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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 70483 Employer's ID Number 31-0487145

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888

Statutory Home Office 400 Broadway (Street and Number), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

Mail Address 400 Broadway (Street and Number or P.O. Box), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Broadway (Street and Number)

Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate (Name), 513-629-1402 (Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

Chairman of Board, President & CEO	John Finn Barrett	
Secretary and Counsel	Donald Joseph Wuebbling	

OTHER

James Howard Acton Jr., VP	Benjamin Joseph Alge #, 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	Ramesh Sundara Soundappan #, VP
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 of Ohio
County of Hamilton SS

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	Donald Joseph Wuebbling	Wade Matthew Fugate
Chairman of Board, President & CEO	Secretary and Counsel	VP and Controller

Subscribed and sworn to before me this
14th day of February, 2025

Angela M. Baker-Colyer

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.....

NOTARY PUBLIC STATE OF OHIO

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

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	3,009,144,444		3,009,144,444	2,844,267,020
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	79,076,382		79,076,382	54,778,686
	2.2 Common stocks	5,481,685,963	18,619,153	5,463,066,810	5,379,660,205
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	53,037,054		53,037,054	54,658,508
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	23,040,113		23,040,113	24,181,905
	4.2 Properties held for the production of income (less $ 0 encumbrances)	495,766		495,766	816,815
	4.3 Properties held for sale (less $ 0 encumbrances)			0	0
5.	Cash ($ (21,054,027), Schedule E - Part 1), cash equivalents ($ 147,143,399, Schedule E - Part 2) and short-term investments ($ 6,687,606, Schedule DA)	132,776,978		132,776,978	153,730,305
6.	Contract loans (including $ premium notes)	142,837,949		142,837,949	142,731,869
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)	2,759,387,481	219,224,658	2,540,162,823	2,438,680,240
9.	Receivables for securities	171,025		171,025	2,114,331
10.	Securities lending reinvested collateral assets (Schedule DL)	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)	11,681,653,155	237,843,811	11,443,809,344	11,126,386,444
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	40,603,858		40,603,858	37,542,249
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,066,417		3,066,417	2,383,168
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	43,542,159		43,542,159	44,323,487
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	544,329		544,329	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	111,876,148		111,876,148	102,121,296
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit	943,078		943,078	715,111
20.	Electronic data processing equipment and software	44,133,532	27,747,480	16,386,052	7,509,669
21.	Furniture and equipment, including health care delivery assets ($)	7,984,374	7,984,374	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	28,010,196		28,010,196	64,239,149
24.	Health care ($ 0) and other amounts receivable	1,021,250	155,915	865,335	4,313,762
25.	Aggregate write-ins for other-than-invested assets	474,291,337	474,291,337	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,437,669,833	748,022,917	11,689,646,916	11,389,652,079
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,214,527,536		1,214,527,536	1,137,428,410
28.	Total (Lines 26 and 27)	13,652,197,369	748,022,917	12,904,174,452	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	373,928,906	373,928,906	0	0
2502.	Trademark license agreement	81,600,023	81,600,023	0	0
2503.	Prepaid Expenses	18,762,408	18,762,408	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)	474,291,337	474,291,337	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $ 2,853,064,903 (Exh. 5, Line 9999999) less $ included in Line 6.3 (including $ Modco Reserve)	2,853,064,903	2,831,496,097
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	146,065,650	144,794,414
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $ Modco Reserve)	165,116,294	174,160,978
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	43,809,724	45,960,318
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	3,144,614	3,957,122
5.	Policyholders' dividends/refunds to members $ 160,000 and coupons $ due and unpaid (Exhibit 4, Line 10)	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)	4,226,000	3,015,997
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)	29,514,012	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 $ 66,041 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	3,275,187	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 $ 538,171 ceded	538,171	519,828
	9.4 Interest maintenance reserve (IMR, Line 6)	40,606,784	49,848,343
10.	Commissions to agents due or accrued-life and annuity contracts $ 1,353,734 accident and health $ and deposit-type contract funds $	1,353,734	1,206,530
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	152,277,356	144,834,342
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,744)	(22,250)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	3,182,127	4,884,382
15.1	Current federal and foreign income taxes, including $ on realized capital gains (losses)		
15.2	Net deferred tax liability	16,064,808	7,984,441
16.	Unearned investment income	1,653,815	1,765,960
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,256,862	1,030,649
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	7,340,693	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	385,442,878	350,654,337
22.	Borrowed money $ 27,138,557 and interest thereon $ 12,875,000	40,013,557	122,508,257
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	392,287,379	327,391,209
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	2,833,478	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	153,570	1,049,529
	24.10 Payable for securities lending	111,892,733	76,737,958
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	17,682,790	19,825,246
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,422,951,375	4,356,459,711
27.	From Separate Accounts Statement	1,214,527,536	1,137,428,410
28.	Total liabilities (Lines 26 and 27)	5,637,478,911	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	995,788,420	995,643,730
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	802,102,515	757,102,515
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	5,466,304,606	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 $ 0 in Separate Accounts Statement)	7,264,195,541	7,030,692,367
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	7,266,695,541	7,033,192,367
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,904,174,452	12,527,080,489
	DETAILS OF WRITE-INS		
2501.	SCA, LP & LLC Contingent Liability	12,081,958	14,021,547
2502.	Uncashed drafts and checks pending escheatment to the state	5,497,853	5,682,814
2503.	Interest on contract and policy funds	102,979	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)	17,682,790	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	2 Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts	199,297,821	212,485,740
2.	Considerations for supplementary contracts with life contingencies	0	0
3.	Net investment income (Exhibit of Net Investment Income, Line 17)	677,437,571	590,763,223
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	6,408,421	6,812,314
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,081,487	1,075,274
7.	Reserve adjustments on reinsurance ceded	0	0
8.	Miscellaneous Income:		
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
	8.2 Charges and fees for deposit-type contracts	0	0
	8.3 Aggregate write-ins for miscellaneous income	117,589	333,576
9.	Total (Lines 1 to 8.3)	884,342,889	811,470,127
10.	Death benefits	127,920,554	129,168,524
11.	Matured endowments (excluding guaranteed annual pure endowments)	2,214,629	3,488,758
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	48,615,838	117,162,679
13.	Disability benefits and benefits under accident and health contracts	10,602,521	11,899,107
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0
15.	Surrender benefits and withdrawals for life contracts	52,142,870	46,428,340
16.	Group conversions	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	5,125,319	5,582,480
18.	Payments on supplementary contracts with life contingencies	194,504	201,854
19.	Increase in aggregate reserves for life and accident and health contracts	22,878,380	37,328,743
20.	Totals (Lines 10 to 19)	269,694,615	351,260,485
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	15,690,823	16,783,827
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	155,143,979	142,114,522
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	15,755,284	16,510,345
25.	Increase in loading on deferred and uncollected premiums	(1,410,692)	(665,743)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(49,028,335)	(117,344,461)
27.	Aggregate write-ins for deductions	39,177,374	43,311,767
28.	Totals (Lines 20 to 27)	445,023,048	451,970,742
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	439,319,841	359,499,385
30.	Dividends to policyholders and refunds to members	42,299,523	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)	397,020,318	318,359,840
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(26,311,847)	(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)	423,332,165	365,449,189
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 4,656,571 (excluding taxes of $ (753,113) transferred to the IMR)	(22,097,966)	(16,061,097)
35.	Net income (Line 33 plus Line 34)	401,234,199	349,388,092
	CAPITAL AND SURPLUS ACCOUNT		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	7,033,192,367	6,901,065,202
37.	Net income (Line 35)	401,234,199	349,388,092
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 4,832,599	2,319,266	(162,717,481)
39.	Change in net unrealized foreign exchange capital gain (loss)	(851,090)	913,033
40.	Change in net deferred income tax	22,751,984	(11,575,990)
41.	Change in nonadmitted assets	(115,008,296)	(19,839,766)
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44.	Change in asset valuation reserve	(64,896,170)	42,614,672
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		
47.	Other changes in surplus in Separate Accounts Statement		
48.	Change in surplus notes	144,690	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	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)
53.	Aggregate write-ins for gains and losses in surplus	97,808,591	28,199,920
54.	Net change in capital and surplus for the year (Lines 37 through 53)	233,503,174	132,127,165
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	7,266,695,541	7,033,192,367
	DETAILS OF WRITE-INS		
08.301.	Miscellaneous Income	117,589	333,576
08.302.			
08.303.			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	117,589	333,576
2701.	Benefits for Employees & Agents Not Included elsewhere	38,869,032	43,245,016
2702.	Trademark License Amortization	3,399,996	3,399,996
2703.	Securities lending interest expense	2,996,291	2,629,672
2798.	Summary of remaining write-ins for Line 27 from overflow page	(6,087,945)	(5,962,917)
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	39,177,374	43,311,767
5301.	Change in unrecognized pension liability, net of tax	94,798,718	37,263,100
5302.	Change in unrecognized SERP liability, net of tax	2,440,022	207,163
5303.	Change in unrecognized other post retirement employee benefits liability, net of tax	569,851	(9,270,343)
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	97,808,591	28,199,920

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	201,327,622	213,827,510
2.	Net investment income	586,758,993	488,005,911
3.	Miscellaneous income	1,199,076	1,408,850
4.	Total (Lines 1 through 3)	789,285,691	703,242,271
5.	Benefit and loss related payments	250,225,917	317,915,948
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(49,044,841)	(117,331,211)
7.	Commissions, expenses paid and aggregate write-ins for deductions	167,432,220	169,178,485
8.	Dividends paid to policyholders	39,586,750	43,947,450
9.	Federal and foreign income taxes paid (recovered) net of $ 4,354,621 tax on capital gains (losses)	(12,653,537)	18,157,365
10.	Total (Lines 5 through 9)	395,546,509	431,868,037
11.	Net cash from operations (Line 4 minus Line 10)	393,739,182	271,374,234
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	484,011,645	179,708,394
	12.2 Stocks	219,933,047	325,141,846
	12.3 Mortgage loans	1,578,847	1,182,181
	12.4 Real estate	469,365	0
	12.5 Other invested assets	499,057,601	392,897,820
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(40,105)	(33,960)
	12.7 Miscellaneous proceeds	32,709,866	2,003,511
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,237,720,266	900,899,792
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	698,554,734	124,748,967
	13.2 Stocks	159,990,487	379,333,913
	13.3 Mortgage loans	0	0
	13.4 Real estate	2,154,942	2,455,968
	13.5 Other invested assets	622,078,848	439,178,075
	13.6 Miscellaneous applications	895,959	12,987,924
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,483,674,970	958,704,847
14.	Net increase/(decrease) in contract loans and premium notes	106,080	239,190
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(246,060,784)	(58,044,245)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	144,689
	16.2 Capital and paid in surplus, less treasury stock	45,000,000	150,000,000
	16.3 Borrowed funds	(82,494,700)	60,666,102
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(9,044,684)	(9,035,945)
	16.5 Dividends to stockholders	155,000,000	245,000,000
	16.6 Other cash provided (applied)	32,907,659	(38,853,501)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(168,631,725)	(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)	(20,953,327)	131,251,334
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	153,730,305	22,478,971
	19.2 End of year (Line 18 plus Line 19.1)	132,776,978	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	39,681,664	50,000,000
20.0002. Capital Contribution to Western-Southern Life Assurance Company in the form of Common Stock		(50,000,000)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts	199,297,821	177,881,915	4,725,030	2,630	0	16,688,246			0
2.	Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3.	Net investment income	677,437,571	146,179,909	3,095,539	225,027	0	7,285,717		520,651,379	0
4.	Amortization of Interest Maintenance Reserve (IMR)	6,408,421	1,382,832	49,349	2,129	0	68,921		4,905,190	0
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6.	Commissions and expense allowances on reinsurance ceded	1,081,487	0	0	0	0	1,081,487	XXX	0	0
7.	Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX		0
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX		0
	8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX		0
	8.3 Aggregate write-ins for miscellaneous income	117,589	0	0	0	0	169	0	117,420	0
9.	Totals (Lines 1 to 8.3)	884,342,889	325,444,656	7,869,918	229,786	0	25,124,540	0	525,673,989	0
10.	Death benefits	127,920,554	122,300,436	5,620,118	0	0	XXX	XXX		0
11.	Matured endowments (excluding guaranteed annual pure endowments)	2,214,629	2,214,629	0	0	0	XXX	XXX		0
12.	Annuity benefits	48,615,838	XXX	XXX	(184,635)	48,800,473	XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	10,602,521	1,974,145	0	0	0	8,628,376	XXX		0
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15.	Surrender benefits and withdrawals for life contracts	52,142,870	52,070,210	0	72,660	0	XXX	XXX		0
16.	Group conversions	0	0	0	0	0	0	XXX		0
17.	Interest and adjustments on contract or deposit-type contract funds	5,125,319	4,789,309	0	329,066	0	6,944	XXX		0
18.	Payments on supplementary contracts with life contingencies	194,504	0	0	194,504	0	XXX	XXX		0
19.	Increase in aggregate reserves for life and accident and health contracts	22,878,380	20,386,529	1,617,845	(397,229)	0	1,271,235	XXX		0
20.	Totals (Lines 10 to 19)	269,694,615	203,735,258	7,237,963	14,366	48,800,473	9,906,555	XXX	0	0
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	15,690,823	13,545,269	0	0	0	2,145,554	0	0	XXX
22.	Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23.	General insurance expenses and fraternal expenses	155,143,979	67,651,152	62,090	122,979	1,041,428	14,460,889		71,805,441	0
24.	Insurance taxes, licenses and fees, excluding federal income taxes	15,755,284	7,201,244	113,195	4,636	25,191	992,453		7,418,565	0
25.	Increase in loading on deferred and uncollected premiums	(1,410,692)	(1,386,264)	0	0	0	(24,428)	XXX		0
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(49,028,335)	0	0	0	(49,028,335)	0	XXX		0
27.	Aggregate write-ins for deductions	39,177,374	5,641,816	6,670	10,205	0	1,126,245	0	32,392,438	0
28.	Totals (Lines 20 to 27)	445,023,048	296,388,475	7,419,918	152,186	838,757	28,607,268	0	111,616,444	0
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	439,319,841	29,056,181	450,000	77,600	(838,757)	(3,482,728)	0	414,057,545	0
30.	Dividends to policyholders and refunds to members	42,299,523	42,298,621	0	902	0	0	XXX	0	0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	397,020,318	(13,242,440)	450,000	76,698	(838,757)	(3,482,728)	0	414,057,545	0
32.	Federal income taxes incurred (excluding tax on capital gains)	(26,311,847)	(2,780,913)	0	16,106	(176,139)	(731,373)		(22,639,528)	0
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	423,332,165	(10,461,527)	450,000	60,592	(662,618)	(2,751,355)	0	436,697,073	0
34.	Policies/certificates in force end of year	715,765	658,266	5,110	439	1	51,949	XXX		0
	DETAILS OF WRITE-INS									
08.301.	Miscellaneous income	117,589					169		117,420	
08.302.										
08.303.										
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	117,589	0	0	0	0	169	0	117,420	0
2701.	Benefits for Employees & Agents Not Included elsewhere	38,869,032	5,641,816	6,670	10,205		1,126,245		32,084,096	
2702.	Trademark License Amortization	3,399,996							3,399,996	
2703.	Securities Lending Interest Expense	2,996,291							2,996,291	
2798.	Summary of remaining write-ins for Line 27 from overflow page	(6,087,945)	0	0	0	0	0	0	(6,087,945)	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	39,177,374	5,641,816	6,670	10,205	0	1,126,245	0	32,392,438	0

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

		1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
1.	Premiums for life contracts (a)	177,881,915	6,994,040	170,887,875									
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	146,179,909	13,070,233	133,109,676									
4.	Amortization of Interest Maintenance Reserve (IMR)	1,382,832	123,642	1,259,190									
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6.	Commissions and expense allowances on reinsurance ceded	0											
7.	Reserve adjustments on reinsurance ceded	0											
8.	Miscellaneous Income:												
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0											
	8.2 Charges and fees for deposit-type contracts	0											
	8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9.	Totals (Lines 1 to 8.3)	325,444,656	20,187,915	305,256,741	0	0	0	0	0	0	0	0	0
10.	Death benefits	122,300,436	9,059,724	113,240,712									
11.	Matured endowments (excluding guaranteed annual pure endowments)	2,214,629	1,265,741	948,888									
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	1,974,145		1,974,145									
14.	Coupons, guaranteed annual pure endowments and similar benefits	0											
15.	Surrender benefits and withdrawals for life contracts	52,070,210	1,414,326	50,655,884									
16.	Group conversions	0											
17.	Interest and adjustments on contract or deposit-type contract funds	4,789,309	304,134	4,485,175									
18.	Payments on supplementary contracts with life contingencies	0											
19.	Increase in aggregate reserves for life and accident and health contracts	20,386,529	(3,248,234)	23,634,763									
20.	Totals (Lines 10 to 19)	203,735,258	8,795,691	194,939,567	0	0	0	0	0	0	0	0	0
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	13,545,269		13,545,269									XXX
22.	Commissions and expense allowances on reinsurance assumed	0											
23.	General insurance expenses	67,651,152	6,843,124	60,808,028									
24.	Insurance taxes, licenses and fees, excluding federal income taxes	7,201,244	284,951	6,916,293									
25.	Increase in loading on deferred and uncollected premiums	(1,386,264)		(1,386,264)									
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0											
27.	Aggregate write-ins for deductions	5,641,816	555,521	5,086,295	0	0	0	0	0	0	0	0	0
28.	Totals (Lines 20 to 27)	296,388,475	16,479,287	279,909,188	0	0	0	0	0	0	0	0	0
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	29,056,181	3,708,628	25,347,553	0	0	0	0	0	0	0	0	0
30.	Dividends to policyholders and refunds to members	42,298,621	7,197,894	35,100,727									
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(13,242,440)	(3,489,266)	(9,753,174)	0	0	0	0	0	0	0	0	0
32.	Federal income taxes incurred (excluding tax on capital gains)	(2,780,913)	(732,746)	(2,048,167)									
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)	(10,461,527)	(2,756,520)	(7,705,007)	0	0	0	0	0	0	0	0	0
34.	Policies/certificates in force end of year	658,266	130,754	527,512									
	DETAILS OF WRITE-INS												
08.301.													
08.302.													
08.303.													
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.	Benefits for Employees & Agents Not Included elsewhere	5,641,816	555,521	5,086,295									
2702.													
2703.													
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	5,641,816	555,521	5,086,295	0	0	0	0	0	0	0	0	0

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

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

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

		1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1.	Premiums for life contracts (b)	4,725,030		4,725,030						
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	3,095,539		3,095,539						
4.	Amortization of Interest Maintenance Reserve (IMR)	49,349		49,349						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6.	Commissions and expense allowances on reinsurance ceded	0								
7.	Reserve adjustments on reinsurance ceded	0								
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0								
	8.2 Charges and fees for deposit-type contracts	0								
	8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9.	Totals (Lines 1 to 8.3)	7,869,918	0	7,869,918	0	0	0	0	0	0
10.	Death benefits	5,620,118		5,620,118						
11.	Matured endowments (excluding guaranteed annual pure endowments)	0								
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	0								
14.	Coupons, guaranteed annual pure endowments and similar benefits	0								
15.	Surrender benefits and withdrawals for life contracts	0								
16.	Group conversions	0								
17.	Interest and adjustments on contract or deposit-type contract funds	0								
18.	Payments on supplementary contracts with life contingencies	0								
19.	Increase in aggregate reserves for life and accident and health contracts	1,617,845		1,617,845						
20.	Totals (Lines 10 to 19)	7,237,963	0	7,237,963	0	0	0	0	0	0
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0								XXX
22.	Commissions and expense allowances on reinsurance assumed	0								
23.	General insurance expenses	62,090		62,090						
24.	Insurance taxes, licenses and fees, excluding federal income taxes	113,195		113,195						
25.	Increase in loading on deferred and uncollected premiums	0								
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0								
27.	Aggregate write-ins for deductions	6,670	0	6,670	0	0	0	0	0	0
28.	Totals (Lines 20 to 27)	7,419,918	0	7,419,918	0	0	0	0	0	0
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	450,000	0	450,000	0	0	0	0	0	0
30.	Dividends to policyholders and refunds to members	0								
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	450,000	0	450,000	0	0	0	0	0	0
32.	Federal income taxes incurred (excluding tax on capital gains)	0								
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	450,000	0	450,000	0	0	0	0	0	0
34.	Policies/certificates in force end of year	5,110		5,110						
	DETAILS OF WRITE-INS									
08.301.										
08.302.										
08.303.										
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.	Benefits for Employees & Agents Not Included elsewhere	6,670		6,670						
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	6,670	0	6,670	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 ..... , Line 10 ..... , Line 16 ..... , Line 23 ..... , Line 24 .....

