,821,921,954	2,677,006,551
12. Deduct total nonadmitted amounts	243,210,901	238,326,312
13. Statement value at end of current period (Line 11 minus Line 12)	2,578,711,053	2,438,680,239

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,294,923,896	8,284,310,712
2. Cost of bonds and stocks acquired	360,888,032	604,082,880
3. Accrual of discount	625,850	1,094,631
4. Unrealized valuation increase/(decrease)	5,323,626	(56,910,437)
5. Total gain (loss) on disposals	32,487,882	57,696,953
6. Deduct consideration for bonds and stocks disposed of	451,099,651	554,447,520
7. Deduct amortization of premium	2,077,401	4,426,014
8. Total foreign exchange change in book/adjusted carrying value	(131,605)	913,033
9. Deduct current year's other than temporary impairment recognized		36,987,621
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(325,104)	(402,720)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,240,615,525	8,294,923,896
12. Deduct total nonadmitted amounts	16,071,026	16,217,902
13. Statement value at end of current period (Line 11 minus Line 12)	8,224,544,499	8,278,705,994

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,495,513,698	189,861,508	210,442,291	(302,739)	1,495,513,698	1,474,630,176		1,506,472,806
2. NAIC 2 (a)	1,196,051,541	1,596,249,450	1,527,239,646	(259,437)	1,196,051,541	1,264,801,908		1,272,672,581
3. NAIC 3 (a)	114,780,876	0	9,932,744	(507,158)	114,780,876	104,340,974		164,166,731
4. NAIC 4 (a)	15,070,713	0	3,054,965	19,905	15,070,713	12,035,653		15,059,785
5. NAIC 5 (a)	6,500,000	500,000	0	0	6,500,000	7,000,000		6,500,000
6. NAIC 6 (a)	4	0	0	0	4	4		4
7. Total Bonds	2,827,916,832	1,786,610,958	1,750,669,646	(1,049,429)	2,827,916,832	2,862,808,715	0	2,964,871,907
PREFERRED STOCK								
8. NAIC 1	1,528,080	0	1,515,936	(12,145)	1,528,080	(1)		1,528,080
9. NAIC 2	29,440,821	0	15,054,936	(1,407,206)	29,440,821	12,978,679		38,596,982
10. NAIC 3	0	0	0	0	0	0		
11. NAIC 4	0	0	0	0	0	0		
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	23,713,153	0	0	(3,518)	23,713,153	23,709,635		14,653,623
14. Total Preferred Stock	54,682,055	0	16,570,872	(1,422,869)	54,682,055	36,688,314	0	54,778,686
15. Total Bonds and Preferred Stock	2,882,598,887	1,786,610,958	1,767,240,518	(2,472,298)	2,882,598,887	2,899,497,029	0	3,019,650,593

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 989,925 ; NAIC 2 \$ 46,805,613 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	491,682	xxx	491,682		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	3,500,000
2. Cost of short-term investments acquired	491,682	6,470,123
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		9,970,123
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	491,682	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	491,682	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	186,741,946	48,243,819
2. Cost of cash equivalents acquired	4,396,535,860	4,275,080,320
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	5,706
6. Deduct consideration received on disposals	4,448,363,492	4,136,587,899
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)	134,914,314	186,741,946
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	134,914,314	186,741,946

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
400 Broadway Complex-CO Owned-Occupied	Cincinnati	OH.....	01/01/1901	Various .....	.....	.....	16,225,097	526,041
Broadway Garage-Co Owned-Occupied	Cincinnati	OH.....	01/01/1950	Various .....	.....	.....	779,023	3,060
Guilford Building-CO Owned-Occupied	Cincinnati	OH.....	11/03/1992	Various .....	.....	.....	3,951,924	23,572
0199999. Acquired by Purchase					0	0	20,956,044	552,673
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	20,956,044	552,673

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Florence Mall Outparcel	Florence	KY.....	04/22/2024	Impact Real Estate Partners, LLC	404,541 .....	.....	344,541 .....	.....	.....	.....	.....0	.....	344,541	469,365 .....	.....	124,825	124,825 .....	.....	3,330
0199999. Property Disposed					404,541	0	344,541	0	0	0	0	0	344,541	469,365	0	124,825	124,825	0	3,330
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	.....	.....
0299999. Property Transferred					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					404,541	0	344,541	0	0	0	0	0	344,541	469,365	0	124,825	124,825	0	3,330

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44682	CINCINNATI	OH.....	.....	12/01/2011	04/01/2024	 18, 568	0	0	0	0	0	18, 222	18, 222	0	0	0	
44692	CINCINNATI	OH.....	.....	12/01/2011	05/29/2024	43, 170	0	0	42, 604	(42, 604)	0	228	228	0	0	0	
0199999. Mortgages closed by repayment						61, 738	0	0	42, 604	0	(42, 604)	0	18, 450	18, 450	0	0	0
44696	NORTH CHARLESTON	SC.....	.....	10/28/2016 ....	.....	.....10, 493, 209	0	0	0	0	0	102, 725	102, 725 .....	.....	.....	.....0	
44697	NORTH CHARLESTON	SC.....	.....	11/01/2016 ....	.....	.....1, 452, 906	0	0	0	0	0	14, 224	14, 224 .....	.....	.....	.....0	
44698	SAN JOSE	CA.....	.....	12/01/2017 ....	.....	.....4, 708, 977	0	0	0	0	0	62, 107	62, 107 .....	.....	.....	.....0	
44699	MILTON	WA.....	.....	10/17/2018 ....	.....	.....21, 210, 526	0	0	0	0	0	89, 985	89, 985 .....	.....	.....	.....0	
44700	CINCINNATI	OH.....	.....	07/01/2019 ....	.....	.....10, 336, 665	0	0	0	0	0	46, 081	46, 081 .....	.....	.....	.....0	
44701	LADY LAKE	FL.....	.....	. . . . .02/20/2020 .....	.....	.....6, 394, 488	0	0	0	0	0	72, 786	72, 786 .....	.....	.....	.....0	
0299999. Mortgages with partial repayments						54, 596, 771	0	0	0	0	0	387, 908	387, 908	0	0	0	
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						54, 658, 509	0	0	42, 604	0	(42, 604)	0	406, 358	406, 358	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Pearl Mark .....	.....	12/02/2021 ...	.....	.....	8,075,000	.....	17,559,340	95.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	8,075,000	0	17,559,340 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 ...	.....	.....	8,222	.....	3,954,184	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	8,222	0	3,954,184 XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND IV .....	.....	02/20/2019 ...	2.....	.....	138,441	.....	13,843,110	1.570
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV .....	.....	09/30/2016 ...	1.....	.....	1,461,008	.....	7,266,718	4.570
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM.....	Summit Partners II LP .....	.....	11/25/2014 ...	.....	.....	214,431	.....	1,655,511	3.270
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	1,813,880	0	22,765,339 XXX
000000-00-0	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC .....	.....	05/07/2024 ...	.....	1,410,533	31,666,593	.....	.....	.....
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated									1,410,533	31,666,593	0	0 XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC.....	57 STARS Global Opportunity Fund 3 .....	.....	06/04/2013 ...	.....	.....	17,025	.....	685,430	6.640
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH.....	Cintrifuse Syndicate Fund II Syndicate Fund II LLC .....	.....	09/18/2017 ...	.....	.....	137,481	.....	371,043	8.920
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA.....	Core Innovation Capital III LP .....	.....	07/29/2019 ...	.....	.....	156,643	.....	1,321,380	5.930
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP .....	.....	06/20/2011 ...	.....	.....	22,853	.....	1,748,187	1.170
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX.....	EnCap Energy Capital Fund IX .....	.....	01/18/2013 ...	1.....	.....	6,684	.....	.....	.....0.050
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA.....	FTV Capital VII .....	.....	01/14/2022 ...	.....	.....	438,593	.....	1,786,407	0.210
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY.....	Further Global Capital Further Global Capital .....	.....	10/28/2019 ...	.....	.....	241,070	.....	1,099,405	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	.....	2,000,000	0.310
000000-00-0	Portag3 L.P.	TORONTO	CAN.....	Portag3 L.P. ....	.....	09/23/2019 ...	.....	.....	79,597	.....	539,193	2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN.....	Portag3 Ventures III L.P. ....	.....	07/23/2021 ...	.....	.....	935,559	.....	4,530,942	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PARTNERS VII L.P. ....	.....	03/04/2013 ...	1.....	.....	11,531	.....	661,134	0.180
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH.....	REFINERY VENTURE FUND II LP .....	.....	09/20/2021 ...	.....	.....	100,000	.....	380,000	5.340
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 ...	.....	.....	1,136,962	.....	887,002	0.000
000000-00-0	Sands Capital Private Growth F Global Venture Fund II - SLX	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund II - SLX .....	.....	04/09/2024 ...	.....	2,000,000	.....	.....	.....	.....0.000
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 ...	.....	.....	167,054	.....	8,522,032	3.570
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P. ....	.....	04/30/2019 ...	3.....	.....	800	.....	.....	.....0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO.....	SixThirty III LP .....	.....	10/21/2021 ...	.....	.....	183,957	.....	955,029	5.240
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY.....	SNOW PHIPPS II LP .....	.....	08/11/2010 ...	.....	.....	14,805	.....	45,485	1.080
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY.....	SNOW PHIPPS III LP .....	.....	01/19/2017 ...	.....	.....	21,591	.....	561,588	0.510
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	Boston	MA.....	SOLAMERE CAPITAL FUND Solamere Series IV Flagship .....	.....	06/28/2023 ...	.....	.....	211,864	.....	21,523,849	3.440
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY.....	Trilantic Capital Partners VII LP .....	.....	03/25/2024 ...	.....	.....	4,430,668	.....	5,569,332	0.000
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP .....	.....	04/07/2023 ...	.....	.....	25,000	.....	1,500,241	1.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									2,000,000	8,664,737	0	54,687,679 XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P. ....	.....	11/23/2018 ...	.....	.....	2,400,000	.....	28,750,000	100.000
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 ...	.....	.....	1,414,100	.....	43,431,824	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY XI-B L.P. ....	.....	03/01/2022 ...	.....	.....	3,864,751	.....	26,762,651	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									0	7,678,851	0	98,944,475 XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD.....	Real Term .....	.....	02/23/2022 ...	.....	.....	1,689,756	.....	12,378,272	3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	CABOT PROPERTIES .....	.....	07/27/2022 ...	.....	.....	4,773,500	.....	46,351,000	5.180
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	AI. Neyer .....	.....	08/12/2022 ...	.....	.....	225,000	.....	5,679,913	11.920
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	6,688,256	0	64,409,185 XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH.....	WSLIC .....	.....	12/01/2006 ...	.....	81,995,778	23,866,669	.....	147,212,378	100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA.....	TRUAMERICA MULTIFAMILY LLC .....	.....	06/25/2021 ...	.....	.....	331,524	.....	3,127,631	1.360
2299999. Joint Venture Interests - Real Estate - Affiliated									81,995,778	24,198,194	0	150,340,009 XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark .....	.....	12/02/2021 ...	.....	.....	147,000	.....	441,708	25.000
2599999. Joint Venture Interests - Other - Unaffiliated									0	147,000	0	441,708 XXX

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner								
6099999. Total - Unaffiliated								2,000,000	25,397,095	0	163,817,435	XXX
6199999. Total - Affiliated								83,406,311	63,543,638	0	249,284,484	XXX
6299999 - Totals								85,406,311	88,940,733	0	413,101,919	XXX