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

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

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES [a]

		1	Deferred				6	7
			2	3	4	5		
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1.	Premiums for individual annuity contracts	2,630	2,630					
2.	Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3.	Net investment income	225,027	70,805				49,757	104,465
4.	Amortization of Interest Maintenance Reserve (IMR)	2,129	670				471	988
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6.	Commissions and expense allowances on reinsurance ceded	0						
7.	Reserve adjustments on reinsurance ceded	0						
8.	Miscellaneous Income:							
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
	8.2 Charges and fees for deposit-type contracts	0						
	8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9.	Totals (Lines 1 to 8.3)	229,786	74,105	0	0	0	50,228	105,453
10.	Death benefits	0						
11.	Matured endowments (excluding guaranteed annual pure endowments)	0						
12.	Annuity benefits	(184,635)	(184,635)					
13.	Disability benefits and benefits under accident and health contracts	0						
14.	Coupons, guaranteed annual pure endowments and similar benefits	0						
15.	Surrender benefits and withdrawals for life contracts	72,660	72,660					
16.	Group conversions	0						
17.	Interest and adjustments on contract or deposit-type contract funds	329,066	2,675				51,945	274,446
18.	Payments on supplementary contracts with life contingencies	194,504					194,504	
19.	Increase in aggregate reserves for life and accident and health contracts	(397,229)	(243,674)				(153,555)	
20.	Totals (Lines 10 to 19)	14,366	(352,974)	0	0	0	92,894	274,446
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22.	Commissions and expense allowances on reinsurance assumed	0						
23.	General insurance expenses	122,979	75,141					47,838
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,636	2,852					1,784
25.	Increase in loading on deferred and uncollected premiums	0						
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0						
27.	Aggregate write-ins for deductions	10,205	6,079	0	0	0	0	4,126
28.	Totals (Lines 20 to 27)	152,186	(268,902)	0	0	0	92,894	328,194
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	77,600	343,007	0	0	0	(42,666)	(222,741)
30.	Dividends to policyholders and refunds to members	902	902					
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	76,698	342,105	0	0	0	(42,666)	(222,741)
32.	Federal income taxes incurred (excluding tax on capital gains)	16,106	71,842				(8,960)	(46,776)
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)	60,592	270,263	0	0	0	(33,706)	(175,965)
34.	Policies/certificates in force end of year	439	325				114	
	DETAILS OF WRITE-INS							
08.301.								
08.302.								
08.303.								
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.	Benefits for Employees & Agents Not Included elsewhere	10,205	6,079					4,126
2702.								
2703.								
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	10,205	6,079	0	0	0	0	4,126

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES [a]

		1	Deferred				6	7
		Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1.	Premiums for group annuity contracts	0						
2.	Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3.	Net investment income	0						
4.	Amortization of Interest Maintenance Reserve (IMR)	0						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6.	Commissions and expense allowances on reinsurance ceded	0						
7.	Reserve adjustments on reinsurance ceded	0						
8.	Miscellaneous Income:							
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
	8.2 Charges and fees for deposit-type contracts	0						
	8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9.	Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0
10.	Death benefits	0						
11.	Matured endowments (excluding guaranteed annual pure endowments)	0						
12.	Annuity benefits	48,800,473						48,800,473
13.	Disability benefits and benefits under accident and health contracts	0						
14.	Coupons, guaranteed annual pure endowments and similar benefits	0						
15.	Surrender benefits and withdrawals for life contracts	0						
16.	Group conversions	0						
17.	Interest and adjustments on contract or deposit-type contract funds	0						
18.	Payments on supplementary contracts with life contingencies	0						
19.	Increase in aggregate reserves for life and accident and health contracts	0						
20.	Totals (Lines 10 to 19)	48,800,473	0	0	0	0	0	48,800,473
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22.	Commissions and expense allowances on reinsurance assumed	0						
23.	General insurance expenses	1,041,428						1,041,428
24.	Insurance taxes, licenses and fees, excluding federal income taxes	25,191						25,191
25.	Increase in loading on deferred and uncollected premiums	0						
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(49,028,335)						(49,028,335)
27.	Aggregate write-ins for deductions	0	0	0	0	0	0	0
28.	Totals (Lines 20 to 27)	838,757	0	0	0	0	0	838,757
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(838,757)	0	0	0	0	0	(838,757)
30.	Dividends to policyholders and refunds to members	0						
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(838,757)	0	0	0	0	0	(838,757)
32.	Federal income taxes incurred (excluding tax on capital gains)	(176,139)						(176,139)
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)	(662,618)	0	0	0	0	0	(662,618)
34.	Policies/certificates in force end of year	1						1
	DETAILS OF WRITE-INS							
08.301.								
08.302.								
08.303.								
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.								
2702.								
2703.								
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
			2	3										
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1.	Premiums for accident and health contracts	16,688,246												16,688,246
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	7,285,717												7,285,717
4.	Amortization of Interest Maintenance Reserve (IMR)	68,921												68,921
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6.	Commissions and expense allowances on reinsurance ceded	1,081,487												1,081,487
7.	Reserve adjustments on reinsurance ceded	0												
8.	Miscellaneous Income:													
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												
	8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	8.3 Aggregate write-ins for miscellaneous income	169	0	0	0	0	0	0	0	0	0	0	0	169
9.	Totals (Lines 1 to 8.3)	25,124,540	0	0	0	0	0	0	0	0	0	0	0	25,124,540
10.	Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	8,628,376												8,628,376
14.	Coupons, guaranteed annual pure endowments and similar benefits	0												
15.	Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16.	Group conversions	0												
17.	Interest and adjustments on contract or deposit-type contract funds	6,944												6,944
18.	Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19.	Increase in aggregate reserves for life and accident and health contracts	1,271,235												1,271,235
20.	Totals (Lines 10 to 19)	9,906,555	0	0	0	0	0	0	0	0	0	0	0	9,906,555
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,145,554												2,145,554
22.	Commissions and expense allowances on reinsurance assumed	0												
23.	General insurance expenses	14,460,889												14,460,889
24.	Insurance taxes, licenses and fees, excluding federal income taxes	992,453												992,453
25.	Increase in loading on deferred and uncollected premiums	(24,428)												(24,428)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0												
27.	Aggregate write-ins for deductions	1,126,245	0	0	0	0	0	0	0	0	0	0	0	1,126,245
28.	Totals (Lines 20 to 27)	28,607,268	0	0	0	0	0	0	0	0	0	0	0	28,607,268
29.	Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(3,482,728)	0	0	0	0	0	0	0	0	0	0	0	(3,482,728)
30.	Dividends to policyholders and refunds to members	0												
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,482,728)	0	0	0	0	0	0	0	0	0	0	0	(3,482,728)
32.	Federal income taxes incurred (excluding tax on capital gains)	(731,373)												(731,373)
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(2,751,355)	0	0	0	0	0	0	0	0	0	0	0	(2,751,355)
34.	Policies/certificates in force end of year	51,949												51,949
	DETAILS OF WRITE-INS													
08.301.	Miscellaneous income	169												169
08.302.														
08.303.														
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	169	0	0	0	0	0	0	0	0	0	0	0	169
2701.	Benefits for Employees & Agents Not Included elsewhere	1,126,245												1,126,245
2702.														
2703.														
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	1,126,245	0	0	0	0	0	0	0	0	0	0	0	1,126,245

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

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

		1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life With Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fratermal)	11 Other Individual Life	12 YRT Mortality Risk Only
	Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1.	Reserve December 31 of prior year	2,725,397,115	259,931,002	2,465,466,113	0	0	0	0	0	0	0	0	0
2.	Tabular net premiums or considerations	140,512,110	6,955,686	133,556,424									
3.	Present value of disability claims incurred	15,648		15,648									
4.	Tabular interest	111,702,900	6,691,939	105,010,961									
5.	Tabular less actual reserve released	0											
6.	Increase in reserve on account of change in valuation basis	0											
6.1	Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	481,107	XXX	481,107							XXX		
7.	Other increases (net)	(3,699,387)		(3,699,387)									
8.	Totals (Lines 1 to 7)	2,974,409,493	273,578,627	2,700,830,866	0	0	0	0	0	0	0	0	0
9.	Tabular cost	97,720,430	10,191,613	87,528,817									
10.	Reserves released by death	72,912,258	6,704,247	66,208,011									
11.	Reserves released by other terminations (net)	56,046,472		56,046,472									
12.	Annuity, supplementary contract and disability payments involving life contingencies	1,988,995		1,988,995									
13.	Net transfers to or (from) Separate Accounts	0											
14.	Total Deductions (Lines 9 to 13)	228,668,155	16,895,860	211,772,295	0	0	0	0	0	0	0	0	0
15.	Reserve December 31 of current year	2,745,741,338	256,682,767	2,489,058,571	0	0	0	0	0	0	0	0	0
	Cash Surrender Value and Policy Loans												
16.	CSV Ending balance December 31, current year	2,832,385,789	251,455,514	2,580,930,275									
17.	Amount Available for Policy Loans Based upon Line 16 CSV	2,689,547,830	251,455,514	2,438,092,316									

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

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

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE [a]

(N/A Fraternal)

		1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life [b]	8 Other Group Life	9 YRT Mortality Risk Only
	Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1.	Reserve December 31 of prior year	102,289,320	0	102,289,320	0	0	0	0	0	0
2.	Tabular net premiums or considerations	3,601,349		3,601,349						
3.	Present value of disability claims incurred	992,780		992,780						
4.	Tabular interest	4,028,820		4,028,820						
5.	Tabular less actual reserve released	0								
6.	Increase in reserve on account of change in valuation basis	0								
7.	Other increases (net)	0								
8.	Totals (Lines 1 to 7)	110,912,269	0	110,912,269	0	0	0	0	0	0
9.	Tabular cost	717,054		717,054						
10.	Reserves released by death	4,916,927		4,916,927						
11.	Reserves released by other terminations (net)	0								
12.	Annuity, supplementary contract and disability payments involving life contingencies	1,371,123		1,371,123						
13.	Net transfers to or (from) Separate Accounts	0								
14.	Total Deductions (Lines 9 to 13)	7,005,104	0	7,005,104	0	0	0	0	0	0
15.	Reserve December 31 of current year	103,907,165	0	103,907,165	0	0	0	0	0	0
	Cash Surrender Value and Policy Loans									
16.	CSV Ending balance December 31, current year	0								
17.	Amount Available for Policy Loans Based upon Line 16 CSV	0								

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

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

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

		1	Deferred				6	7
		Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
	Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1.	Reserve December 31 of prior year	3,809,662	2,475,734	0	0	0	1,333,928	0
2.	Tabular net premiums or considerations	2,481	2,481					
3.	Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Tabular interest	138,817	81,038				57,779	
5.	Tabular less actual reserve released	(180,920)	(249,173)				68,253	
6.	Increase in reserve on account of change in valuation basis	0						
7.	Other increases (net)	0						
8.	Totals (Lines 1 to 7)	3,770,040	2,310,080	0	0	0	1,459,960	0
9.	Tabular cost	0						
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)	183,435	74,054				109,381	
12.	Annuity, supplementary contract and disability payments involving life contingencies	170,206					170,206	
13.	Net transfers to or (from) Separate Accounts	0						
14.	Total Deductions (Lines 9 to 13)	353,641	74,054	0	0	0	279,587	0
15.	Reserve December 31 of current year	3,416,399	2,236,026	0	0	0	1,180,373	0
	Cash Surrender Value and Policy Loans							
16.	CSV Ending balance December 31, current year	2,236,026	2,236,026					
17.	Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

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

(N/A Fraternal)

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

NONE

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 675,535	678,947
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 140,782,119	143,731,226
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 3,752,215	3,536,455
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	18,584,482	18,691,509
2.21	Common stocks of affiliates	405,751,412	405,751,412
3.	Mortgage loans	(c) 2,228,757	2,230,898
4.	Real estate	(d) 11,460,806	10,596,929
5	Contract loans	10,537,720	10,699,087
6	Cash, cash equivalents and short-term investments	(e) 5,901,620	5,914,592
7	Derivative instruments	(f)	
8.	Other invested assets	144,310,905	144,310,905
9.	Aggregate write-ins for investment income	233,198	233,198
10.	Total gross investment income	744,218,769	746,375,159
11.	Investment expenses		(g) 17,685,448
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 959,495
13.	Interest expense		(h) 47,019,405
14.	Depreciation on real estate and other invested assets		(i) 3,273,243
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		68,937,591
17.	Net investment income (Line 10 minus Line 16)		677,437,568
	DETAILS OF WRITE-INS		
0901.	Securities Lending Fee	229,907	229,907
0902.	Miscellaneous	3,291	3,291
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	233,198	233,198
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 1,596,569 accrual of discount less $ 4,022,880 amortization of premium and less $ 4,343,564 paid for accrued interest on purchases.

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

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

(d) Includes $ 11,460,806 for company's occupancy of its own buildings; and excludes $ interest on encumbrances.

(e) Includes $ 210 accrual of discount less $ amortization of premium and less $ paid for accrued interest on purchases.

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

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

(h) Includes $ interest on surplus notes and $ interest on capital notes.

(i) Includes $ 3,273,242 depreciation on real estate and $ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(1)	0	(1)	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	(3,386,814)	(6,875)	(3,393,689)	389,344	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	2,088,513	(147,068)	1,941,445	(1,705,872)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	27,863,809	(849,019)	27,014,790	74,915,116	(851,090)
2.21	Common stocks of affiliates	13,107,800	(15,320,421)	(2,212,621)	(12,970,311)	0
3.	Mortgage loans	0	(42,604)	(42,604)	0	0
4.	Real estate	124,825	0	124,825		0
5.	Contract loans	(40,278)		(40,278)		
6.	Cash, cash equivalents and short-term investments	173		173		
7.	Derivative instruments			0		
8.	Other invested assets	0	(40,831,312)	(40,831,312)	(53,476,406)	0
9.	Aggregate write-ins for capital gains (losses)	0	(3,588,370)	(3,588,370)	0	0
10.	Total capital gains (losses)	39,758,027	(60,785,669)	(21,027,642)	7,151,871	(851,090)
	DETAILS OF WRITE-INS					
0901.	Capitalized Expenditure Impairment		(3,588,370)	(3,588,370)		
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	(3,588,370)	(3,588,370)	0	0

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

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
	FIRST YEAR (other than single)								
1.	Uncollected	104,059	104,059						
2.	Deferred and accrued	2,856,372	2,856,372						
3.	Deferred , accrued and uncollected:								
	3.1 Direct	2,975,098	2,975,098						
	3.2 Reinsurance assumed	0							
	3.3 Reinsurance ceded	14,667	14,667						
	3.4 Net (Line 1 + Line 2)	2,960,431	2,960,431	0	0	0	0	0	0
4.	Advance	56,713	56,713						
5.	Line 3.4 - Line 4	2,903,718	2,903,718	0	0	0	0	0	0
6.	Collected during year:								
	6.1 Direct	6,816,656	6,816,656						
	6.2 Reinsurance assumed	0							
	6.3 Reinsurance ceded	159,613	159,613						
	6.4 Net	6,657,043	6,657,043	0	0	0	0	0	0
7.	Line 5 + Line 6.4	9,560,761	9,560,761	0	0	0	0	0	0
8.	Prior year (uncollected + deferred and accrued - advance)	3,538,080	3,538,080	0	0	0	0	0	0
9.	First year premiums and considerations:								
	9.1 Direct	6,179,991	6,179,991						
	9.2 Reinsurance assumed	0							
	9.3 Reinsurance ceded	157,310	157,310						
	9.4 Net (Line 7 - Line 8)	6,022,681	6,022,681	0	0	0	0	0	0
	SINGLE								
10.	Single premiums and considerations:								
	10.1 Direct	28,626,451	28,626,414		37				
	10.2 Reinsurance assumed	0							
	10.3 Reinsurance ceded	0							
	10.4 Net	28,626,451	28,626,414	0	37	0	0	0	0
	RENEWAL								
11.	Uncollected	2,631,038	2,643,558				(12,520)		
12.	Deferred and accrued	59,374,010	59,374,010						
13.	Deferred, accrued and uncollected:								
	13.1 Direct	62,105,483	61,797,504				307,979		
	13.2 Reinsurance assumed	423,069	423,069						
	13.3 Reinsurance ceded	523,504	203,005				320,499		
	13.4 Net (Line 11 + Line 12)	62,005,048	62,017,568	0	0	0	(12,520)	0	0
14.	Advance	3,218,474	3,152,433				66,041		
15.	Line 13.4 - Line 14	58,786,574	58,865,135	0	0	0	(78,561)	0	0
16.	Collected during year:								
	16.1 Direct	173,105,052	146,688,158	4,725,030	2,593		21,689,271		
	16.2 Reinsurance assumed	1,100,037	1,100,037						
	16.3 Reinsurance ceded	7,113,784	2,203,949				4,909,835		
	16.4 Net	167,091,305	145,584,246	4,725,030	2,593	0	16,779,436	0	0
17.	Line 15 + Line 16.4	225,877,879	204,449,381	4,725,030	2,593	0	16,700,875	0	0
18.	Prior year (uncollected + deferred and accrued - advance)	61,229,189	61,216,560	0	0	0	12,629	0	0
19.	Renewal premiums and considerations:								
	19.1 Direct	170,653,669	144,330,641	4,725,030	2,593		21,595,405		
	19.2 Reinsurance assumed	1,129,450	1,129,450						
	19.3 Reinsurance ceded	7,134,430	2,227,271				4,907,159		
	19.4 Net (Line 17 - Line 18)	164,648,689	143,232,820	4,725,030	2,593	0	16,688,246	0	0
	TOTAL								
20.	Total premiums and annuity considerations:								
	20.1 Direct	205,460,111	179,137,046	4,725,030	2,630	0	21,595,405	0	0
	20.2 Reinsurance assumed	1,129,450	1,129,450	0	0	0	0	0	0
	20.3 Reinsurance ceded	7,291,740	2,384,581	0	0	0	4,907,159	0	0
	20.4 Net (Lines 9.4 + 10.4 + 19.4)	199,297,821	177,881,915	4,725,030	2,630	0	16,688,246	0	0