SCHEDULE BA - PART 3

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

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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized 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 Encum- brances 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 Mz Rlty Ptrns V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	06/27/2024	17,367,475 .....	.....	.....	.....	.....	0 .....	.....	659,725	659,725 .....	.....	.....	0 .....	.....
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	659,725	659,725	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC ...	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	04/18/2024	16,622 .....	.....	.....	.....	.....	0 .....	.....	16,622	16,622 .....	.....	.....	0 .....	.....
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	16,622	16,622	0	0	0	0
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC	CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	04/17/2000	05/31/2024	6,285,151 .....	.....	.....	.....	.....	0 .....	.....	6,285,151	6,285,151 .....	.....	.....	0 .....	.....
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								0	0	0	0	0	0	6,285,151	6,285,151	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	05/20/2024	590,362 .....	.....	.....	.....	.....	0 .....	.....	590,362	590,362 .....	.....	.....	0 .....	.....
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	05/03/2024	206,188 .....	.....	.....	.....	.....	0 .....	.....	206,188	206,188 .....	.....	.....	0 .....	.....
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/09/2024	2,031,823 .....	.....	.....	.....	.....	0 .....	.....	2,031,823	2,031,823 .....	.....	.....	0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	04/23/2024	141,267 .....	.....	.....	.....	.....	0 .....	.....	141,267	141,267 .....	.....	.....	0 .....	.....
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	05/07/2024	45,627 .....	.....	.....	.....	.....	0 .....	.....	45,627	45,627 .....	.....	.....	0 .....	.....
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/30/2024	679,127 .....	.....	.....	.....	.....	0 .....	.....	679,127	679,127 .....	.....	.....	0 .....	.....
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	04/09/2024	54,898 .....	.....	.....	.....	.....	0 .....	.....	54,898	54,898 .....	.....	.....	0 .....	.....
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	04/22/2024	30,959 .....	.....	.....	.....	.....	0 .....	.....	30,959	30,959 .....	.....	.....	0 .....	.....
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	06/13/2024	214,431 .....	.....	.....	.....	.....	0 .....	.....	214,431	214,431 .....	.....	.....	0 .....	.....
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	06/14/2024	19,866 .....	.....	.....	.....	.....	0 .....	.....	19,866	19,866 .....	.....	.....	0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	4,014,548	4,014,548	0	0	0	0
000000-00-0	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	06/24/2024	13,195,015 .....	.....	.....	.....	.....	0 .....	.....	13,195,015	13,195,015 .....	.....	.....	0 .....	.....
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								0	0	0	0	0	0	13,195,015	13,195,015	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	04/22/2024	225,491 .....	.....	.....	.....	.....	0 .....	.....	225,491	225,491 .....	.....	.....	0 .....	.....
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/01/2024	226,501 .....	.....	.....	.....	.....	0 .....	.....	226,501	226,501 .....	.....	.....	0 .....	.....
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/02/2024	22,843 .....	.....	.....	.....	.....	0 .....	.....	22,843	22,843 .....	.....	.....	0 .....	.....
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	06/10/2024	414,618 .....	.....	.....	.....	.....	0 .....	.....	414,618	414,618 .....	.....	.....	0 .....	.....
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011	04/12/2024	1,240,220 .....	.....	.....	.....	.....	0 .....	.....	1,240,220	1,240,220 .....	.....	.....	0 .....	.....
000000-00-0	HITECVISION VI HitecVision SpringPoint LP ..	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP ..	10/31/2023	05/16/2024	30,629 .....	.....	.....	.....	.....	0 .....	.....	30,629	30,629 .....	.....	.....	0 .....	.....
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	05/07/2024	1,090,585 .....	.....	.....	.....	.....	0 .....	.....	1,090,585	1,090,585 .....	.....	.....	0 .....	.....

STATEMENT AS OF JUNE 30, 2024 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 Quarter

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	PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	06/18/2024	8,964 .....	.....	.....	.....	.....	0 .....	.....	8,964	8,964 .....	.....	.....	0 .....	.....
000000-00-0	OCA FIRST FUND V	CINCINNATI	OH	OCA FIRST FUND V	03/31/2016	05/20/2024	75,000 .....	.....	.....	.....	.....	0 .....	.....	75,000	75,000 .....	.....	.....	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	06/29/2017	06/26/2024	1,133,081 .....	.....	.....	.....	.....	0 .....	.....	1,133,081	1,133,081 .....	.....	.....	0 .....	.....
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	06/25/2024	139,984 .....	.....	.....	.....	.....	0 .....	.....	139,984	139,984 .....	.....	.....	0 .....	.....
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Venture Fund I	06/28/2017	06/04/2024	53,958 .....	.....	.....	.....	.....	0 .....	.....	53,958	53,958 .....	.....	.....	0 .....	.....
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	05/09/2024	54,062 .....	.....	.....	.....	.....	0 .....	.....	54,062	54,062 .....	.....	.....	0 .....	.....
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	04/08/2024	73,547 .....	.....	.....	.....	.....	0 .....	.....	73,547	73,547 .....	.....	.....	0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	06/25/2024	428,758 .....	.....	.....	.....	.....	0 .....	.....	428,758	428,758 .....	.....	.....	0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	06/27/2024	127,452 .....	.....	.....	.....	.....	0 .....	.....	127,452	127,452 .....	.....	.....	0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	06/27/2024	108,316 .....	.....	.....	.....	.....	0 .....	.....	108,316	108,316 .....	.....	.....	0 .....	.....
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023	04/11/2024	66,594 .....	.....	.....	.....	.....	0 .....	.....	66,594	66,594 .....	.....	.....	0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,520,603	0	0	0	0	0	0	5,520,603	5,520,603	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/26/2024	225,000 .....	.....	.....	.....	.....	0 .....	.....	225,000	225,000 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	04/17/2024	675,000 .....	.....	.....	.....	.....	0 .....	.....	675,000	675,000 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	06/26/2024	835,544 .....	.....	.....	.....	.....	0 .....	.....	835,544	835,544 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	06/26/2024	1,990,050 .....	.....	.....	.....	.....	0 .....	.....	1,990,050	1,990,050 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	06/26/2024	113,125 .....	.....	.....	.....	.....	0 .....	.....	113,125	113,125 .....	.....	.....	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	06/26/2024	712,500 .....	.....	.....	.....	.....	0 .....	.....	712,500	712,500 .....	.....	.....	0 .....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							4,551,219	0	0	0	0	0	0	4,551,219	4,551,219	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Dist.	09/28/2021	05/16/2024	17,909,145 .....	.....	.....	.....	.....	0 .....	.....	78,538	78,538 .....	.....	.....	0 .....	.....
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	06/10/2024	1,255,817,612 .....	.....	.....	.....	.....	0 .....	.....	34,323,635	34,323,635 .....	.....	.....	0	31,537,896
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	04/02/2024	47,773,898 .....	.....	.....	.....	.....	0 .....	.....	382,609	382,609 .....	.....	.....	0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							1,321,500,655	0	0	0	0	0	0	34,784,781	34,784,781	0	0	0	31,537,896
6099999. Total - Unaffiliated							26,919,248	0	0	0	0	0	0	10,211,498	10,211,498	0	0	0	0
6199999. Total - Affiliated							1,345,532,040	0	0	0	0	0	0	58,816,166	58,816,166	0	0	0	31,537,896
6299999 - Totals							1,372,451,288	0	0	0	0	0	0	69,027,664	69,027,664	0	0	0	31,537,896

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35 .....	.....	.....05/22/2024	STIFEL NICHOLAS .....	.....	.....4,181,500	4,181,500	20,108	1.A
690353-4W-4	DFC AGENCY DEBENTURES 5.230% 06/20/27 .....	.....	.....05/09/2024	BANK of AMERICA SEC .....	.....	.....3,011,667	3,011,667	22,588	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,193,167	7,193,167	42,696	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMILY HSG 5.650% 03/01/57 .....	.....	.....05/09/2024	STERN .....	.....	.....2,500,000	2,500,000	3,087	2.A FE
19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG 5.894% 11/01/44 .....	.....	.....05/16/2024	RBC/DAIN .....	.....	.....5,270,000	5,270,000	0	1.A FE
313384-VU-0	FHDN 5.280% 04/19/24 .....	.....	.....04/18/2024	TD SECURITIES .....	.....	.....39,994,133	40,000,000	0	1.A
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57 .....	.....	.....06/01/2024	Interest Capitalization .....	.....	.....112,062	112,062	0	1.A
45471C-CK-2	INDIANA ST FIN AUTH HLTH FAC R MEDICAL 5.500% 03/01/44 .....	.....	.....04/18/2024	PIPER JAFFRAY .....	.....	.....1,046,310	1,000,000	0	2.C FE
45471C-CL-0	INDIANA ST FIN AUTH HLTH FAC R MEDICAL 5.750% 03/01/54 .....	.....	.....04/18/2024	PIPER JAFFRAY .....	.....	.....3,111,510	3,000,000	0	2.C FE
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.630% 05/15/56 .....	.....	.....05/09/2024	BARCLAYS .....	.....	.....2,000,000	2,000,000	2,461	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						54,034,015	53,882,062	5,548	XXX
MICRU1-TY-1	MICRUITY INC. Convertible Note 4.890% 06/30/26 .....	.....	.....04/11/2024	PRIVATE PLACEMENT .....	.....	.....500,000	500,000	0	5.B GI
02665W-FA-4	AMERICAN HONDA FINANCE 5.880% 02/12/25 .....	.....	.....06/20/2024	TD SECURITIES .....	.....	.....1,401,540	1,400,000	8,925	1.G FE
12189L-BL-4	BURLINGTON NORTH SANTA FE 5.500% 03/15/55 .....	.....	.....06/03/2024	JEFFERIES & CO .....	.....	.....4,978,600	5,000,000	0	1.G FE
14339H-AA-4	CARMEL VALLEY SR LIVING 5.450% 09/01/61 .....	.....	.....05/09/2024	STERN .....	.....	.....2,500,000	2,500,000	2,978	1.B FE
15189W-AD-2	CENTERPOINT 6.625% 11/01/37 .....	.....	.....04/16/2024	FTN FINANCIAL SECURITIES .....	.....	.....2,121,053	2,010,000	61,773	2.A FE
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25 .....	.....	.....06/24/2024	MORGAN STANLEY FIXED INC .....	.....	.....494,205	500,000	1,500	2.A FE
20030N-EK-3	COMCAST CORP 5.650% 06/01/54 .....	.....	.....05/20/2024	CITIGROUP GLOBAL MKTS .....	.....	.....5,973,240	6,000,000	0	1.G FE
26884T-AE-2	ERAC USA FINANCE LLC 5.625% 03/15/42 .....	.....	.....04/15/2024	JEFFERIES & CO .....	.....	.....4,892,700	5,000,000	25,000	1.G FE
27886S-BA-7	ECOLAB INC 3.950% 12/01/47 .....	.....	.....05/09/2024	CITIGROUP GLOBAL MKTS .....	.....	.....6,576,072	8,150,000	144,866	1.G FE
402479-CB-3	GULF POWER CO 5.100% 10/01/40 .....	.....	.....05/29/2024	KEY BANC-MCDONALD .....	.....	.....5,051,420	5,500,000	45,971	1.F FE
437076-CY-6	HOME DEPOT 5.860% 12/24/25 .....	.....	.....06/17/2024	J P MORGAN SEC .....	.....	.....500,000	500,000	0	1.F FE
437076-DG-4	HOME DEPOT 5.400% 06/25/64 .....	.....	.....06/17/2024	BANK of AMERICA SEC .....	.....	.....4,914,700	5,000,000	0	1.F FE
494550-BK-1	KINDER MORGAN PARTNERS 5.625% 09/01/41 .....	.....	.....06/14/2024	FIRST HORIZON .....	.....	.....1,884,246	1,960,000	32,463	2.B FE
548661-DA-2	LOWES COMPANIES 5.000% 09/15/43 .....	.....	.....06/17/2024	INTL FCSTONE FINANCIAL INC .....	.....	.....4,445,183	4,902,000	63,318	2.A FE
571676-AE-5	MARS INC 3.950% 04/01/44 .....	.....	.....04/23/2024	HILLTOP SECURITIES INC. .....	.....	.....2,009,575	2,500,000	6,583	1.E FE
678858-BP-5	OKLAHOMA GAS & ELECTRIC 4.550% 03/15/44 .....	.....	.....04/15/2024	KEY BANC-MCDONALD .....	.....	.....2,476,231	2,955,000	11,951	1.G FE
678858-BQ-3	OKLAHOMA GAS & ELECTRIC 4.000% 12/15/44 .....	.....	.....04/15/2024	KEY BANC-MCDONALD .....	.....	.....1,537,020	2,000,000	27,111	1.G FE
690742-AQ-4	OWENS CORNING 5.950% 06/15/54 .....	.....	.....05/29/2024	MORGAN STANLEY FIXED INC .....	.....	.....4,933,700	5,000,000	0	2.B FE
713448-CQ-9	PEPSICO INC 4.250% 10/22/44 .....	.....	.....04/15/2024	OPPENHEIMER & CO .....	.....	.....1,913,862	2,286,000	47,228	1.E FE
842587-DC-8	SOUTHERN CO 4.475% 08/01/24 .....	.....	.....06/17/2024	TD SECURITIES .....	.....	.....1,432,173	1,435,000	24,438	2.B FE
911312-CE-4	UNITED PARCEL SERVICE 5.500% 05/22/54 .....	.....	.....05/20/2024	BNP SECURITIES .....	.....	.....14,975,850	15,000,000	0	1.F FE
911312-CF-1	UNITED PARCEL SERVICE 5.600% 05/22/64 .....	.....	.....05/20/2024	BNP SECURITIES .....	.....	.....3,974,080	4,000,000	0	1.F FE
91731K-AA-8	USB CAPITAL IX 6.610% Perpet .....	.....	.....04/05/2024	SEAPORT GROUP LLC .....	.....	.....7,896,875	9,500,000	146,202	2.B FE
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D.....	06/06/2024	BARCLAYS .....	.....	.....224,174	225,000	2,559	2.B FE
89680Y-AB-1	TRITON CONTAINER 1.150% 06/07/24	D.....	05/29/2024	INTL FCSTONE FINANCIAL INC .....	.....	.....424,724	425,000	2,389	2.C FE