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

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
	POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21.	To pay renewal premiums	2,221,091	2,220,979		112				
22.	All other	28,371,518	28,371,481		37				
	REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23.	First year (other than single):								
	23.1 Reinsurance ceded	0							
	23.2 Reinsurance assumed	0							
	23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24.	Single:								
	24.1 Reinsurance ceded	0							
	24.2 Reinsurance assumed	0							
	24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25.	Renewal:								
	25.1 Reinsurance ceded	1,081,487					1,081,487		
	25.2 Reinsurance assumed	0							
	25.3 Net ceded less assumed	1,081,487	0	0	0	0	1,081,487	0	0
26.	Totals:								
	26.1 Reinsurance ceded (Page 6, Line 6)	1,081,487	0	0	0	0	1,081,487	0	0
	26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
	26.3 Net ceded less assumed	1,081,487	0	0	0	0	1,081,487	0	0
	COMMISSIONS INCURRED (direct business only)								
27.	First year (other than single)	5,962,208	5,152,926				809,282		
28.	Single	0							
29.	Renewal	9,728,614	8,392,343				1,336,271		
30.	Deposit-type contract funds	0							
31.	Totals (to agree with Page 6, Line 21)	15,690,822	13,545,269	0	0	0	2,145,553	0	0

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	6,804,351	0	1,080,821	1,634,627	71,130		9,590,929
2.	Salaries and wages	36,036,054	415,517	6,704,345	36,675,131	4,501,507		84,332,554
3.11	Contributions for benefit plans for employees	2,763,035		2,667,478	0	1,075,024		6,505,537
3.12	Contributions for benefit plans for agents	4,966,874		553,966	0	0		5,520,840
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare	296,056		78,597	438,316	1,563		814,532
3.32	Other agent welfare	138,898		17,761	15,103	8		171,770
4.1	Legal fees and expenses	306,806		34,628	215,081	0		556,515
4.2	Medical examination fees	245,593		54,054	0	0		299,647
4.3	Inspection report fees	296,608		53,536	0	0		350,144
4.4	Fees of public accountants and consulting actuaries	158,220		14,257	1,714,070	0		1,886,547
4.5	Expense of investigation and settlement of policy claims	66,868		13,241	769,268	0		849,377
5.1	Traveling expenses	1,207,444		164,960	690,303	28,369		2,091,076
5.2	Advertising	351,580		39,855	2,170,032	0		2,561,467
5.3	Postage, express, telegraph and telephone	1,420,279		298,636	811,892	712		2,531,519
5.4	Printing and stationery	654,925		103,556	44,790	15		803,286
5.5	Cost or depreciation of furniture and equipment	431,762		49,915	206,691	18		688,386
5.6	Rental of equipment	125,633		19,366	270,102	196		415,297
5.7	Cost or depreciation of EDP equipment and software	1,843,231		256,419	364,324	561		2,464,535
6.1	Books and periodicals	64,758		10,560	5,421	74		80,813
6.2	Bureau and association fees	116,821		16,503	190,406	100		323,830
6.3	Insurance, except on real estate	372,287		54,210	204,722	0		631,219
6.4	Miscellaneous losses	0		0	72,157	4		72,161
6.5	Collection and bank service charges	500,563		55,749	614,923	0		1,171,235
6.6	Sundry general expenses	3,147,784		418,803	4,651,629	1,209,256		9,427,472
6.7	Group service and administration fees	41,106		111,899	14,536	0		167,541
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less $ $ recovered)							0
7.3	Agency conferences other than local meetings	1,180,890		148,865	0	0		1,329,755
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses	0		0	11,422	10,408,542		10,419,964
9.2	Investment expenses not included elsewhere	241		14	8,208	73,489		81,952
9.3	Aggregate write-ins for expenses	5,338,980	94,130	929,246	20,012,291	314,880	0	26,689,527
10.	General expenses incurred	68,877,647	509,647	13,951,240	71,805,445	17,685,448	(b) 0	(a) 172,829,427
11.	General expenses unpaid Dec. 31, prior year	58,589,979		11,924,219	58,581,320	15,738,825		144,834,343
12.	General expenses unpaid Dec. 31, current year	60,866,526		12,328,580	63,453,788	15,628,462		152,277,356
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	66,601,100	509,647	13,546,879	66,932,977	17,795,811	0	165,386,414
	DETAILS OF WRITE-INS							
09.301.	Equipment and software maintenance	4,644,876		879,761	4,290,271	46,938		9,861,846
09.302.	Consulting	693,916	94,130	49,464	1,498,081	267,942		2,603,533
09.303.	Donations and Charitable Events	188		21	14,223,939			14,224,148
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	5,338,980	94,130	929,246	20,012,291	314,880	0	26,689,527

(a) Includes management fees of $ 7,084,166 to affiliates and $ 2,205,255 to non-affiliates.

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

1. Charitable $; 2. Institutional . $; 3. Recreational and Health $; 4. Educational $

5. Religious $; 6. Membership $; 7. Other $; 8. Total $ 0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes				951,252		951,252
2.	State insurance department licenses and fees	1,542,621	181,185				1,723,806
3.	State taxes on premiums	1,747,318	249,881				1,997,199
4.	Other state taxes, including $ for employee benefits	222,682	29,817	318,995	354		571,848
5.	U.S. Social Security taxes	3,272,260	465,856	7,099,470	7,889		10,845,475
6.	All other taxes	559,486	65,713				625,199
7.	Taxes, licenses and fees incurred	7,344,367	992,452	7,418,465	959,495	0	16,714,779
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	2,883,881	326,448		958,943		4,169,272
9.	Taxes, licenses and fees unpaid Dec. 31, current year	1,152,440	135,357		951,252		2,239,049
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	9,075,808	1,183,543	7,418,465	967,186	0	18,645,002

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums	2,221,091	
2.	Applied to shorten the endowment or premium-paying period	0	0
3.	Applied to provide paid-up additions	28,371,481	0
4.	Applied to provide paid-up annuities	37	0
5.	Total Lines 1 through 4	30,592,609	0
6.	Paid in cash	6,795,697	0
7.	Left on deposit	2,198,445	0
8.	Aggregate write-ins for dividend or refund options	0	0
9.	Total Lines 5 through 8	39,586,750	0
10.	Amount due and unpaid	160,000	0
11.	Provision for dividends or refunds payable in the following calendar year	29,515,012	0
12.	Terminal dividends	4,225,000	0
13.	Provision for deferred dividend contracts	0	0
14.	Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15.	Total Lines 10 through 14	33,900,012	0
16.	Total from prior year	31,187,239	0
17.	Total dividends or refunds (Lines 9 + 15 - 16)	42,299,523	0
	DETAILS OF WRITE-INS		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page	0	0
0899.	Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total [a]	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0100001. AE 3.5%, 01-59	3,791,023	2,915,325	875,698		
0100002. AE 3%, 41-66	1,615,079		1,615,079		
0100003. AM (5) 3.5%, 01-62	7,049,809		7,049,809		
0100004. STD IND 3.5%, 07-67	6,697,659	6,697,659			
0100005. 41 CSO 3.5%, 32-67	147,755,975		147,755,975		
0100006. 41 CSO 3% CRVM, 48-66	3,946,416		3,946,416		
0100007. 41 CSO 3%, 47-67	533,805		533,805		
0100008. 41 CSO 2.5% CRVM, 48-65	5,459,250		5,459,250		
0100009. 41 CSO 2.5%, 43-66	10,205,805		10,205,805		
0100010. 41 CSO 2.25%, 50-57	144,863		144,863		
0100011. 41 STD IND 3.5%, 56-71	610,455	610,455			
0100012. 41 STD IND 3% CRVM, 57	52,433	52,433			
0100013. 41 STD IND 3%, 46-88	38,314,233	38,313,158	1,075		
0100014. 41 STD IND 2.5%, 48-67	201,279,681	201,278,731	950		
0100015. 58 CSO/CET 6%, 83-86	56,552,134		56,552,134		
0100016. 58 CSO/CET 5.5%, 80-85	23,807,396		23,807,396		
0100017. 58 CSO/CET 4.5% CRVM, 83-89	116,818,097		116,818,097		
0100018. 58 CSO/CET 4.5%, 79-88	84,150,561		84,150,561		
0100019. 58 CSO/CET 4% CRVM, 79-88	3,681,636		3,681,636		
0100020. 58 CSO/CET 4%, 75-88	63,996,588		63,996,588		
0100021. 58 CSO/CET 3.5% CRVM, 77-88	99,513		99,513		
0100022. 58 CSO/CET 3.5%, 61-88	190,324,795		190,324,795		
0100023. 58 CSO/CET 3% CRVM, 65-77	616,825		616,825		
0100024. 58 CSO/CET 3%, 65-84	16,353,895		16,353,895		
0100025. 58 CSO/CET 2.5% CRVM, 77-84	28,774,890		28,774,890		
0100026. 58 CSO/CET 2.5%, 62-88	52,617,233		52,617,233		
0100027. 60 CSG 3%, 55-60	118,802		118,802		
0100028. 61 CSI/CIET 2.5%, 67-82	6,340,234	6,340,234			
0100029. 80 CSO/CET 6% CRVM, 83-86	9,053,197		9,053,197		
0100030. 80 CSO/CET 5.5% CRVM, 87-92	197,009,175		197,009,175		
0100031. 80 CSO/CET 5.5%, 87-92	48,666,199		48,666,199		
0100032. 80 CSO/CET 5% CRVM, 88-89, 93-94	90,629,291		90,629,291		
0100033. 80 CSO/CET 5%, 88-89, 93-94	37,685,718		37,685,718		
0100034. 80 CSO/CET 4.5% CRVM, 57-05	667,728,620		667,728,620		
0100035. 80 CSO/CET 4.5%, 90-05	114,254,721		114,254,721		
0100036. 80 CSO/CET 4% CRVM, 89-02	24,936,409		24,936,409		
0100037. 80 CSO/CET 4%, 88-01	10,347,006		10,347,006		
0100038. 80 CSO 4.5%, 55-04	31,747,956				31,747,956
0100039. 2001 CSO 4%, 05-19	37,973,353				37,973,353
0100040. 2001 CSO 4.5% CRVM, 05	27,937,169		27,937,169		
0100041. 2001 CSO 4% CRVM, 06-12	424,481,596		424,481,596		
0100042. 2001 CSO 3.5% CRVM, 13-20	277,639,570		277,639,570		
0100043. 2001 CSO 3% CRVM, 21-24	2,929		2,929		
0100044. 2001 CSO 4.5% VM-20 NPR, 20	102,133		102,133		
0100045. 2001 CSO 3.75% VM-20 NPR, 21-24	413,934		413,934		
0100046. 2001 CSO 3.5% VM-20 NPR, 20	16,923,798		16,923,798		
0100047. 2001 CSO 3% VM-20 NPR, 21-24	30,723,620		30,723,620		
0100048. 2017 CSO 3.5% CRVM,17-20	25,137		25,137		
0100049. 2017 CSO 3% CRVM, 21-24	42,929		42,929		
0100050. 2017 CSO 3%, 20-24	33,254,130				33,254,130
0100051. VM20 DET/STO	481,107		481,107		
0199997. Totals (Gross)	3,153,768,782	256,207,995	2,794,585,348	0	102,975,439
0199998. Reinsurance ceded	325,588,488		325,588,488		
0199999. Life Insurance: Totals (Net)	2,828,180,294	256,207,995	2,468,996,860	0	102,975,439
0200001. 71 IAM 7.5% IMMEDIATE	26,880	XXX	26,880	XXX	
0200002. 83a 8.25% PROJ. SCALE G IMMEDIATE	12,454	XXX	12,454	XXX	
0200003. 83a 7.75% PROJ. SCALE G IMMEDIATE	1,179	XXX	1,179	XXX	
0200004. 83a 7.4% PROJ. SCALE G IMMEDIATE	2,226	XXX	2,226	XXX	
0200005. 83a 7.25% PROJ. SCALE G IMMEDIATE	46,018	XXX	46,018	XXX	
0200006. 83a 6.75% PROJ. SCALE G IMMEDIATE	91,296	XXX	91,296	XXX	
0200007. 83a 6.2% PROJ. SCALE G IMMEDIATE	8,913	XXX	8,913	XXX	
0200008. ANNUITY 2000 IAM 6.25% PROJ. SCALE G	43,125	XXX	43,125	XXX	
0200009. ANNUITY 2000 IAM 6% PROJ. SCALE G	6,133	XXX	6,133	XXX	
0200010. ANNUITY 2000 IAM 5.75% PROJ. SCALE G	58,054	XXX	58,054	XXX	
0200011. ANNUITY 2000 IAM 5.5% PROJ. SCALE G	125,131	XXX	125,131	XXX	
0200012. ANNUITY 2000 IAM 5.4% PROJ. SCALE G	2,587	XXX	2,587	XXX	
0200013. ANNUITY 2000 IAM 4.9% PROJ. SCALE G	32,713	XXX	32,713	XXX	
0200014. ANNUITY 2000 IAM 4.25% PROJ. SCALE G	10,329	XXX	10,329	XXX	
0200015. ANNUITY 2000 IAM 3.5% PROJ. SCALE G	50,309	XXX	50,309	XXX	
0200016. ANNUITY PURCHASE FUNDS DEFERRED	1,575,971	XXX	1,575,971	XXX	
0200017. ACCUM FOR DEF AT 5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	6,000	XXX	6,000	XXX	
0200018. ACCUM FOR DEF AT 2.5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	84,527	XXX	84,527	XXX	
0200019. DEFERRED 6% CARVM : 83a 3%	4,205	XXX	4,205	XXX	
0200020. DEFERRED 5.75% CARVM : 83a 3%	10,867	XXX	10,867	XXX	
0200021. DEFERRED 5.5% CARVM : 83a 3%	47,978	XXX	47,978	XXX	
0200022. DEFERRED 5.25% CARVM : 83a 3%	360,137	XXX	360,137	XXX	
0200023. DEFERRED 4% CARVM : 83a 3%	146,341	XXX	146,341	XXX	
0200024. 3.5% DEFERRED FLEXIBLE	129,263	XXX	129,263	XXX	
0200025. 3.5% DEFERRED	1,167	XXX	1,167	XXX	
0200026. 6%/5/4% DEFERRED FLEXIBLE	49,048,543	XXX	49,048,543	XXX	
0200027. 4%/10/3.5% DEFERRED FLEXIBLE	1,951,006	XXX	1,951,006	XXX	
0200028. 71 GAM 6% IMMEDIATE	53,743	XXX		XXX	53,743
0200029. 83 GAM 6% IMMEDIATE	2,053,233	XXX		XXX	2,053,233
0299997. Totals (Gross)	55,990,328	XXX	53,883,352	XXX	2,106,976
0299998. Reinsurance ceded	53,263,835	XXX	51,156,859	XXX	2,106,976
0299999. Annuities: Totals (Net)	2,726,493	XXX	2,726,493	XXX	0
0300001. 55 AA 4%	946		946		
0300002. 71 IAM 7.5%	578		578		
0300003. 71 IAM 7%, PROJ. SCALE B	4,869		4,869		
0300004. 83a 7.5%	11,254		11,254		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total [a]	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0300005. 83a 8.25%, PROJ. SCALE G	9,850		9,850		
0300006. 83a 7.25%, PROJ. SCALE G	8,520		8,520		
0300007. 83a 6.75%, PROJ. SCALE G	20,294		20,294		
0300008. 83a 6.7%, PROJ. SCALE G	8,790		8,790		
0300009. 83a 6.2%, PROJ. SCALE G	37,644		37,644		
0300010. ANNUITY 2000 IAM 6.25%, PROJ. SCALE G	8,903		8,903		
0300011. ANNUITY 2000 IAM 6%, PROJ. SCALE G	9,641		9,641		
0300012. ANNUITY 2000 IAM 5.75%, PROJ. SCALE G	1,154		1,154		
0300013. ANNUITY 2000 IAM 5.5%, PROJ. SCALE G	10,327		10,327		
0300014. ANNUITY 2000 IAM 3.5%, PROJ. SCALE G	432,076		432,076		
0300015. ANNUITY 2000 IAM 3.10%, NO PROJ.	59,903		59,903		
0300016. ANNUITY 2000 IAM 3.05%, NO PROJ.	6,437		6,437		
0300017. ANNUITY 2000 IAM [2.50%-2.75%), NO PROJ.	31,044		31,044		
0300018. 2012 IAR 4.00%	17,619		17,619		
0300019. 2012 IAR VM-22 Non-Jumbo [4.50%, 5.00%), 23-24	6,787		6,787		
0300020. 2012 IAR VM-22 Non-Jumbo [4.00%, 4.50%), 18-19	6,636		6,636		
0300021. 2012 IAR VM-22 Non-Jumbo [3.00%, 3.50%), 20 .	7,083		7,083		
0300022. 2012 IAR VM-22 Non-Jumbo [2.00%, 2.50%), 22 .	2,329		2,329		
0399997. Totals (Gross)	702,684	0	702,684	0	0
0399998. Reinsurance ceded	12,778		12,778		
0399999. SCWLC: Totals (Net)	689,906	0	689,906	0	0
0400001. INTERCO DI & 41 CSO 2.5%	5,131		5,131		
0400002. INTERCO DI & 41 STD IND 2.5%	31,004	31,004			
0400003. 59 ADB & 58 CSO/CET 3%	21,930		21,930		
0400004. 59 ADB & 58 CSO/CET 2.5%	518,606		518,606		
0400005. 59 ADB & 61 CSI 2.5%	110,767	110,767			
0400006. 59 ADB & 80 CSO/CET 4.5%	304		304		
0400007. 59 ADB & 80 CSO/CET 2.5%	2,764,613		2,764,613		
0400008. 59 ADB & 2001 CSO 3.5%	40,891		40,891		
0400009. 59 ADB & 2001 CSO 3%	79,503		79,503		
0499997. Totals (Gross)	3,572,749	141,771	3,430,978	0	0
0499998. Reinsurance ceded	22,239		22,239		
0499999. Accidental Death Benefits: Totals (Net)	3,550,510	141,771	3,408,739	0	0
0500001. 75% 30-31 MET & 41 STD IND 2.5%	171,158	171,119	39		
0500002. 75% 30-31 MET & 58 CSO/CET 2.5%	1,134,860	41	1,134,819		
0500003. 75% 30-31 MET & 80 CSO/CET 2.5%	187,907		187,907		
0500004. 75% 30-31 MET & 61 CSI 2.5%	161,841	161,841			
0500005. 75% 30-31 MET & 2017 CSO 3.5%	168		168		
0500006. 75% 30-31 MET & 2017 CSO 3%	246		246		
0500007. 52 BEN 5, PERIOD 2 & 41 CSO 2.5%	16		16		
0500008. 52 BEN 5, PERIOD 2 & 58 CSO/CET 3%	62,579		62,579		
0500009. 52 BEN 5, PERIOD 2 & 58 CSO/CET 2.5%	405,534		405,534		
0500010. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4.5%	9,137		9,137		
0500011. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4%	247		247		
0500012. 52 BEN 5, PERIOD 2 & 80 CSO/CET 2.5%	1,450,985		1,450,985		
0500013. 52 BEN 5, PERIOD 2 & 2017 CSO 3.5%	9,314		9,314		
0500014. 52 BEN 5, PERIOD 2 & 2017 CSO 3%	28,099		28,099		
0500015. 52 INTERCO DISA 4.5%	89,267		89,267		
0500016. SPECIAL - RELATED TO PREMIUM	34,580		34,580		
0599997. Totals (Gross)	3,745,938	333,001	3,412,937	0	0
0599998. Reinsurance ceded	73,748		73,748		
0599999. Disability-Active Lives: Totals (Net)	3,672,190	333,001	3,339,189	0	0
0600001. 26 CLASS (3) 2.5%	1,112		1,112		
0600002. 52 BEN 5, PERIOD 2 3.5%	3,026,130		3,026,130		
0600003. 52 BEN 5, PERIOD 2 2.5%	14,244,397		13,312,671		931,726
0699997. Totals (Gross)	17,271,639	0	16,339,913	0	931,726
0699998. Reinsurance ceded	3,026,130		3,026,130		
0699999. Disability-Disabled Lives: Totals (Net)	14,245,509	0	13,313,783	0	931,726
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	2,853,064,902	256,682,767	2,492,474,970	0	103,907,165