92857W-CA-6	VODAFONE GROUP PLC 5.750% 06/28/54	D.....	06/26/2024	CITADEL SECURITIES LLC .....	.....	.....9,802,600	10,000,000	0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,833,823	104,248,000	655,255	XXX
2509999997. Total - Bonds - Part 3						159,061,005	165,323,229	703,499	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						159,061,005	165,323,229	703,499	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON .....	.....	.....06/25/2024	Various	4,253,000	624,865 .....	.....	.....0 .....	.....
03676B-10-2	ANTERO MIDSTREAM CORP .....	.....	.....06/27/2024	Various	111,000,000	1,648,624 .....	.....	.....0 .....	.....
03763A-20-7	APOLLO MEDICAL HOLDINGS INC COMMON .....	.....	.....05/02/2024	RAYMOND JAMES	2,800,000	104,029 .....	.....	.....0 .....	.....
075887-10-9	BECTON DICKINSON .....	.....	.....06/13/2024	Various	2,208,000	514,099 .....	.....	.....0 .....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
097023-10-5	BOEING CO		05/17/2024	J.P. Morgan CSA	594.000	105.397		0	
16411R-20-8	CHENIERE ENERGY INC		05/29/2024	Various	12,435.000	1,955.232		0	
24703L-20-2	DELL TECH COMMON		06/04/2024	PRIVATE EQUITY DIST	158.000	24.348		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		05/31/2024	Various	69,537.000	1,106.359		0	
29336T-10-0	ENLINK MIDSTREAM LLC		06/27/2024	Various	28,264.000	382.794		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		05/13/2024	Various	66,039.000	1,898.050		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		06/28/2024	Various	107,200.000	1,405.298		0	
371927-10-4	GENESIS ENERGY L.P.		05/15/2024	RBC/DAIN	255.000	3.305		0	
379577-20-8	GLOBUS MEDICAL INC - A		05/08/2024	ROBERT W. BAIRD	306.000	19.339		0	
38173M-10-2	GOLUB CAPITAL BDC INC		06/06/2024	Tax Free Exchange	175,568.000	2,880.000		0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		05/14/2024	Various	622.000	21.868		0	
49456B-10-1	KINDER MORGAN		05/15/2024	Various	63,884.000	1,188.772		0	
500688-10-6	KOSMOS ENERGY LTD COMMON		06/13/2024	Various	145,000.000	838.359		0	
55336V-10-0	MPLX LP LIMITED PARTNERS		06/27/2024	Various	27,757.000	1,176.021		0	
67066G-10-4	NVIDIA CORP		06/26/2024	Various	7,386.000	3,284.794		0	
67066G-10-4	NVIDIA CORP		06/10/2024	Stock Split	31,617.000	0		0	
682680-10-3	ONEOK INC		06/25/2024	Various	1,183.000	96.065		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		06/26/2024	Various	14,010.000	255.687		0	
808513-10-5	SCHWAB CORP		06/24/2024	Various	5,663.000	414.676		0	
833445-10-9	SNOWFLAKE INC-CLASS A COMMON		06/26/2024	PRIVATE EQUITY DIST	4,976.000	634.987		0	
85254J-10-2	STAG INDUSTRIAL INC REIT		04/30/2024	WILLIAM BLAIR	3,010.000	104.186		0	
86765K-10-9	SUNOCO LP LIMITED PARTNERS		05/03/2024	Taxable Exchange	7,767.000	429.515		0	
87612G-10-1	TARGA RESOURCES CORP		05/15/2024	RBC/DAIN	124.000	14.337		0	
90364P-10-5	UIPATH INC - CLASS A COMMON		06/26/2024	PRIVATE EQUITY DIST	42,645.000	498.094		0	
91324P-10-2	UNITEDHEALTH GROUP INC		04/15/2024	J.P. Morgan CSA	426.000	190.422		0	
92343X-10-0	VERINT SYSTEMS INC		06/04/2024	Various	8,670.000	250.301		0	
981475-10-6	WORLD FUEL SERVICES CORP		04/26/2024	RBC/DAIN	400.000	8.631		0	
000000-00-0	GIBSON ENERGY INC		06/27/2024	Various	49,819.000	831.612		0	
000000-00-0	PEMBINA PIPELINE CORP		04/16/2024	BMO CAPITAL MARKETS CORP EQ	15,000.000	514.377		0	
29250N-10-5	ENBRIDGE INC		06/28/2024	Various	82,600.000	2,900.116		0	
000000-00-0	TC ENERGY CORP		04/15/2024	BMO CAPITAL MARKETS CORP EQ	30,234.000	1,087.617		0	
000000-00-0	TC ENERGY CORP		04/01/2024	Stock Dividend	2,273.050	0		0	
698196-10-1	WNS HOLDINGS LTD COMMON	D	04/25/2024	VIRTU FINANCIAL	2,440.000	103.296		0	
25243Q-20-5	DIAGEO PLC ADR	C	04/25/2024	Various	9,739.000	1,421.292		0	
874039-10-0	TAIWAN SEMI CONDUCTOR-SP ADR RECEIPTS	D	04/23/2024	J.P. Morgan CSA	1,620.000	210.708		0	
62415A-11-3	COOL CO LTD COMMON	D	06/05/2024	Various	74,700.000	869.363		0	
66683N-10-3	NU HOLDINGS	D	06/12/2024	PRIVATE EQUITY DIST	11,853.000	139.984		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						30,156,819	XXX	0	XXX
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		06/18/2024	TOUCHSTONE SECURITIES	1,968.919	30.724		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		06/18/2024	TOUCHSTONE SECURITIES	18,750.066	123.581		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		06/27/2024	TOUCHSTONE SECURITIES	28,921.862	266.755		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		06/27/2024	TOUCHSTONE SECURITIES	10,767.285	81.936		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/18/2024	TOUCHSTONE SECURITIES	5,671.727	370.549		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		06/27/2024	TOUCHSTONE SECURITIES	25,407.729	296.668		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		06/27/2024	TOUCHSTONE SECURITIES	4,090.396	154.582		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		06/18/2024	TOUCHSTONE SECURITIES	1,749.652	42.391		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		06/18/2024	TOUCHSTONE SECURITIES	4,307.820	98.912		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		06/18/2024	TOUCHSTONE SECURITIES	10,513.432	173.307		0	

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		06/03/2024	TOUCHSTONE SECURITIES	88,112.585	807,820		0	
5329999999.	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					2,447,235	XXX	0	XXX
78462F-10-3	SPDR TRUST SERIES 1		04/02/2024	J.P. Morgan CSA	878.000	454,476		0	
5819999999.	Subtotal - Common Stocks - Exchange Traded Funds					454,476	XXX	0	XXX
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		06/04/2024	Various	968,624.000	24,980,622		0	
5919999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					24,980,622	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		06/03/2024	Capital Contribution	0.000	2,700,000		0	
5929999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					2,700,000	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3					60,739,152	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks					60,739,152	XXX	0	XXX
5999999999.	Total - Preferred and Common Stocks					60,739,152	XXX	0	XXX
6009999999.	Totals					219,800,157	XXX	703,499	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	TC ENERGY CORP .....	.....	.06/24/2024	NAT BK FINANCIAL EQ	16,974.000	664,813		502,059	639,530	(143,125)	0	0	(143,125)	5,654	480,102	(21,957)	184,712	162,755	(11,304)		
.000000-00-0	TC ENERGY CORP .....	.....	.04/01/2024	Cash Adjustment	0.000	2		2	0	0	0	0	0	0	2	0	0	0	0	0	
.69456A-10-0	GOLAR LNG LTD COMMON	D.....	.06/24/2024	CAPITAL ONE SECURITIES	4,875.000	147,240		105,048	0	0	0	0	0	0	105,048	0	42,192	42,192	2,326		
.62415A-11-3	COOL CO LTD COMMON	D.....	.06/25/2024	J.P. Morgan CSA	62,424.000	722,575		774,084	636,000	(16,017)	0	0	(16,017)	0	774,084	0	(51,509)	(51,509)	45,982		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						29,119,902	XXX	22,153,228	18,696,480	(4,479,757)	0	0	(4,479,757)	185,840	21,820,270	(332,958)	7,299,636	6,966,678	379,392	XXX	XXX
..38174*-10-0	Golub Capital Investment Corp BDC 3 .....	.....	.06/06/2024	Tax Free Exchange	192,130.000	2,880,000		2,880,000	2,881,947	(1,947)	0	0	(1,947)	0	2,880,000	0	0	0	139,071		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,880,000	XXX	2,880,000	2,881,947	(1,947)	0	0	(1,947)	0	2,880,000	0	0	0	139,071	XXX	XXX
..89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	13,687.000	212,471		181,924	198,796	(30,852)	0	0	(30,852)	0	181,924	0	30,547	30,547	(140)		
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	31,317.000	282,971		270,957	65,984	(10,375)	0	0	(10,375)	0	270,957	0	12,014	12,014	0		
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	58,719.000	553,866		563,759	513,786	0	0	0	0	0	563,759	0	(9,893)	(9,893)	6,062		
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	17,938.000	139,077		140,389	120,201	(552)	0	0	(552)	0	140,389	0	(1,312)	(1,312)	3,144		
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	.....	.06/12/2024	TOUCHSTONE SECURITIES ..	51,488.000	709,300		618,141	249,861	(75,739)	0	0	(75,739)	0	618,141	0	91,159	91,159	11		
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	11,271.000	129,537		84,811	106,917	(36,781)	0	0	(36,781)	0	84,811	0	44,726	44,726	469		
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	.06/03/2024	TOUCHSTONE SECURITIES ..	5,346.000	151,598		138,917	78,461	(9,917)	0	0	(9,917)	0	138,917	0	12,681	12,681	12		
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	.05/07/2024	TOUCHSTONE SECURITIES ..	2,315.000	67,821		67,178	5,217	(855)	0	0	(855)	0	67,178	0	643	643	0		
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	.06/12/2024	TOUCHSTONE SECURITIES ..	12,724.000	174,541		162,782	52,099	(9,847)	0	0	(9,847)	0	162,782	0	11,760	11,760	41		
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	.....	.06/12/2024	TOUCHSTONE SECURITIES ..	54,854.000	756,800		728,348	334,946	1,393	0	0	1,393	0	728,348	0	28,452	28,452	0		
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	.....	.05/07/2024	TOUCHSTONE SECURITIES ..	32,187.000	292,371		292,399	149,483	644	0	0	644	0	292,399	0	(28)	(28)	10,691		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,470,353	XXX	3,249,605	1,875,751	(172,881)	0	0	(172,881)	0	3,249,605	0	220,749	220,749	20,290	XXX	XXX
..89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF .....	.....	.04/01/2024	NATIONAL INTEGRITY SURPLUS 223	1,000,000.000	29,924,600		24,674,140	28,220,800	(3,546,660)	0	0	(3,546,660)	0	24,674,140	0	5,250,460	5,250,460	143,830		
..89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF .....	.....	.04/01/2024	NATIONAL INTEGRITY SURPLUS 223	1,000,000.000	32,810,000		24,952,660	30,230,000	(5,277,340)	0	0	(5,277,340)	0	24,952,660	0	7,857,340	7,857,340	0		
..89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF .....	.....	.05/03/2024	LAC-GEN 2000000	775,649.000	19,953,571		19,980,640	0	0	0	0	0	0	19,980,640	0	(27,070)	(27,070)	49,544		
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						82,688,171	XXX	69,607,440	58,450,800	(8,824,000)	0	0	(8,824,000)	0	69,607,440	0	13,080,730	13,080,730	193,374	XXX	XXX
5989999997. Total - Common Stocks - Part 4						118,158,426	XXX	97,890,273	81,904,978	(13,478,585)	0	0	(13,478,585)	185,840	97,557,315	(332,958)	20,601,115	20,268,157	732,127	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						118,158,426	XXX	97,890,273	81,904,978	(13,478,585)	0	0	(13,478,585)	185,840	97,557,315	(332,958)	20,601,115	20,268,157	732,127	XXX	XXX
5999999999. Total - Preferred and Common Stocks						135,182,806	XXX	114,461,145	98,908,879	(13,911,615)	0	0	(13,911,615)	185,840	114,128,187	(332,958)	21,054,623	20,721,665	1,134,675	XXX	XXX
6009999999 - Totals						303,674,201	XXX	283,780,670	223,583,860	(13,928,843)	(15,372)	0	(13,944,215)	185,840	279,647,216	(332,958)	24,352,094	24,019,136	4,095,433	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 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 Current Statement Date