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance $; Annuities $; Supplementary Contracts with Life Contingencies $ 2,329 ; Accidental Death Benefits $; Disability - Active Lives $; Disability - Disabled Lives $; Miscellaneous Reserves $.

EXHIBIT 5 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? ..... Yes [X] No [ ]

1.2 If not, state which kind is issued.

.....

2.1 Does the reporting entity at present issue both participating and non-participating contracts? ..... Yes [ ] No [X]

2.2 If not, state which kind is issued.

Non-participating .....

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? ..... Yes [X] No [ ]

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

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [X] No [ ]

If so, state:

4.1 Amount of insurance? ..... $ 40,562

4.2 Amount of reserve? ..... $ 37,041

4.3 Basis of reserve:

AE 3.5% .....

4.4 Basis of regular assessments:

.....

4.5 Basis of special assessments:

.....

4.6 Assessments collected during the year ..... $

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

.....

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [X]

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

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

Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [X]

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

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

.....

7.3 State the amount of reserves established for this business: ..... $

7.4 Identify where the reserves are reported in the blank:

.....

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [X]

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

8.2 State the amount of reserves established for this business: ..... $

8.3 Identify where the reserves are reported in the blank:

.....

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [X]

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

9.2 State the amount of reserves established for this business: ..... $

9.3 Identify where the reserves are reported in the blank:

.....

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

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

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS [a]

		1	Comprehensive		4	5	6	7	8	9	10	11	12	13
			2	3				Federal Employees Health Benefits Plan						
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only		Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
	ACTIVE LIFE RESERVE													
1.	Unearned premium reserves	1,793,029										70		1,792,959
2.	Additional contract reserves (b)	162,202,636										655		162,201,981
3.	Additional actuarial reserves-Asset/Liability analysis	0												
4.	Reserve for future contingent benefits	0												
5.	Reserve for rate credits	0												
6.	Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	Totals (Gross)	163,995,665	0	0	0	0	0	0	0	0	0	725	0	163,994,940
8.	Reinsurance ceded	30,547,694										725		30,546,969
9.	Totals (Net)	133,447,971	0	0	0	0	0	0	0	0	0	0	0	133,447,971
	CLAIM RESERVE													
10.	Present value of amounts not yet due on claims	12,957,156										339,476		12,617,680
11.	Additional actuarial reserves-Asset/Liability analysis	0												
12.	Reserve for future contingent benefits	0												
13.	Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14.	Totals (Gross)	12,957,156	0	0	0	0	0	0	0	0	0	339,476	0	12,617,680
15.	Reinsurance ceded	339,476										339,476		
16.	Totals (Net)	12,617,680	0	0	0	0	0	0	0	0	0	0	0	12,617,680
17.	TOTAL (Net)	146,065,651	0	0	0	0	0	0	0	0	0	0	0	146,065,651
18.	TABULAR FUND INTEREST	7,239,472												7,239,472
	DETAILS OF WRITE-INS													
0601.														
0602.														
0603.														
0698.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.														
1302.														
1303.														
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399.	TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	194,283,981	0	0	2,812,432	176,186,620	15,284,929
2. Deposits received during the year	6,481,793			302,397	2,481,056	3,698,340
3. Investment earnings credited to the account	5,231,020			71,029	5,095,947	64,044
4. Other net change in reserves	0			0	0	0
5. Fees and other charges assessed	0			0	0	0
6. Surrender charges	0			0	0	0
7. Net surrender or withdrawal payments	21,925,178			282,002	14,651,929	6,991,247
8. Other net transfers to or (from) Separate Accounts	0			0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	184,071,616	0	0	2,903,856	169,111,694	12,056,066
10. Reinsurance balance at the beginning of the year	(20,123,003)	0	0	(217,530)	(19,668,763)	(236,710)
11. Net change in reinsurance assumed	0			0	0	0
12. Net change in reinsurance ceded	(1,167,683)			4,867	(1,181,373)	8,823
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(18,955,320)	0	0	(222,397)	(18,487,390)	(245,533)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	165,116,296	0	0	2,681,459	150,624,304	11,810,533

(a) FHLB Funding Agreements:

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

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Due and unpaid:									
	1.1 Direct	10,253,904	9,284,966	968,938					
	1.2 Reinsurance assumed	0							
	1.3 Reinsurance ceded	0							
	1.4 Net	10,253,904	9,284,966	968,938	0	0	0	0	0
2. In course of settlement:									
2.1 Resisted	2.11 Direct	0							
	2.12 Reinsurance assumed	0							
	2.13 Reinsurance ceded	0							
	2.14 Net	0	(b) 0	(b) 0	(b) 0	0	0	0	0
2.2 Other	2.21 Direct	33,225,099	30,621,314				2,603,785		
	2.22 Reinsurance assumed	0							
	2.23 Reinsurance ceded	1,350,500	504,494				846,006		
	2.24 Net	31,874,599	(b) 30,116,820	(b) 0	(b) 0	0	(b) 1,757,779	0	0
3. Incurred but unreported:									
	3.1 Direct	5,539,471	3,497,000				2,042,471		
	3.2 Reinsurance assumed	0							
	3.3 Reinsurance ceded	713,582	58,000				655,582		
	3.4 Net	4,825,889	(b) 3,439,000	(b) 0	(b) 0	0	(b) 1,386,889	0	0
4. TOTALS	4.1 Direct	49,018,474	43,403,280	968,938	0	0	4,646,256	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	2,064,082	562,494	0	0	0	1,501,588	0	0
	4.4 Net	46,954,392	(a) 42,840,786	(a) 968,938	0	0	3,144,668	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to $ 9,284,966 in Column 2 and $ ..... in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life $ 1,299,538 Group Life $ ..... , and Individual Annuities $ .....
are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health $ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	197,122,078	130,722,532	5,372,144	9,869	48,800,473	12,217,060		
1.2 Reinsurance assumed	292,817	292,817						
1.3 Reinsurance ceded	4,477,163	1,714,751				2,762,412		
1.4 Net	(c) 192,937,732	129,300,598	5,372,144	9,869	48,800,473	9,454,648	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	49,018,474	43,403,280	968,938	0	0	4,646,256	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	2,064,082	562,494	0	0	0	1,501,588	0	0
2.4 Net	46,954,392	42,840,786	968,938	0	0	3,144,668	0	0
3. Amounts recoverable from reinsurers December 31, current year	544,330	428,650				115,680		
4. Liability December 31, prior year:								
4.1 Direct	53,071,409	45,951,286	720,964	0	0	6,399,159	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	3,153,969	711,931	0	0	0	2,442,038	0	0
4.4 Net	49,917,440	45,239,355	720,964	0	0	3,957,121	0	0
5. Amounts recoverable from reinsurers December 31, prior year	117,744	15,883				101,861		
6. Incurred Benefits								
6.1 Direct	193,069,143	128,174,526	5,620,118	9,869	48,800,473	10,464,157	0	0
6.2 Reinsurance assumed	292,817	292,817	0	0	0	0	0	0
6.3 Reinsurance ceded	3,813,862	1,978,081	0	0	0	1,835,781	0	0
6.4 Net	189,548,098	126,489,262	5,620,118	9,869	48,800,473	8,628,376	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to $ 3,314,890 in Line 1.1, $ 3,314,890 in Line 1.4.
$ 2,214,629 in Line 6.1, and $ 2,214,629 in Line 6.4.

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

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

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			0
	2.2 Common stocks	18,619,153	16,217,902	(2,401,251)
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			0
	3.2 Other than first liens			0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			0
	4.2 Properties held for the production of income			0
	4.3 Properties held for sale			0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6.	Contract loans			0
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)	219,224,658	238,326,312	19,101,654
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	237,843,811	254,544,214	16,700,403
13.	Title plants (for Title insurers only)			0
14.	Investment income due and accrued			0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection			0
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
	15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			0
17.	Amounts receivable relating to uninsured plans			0
18.1	Current federal and foreign income tax recoverable and interest thereon			0
18.2	Net deferred tax asset			0
19.	Guaranty funds receivable or on deposit			0
20.	Electronic data processing equipment and software	27,747,480	30,109,981	2,362,501
21.	Furniture and equipment, including health care delivery assets	7,984,374	6,926,362	(1,058,012)
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0
23.	Receivables from parent, subsidiaries and affiliates			0
24.	Health care and other amounts receivable	155,915	131,253	(24,662)
25.	Aggregate write-ins for other-than-invested assets	474,291,337	341,302,812	(132,988,525)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	748,022,917	633,014,622	(115,008,295)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28.	Total (Lines 26 and 27)	748,022,917	633,014,622	(115,008,295)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Trademark License Agreement	81,600,023	85,000,019	3,399,996
2502.	Pension asset	373,928,906	238,431,196	(135,497,710)
2503.	Prepaid expense	18,762,408	17,871,597	(890,811)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	474,291,337	341,302,812	(132,988,525)

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:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	401,234,199	349,388,092
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	401,234,199	349,388,092
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,266,695,541	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	7,266,695,541	7,033,192,367

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value. All SVO-Identified securities are reported at fair value. The Company has not reacquired any SVO-Identified securities during the reporting period.

(3) Common stocks of life insurance subsidiaries are carried at statutory equity. Unaffiliated common stocks are stated at fair market value. Common stocks of non-life subsidiaries and non-life affiliates in which the Company has an interest of 10% or more are carried on the GAAP equity basis.

(4) Preferred stocks are stated at either cost or the lower of cost or fair market value.

(5) Mortgage loans on real estate are stated at the aggregate unpaid principal balance plus unamortized premium less unaccrued discount.

(6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for (1) those which an other-than-temporary impairment has been recognized or (2) less than high quality securities (rating of A or lower) which use the prospective adjustment method to determine amortized cost.

(7) The Company owns 100% of the capital stock of its non-life insurance subsidiaries, which are stated at GAAP equity.

(8) The Company has investments in joint ventures organized as limited partnerships or limited liability companies. The Company carries these interests based on the underlying GAAP equity of the investee. Undistributed earnings allocated to the Company are reported in the change in net unrealized capital gains or losses. Distributions from earnings of the entity are reported as net investment income when received. Because of the indirect nature of these investments, there is an inherent reduction in transparency and liquidity and increased complexity in valuing the underlying investments. As a result, these investments are actively managed by Company management via detailed evaluation of the investment performance relative to risk.

(9) The Company did not hold any material investments in derivative financial instruments as of December 31, 2024.

(10) Anticipated investment income is not a factor in calculating deficiency reserves.

(11) Loss liabilities for accident and health contracts are based on industry standard tables for long term disability coverages and historical company experience for other accident and health.

(12) The Company has not changed its capitalization policy from the prior year.

(13) The Company has no pharmaceutical rebate receivables on its books during the statement periods.

(14) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
- for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any material accounting changes in 2024 or 2023.

3. Business Combinations and Goodwill.

A. Statutory Purchase Method.

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

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

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

1 Purchased entity	6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book Value of SCA	9 Admitted goodwill as a % of SCA BACV, gross of the admitted goodwill Col. 6/Col. 8
Gerber Life Insurance Company	$ 378,218,898	$ 94,554,724	$ 1,065,421,890	35.5 %
Total	$ 378,218,898	$ 94,554,724	$ 1,065,421,890	XXX

B. Statutory Merger. None.

C. Assumption Reinsurance. None.

D. Impairment Loss. None.

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

	Calculation of Limitation using Prior Quarter numbers	Current Reporting Period
(1) Capital & Surplus	$ 7,311,030,165	XXX
Less:		XXX
(2) Admitted Positive Goodwill	$ 401,857,579	XXX
(3) Admitted EDP Equipment & Operating System Software	$ 16,379,855	XXX
(4) Admitted Net Deferred Taxes	$ —	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	$ 6,892,792,731	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	$ 689,279,273	XXX
(7) Current period reported Admitted Goodwill	XXX	$ 378,218,898
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	5.5 %

4. Discontinued Operations. None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for mortgage loans issued during 2024 were:

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

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

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

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	—	—	—	—	53,037,054	—	53,037,054
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	—	—	—	54,658,509	—	54,658,509
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—	—	—	—	—	—	—
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—

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

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

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

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

(7) Allowance for Credit Losses:

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

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

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the year ended December 31, 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.

(3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the year ended December 31, 2024, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
761118-XQ-6	156,091	149,193	6,898	149,193	149,193	12/31/2024
Total	XXX	XXX	6,898	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of December 31, 2024:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	328,605
2. 12 Months or Longer	17,829,426
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	16,269,783
2. 12 Months or Longer	138,790,266

(5) See Note 1C (14) for the factors management considers when evaluating for an other-than-temporary decline in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

At December 31, 2024, the Company has loaned $108.9 million and $7.0 million (fair value) in the general and separate account, respectively, of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Mitsubishi UFJ Trust and Banking Corporation. At December 31, 2023, the Company had loaned $74.5 million and $23.4 million (fair value) in the general and separate account, respectively, of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Deutsche Bank. The Company maintains effective control over all loaned securities and, therefore, continues to report such securities as invested assets in the balance sheets. The general account collateral is managed by both an affiliated and unaffiliated agent. The separate account collateral is managed by an unaffiliated agent.

(1) The Company requires at the initial transaction that the fair value of the cash collateral received must be equal to 102% of the fair value of the loaned securities. The Company monitors the ratio of the fair value of the collateral to loaned securities to ensure it does not fall below 100%. If the fair value of the collateral falls below 100% of the fair value of the securities loaned, the Company non-admits that portion of the loaned security. At December 31, 2024 and 2023, the Company did not non-admit any portion of the loaned securities.

(2) Not Applicable.

(3) Collateral Received

a. Aggregate Amount Collateral Received

	(1) Fair Value
1. Securities Lending	
(a) Open	111,492,872
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	111,492,872
(g) Securities Received	—
(h) Total Collateral Received	111,492,872
2. Dollar Repurchase Agreement	
(a) Open	—
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	—
(g) Securities Received	—
(h) Total Collateral Received	—

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is $111.5 million and $7.2 million in the general and separate accounts, respectively.

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

(4) The Company reports all collateral on the balance sheet with an offsetting liability recognized for the obligation to return the collateral. Collateral for the securities lending program is either managed by an affiliated agent of the Company or is managed by Mitsubishi UFJ Trust and Banking Corporation, an unaffiliated agent. Collateral managed by an affiliated agent is invested primarily in investment-grade debt securities and cash equivalents and is included in the applicable amount on the balance sheet because the funds are available for the general use of the Company. Collateral managed by an unaffiliated agent is invested in cash equivalents and is included in securities lending reinvested collateral assets on the balance sheet at December 31, 2024 and 2023.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	(1) Amortized Cost	(2) Fair Value
1. Securities Lending		
(a) Open	—	—
(b) 30 Days or Less	53,377,352	53,377,352
(c) 31 to 60 Days	3,600,233	3,599,958
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	958,496	959,872
(f) 121 to 180 Days	5,338,525	5,341,181
(g) 181 to 365 Days	14,158,980	14,164,822
(h) 1 to 2 years	14,761,436	14,782,020
(i) 2 to 3 years	2,316,811	2,316,667
(j) Greater than 3 years	16,951,000	16,951,000
(k) Subtotal	111,462,833	111,492,872
(l) Securities Received	—	—
(m) Total Collateral Reinvested	111,462,833	111,492,872
2. Dollar Repurchase Agreement		
(a) Open	—	—
(b) 30 Days or Less	—	—
(c) 31 to 60 Days	—	—
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	—	—
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal	—	—
(l) Securities Received	—	—
(m) Total Collateral Reinvested	—	—

b. At December 31, 2024, all of the collateral held for the securities lending program was invested in tradable securities that could be sold and used to pay for the $111.9 million and $7.2 million in the general and separate accounts, respectively, in collateral calls that could come due under a worst-case scenario.