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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-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

STATEMENT AS OF JUNE 30, 2024 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 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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
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
9999999999	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(30,766,560) Book/Adjusted Carrying Value \$(30,766,560)
2. Average balance for the year Fair Value \$ 12,129,790 Book/Adjusted Carrying Value \$ 12,129,790
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$0 NAIC 2 \$0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(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 (Line 9 for Separate Accounts))

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
690353-4D-6	DFC AGENCY DEBENTURES .....	.....	..... 1.A	 4,181,500	 4,181,500	 01/20/2035
690353-4H-4	DFC AGENCY DEBENTURES .....	.....	..... 1.A	 2,780,000	 2,780,073	 06/20/2027
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations			6,961,500	6,961,573	XXX
0109999999.	Total - U.S. Government Bonds			6,961,500	6,961,573	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 STID CNTYS DEVA MULTIFAMI .....	.....	..... 2.A FE	 2,500,000	 2,500,000	 03/01/2057
62630H-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	..... 1.E FE	 2,000,000	 2,000,000	 05/15/2056
0849999999.	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			4,500,000	4,500,000	XXX
0909999999.	Total - U.S. Special Revenues Bonds			4,500,000	4,500,000	XXX
02665H-FA-4	AMERICAN HONDA FINANCE .....	.....	..... 1.G FE	 1,401,022	 1,401,472	 02/12/2025
05565E-CD-5	BMW US Capital LLC .....	.....	..... 1.F FE	 1,502,847	 1,500,000	 08/11/2025
14338H-AA-4	CARMEL VALLEY SR LIVING .....	.....	..... 1.B FE	 2,493,750	 2,500,000	 09/01/2061
198280-AF-6	COLUMBIA PIPELINE GROUP .....	.....	..... 2.A FE	 493,940	 494,302	 06/01/2025
437076-CY-6	HOME DEPOT .....	.....	..... 1.F FE	 500,549	 500,000	 12/24/2025
45262B-AA-1	IMPERIAL BRANDS FIN PLC .....	.....	..... 2.B FE	 224,619	 224,575	 07/26/2024
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	..... 1.F FE	 2,101,207	 2,100,000	 08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	..... 1.A FE	 1,003,676	 1,000,000	 06/13/2025
6844PL-2T-5	PACIFIC LIFE GF II .....	.....	..... 1.D FE	 1,004,338	 1,000,000	 06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA .....	.....	..... 1.E FE	 1,998,897	 1,999,747	 07/29/2024
842587-DC-8	SOUTHERN CO .....	.....	..... 2.B FE	 1,431,695	 1,433,020	 08/01/2024
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			14,156,540	14,153,116	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			14,156,540	14,153,116	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			21,118,040	21,114,689	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			4,500,000	4,500,000	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			25,618,040	25,614,689	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
.....	Securities Lending Fund LLC .....	.....	..... ..	..... 19,882,110	 19,882,110 .....	..... ..
9409999999.	Subtotal - Other Invested Assets (Schedule BA type)			19,882,110	19,882,110	XXX
08661Q-K2-0	BETHIS CP .....	.....	..... 2.A	 491,682	 491,682	 10/02/2024
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA type)			491,682	491,682	XXX
000000-00-0	Key Bank Money Market Account .....	.....		..... 2,325,000	 2,325,000 .....	..... ..
000000-00-0	Huntington Bank Money Market Account .....	.....		..... 2,325,000	 2,325,000 .....	..... ..
000000-00-0	Fifth Third Money Market Account .....	.....		..... 2,325,000	 2,325,000 .....	..... ..
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			6,975,000	6,975,000	XXX
.....	BETHIS CP .....	.....	..... 2.A	 994,575	 994,575	 07/17/2024
.....	BETHIS CP .....	.....	..... 2.A	 495,022	 495,022	 08/21/2024
.....	CITY OF HOPE/THE CP .....	.....	..... 1.E	 989,925	 989,925	 08/13/2024