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

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

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

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

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

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

J. Real Estate.

(1) The Company did not recognize impairment losses on real estate during the statement periods.

(2) The Company does not have any property classified as held for sale at December 31, 2024.

(3) The Company did not experience changes to a plan of sale in investment in real estate.

(4) The Company does not engage in retail land sales operations.

(5) The Company does not hold any real estate investments with participating mortgage loan features.

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

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					—	—	—	—	—	0.000 %	0.000 %
b. Collateral held under security lending agreements	111,462,836		7,150,275		118,613,111	100,325,058	18,288,053	—	118,613,111	0.869 %	0.919 %
c. Subject to repurchase agreements					—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements					—	—	—	—	—	0.000 %	0.000 %
e. Subject to dollar repurchase agreements					—	—	—	—	—	0.000 %	0.000 %
f. Subject to dollar reverse repurchase agreements					—	—	—	—	—	0.000 %	0.000 %
g. Placed under option contracts					—	—	—	—	—	0.000 %	0.000 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					—	—	—	—	—	0.000 %	0.000 %
i. FHLB capital stock	—				—	—	—	—	—	0.000 %	0.000 %
j. On deposit with states	5,908,772				5,908,772	5,909,787	(1,015)	—	5,908,772	0.043 %	0.046 %
k. On deposit with other regulatory bodies					—	—	—	—	—	0.000 %	0.000 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—				—	—	—	—	—	0.000 %	0.000 %
m. Pledged as collateral not captured in other categories	—				—	—	—	—	—	0.000 %	0.000 %
n. Other restricted assets					—	—	—	—	—	0.000 %	0.000 %
o. Total Restricted Assets	117,371,608	—	7,150,275	—	124,521,883	106,234,845	18,287,038	—	124,521,883	0.912 %	0.965 %

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

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

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

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

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

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

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

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

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a. Cash	22,531,470	22,531,470	0.181 %	0.193 %
b. Schedule D, Part 1	52,385,482	52,415,522	0.421 %	0.448 %
c. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
d. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
e. Schedule B	—	—	0.000 %	0.000 %
f. Schedule A	—	—	0.000 %	0.000 %
g. Schedule BA, Part 1	29,858,278	29,858,278	0.240 %	0.255 %
h. Schedule DL, Part 1	—	—	0.000 %	0.000 %
i. Other	6,687,606	6,687,606	0.054 %	0.057 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	111,462,836	111,492,876	0.896 %	0.954 %
Separate Account:				
k. Cash	—	—	0.000 %	0.000 %
l. Schedule D, Part 1	—	—	0.000 %	0.000 %
m. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
n. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
o. Schedule B	—		0.000 %	0.000 %
p. Schedule A	—		0.000 %	0.000 %
q. Schedule BA, Part 1	—	—	0.000 %	0.000 %
r. Schedule DL, Part 1	7,150,275	7,150,275	0.589 %	0.589 %
s. Other	—	—	0.000 %	0.000 %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	7,150,275	7,150,275	0.589 %	0.589 %

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

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

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset	111,892,733	2.530 %
v. Recognized Obligation to Return Collateral Asset	7,150,275	0.589 %

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

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

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

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

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

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

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

	Number of 5GI Securities: Current Year	Number of 5GI Securities: Prior Year	Aggregate BACV: Current Year	Aggregate BACV: Prior Year	Aggregate Fair Value: Current Year	Aggregate Fair Value: Prior Year
(1) Bonds - AC	3	2	6,000,000	5,500,000	6,000,000	5,500,000
(2) LB&SS - AC	2	2	1,000,000	1,000,000	1,000,000	1,000,000
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	5	4	7,000,000	6,500,000	7,000,000	6,500,000

AC - Amortized Cost, FV - Fair Value

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIP's	12	—
Aggregate Amount of Investment Income	(556,827)	—

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

S .Aggregate Collateral Loans by Qualifying Investment Collateral.

6. Joint Ventures, Partnerships and Limited Liability Companies

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

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

Description	**Amount of Impairment**
W&S Real Estate Holdings LLC	$18,896,652
Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJO20	6,510,207
Sands Capital Private Growth F Global Innovation Fund C-1	4,219,660
HITECVISION VI	3,704,080
Sands Capital Private Growth F Life Sciences Pulse Fund I	2,514,250
Summit Partners II LP	2,269,500
57 STARS Global Opportunity Fund 3	1,400,551
FTV Capital IV	1,120,230
Pearlmark Mezz Realty Partners V-WS, LP	159,388
Pearlmark Mezz Realty Partners GP V, LLC	36,134
309 Holding LLC	660
Total	$40,831,312

7. Investment Income

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

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

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

B. The total amount excluded was $0 for bonds and $0 for mortgage loans.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued		Amount
1. Gross	$	40,603,858
2. Nonadmitted	$	—
3. Admitted	$	40,603,858

D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	$	—

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

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

8. Derivative Instruments

The Company did not have any material derivative investments as of December 31, 2024.

9. Income Taxes

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

1.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	300,825,661	7,343,658	308,169,319	203,714,143	8,217,009	211,931,152	97,111,518	(873,351)	96,238,167
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	300,825,661	7,343,658	308,169,319	203,714,143	8,217,009	211,931,152	97,111,518	(873,351)	96,238,167
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	300,825,661	7,343,658	308,169,319	203,714,143	8,217,009	211,931,152	97,111,518	(873,351)	96,238,167
(f) Deferred Tax Liabilities	256,304,115	67,930,012	324,234,127	168,514,340	51,401,252	219,915,592	87,789,775	16,528,760	104,318,535
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	44,521,546	(60,586,354)	(16,064,808)	35,199,803	(43,184,243)	(7,984,440)	9,321,743	(17,402,111)	(8,080,368)

2.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	—	7,343,658	7,343,658	—	8,217,009	8,217,009	—	(873,351)	(873,351)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	26,824,088	—	26,824,088	20,976,933	—	20,976,933	5,847,155	—	5,847,155
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	26,824,088	—	26,824,088	20,976,933	—	20,976,933	5,847,155	—	5,847,155
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	1,046,508,784	XXX	XXX	934,022,582	XXX	XXX	112,486,202
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	274,001,573		274,001,573	182,737,210	—	182,737,210	91,264,363	—	91,264,363
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	300,825,661	7,343,658	308,169,319	203,714,143	8,217,009	211,931,152	97,111,518	(873,351)	96,238,167

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	880.711	879.355
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	8,663,455,795	8,241,157,138

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4.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	300,825,661	7,343,658	203,714,143	8,217,009	97,111,518	(873,351)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	3.87 %	2.38 %	11.28 %	3.88 %	(7.41)%	(1.50)%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	300,825,661	7,343,658	203,714,143	8,217,009	97,111,518	(873,351)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	3.87 %	2.38 %	11.28 %	3.88 %	(7.41)%	(1.50)%

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

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

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1 Current Income Tax			
(a) Federal	(26,491,933)	(47,285,057)	20,793,124
(b) Foreign	180,086	195,708	(15,622)
(c) Subtotal (1a+1b)	(26,311,847)	(47,089,349)	20,777,502
(d) Federal income tax on net capital gains	3,903,458	(654,506)	4,557,964
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	(22,408,389)	(47,743,855)	25,335,466
2 Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	31,002,928	31,053,094	(50,166)
(4) Investments	22,497,381	26,058,170	(3,560,789)
(5) Deferred acquisition costs	20,126,001	19,527,374	598,627
(6) Policyholder dividends accrual	3,641,402	3,132,620	508,782
(7) Fixed Assets	4,236,896	—	4,236,896
(8) Compensation and benefits accrual	114,282,758	45,513,997	68,768,761
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	101,050,293	74,437,548	26,612,745
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	3,988,002	3,991,340	(3,338)
(99) Subtotal (sum of 2a1 through 2a13)	300,825,661	203,714,143	97,111,518
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	300,825,661	203,714,143	97,111,518
(e) Capital:			
(1) Investments	7,343,658	8,217,009	(873,351)
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	7,343,658	8,217,009	(873,351)
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	7,343,658	8,217,009	(873,351)
(i) Admitted deferred tax assets (2d + 2h)	308,169,319	211,931,152	96,238,167
3 Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	155,100,912	153,048,879	2,052,033
(2) Fixed assets	—	6,054,334	(6,054,334)
(3) Deferred and uncollected premium	6,725,160	7,264,234	(539,074)
(4) Policyholder reserves	547,528	1,095,056	(547,528)
(5) Other	93,930,515	1,051,837	92,878,678
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	256,304,115	168,514,340	87,789,775
(b) Capital:			
(1) Investments	67,930,012	51,401,252	16,528,760
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	67,930,012	51,401,252	16,528,760
(c) Deferred tax liabilities (3a99 + 3b99)	324,234,127	219,915,592	104,318,535
4 Net deferred tax assets/liabilities (2i - 3c)	(16,064,808)	(7,984,440)	(8,080,368)

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

	12/31/2024	Effective Tax Rate
Provision computed at statutory rate	$ 79,532,511	21.00 %
Dividends received deduction	(1,131,030)	(0.30)%
Tax credits	(180,086)	(0.05)%
Other invested assets and nonadmitted change	(7,879,331)	(2.08)%
Affiliated income	(85,050,000)	(22.46)%
Nonadmitted pension asset	(28,454,519)	(7.51)%
Other	(1,997,918)	(0.53)%
Total statutory income taxes	$ (45,160,373)	(11.93)%
Federal and foreign income taxes incurred	$ (22,408,389)	(5.92)%
Change in net deferred income taxes	(22,751,984)	(6.01)%
Total statutory income taxes	$ (45,160,373)	(11.93)%

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

E. At December 31, 2024, the Company had $0 of net operating loss carryforwards, net capital loss carryforwards and tax credit carryforwards.

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

2024	$ 3,903,458
2023	$ —
2022	$ 27,644,539

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

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

The Company files a consolidated income tax return, which includes all its eligible subsidiaries. The provision for federal income taxes is allocated to the individual companies using a separate return method based upon a written tax sharing agreement. Under the agreement, the benefits from losses of subsidiaries are retained by the subsidiary companies. The Company pays all federal income taxes due for all members in the consolidated return. The Company then immediately charges or reimburses, as the case may be, these members an amount consistent with the method described in the tax sharing agreement. At December 31, 2024, the Company has a receivable/(payable) of $111,876,148.

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

H. Repatriation Transition Tax (RTT) - Not Applicable

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

10. Information Concerning Parent, Subsidiaries and Affiliates

A. & B.

At December 31, 2024 and 2023, the Company had $217.1 million and $294.7 million respectively, invested in the Touchstone Funds, which are exchange traded and mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2024 and 2023, the Company had $611.2 million and $630.6 million respectively, invested in various private equity and private debt funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2024 and 2023, the Company had $1,339.4 million and $1,255.8 million respectively, invested in WS Real Estate Holdings, LLC, which is a holding company managed by Eagle Realty Group, LLC, an indirect subsidiary of the Company.

In October 2024, the Company received a $200.0 million dividend from its subsidiary, Integrity Life Insurance Company. Of the total dividend received, $7.7 million was ordinary and $192.3 million was extraordinary. The dividend was in the form of $160.3 million in cash and $39.7 million in equity securities.

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.

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. The equity securities sold were exchange traded funds administered by Touchstone Advisors, Inc.

In March 2024, the Company paid a $155.0 million ordinary dividend to WSFG. The dividend was in the form of cash.

In March 2024, the Company received a $155.0 million ordinary dividend from 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 Gerber Life Insurance Company. The fixed income securities sold were exchange traded funds administered by Touchstone Advisors, Inc.

In December 2023, the Company received a $150.0 million capital contribution from WSFG. The contribution was in the form of cash.

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

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

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

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

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

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

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

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

C. (1) Detail of Material Related Party Transactions

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

Options for Type of Transaction:

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

(2) Detail of Material Related Party Transactions Involving Services

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

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

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
	Western-Southern Life Assurance Company	$ 6,612,240	$ —	$ —	$ 6,612,240	$ 6,612,240
Total		$ 6,612,240	$ —	$ —	$ 6,612,240	$ 6,612,240

D. The Company had $28.0 million and $64.2 million receivable from parent, subsidiaries and affiliates as of December 31, 2024 and 2023, respectively. The Company had $2.8 million and $0.3 million payable to parent, subsidiaries and affiliates as of December 31, 2024 and 2023, respectively. The terms of the settlement generally require that these amounts be settled in cash within 30 days.

E. The Company performs certain administrative and special services, as well as provides facilities and equipment to its various subsidiaries and affiliates to assist with their business operations. These services, facilities and equipment include but are not limited to the following: accounting, actuarial, audit, tax and legal services, administrative support services such as payroll and personnel functions, policyholder services, underwriting and electronic data processing equipment. There are also a number of other service arrangements with affiliates where the provider renders specified services for a stated fee, including agreements for certain investment advisory services. The charges for services, facilities and equipment are considered reasonable and in accordance with the requirements of applicable insurance law and regulations.

F. See Note 14A(2) regarding the Company's guarantees of affiliated entities.

G. The Company is an indirect wholly-owned subsidiary of Western & Southern Mutual Holding Company, a mutual holding company formed pursuant to the insurance regulations of the state of Ohio.

H. The Company does not own any shares of an upstream affiliate either directly or through its subsidiaries.

I. The Company owns 100% of the common stock of the following insurance subsidiaries in which the underlying statutory equity exceeds 10% of the admitted assets of the Company:

SCA Entity	Admitted Statutory Equity	Assets	Liabilities	Net Income
Western-Southern Life Assurance Company	2,025,299,330	35,071,018,706	33,045,719,376	248,976,280
Integrity Life Insurance Company	1,274,172,486	8,623,981,294	7,349,808,808	118,051,789

J. The Company recognized a $40.7 million impairment write down in 2024 for its investments in subsidiary, controlled and affiliated investments. The impairments were based on the determination that the Company will be unable to recover the carrying amounts of the investments. Fair value is based on GAAP equity.

K. Not applicable.

L. Not applicable.

M. All SCA Investments

1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities:				
Total SSAP No. 97 8a Entities	xxx	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
Total SSAP No. 97 8b(ii) Entities	xxx	—	—	—
c. SSAP No. 97 8b(iii) Entities:				
30304*100: Fabric Technologies, Inc.	100.0	13,572,010	—	13,572,010
89154V835: Touchstone Core Municipal Bond Fund	84.5	19,741,335	19,741,335	—
95953#103: Western & Southern Agency, Inc.	100.0	5,047,143	—	5,047,143
Total SSAP No. 97 8b(iii) Entities	xxx	38,360,488	19,741,335	18,619,153
d. SSAP No. 97 8b(iv) Entities:				
Total SSAP No. 97 8b(iv) Entities	xxx	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	38,360,488	19,741,335	18,619,153
f. Aggregate Total (a+e)	xxx	38,360,488	19,741,335	18,619,153

2. NAIC Filing Response Information

SCA Entity (should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities:						
Total SSAP No. 97 8a Entities	xxx	xxx	—	xxx	xxx	xxx
b. SSAP No. 97 8b(ii) Entities:						
Total SSAP No. 97 8b(ii) Entities	xxx	xxx	—	xxx	xxx	xxx
c. SSAP No. 97 8b(iii) Entities:						
30304*100: Fabric Technologies, Inc.	S1	4/8/2022	—	Yes	No	I
89154V835: Touchstone Core Municipal Bond Fund	S2	5/20/2024	19,384,288	Yes	No	I
95953#103: Western & Southern Agency, Inc.	S1	8/2/2017	—	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	19,384,288	xxx	xxx	xxx
d. SSAP No. 97 8b(iv) Entities:						
Total SSAP No. 97 8b(iv) Entities	xxx	xxx	—	xxx	xxx	xxx
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	xxx	19,384,288	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	19,384,288	xxx	xxx	xxx

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs Not applicable.

O. SCA Loss Tracking

SCA Entity	Reporting Entity's Share of SCA Net Income (Loss)*	Accumulated Share of SCA Net Income (Losses)**	Reporting Entity's Share of SCA's Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes / No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Queen City Square, LLC	1,939,589	—	(12,081,958)	Yes	(12,081,958)

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

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

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

11. Debt

A. The Company has an outstanding liability for borrowed money in the amount of $27.1 million due to its subsidiary, Gerber Life Agency, LLC. Any outstanding principal is due December 15, 2026. At the option of the Company, early repayment may be made. The debt is in the form of a promissory note, and the original principal was $50.0 million. The Company has paid $1.1 million in interest year-to-date. Interest at 3.5% is required to be paid annually. The Company is not required to maintain a collateral security deposit with the lender.

The Company has a credit facility for borrowed money with its subsidiary, Western-Southern Life Assurance Company. No amounts are outstanding under the credit facility at December 31, 2024. Any outstanding principal is due January 6, 2033. At the option of the Company, early repayment may be made. The debt is in the form of a line of credit, in which the Company can borrow up to $100.0 million. Interest is variable, with a formula of 1 month SOFR plus 100 basis points, and is required to be paid monthly. The Company has paid $1.2 million in interest year-to-date. The Company is not required to maintain a collateral security deposit with the lender.

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

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

A. Defined Benefit Plan

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

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefits Plans are as follows at December 31, 2024 and 2023:

(1) Change in benefit obligation

a. Pension Benefits

		Overfunded		Underfunded	
		2024	2023	2024	2023
1	Benefit obligation at beginning of year	874,863,812	883,366,313	—	—
2	Service cost	22,811,703	20,372,677	—	—
3	Interest cost	42,678,697	45,898,765	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	(55,527,590)	42,623,790	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	(51,420,280)	(54,372,217)	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	(63,025,516)	—	—
10	Benefit obligation at end of year	833,406,342	874,863,812	—	—

b. Postretirement Benefits

		Overfunded		Underfunded	
		2024	2023	2024	2023
1	Benefit obligation at beginning of year	—	—	93,058,671	94,468,165
2	Service cost	—	—	45,613	79,208
3	Interest cost	—	—	3,848,181	4,718,869
4	Contribution by plan participants	—	—	4,610,506	4,457,371
5	Actuarial gain (loss)	—	—	(12,495,376)	1,646,590
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	(11,812,403)	(12,311,532)
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	77,255,192	93,058,671

c. Special or Contractual Benefits Per SSAP No. 11

		Overfunded		Underfunded	
		2024	2023	2024	2023
1	Benefit obligation at beginning of year	—	—	—	—
2	Service cost	—	—	—	—
3	Interest cost	—	—	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	—	—	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	—	—

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2024	2023	2024	2023	2024	2023
(2)	Change in plan assets						
a.	Fair value of plan assets at beginning of year	1,113,295,008	1,070,044,523	—	—	—	—
b.	Actual return on plan assets	145,460,520	160,648,218	—	—	—	—
c.	Foreign currency exchange rate changes	—	—	—	—	—	—
d.	Reporting entity contribution	—	—	7,201,897	7,854,161	—	—
e.	Plan participants' contributions	—	—	4,610,506	4,457,371	—	—
f.	Benefits paid	(51,420,280)	(54,372,217)	(11,812,403)	(12,311,532)	—	—
g.	Business combinations, divestitures and settlements	—	(63,025,516)	—	—	—	—
h.	Fair value of plan assets at end of year	1,207,335,248	1,113,295,008	—	—	—	—

(3) Funded status

		Pension Benefits		Postretirement Benefits	
		2024	2023	2024	2023
a.	Components				
	1. Prepaid benefit costs	—	—	—	—
	2. Overfunded plan assets	373,928,906	238,431,196	—	—
	3. Accrued benefit costs	—	—	(77,255,192)	(93,058,671)
	4. Liability for pension benefits	—	—	—	—
b.	Assets and liabilities recognized				
	1. Assets (nonadmitted)	373,928,906	238,431,196	—	—
	2. Liabilities recognized	—	—	(77,255,192)	(93,058,671)
c.	Unrecognized liabilities	—	—	—	—

		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	22,811,703	20,372,677	45,613	79,208	—	—
b.	Interest cost	42,678,697	45,898,765	3,848,181	4,718,869	—	—
c.	Expected return on plan assets	(81,520,771)	(75,560,432)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	—	4,173,447	(13,195,479)	(11,306,245)	—	—
f.	Prior service cost or credit	531,038	531,038	—	—	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(15,499,333)	(4,584,505)	(9,301,685)	(6,508,168)	—	—

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

		Pension Benefits		Postretirement Benefits	
		2024	2023	2024	2023
a.	Items not yet recognized as a component of net periodic cost - prior year	101,976,626	149,145,107	(62,593,002)	(75,545,837)
b.	Net transition asset or obligation recognized	—	—	—	—
c.	Net prior service cost or credit arising during the period	—	—	—	—
d.	Net prior service cost or credit recognized	(531,038)	(531,038)	—	—
e.	Net gain and loss arising during the period	(119,467,339)	(42,463,996)	(12,495,376)	1,646,590
f.	Net gain and loss recognized	—	(4,173,447)	13,195,479	11,306,245
g.	Items not yet recognized as a component of net periodic cost - current year	(18,021,751)	101,976,626	(61,892,899)	(62,593,002)

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

		Pension Benefits		Postretirement Benefits	
		2024	2023	2024	2023
a.	Net transition asset or obligation	—	—	—	—
b.	Net prior service cost or credit	1,890,493	2,421,531	—	—
c.	Net recognized gains and losses	(19,912,244)	99,555,095	(61,892,899)	(62,593,002)

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

		2024	2023
a.	Weighted average discount rate	5.130 %	5.460 %
b.	Expected long-term rate of return on plan assets	7.500 %	7.250 %
c.	Rate of compensation increase	4.600 %	4.600 %
d.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

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

		2024	2023
e.	Weighted average discount rate	5.720 %	5.130 %
f.	Rate of compensation increase	4.600 %	4.600 %
g.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was $767,400,634 for the current year and $796,624,921 for the prior year.

(9) For measurement purposes of the postretirement benefit obligation at December 31, 2024, a 5.275 percent annual rate of increase in the per capita cost of covered health care benefits is assumed for 2025. The rate was assumed to decrease gradually to 4.75 percent for 2032 and remain at that level thereafter.

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

	Years	Amount
a.	2025	54,455,569
b.	2026	55,246,578
c.	2027	56,172,543
d.	2028	57,079,117
e.	2029	57,972,212
f.	2030 through 2034	302,148,071

(11) The Company does not expect to make contributions to the pension plan during 2025.

(12) At December 31, 2024 and 2023, the plan assets included $97,438,828 and $52,664,071, respectively, of exchange traded and mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2024 and 2023, the plan assets included $205,220,691 and $240,661,844, respectively, of private equity, common stock and fixed income funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.

(13) Alternative method used to amortize prior service amounts or unrecognized net gains and losses. None.

(14) The Company indexes Postretirement Medical plan contributions, deductibles, and out-of-pocket limits with plan trend experience.

In August 2023, the Company entered into a group annuity contract with Western-Southern Life Assurance Company to transfer risk and administration costs associated with their pension benefit obligations in the amount of $54,572,004.

(15) Cost of providing special or contractual termination benefits recognized during the period. None

(16) The Company's discount rate assumption is determined by utilizing a discounted cash flow analysis of the Company's obligations. The yield curve utilized in the cash flow analysis is comprised of highly rated (Aaa or Aa) corporate bonds. The discount rate was increased from 5.13% at December 31, 2023 to 5.72% at December 31, 2024. This resulted in a $(57.1) million decrease in the pension benefit obligation in 2024.

(17) See note 12A3 for information relating to the Company's defined benefit pension and postretirement benefit plans' funded status and note 12A5 for benefit plan related surplus impacts during 2024 and 2023.

B. The plan employs a total return investment approach whereby a mix of fixed income and equity investments are used to maximize the long-term return of plan assets for a prudent level of risk. Risk tolerance is established through careful consideration of plan liabilities, plan funded status, and corporate financial condition. The total portfolio is structured with multiple sub-portfolios, each with a specific fixed income or equity asset management discipline. Each sub-portfolio is subject to individual limitations and performance benchmarks as well as limitations at the consolidated portfolio level. Quarterly asset allocation meetings are held to evaluate portfolio asset allocation and to establish the optimal mix of assets given current market conditions and risk tolerance. Investment mix is measured and monitored on an on-going basis through regular investment reviews, annual liability measurements, and periodic asset/liability studies.

C. The fair value of each class of plan assets

Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)*	(Level 3)	Total
Bonds	32,036,384	154,649,942	1,229,237	187,915,563
Common stock	601,817,506	45,478,964	—	647,296,470
Common stock: Mutual funds	133,848,835	—	—	133,848,835
Preferred stock	—	605,339	—	605,339
Cash, cash equivalents, & short-term investments	13,137,738	—	—	13,137,738
Other invested assets: Surplus notes	—	4,770,586	—	4,770,586
Other invested assets: Limited partnerships	—	179,062,018	—	179,062,018
Other invested assets: Real estate	—	—	38,089,574	38,089,574
Securities lending reinvested collateral assets	7,150,275	—	—	7,150,275
Other Assets	—	2,651,138	—	2,651,138
Total Plan Assets	787,990,738	387,217,987	39,318,811	1,214,527,536

*Investments using net asset value (NAV) as a practical expedient are included in Level 2.

D. The Company employs a prospective building block approach in determining the long-term expected rate of return for plan assets. Historical returns are determined by asset class. The historical relationships between equities, fixed income securities, and other assets are reviewed. The Company applies long-term asset return estimates to the plan's target asset allocation to determine the weighted-average long-term return. The Company's long-term asset allocation was determined through modeling long-term returns and asset return volatilities and is guided by an investment policy statement created for the plan.

E. Defined Contribution Plan

The Company maintains a deferred compensation plan for Directors, selected consultants and for Highly Compensated Employees (as defined in IRC 414(q)) working in the Home Office. Eligible participants may elect to have all or any portion of their salary or fees credited to a defined Investment account.

The Company sponsors a contributory Employee Retirement Savings Plan qualified under the provisions of IRC 401(k) covering substantially all eligible, full time employees. This plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company's contributions to the plan are based on a combination of the employee's contributions to the plan and a percentage of the employee's earnings for the year. Total Company contributions to the defined contribution plan were $5,904,719 and $5,692,676 for 2024 and 2023, respectively.

F. Multi-employer Plans. None.

G. Consolidated/Holding Company Plans. None.

H. Postemployement Benefits and Compensated Absences

Postemployment benefits and compensated absences are recorded as accrued liabilities.

I. Impact of Medicare Modernization Act on Postretirement Benefits

(1) Not applicable

(2) Not applicable

(3) With respect to the Company's postretirement medical plan, the Company paid gross benefits of $11,812,403 in 2024 and expects to pay $62,459,877 in 2025 and beyond. The Company received $0 in 2024 related to the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act). The Company's postretirement medical plan will no longer collect the Medicare Part D Subsidy for claims activity occurring after January 1, 2013.

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

Year(s)	Amount
2025	$ 7,371,021
2026	$ 6,981,342
2027	$ 6,658,094
2028	$ 6,352,933
2029	$ 6,288,638
Five years thereafter	$ 28,807,849

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

A. The Company has one class of common stock with a par value of $1 per share. At December 31, 2024, the Company had 2,500,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.

B. The Company has no preferred stock outstanding.

C. The ability of the Company to pay dividends is limited by state insurance laws. Under Ohio insurance laws, the Company may pay dividends, without the approval of the Ohio Director of Insurance, only from earned surplus and those dividends may not exceed (when added to other dividends paid in the preceding 12 months) the greater of (i) 10% of the Company's surplus as of the prior December 31, or (ii) the Company's net income for the twelve month period ending the prior December 31. Dividends are noncumulative.

D. In March 2024, the Company paid a dividend to WSFG. Refer to Note 10 for details.

In March 2023, the Company paid a dividend to WSFG. Refer to Note 10 for details.

E. Within the limitations of (3) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's surplus.

G. There are no advances of surplus.

H. There was no stock held by the Company, including stock of affiliated companies, for special purposes.

I. The Company does not hold any special surplus funds.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: $1,333,118,301.

K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal**
0001	1/23/2019	5.15 %	$ 500,000,000	N	$ 497,860,917	$ 497,946,479	$ —
0002	4/28/2021	3.75 %	$ 500,000,000	N	$ 497,782,813	$ 497,841,941	$ 3,229,167.00
Total	XXX	XXX	$ 1,000,000,000	XXX	$ 995,643,730	$ 995,788,420	$ 3,229,167.00

* Total should agree with Page 3, Line, 32
** Pro-rata amount of interest due to be paid at next semi-annual payment date (pending approval) calculated as of the balance sheet date

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	$ 25,750,000	$ 153,927,778	— %	$ —	$ —	1/15/2049
0002	$ 18,750,000	$ 65,625,000	— %	$ —	$ —	4/28/2061
Total	$ 44,500,000	$ 219,552,778	XXX	$ —	$ —	XXX

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

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

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

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

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

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

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

L. There have been no restatements of surplus due to quasi-reorganizations.

M. Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

(1) The Company has future commitments to joint ventures, limited partnerships and limited liability companies in the amount of $506,289,737.

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

B. Assessments

The Company is not aware of any material assessments.

C. Gain Contingencies

The Company is not aware of any gain contingencies.

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

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

E. Joint and Several Liabilities. None.

F. All Other Contingencies.

The Company is not aware of any other material contingencies

15. Leases

A. The Company did not have any significant lease obligations at December 31, 2024.

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

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

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

A. Transfers of Receivables as Sales. None.

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

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

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at December 31, 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	132,923,118	—	—	—	132,923,118
Common stock: Unaffiliated	481,287,134	—	15,117,281	—	496,404,415
Common stock: Mutual funds	176,855,254	—	—	—	176,855,254
Preferred stock	—	53,435,972	25,640,410	—	79,076,382
Other invested assets: Residual tranche, fixed income	—	25,850,448	—	—	25,850,448
Separate account assets	787,990,739	162,677,005	39,318,811	224,540,983	1,214,527,538
Total assets at fair value	1,579,056,245	241,963,425	80,076,502	224,540,983	2,125,637,155

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

Year Ended at 12/31/2024

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 12/31/2024
a. Assets										
Common stock: Unaffiliated	17,110,071	—	—	785,150	(924,986)	—	—	(1,852,954)	—	15,117,281
Preferred stock	14,618,407	—	—	(133,068)	155,069	11,000,002	—	—	—	25,640,410
Separate account assets*	—	23,734,011	—	1,223,818	—	15,997,500	—	(1,636,518)	—	39,318,811
Total Assets	31,728,478	23,734,011	—	1,875,900	(769,917)	26,997,502	—	(3,489,472)	—	80,076,502

*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 utilizing broker quotes or recent financing for similar securities.

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

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

Assets held in Level 3 of the separate account includes a corporate bond and 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	2,815,401,896	3,009,144,445	138,525,667	2,669,875,819	7,000,410	—	—
Common stock: Unaffiliated	496,404,415	496,404,415	481,287,134	—	15,117,281	—	—
Common stock: Mutual funds	176,855,254	176,855,254	176,855,254	—	—	—	—
Preferred stock	79,076,382	79,076,382	—	53,435,972	25,640,410	—	—
Mortgage loans	48,837,107	53,037,054	—	—	48,837,107	—	—
Cash, cash equivalents, & short-term investments	132,793,546	132,776,979	132,793,546	—	—	—	—
Other invested assets: Surplus notes	35,684,260	38,926,325	—	35,684,260	—	—	—
Other invested assets: Residual tranche, fixed income	25,850,448	25,850,448	—	25,850,448	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Separate account assets	1,214,527,538	1,214,527,538	787,990,739	162,677,005	39,318,811	224,540,983	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,164,671)	(2,236,026)	—	—	(2,164,671)	—	—
Securities lending liability	(111,892,733)	(111,892,733)	—	(111,892,733)	—	—	—

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

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

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, surplus notes, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. The fair values 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 14.9 years. The Company's unfunded commitment for these investments is $44.7 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 $11.25.

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

21. Other Items

A. Extraordinary Items. None.

B. Troubled Debt Restructuring. None.

C. Other Disclosures and Unusual Items. None.

D. Business Interruption Insurance Recoveries. None.

E. State Transferable Tax Credits. None.

F. Subprime Mortgage Related Risk Exposure

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

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

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

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

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

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

(3) Direct exposure through other investments.

	(1) Actual Cost	(2) Book/Adjusted Carrying Value (excluding interest)	(3) Fair Value	(4) Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	1,996,971	1,996,971	2,303,292	—
b. Commercial mortgage backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	1,996,971	1,996,971	2,303,292	—

The percentage of book value of these debt securities that have underlying loans with primarily variable interest rates is 15.13%.

G. Retained Assets

(1) The Company offered retained asset accounts as an optional form of settlement for life insurance policy proceeds in 2024. The retained asset account option provided to beneficiaries was not the default method for satisfying life insurance claims in 2024, as a signature of the beneficiary authorizing the creation of such an account was required for this method of settlement. The Company also holds the retained asset accounts of Western-Southern Life Assurance Company, its wholly-owned subsidiary.

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

The interest rate paid to retained asset account holders was 0.25% for the first ten months of 2024 and was then increased to 0.5% for the remainder of the year. Accountholders are not charged for routine administrative fees associated with these retained asset accounts; provided, however, that accountholders are responsible for certain fees associated with insufficient funds checks/drafts and stop-payment orders.

(2) The number and balance of retained asset accounts in force as of December 31, 2024 and December 31, 2023 are as follows:

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	18	700,786	16	953,908
b. 13 to 24 Months	7	418,299	19	1,030,176
c. 25 to 36 Months	15	402,758	29	1,377,159
d. 37 to 48 Months	18	646,823	18	451,147
e. 49 to 60 Months	12	303,797	18	509,153
f. Over 60 Months	167	4,826,830	194	5,904,563
g. Total	237	7,299,293	294	10,226,106

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

	Individual		Group	
	(1) Number	(2) Balance/Amount	(3) Number	(4) Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	294	10,226,106	—	—
b. Number/amount of retained asset accounts issued/added during the year	28	1,924,818	—	—
c. Investment earnings credited to retained asset accounts during the year	XXX	25,054	XXX	—
d. Fees and other charges assessed to retained asset account during the year	XXX	—	XXX	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
f. Number/amount of retained asset accounts closed/withdrawn during the year	85	4,876,685	—	—
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)	237	7,299,293	—	—

H. Insurance Linked Securities (ILS) Contracts. None

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

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

22. Events Subsequent

The Company recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the Balance Sheet date. For non-recognized subsequent events that must be disclosed to keep the financial statements from being misleading, the Company is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. Management has evaluated subsequent events through the issuance of these financial statements on February 27, 2025.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes ( ) No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes ( ) No (X)

Section 2 - Ceded Reinsurance Report - Part A

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

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

b. The total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement is N/A.

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes ( ) No (X)

Section 3 - Ceded Reinsurance Report - Part B

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

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

Yes ( ) No (X)

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

B. The Company had no uncollectible reinsurance balances written off through income or expense during the year.

C. The Company had no commutation of reinsurance reflected in income or expense during the year.

D. Certified reinsurer rating downgraded or status subject to revocation. None

E. Reinsurance of variable annuity contracts with an affiliated captive reinsurer. None

F. Reinsurance agreement with an affiliated captive reinsurer. None

G. Ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/AXXX captive framework. None

H. Reinsurance Credit. The Company has no reinsurance contracts subject to the disclosure requirements of this section.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

A. Method used to estimate accrued retrospective premium adjustments. None

B. Accrued Retrospective Premium. N/A

C. Amount of net premiums written that are subject to retrospective rating features. None

D. Medical loss ratio rebates required pursuant to the Public Health Service Act. None

E. Risk Sharing Provisions of the Affordable Care Act.

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

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

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

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

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

26. Intercompany Pooling Arrangements. None.

27. Structured Settlements. None.

28. Health Care Receivables. None.

29. Participating Policies. None.

30. Premium Deficiency Reserves. None.

31. Reserves for Life Contracts and Annuity Contracts

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

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

    3. As of December 31, 2024, the Company had $734,973,015 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of Ohio. Reserves to cover this insurance totaled $10,629,353 at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.