.....	DAIRY FARMERS OF AMERICA CP .....	.....	..... 2.A	 2,998,628	 2,998,628	 07/01/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....	..... 2.A	 4,667,972	 4,667,972 .....	..... ..
.....	MID-AMERICA APARTMENTS CP .....	.....	..... 2.A	 2,394,885	 2,394,885	 07/01/2024
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	..... 2.A	 3,497,850	 3,497,850	 07/01/2024
.....	REALTY INCOME CORP CP .....	.....	..... 2.A	 1,999,092	 1,999,092	 07/01/2024
9709999999.	Subtotal - Cash Equivalents (Schedule E Part 2 type)			18,037,949	18,037,949	XXX
9999999999.	Totals			71,004,781	71,001,430	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ 25,511,305

Book/Adjusted Carrying Value \$ 25,513,483
2. Average balance for the year

Fair Value \$ 37,010,303

Book/Adjusted Carrying Value \$ 37,283,169

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		..0.000	0	0	(1,231,686)	6,867,733	2,774,298	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		..0.000	0	0	26,701,769	15,370,052	16,906,537	..XXX.
GENERAL ELECTRIC CREDIT UNION								
..... CINCINNATI, OH		..0.000	0	0	1,143,208	1,148,575	1,151,307	..XXX.
HUNTINGTON BANK COLUMBUS, OH		..0.000	0	0	1,033,438	533,730	2,358,871	..XXX.
JP MORGAN/CHASE NEW YORK, NY		..0.000	0	0	869,478	1,222,279	1,694,376	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		..0.000	0	0	1,399,985	845,108	2,638,271	..XXX.
PERSHING ADVISORS SOLUTIONS								
BANK JERSEY CITY, NJ		..0.000	0	0	1,840,873	1,904,203	0	..XXX.
PNC BANK CINCINNATI, OH		..0.000	0	0	(41,210,487)	(41,382,698)	(45,049,236)	..XXX.
WELLS FARGO CHARLOTTE, NC		..0.000	0	0	275,078	279,774	283,641	..XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	443,262	374,787	345,554	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(8,735,083)	(12,836,458)	(16,896,380)	XXX
0299998. Deposits in ... depositories that 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	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(8,735,083)	(12,836,458)	(16,896,380)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	59,857	59,849	58,701	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(8,675,225)	(12,776,609)	(16,837,678)	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
.....	AVANGRID INC CP .....	.....	06/28/2024	5.410	07/01/2024	6,946,867	3,133	0
.....	BETHIS CP .....	.....	06/12/2024	5.580	07/17/2024	994,575	2,945	0
.....	BETHIS CP .....	.....	06/18/2024	5.600	08/21/2024	495,022	1,011	0
.....	CITY OF HOPE/THE CP .....	.....	06/12/2024	5.850	08/13/2024	989,925	3,088	0
.....	DAIRY FARMERS OF AMERICA CP .....	.....	06/28/2024	5.490	07/01/2024	7,596,523	3,477	0
.....	EVERGY METRO INC CP .....	.....	06/28/2024	5.440	07/01/2024	5,697,416	2,584	0
.....	MARSH & MCLENNAN CP .....	.....	06/26/2024	5.420	07/01/2024	2,498,118	1,882	0
.....	MID-AMERICA APARTMENTS CP .....	.....	06/17/2024	5.480	07/01/2024	2,394,885	5,115	0
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	06/27/2024	5.500	07/01/2024	3,497,850	2,150	0
.....	PENSKE TRUCK LEASING CO CP .....	.....	06/28/2024	5.400	07/01/2024	7,796,490	3,510	0
.....	REALTY INCOME CORP CP .....	.....	06/28/2024	5.450	07/01/2024	1,999,092	908	0
.....	WILLIAMS COMPANIES INC CP .....	.....	06/28/2024	5.450	07/01/2024	6,397,093	2,907	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					47,303,856	32,710	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					47,303,856	32,710	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					47,303,856	32,710	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					47,303,856	32,710	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	06/28/2024	0.000 .....	.....	50,000	0	1,674
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					50,000	0	1,674
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	06/28/2024	0.000 .....	.....	87,560,458	0	78,142
8309999999	Subtotal - All Other Money Market Mutual Funds					87,560,458	0	78,142
.....								
.....								
.....								
.....								
.....								
.....								
.....								
8609999999	Total Cash Equivalents					134,914,314	32,710	79,816