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

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

    6. The details for other changes: None.

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

A. Individual Annuities

		(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1)	Subject to discretionary withdrawal:					
	a. With market value adjustment	—	—	—	—	—
	b. At book value less current surrender charge of 5% or more	—	—	—	—	—
	c. At fair value	—	—	—	—	—
	d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
	e. At book value without adjustment (minimal or no charge or adjustment)	52,204,235	—	—	52,204,235	95.6
(2)	Not subject to discretionary withdrawal	2,381,801	—	—	2,381,801	4.4
(3)	Total (gross: direct + assumed)	54,586,036	—	—	54,586,036	100.0
(4)	Reinsurance ceded	51,169,637	—	—	51,169,637	
(5)	Total (net)* (3) - (4)	3,416,399	—	—	3,416,399	
(6)	Amount included in A(01)b above that will move to A(01)e for the first time within the year after the settlement date	—	—	—	—	

B. Group Annuities

		(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1)	Subject to discretionary withdrawal:					
	a. With market value adjustment	—	—	—	—	—
	b. At book value less current surrender charge of 5% or more	—	—	—	—	—
	c. At fair value	—	—	—	—	—
	d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
	e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—
(2)	Not subject to discretionary withdrawal	2,106,976	—	1,207,335,246	1,209,442,222	100.0
(3)	Total (gross: direct + assumed)	2,106,976	—	1,207,335,246	1,209,442,222	100.0
(4)	Reinsurance ceded	2,106,976	—	—	2,106,976	
(5)	Total (net)* (3) - (4)	—	—	1,207,335,246	1,207,335,246	
(6)	Amount included in B(01)b above that will move to B(01)e for the first time within the year after the settlement date	—	—	—	—	

C. Deposit-type contracts (no life contingencies)

		(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1)	Subject to discretionary withdrawal:					
	a. With market value adjustment	—	—	—	—	—
	b. At book value less current surrender charge of 5% or more	—	—	—	—	—
	c. At fair value	—	—	—	—	—
	d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
	e. At book value without adjustment (minimal or no charge or adjustment)	181,167,760	—	—	181,167,760	98.4
(2)	Not subject to discretionary withdrawal	2,903,856	—	—	2,903,856	1.6
(3)	Total (gross: direct + assumed)	184,071,616	—	—	184,071,616	100.0
(4)	Reinsurance ceded	18,955,320	—	—	18,955,320	
(5)	Total (net)* (3) - (4)	165,116,296	—	—	165,116,296	
(6)	Amount included in C(01)b above that will move to C(01)e for the first time within the year after the settlement date	—	—	—	—	

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

D. Life & Accident & Health Annual Statement:	Amount
1 Exhibit 5, Annuities Section, Total (net)	2,726,493
2 Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	689,906
3 Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	165,116,296
4 Subtotal	168,532,695
Separate Accounts Annual Statement:	
5 Exhibit 3, Line 0299999, Column 2	—
6 Exhibit 3, Line 0399999, Column 2	—
7 Policyholder dividend and coupon accumulations	—
8 Policyholder premiums	1,207,335,246
9 Guaranteed interest contracts	—
10 Other contract deposit funds	—
11 Subtotal	1,207,335,246
12 Combined Total	1,375,867,941

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	2,832,385,789	3,153,768,782
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	3,572,749
c. Disability - Active Lives	XXX	XXX	3,745,938
d. Disability - Disabled Lives	XXX	XXX	17,271,639
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	2,832,385,789	3,178,359,108
(4) Reinsurance ceded	—	—	328,710,605
(5) Total (net) (3) - (4)	—	2,832,385,789	2,849,648,503

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

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

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	2,828,180,294
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	3,550,510
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	3,672,190
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	14,245,509
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	—
(6) Subtotal	2,849,648,503
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, column 2	—
(8) Exhibit 3, Line 0499999, column 2	—
(9) Exhibit 3, Line 0599999, column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	2,849,648,503

34. Premiums and Annuity Consideration Deferred and Uncollected

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

Type	(1) Gross	(2) Net of Loading
(1) Industrial	14	8
(2) Ordinary new business	2,975,098	249,874
(3) Ordinary renewal	63,516,706	46,358,694
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Totals	66,491,818	46,608,576

35. Separate Accounts

A. Separate Account Activity

(1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For 2024, the Company reported assets and liabilities from the following product lines/transactions into a separate account:

- Deposit Administration Group Annuity Contract for the Company's Pension Plan Customers (Group Annuity Contract)

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

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

As of December 31, 2024 and 2023, the Company's separate account statement included legally insulated assets of $1,214,527,536 and $1,137,428,410 respectively. The assets legally insulated from the general accounts as of December 31, 2024 are attributed to the following product:

(1) Product/Transaction	(1) Legally Insulated Assets	(2) Separate Account Assets (Not Legally Insulated)
Group Annuity Contract	1,214,527,536	—
Total	1,214,527,536	—

(3) In accordance with the products recorded within the separate account, there are no separate account liabilities that are guaranteed by the general account. (See Note 12 for further discussion on the general account's responsibility as it relates to the obligations of the Company's pension plan.)

(4) The Company engages in securities lending transactions within the separate account. The Company has loaned $7,006,419 (book/adjusted carrying value) of various debt and equity securities within the separate account as part of the securities lending program administered by Deutsche Bank. In accordance with such transactions conducted from the separate account, the Company follows the same policies and procedures as the general account.

B. General Nature and Characteristics of Separate Account Business

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

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Statement:		
	a. Transfers to Separate Accounts (Page 4, Line 1.4)		—
	b. Transfers from Separate Accounts (Page 4, Line 10)		48,811,173
	c. Net transfers to or (From) Separate Accounts (a) - (b)	$	(48,811,173)
(2)	Reconciling Adjustments:		
	Miscellaneous		(217,162)
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	$	(49,028,335)

36. Loss/Claim Adjustment Expenses

The Company has no liability for unpaid accident and health claim adjustment expenses as of December 31, 2024 and December 31, 2023.

The Company incurred $325,000 and paid $325,000 of claim adjustment expenses in the current year, of which $260,000 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [X] No [ ] N/A [ ]

1.3 State Regulating? ..... Ohio

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/12/2024

3.4 By what department or departments?
Ohio Department of Insurance .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

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

1 Nationality	2 Type of Entity
.....	.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES
Touchstone Securities, Inc.	Cincinnati, Ohio				YES
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio				YES

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young
221 East 4th Street, Suite 2900
Cincinnati, OH 45202 .....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

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

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

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

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [X] No [ ] N/A [ ]

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

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Mark Hutchinson
400 Broadway
Cincinnati, OH 45202
Officer of the Company .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [X] No [ ]

12.11 Name of real estate holding company ... Various

12.12 Number of parcels involved 95

12.13 Total book/adjusted carrying value ..... $ 1,457,091,959

12.2 If yes, provide explanation

The Company has 1 LIHTC and 14 Real Estate investments on Schedule BA. An additional Real Estate investment on Schedule BA, W&S Real Estate Holdings LLC, wholly owned by the company, owns 77 Real Estate investments as of the balance sheet date. In addition, the Company has two investments in Real Estate Investment Trusts on Schedule D, Part 2, Section 2. .....

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

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

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

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

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers ..... $ .....
- 20.12 To stockholders not officers ..... $ .....
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $ .....

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ..... $ .....
- 20.22 To stockholders not officers ..... $ .....
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $ .....

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $ .....
- 21.22 Borrowed from others ..... $ .....
- 21.23 Leased from others ..... $ .....
- 21.24 Other ..... $ .....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ .....
- 22.22 Amount paid as expenses ..... $ .....
- 22.23 Other amounts paid ..... $ .....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 33,772

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

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

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

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. $ 111,492,873

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

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

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

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

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 111,492,876
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 111,462,836
25.093	Total payable for securities lending reported on the liability page	$ 111,892,733

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

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

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 5,908,772
26.29	On deposit with other regulatory bodies	$ 0
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

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

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

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

27.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
27.42	Permitted accounting practice	Yes [ ] No [ ]
27.43	Other accounting guidance	Yes [ ] No [ ]

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

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X]

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,076,702,982	2,882,977,007	(193,725,975)
31.2 Preferred stocks	79,076,382	79,076,383	1
31.3 Totals	3,155,779,364	2,962,053,390	(193,725,974)

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are generally obtained from ICE, Bloomberg, Markit, Princeton Financial Spread Pricing Module and/or Internal Pricing Committee/Internal Pricing Models

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [X] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Rates used to calculate fair value determined by broker or custodian are reviewed by an internal pricing committee based upon asset class expertise to determine if rates are reasonable given current market conditions.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [X] No [ ]

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5GI securities? ..... Yes [X] No [ ]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [X] No [ ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
    a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
    b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
    c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
    d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
    Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly ..... Yes [ ] No [ ]

39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 417,725

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

1 Name	2 Amount Paid
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 1,678,461

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Vorys, Sater, Seymour and Pease, LLP	 507,806
.....	.....

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... $ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

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

1.31 Reason for excluding:

.....

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned .....$ 0

1.62 Total incurred claims .....$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned .....$ 0

1.65 Total incurred claims .....$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned .....$ 0

1.72 Total incurred claims .....$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned .....$ 0

1.75 Total incurred claims .....$ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	1,125	1,711
2.2	Premium Denominator	199,297,821	212,485,740
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	4,937,697	5,669,470
2.5	Reserve Denominator	3,046,084,945	3,026,207,952
2.6	Reserve Ratio (2.4/2.5)	0.002	0.002

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

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

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

3.4 State the authority under which Separate Accounts are maintained:

3905.15 Ohio Revised Code .....

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

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

5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [X]

6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct Premium Written ..... $ 151,617,728
7.2 Total Incurred Claims .....$ 118,014,237
7.3 Number of Covered Lives 527,180

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

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

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? ..... Yes [ ] No [ ] N/A [X]

10. Provide the current-year amounts at risk for the following categories.

Individual and Industrial Life	Amount at Risk
10.01 Modified Coinsurance Assumed Reserves	$ .....
10.02 Modified Coinsurance Ceded Reserves	$ .....

Individual and Industrial Life Policies With Pricing Flexibility	Amount at Risk
10.03 Net Amount (Direct + Assumed - Ceded) in Force	$ 8,830,008,439
10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ 2,432,561,572
10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ .....
10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)	$ .....
10.07 Life Reserves (10.04 + 10.05 + 10.06)	$ 2,432,561,572
10.08 Life Net Amount at Risk (10.03 - 10.07)	$ 6,397,446,867

Individual and Industrial Term Life Policies Without Pricing Flexibility	Amount at Risk
10.09 Net Amount (Direct + Assumed - Ceded) in Force	$ 1,835,992,484
10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$ 292,654,117
10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ .....
10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)	$ .....
10.13 Life Reserves (10.10 + 10.11 + 10.12)	$ 292,654,117
10.14 Life Net Amount at Risk (10.09 - 10.13)	$ 1,543,338,367

GENERAL INTERROGATORIES

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

	Group and Credit Life (Excluding FEGLI/SGLI)	Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	$
10.16	Modified Coinsurance Ceded Reserves	$

	Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under	Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	$
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	$ 0
10.22	Life Net Amount at Risk (10.17 - 10.21)	$ 0

	Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months	Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	$
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	$ 0
10.28	Life Net Amount at Risk (10.23 - 10.27)	$ 0

	Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility	Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	$ 848,564,377
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	$ 102,975,439
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	$ 102,975,439
10.34	Life Net Amount at Risk (10.29 - 10.33)	$ 745,588,938

Life, Accident and Health Companies Only:

11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No [ ]

11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid $ 7,084,166
11.22 Received $ 316,835,078

12.1 Does the reporting entity write any guaranteed interest contracts? Yes [ ] No [X]

12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1 $
12.22 Page 4, Line 1 $

13. For stock reporting entities only:

13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: $ 802,102,515

14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash $ 1,111,750,000
14.12 Stock $

15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [ ] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [ ] No [ ]

15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

		1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
15.31	Earned premium			0
15.32	Paid claims			0
15.33	Claim liability and reserve (beginning of year)			0
15.34	Claim liability and reserve (end of year)			0
15.35	Incurred claims	0	0	0

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below $1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<$25,000		
15.42	$25,000 - 99,999		
15.43	$100,000 - 249,999		
15.44	$250,000 - 999,999		
15.45	$1,000,000 or more		

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? ..... $ .....

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
17. How often are meetings of the subordinate branches required to be held?
.....
18. How are the subordinate branches represented in the supreme or governing body?
.....
19. What is the basis of representation in the governing body?
.....
20.1 How often are regular meetings of the governing body held?
.....
20.2 When was the last regular meeting of the governing body held? .....
20.3 When and where will the next regular or special meeting of the governing body be held?
.....
20.4 How many members of the governing body attended the last regular meeting? .....
20.5 How many of the same were delegates of the subordinate branches? .....
21. How are the expenses of the governing body defrayed?
.....
22. When and by whom are the officers and directors elected?
.....
23. What are the qualifications for membership?
.....
24. What are the limiting ages for admission?
.....
25. What is the minimum and maximum insurance that may be issued on any one life?
.....
26. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
28.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
28.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year ..... %
29.12 Subsequent Years ..... %
30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
30.2 If so, what amount and for what purpose? ..... $ .....
.....
31.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
31.2 If yes, at what age does the benefit commence? .....
32.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
32.2 If yes, when?
.....
33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
34.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
34.3 If yes, explain
.....
35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
37.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

FIVE-YEAR HISTORICAL DATA

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

		1 2024	2 2023	3 2022	4 2021	5 2020
	Life Insurance in Force					
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col. 4)	10,036,485	10,255,682	10,454,132	10,606,108	10,706,151
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,039,702	2,088,273	2,132,878	2,165,748	2,202,417
3.	Credit life (Line 21, Col. 6)	0	0	0	0	0
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	848,564	813,992	793,179	794,017	802,209
5.	Industrial (Line 21, Col. 2)	306,765	312,425	319,318	326,433	335,868
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7.	Total (Line 21, Col. 10)	13,231,516	13,470,372	13,699,507	13,892,306	14,046,645
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated	271,130	242,440	199,117	156,885	471,907
	New Business Issued					
	(Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col. 2)	278,465	343,774	311,546	370,236	414,064
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	64,737	72,196	71,118	93,558	104,116
10.	Credit life (Line 2, Col. 6)	0	0	0	0	0
11.	Group (Line 2, Col. 9)	0	0	0	0	0
12.	Industrial (Line 2, Col. 2)	0	0	0	0	0
13.	Total (Line 2, Col. 10)	343,202	415,970	382,664	463,794	518,180
	Premium Income - Lines of Business					
	(Exhibit 1 - Part 1)					
14.	Individual life (Line 20.4, Col. 2)	177,881,915	186,895,650	193,132,490	198,194,304	203,866,433
15.	Group life (Line 20.4, Col. 3)	4,725,030	8,321,211	3,963,875	3,751,622	3,151,695
16.	Individual annuities (Line 20.4, Col. 4)	2,630	2,185	7,768	9,102	3,924
17.	Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18.	Accident & Health (Line 20.4, Col. 6)	16,688,246	17,266,694	17,863,073	18,391,060	19,210,367
19.	Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20.	Total	199,297,821	212,485,740	214,967,206	220,346,088	226,232,419
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	11,689,646,916	11,389,652,079	11,191,251,704	11,396,939,085	9,982,770,410
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,422,951,375	4,356,459,711	4,290,186,502	4,640,809,359	4,325,029,172
23.	Aggregate life reserves (Page 3, Line 1)	2,853,064,903	2,831,496,097	2,795,291,923	2,761,878,185	2,737,206,829
23.1	Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	481,107	0	0	0	0
24.	Aggregate A & H reserves (Page 3, Line 2)	146,065,650	144,794,414	143,743,382	274,116,320	271,341,822
25.	Deposit-type contract funds (Page 3, Line 3)	165,116,294	174,160,978	183,196,923	189,368,066	197,564,601
26.	Asset valuation reserve (Page 3, Line 24.01)	392,287,379	327,391,209	370,005,881	503,845,332	245,411,042
27.	Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28.	Surplus (Page 3, Line 37)	7,264,195,541	7,030,692,367	6,898,565,202	6,753,629,726	5,655,241,238
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	393,739,182	271,374,234	32,704,703	249,998,475	(3,320,080)
	Risk-Based Capital Analysis					
30.	Total adjusted capital	8,663,455,795	8,241,157,138	7,880,816,375	7,973,058,339	6,459,470,919
31.	Authorized control level risk - based capital	983,689,389	937,181,757	928,941,791	831,364,896	698,494,082
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
	(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32.	Bonds (Line 1)	26.3	25.6	25.2	25.6	28.4
33.	Stocks (Lines 2.1 and 2.2)	48.4	48.8	49.9	49.4	45.9
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)	0.5	0.5	0.5	0.5	0.6
35.	Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.2	0.2	0.2
36.	Cash, cash equivalents and short-term investments (Line 5)	1.2	1.4	0.2	3.2	3.4
37.	Contract loans (Line 6)	1.2	1.3	1.3	1.3	1.6
38.	Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39.	Other invested assets (Line 8)	22.2	21.9	22.5	19.4	19.2
40.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.0
41.	Securities lending reinvested collateral assets (Line 10)	0.0	0.3	0.2	0.3	0.4
42.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.4
43.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
44.	Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0		
45.	Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0		0	0	0
46.	Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	4,828,167,630	4,910,064,304	4,612,550,246	4,595,112,337	4,052,110,304
47.	Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48.	Affiliated mortgage loans on real estate					
49.	All other affiliated	2,229,116,157	2,185,082,091	2,260,110,097	1,980,017,502	1,595,389,016
50.	Total of above Lines 44 to 49	7,057,283,787	7,095,146,395	6,872,660,343	6,575,129,839	5,647,499,320
51.	Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2024	2 2023	3 2022	4 2021	5 2020
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	748,022,917	633,014,622	613,174,855	523,346,272	590,800,500
53.	Total admitted assets (Page 2, Line 28, Col. 3)	12,904,174,452	12,527,080,489	12,322,882,360	12,681,600,603	11,180,126,486
	Investment Data					
54.	Net investment income (Exhibit of Net Investment Income)	677,437,568	590,763,224	481,052,122	542,714,898	332,995,629
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	(22,097,966)	(16,061,097)	(3,984,605)	(74,945,447)	8,870,300
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	2,319,266	(162,717,481)	(569,357,543)	625,647,983	(78,402,057)
57.	Total of above Lines 54, 55 and 56	657,658,868	411,984,646	(92,290,026)	1,093,417,434	263,463,872
	Benefits and Reserve Increases (Page 6)					
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	232,868,036	298,261,415	241,302,958	254,925,766	298,864,813
59.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	8,628,376	9,885,993	8,844,207	15,352,051	13,079,118
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)	20,386,529	30,731,677	34,328,739	24,196,916	19,517,870
61.	Increase in A & H reserves (Line 19, Col. 6)	1,271,235	1,051,032	(130,372,938)	2,774,498	3,726,424
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)	42,299,523	41,139,545	47,950,059	43,535,431	47,249,150
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	85.2	74.3	66.9	87.3	64.4
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3.1	2.9	2.6	2.7	2.8
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	61.2	66.1	(679.9)	103.6	91.3
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	3.0	2.4	2.6	3.2	3.0
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	94.9	87.4	78.2	81.1	78.4
	A & H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	0	0	XXX	XXX
69.	Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	0	0	XXX	XXX
70.	Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	18,438,097	20,039,953	16,522,151	XXX	XXX
71.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	16,795,633	17,537,481	15,725,348	XXX	XXX
	Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72.	Individual industrial life (Page 6.1, Col. 2)	(2,756,520)	(2,743,483)	(3,959,380)	(4,060,275)	(4,154,081)
73.	Individual whole life (Page 6.1, Col. 3)	(7,705,007)	(5,037,959)	(12,755,759)	(1,110,998)	(5,934,395)
74.	Individual term life (Page 6.1, Col. 4)	0	0	0		
75.	Individual indexed life (Page 6.1, Col. 5)	0	0	0		
76.	Individual universal life (Page 6.1, Col. 6)	0	0	0		
77.	Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0		
78.	Individual variable life (Page 6.1, Col. 8)	0	0	0		
79.	Individual variable universal life (Page 6.1, Col. 9)	0	0	0		
80.	Individual credit life (Page 6.1, Col. 10)	0	0	0		
81.	Individual other life (Page 6.1, Col. 11)	0	0	0		
82.	Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0		
83.	Group whole life (Page 6.2, Col. 2)	0	0	0		
84.	Group term life (Page 6.2, Col. 3)	450,000	0	0	69,199	16,303
85.	Group universal life (Page 6.2, Col. 4)	0	0	0		
86.	Group variable life (Page 6.2, Col. 5)	0	0	0		
87.	Group variable universal life (Page 6.2, Col. 6)	0	0	0		
88.	Group credit life (Page 6.2, Col. 7)	0	0	0		
89.	Group other life (Page 6.2, Col. 8)	0	0	0		
90.	Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0		
91.	Individual deferred fixed annuities (Page 6.3, Col. 2)	270,263	(115,538)	164,429	(85,097)	(151,387)
92.	Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0		
93.	Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0		
94.	Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0		
95.	Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(33,706)	49,248	108,838	139,571	120,418
96.	Individual other annuities (Page 6.3, Col. 7)	(175,965)	(81,837)	(65,423)	(2,342)	8,889
97.	Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0		
98.	Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0		
99.	Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0		
100.	Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0		
101.	Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0		
102.	Group other annuities (Page 6.4, Col. 7)	(662,618)	(499,052)	(419,325)	(780,846)	(855,602)
103.	A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0		
104.	A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0		
105.	A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0		
106.	A & H-vision only (Page 6.5, Col. 5)	0	0	0		
107.	A & H-dental only (Page 6.5, Col. 6)	0	0	0		
108.	A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0		
109.	A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0		
110.	A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0		
111.	A & H-credit (Page 6.5, Col. 10)	0	0	0		
112.	A & H-disability income (Page 6.5, Col. 11)	0	0	0		
113.	A & H-long-term care (Page 6.5, Col. 12)	0	0	0		
114.	A & H-other (Page 6.5, Col. 13)	(2,751,355)	(2,416,034)	107,849,293	(979,930)	74,679
115.	Aggregate of all other lines of business (Page 6, Col. 8)	436,697,073	376,293,844	315,872,359	180,417,219	102,567,559
116.	Fraternal (Page 6, Col. 7)	0	0	0		
117.	Total (Page 6, Col. 1)	423,332,165	365,449,189	406,795,032	173,606,501	91,692,383

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

If no, please explain: .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	38,373	0	217,209	0	6,955,687	0	7,172,896	8,481,058	2,361,148	1,414,326	0	12,256,532
2. Whole	150,074,721	0	8,766,540	2,220,963	21,415,700	94	32,403,297	117,782,621	948,888	50,637,944	0	169,369,453
3. Term	1,551,156	0	9,540	16	0	0	9,556	1,148,817	0	17,940	0	1,166,757
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	151,664,250	0	8,993,289	2,220,979	28,371,387	94	39,585,749	127,412,496	3,310,036	52,070,210	0	182,792,742
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	5,372,144	0	0	0	5,372,144
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	5,372,144	0	0	0	5,372,144
Individual Annuities												
20. Fixed	2,593	0	853	112	36	0	1,001	0	0	72,660	0	72,660
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,593	0	853	112	36	0	1,001	0	0	72,660	0	72,660
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	48,800,473	0	0	0	48,800,473
33. Total Group Annuities	0	0	0	0	0	0	0	48,800,473	0	0	0	48,800,473
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	236	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	21,689,037	0	0	0	0	0	0	XXX	XXX	XXX	12,212,206	12,212,206
46. Total Accident and Health	21,689,273	0	0	0	0	0	0	XXX	XXX	XXX	12,212,206	12,212,206
47. Total	173,356,116 (c)	0	8,994,142	2,221,091	28,371,423	94	39,586,750	181,585,113	3,310,036	52,142,870	12,212,206	249,250,225

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

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 70483

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits									Policy Exhibit					
	13	Claims Settled During Current Year							22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life															
1. Industrial	10,320,764	2,803	10,842,206	0	0	0	0	2,803	10,842,206	17,544,304	0	0	(6,033)	(5,659,327)	130,754	306,764,966
2. Whole	116,875,217	17,330	118,731,509	15	187,271	0	0	17,345	118,918,780	22,361,976	6,886	343,202,353	(26,365)	(513,635,336)	499,807	10,932,871,127
3. Term	1,148,817	116	1,148,817	0	0	0	0	116	1,148,817	0	0	0	(2,075)	(26,187,748)	27,705	265,880,456
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	128,344,798	20,249	130,722,532	15	187,271	0	0	20,264	130,909,803	39,906,280	6,886	343,202,353	(34,473)	(545,482,411)	658,266	11,505,516,549
Group Life															
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	5,620,118	154	5,372,144	0	0	0	0	154	5,372,144	968,938	0	0	(14)	34,571,731	5,110	848,564,377
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,620,118	154	5,372,144	0	0	0	0	154	5,372,144	968,938	0	0	(14)	34,571,731	5,110	848,564,377
Individual Annuities															
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	(15)	(242,487)	325	2,236,025
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	(22)	(16,755)	114	179,571
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	(37)	(259,242)	439	2,415,596
Group Annuities															
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	48,800,473	0	48,800,473	0	0	0	0	0	48,800,473	0	0	0	0	0	0	0
33. Total Group Annuities	48,800,473	0	48,800,473	0	0	0	0	0	48,800,473	0	0	0	0	0	0	0
Accident and Health															
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,024	1,322,215	(3,949)	(1,908,893)	51,949	21,727,274
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,024	1,322,215	(3,949)	(1,908,893)	51,949	21,727,274
47. Total	182,765,389	20,403	184,895,149	15	187,271	0	0	20,418	185,082,420	40,875,218	8,910	344,524,568	(38,473)	(513,078,816)	715,764	12,378,223,796

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

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

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

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

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

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance)

		Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
		1	2	3	4	5	6	Number of 7	Number of 8	9	
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Total Amount of Insurance
1.	In force end of prior year	136,787	312,425	574,781	12,343,955	0	0	1	5,124	813,992	13,470,372
2.	Issued during year		0	6,886	343,202		0			0	343,202
3.	Reinsurance assumed										0
4.	Revived during year	29	60	73	2,302						2,362
5.	Increased during year (net)		0						113	39,602	39,602
6.	Subtotals, Lines 2 to 5	29	60	6,959	345,504	0	0	0	113	39,602	385,166
7.	Additions by dividends during year	XXX	8,088	XXX	54,912	XXX		XXX	XXX		63,000
8.	Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9.	Totals (Lines 1 and 6 to 8)	136,816	320,573	581,740	12,744,371	0	0	1	5,237	853,594	13,918,538
	Deductions during year:										
10.	Death	2,671	7,401	12,295	115,074			XXX	127	5,030	127,505
11.	Maturity	1,698	3,837	476	1,424			XXX			5,261
12.	Disability							XXX			0
13.	Expiry	1,083	875	4,394	75,753						76,628
14.	Surrender	610	1,678	8,674	226,076						227,754
15.	Lapse			2,728	152,273						152,273
16.	Conversion			(54)	11,178			XXX	XXX	XXX	11,178
17.	Decreased (net)		17	1,639	86,406						86,423
18.	Reinsurance										0
19.	Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20.	Totals (Lines 10 to 19)	6,062	13,808	30,152	668,184	0	0	0	127	5,030	687,022
21.	In force end of year (b) (Line 9 minus Line 20)	130,754	306,765	551,588	12,076,187	0	0	1	5,110	848,564	13,231,516
22.	Reinsurance ceded end of year	XXX		XXX	1,716,951	XXX		XXX	XXX		1,716,951
23.	Line 21 minus Line 22	XXX	306,765	XXX	10,359,236	XXX	(a) 0	XXX	XXX	848,564	11,514,565
	DETAILS OF WRITE-INS										
0801.											
0802.											
0803.											
0898.	Summary of remaining write-ins for Line 8 from overflow page.	0	0	0	0	0	0	0	0	0	0
0899.	TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.											
1902.											
1903.											
1998.	Summary of remaining write-ins for Line 19 from overflow page.	0	0	0	0	0	0	0	0	0	0
1999.	TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group $ ..... ; Individual $ .....

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

		Industrial		Ordinary	
		1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24.	Additions by dividends	XXX	230,714	XXX	1,007,540
25.	Other paid-up insurance	130,198	75,619	218,858	1,651,653
26.	Debit ordinary insurance	XXX	XXX	21,682	49,397

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27.	Term policies - decreasing			152	3,884
28.	Term policies - other			5,795	189,139
29.	Other term insurance - decreasing	XXX		XXX	2,296
30.	Other term insurance	XXX	64,737	XXX	893,119
31.	Totals (Lines 27 to 30)	0	64,737	5,947	1,088,438
	Reconciliation to Lines 2 and 21:				
32.	Term additions	XXX		XXX	1,736
33.	Totals, extended term insurance	XXX	XXX	65,312	949,528
34.	Totals, whole life and endowment	6,886	278,465	480,329	10,036,485
35.	Totals (Lines 31 to 34)	6,886	343,202	551,588	12,076,187

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

		Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
		1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36	Industrial			306,765	
37.	Ordinary	343,202		12,076,187	
38.	Credit Life (Group and Individual)				
39.	Group			848,564	
40.	Totals (Lines 36 to 39)	343,202	0	13,231,516	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

		Credit Life		Group	
		1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41.	Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42.	Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	5,110	XXX
43.	Federal Employees' Group Life Insurance included in Line 21				
44.	Servicemen's Group Life Insurance included in Line 21				
45.	Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46.	Amount of additional accidental death benefits in force end of year under ordinary policies	1,410,220

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.

47.1 Current Commuted Amount

47.2 Spouse-Actual Amount; Child-Total Amount Under Each rider Equals 2 Times Actual Amount on One Child

POLICIES WITH DISABILITY PROVISIONS

		Industrial		Ordinary		Credit		Group	
	Disability Provisions	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certifi-cates	8 Amount of Ins rance
48.	Waiver of Premium			62,031	1,544,687				
49.	Disability Income							3,289	691,439
50.	Extended Benefits			XXX	XXX				
51.	Other	48,768	34,292	6,367	88,986				
52.	Total	48,768	(a) 34,292	68,398	(a) 1,633,673	0	(a) 0	3,289	(a) 691,439

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

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

SUPPLEMENTARY CONTRACTS

		Ordinary		Group	
		1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1.	In force end of prior year	46	220	0	0
2.	Issued during year		9		
3.	Reinsurance assumed				
4.	Increased during year (net)				
5.	Total (Lines 1 to 4)	46	229	0	0
	Deductions during year:				
6.	Decreased (net)	7	17		
7.	Reinsurance ceded				
8.	Totals (Lines 6 and 7)	7	17	0	0
9.	In force end of year (line 5 minus line 8)	39	212	0	0
10.	Amount on deposit		(a) 2,095,299		(a)
11.	Income now payable		25		
12.	Amount of income payable	(a) 83,580	(a) 148,636	(a)	(a)

ANNUITIES

		Ordinary		Group	
		1 Immediate	2 Deferred	3 Contracts	4 Certificates
1.	In force end of prior year	90	340	0	0
2.	Issued during year				
3.	Reinsurance assumed				
4.	Increased during year (net)				
5.	Totals (Lines 1 to 4)	90	340	0	0
	Deductions during year:				
6.	Decreased (net)	15	15		
7.	Reinsurance ceded				
8.	Totals (Lines 6 and 7)	15	15	0	0
9.	In force end of year (line 5 minus line 8)	75	325	0	0
	Income now payable:				
10.	Amount of income payable	(a) 95,990	XXX	XXX	(a)
	Deferred fully paid:				
11.	Account balance	XXX	(a) 2,236,025	XXX	(a)
	Deferred not fully paid:				
12.	Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

		Group		Credit		Other	
		1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1.	In force end of prior year	1	44,523,280	0		53,874	22,313,952
2.	Issued during year					2,024	1,322,215
3.	Reinsurance assumed						
4.	Increased during year (net)		XXX		XXX		XXX
5.	Totals (Lines 1 to 4)	1	XXX	0	XXX	55,898	XXX
	Deductions during year:						
6.	Conversions		XXX	XXX	XXX	XXX	XXX
7.	Decreased (net)		XXX		XXX	3,949	XXX
8.	Reinsurance ceded		XXX		XXX		XXX
9.	Totals (Lines 6 to 8)	0	XXX	0	XXX	3,949	XXX
10.	In force end of year (line 5 minus line 9)	1	(a) 42,990,665	0	(a)	51,949	(a) 21,727,274

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

		1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1.	In force end of prior year	36,655	68,501
2.	Issued during year	46	
3.	Reinsurance assumed		
4.	Increased during year (net)		
5.	Totals (Lines 1 to 4)	36,701	68,501
	Deductions During Year:		
6.	Decreased (net)	2,601	4,320
7.	Reinsurance ceded		
8.	Totals (Lines 6 and 7)	2,601	4,320
9.	In force end of year (line 5 minus line 8)	34,100	64,181
10.	Amount of account balance	(a) 11,810,533	(a) 150,624,304

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	49,848,342
2.	Current year's realized pre-tax capital gains/(losses) of $ (3,586,251) transferred into the reserve net of taxes of $ (753,113)	(2,833,138)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	47,015,204
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	6,408,421
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	40,606,783

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	6,184,060	224,361	0	6,408,421
2. 2025	6,032,419	470,875	0	6,503,294
3. 2026	5,763,923	459,688	0	6,223,611
4. 2027	5,444,243	385,420	0	5,829,663
5. 2028	5,023,894	309,251	0	5,333,145
6. 2029	4,365,941	231,577	0	4,597,518
7. 2030	3,485,111	156,807	0	3,641,918
8. 2031	2,680,092	80,876	0	2,760,968
9. 2032	1,930,310	8,479	0	1,938,789
10. 2033	1,357,709	(72,594)	0	1,285,115
11. 2034	1,067,510	(156,704)	0	910,806
12. 2035	865,151	(206,924)	0	658,227
13. 2036	724,181	(214,983)	0	509,198
14. 2037	643,654	(224,531)	0	419,123
15. 2038	563,675	(242,754)	0	320,921
16. 2039	497,010	(245,731)	0	251,279
17. 2040	482,262	(265,443)	0	216,819
18. 2041	468,611	(273,503)	0	195,108
19. 2042	463,194	(293,215)	0	169,979
20. 2043	443,231	(302,762)	0	140,469
21. 2044	404,194	(322,475)	0	81,719
22. 2045	338,335	(326,685)	0	11,650
23. 2046	261,358	(318,987)	0	(57,629)
24. 2047	182,167	(309,801)	0	(127,634)
25. 2048	112,262	(310,780)	0	(198,518)
26. 2049	48,592	(300,105)	0	(251,513)
27. 2050	14,603	(269,357)	0	(254,754)
28. 2051	1,789	(213,453)	0	(211,664)
29. 2052	(1,137)	(157,548)	0	(158,685)
30. 2053	0	(101,644)	0	(101,644)
31. 2054 and Later		(30,493)	0	(30,493)
32. Total (Lines 1 to 31)	49,848,342	(2,833,138)	0	47,015,204

ASSET VALUATION RESERVE

		Default Component			Equity Component			
		1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1.	Reserve as of December 31, prior year	28,638,162	482,788	29,120,951	88,959,484	209,310,775	298,270,258	327,391,209
2.	Realized capital gains/(losses) net of taxes - General Account	1,685,866	(33,657)	1,652,209	31,696,842	(32,256,737)	(559,895)	1,092,314
3.	Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4.	Unrealized capital gains/(losses) net of deferred taxes - General Account	(1,040,056)		(1,040,056)	51,341,693	(31,664,373)	19,677,320	18,637,264
5.	Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6.	Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7.	Basic contribution	6,665,501	87,779	6,753,280	0	2,308,342	2,308,342	9,061,622
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	35,949,473	536,911	36,486,384	171,998,019	147,698,007	319,696,025	356,182,409
9.	Maximum reserve	38,706,925	468,608	39,175,534	88,942,216	425,005,955	513,948,171	553,123,705
10.	Reserve objective	25,112,717	360,173	25,472,890	88,942,216	422,292,153	511,234,369	536,707,259
11.	20% of (Line 10 - Line 8)	(2,167,351)	(35,348)	(2,202,699)	(16,611,160)	54,918,829	38,307,669	36,104,970
12.	Balance before transfers (Lines 8 + 11)	33,782,122	501,563	34,283,685	155,386,858	202,616,836	358,003,694	392,287,379
13.	Transfers	32,955	(32,955)	0	(66,444,642)	66,444,642	0	0
14.	Voluntary contribution			0			0	0
15.	Adjustment down to maximum/up to zero			0			0	0
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	33,815,077	468,608	34,283,685	88,942,216	269,061,478	358,003,694	392,287,379

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	13,307,815	XXX	XXX	13,307,815	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	177,185,520	XXX	XXX	177,185,520	0.0002	35,437	0.0007	124,030	0.0013	230,341
2.2	1	NAIC Designation Category 1.B	35,596,786	XXX	XXX	35,596,786	0.0004	14,239	0.0011	39,156	0.0023	81,873
2.3	1	NAIC Designation Category 1.C	52,962,614	XXX	XXX	52,962,614	0.0006	31,778	0.0018	95,333	0.0035	185,369
2.4	1	NAIC Designation Category 1.D	135,713,350	XXX	XXX	135,713,350	0.0007	94,999	0.0022	298,569	0.0044	597,139
2.5	1	NAIC Designation Category 1.E	175,012,050	XXX	XXX	175,012,050	0.0009	157,511	0.0027	472,533	0.0055	962,566
2.6	1	NAIC Designation Category 1.F	522,124,325	XXX	XXX	522,124,325	0.0011	574,337	0.0034	1,775,223	0.0068	3,550,445
2.7	1	NAIC Designation Category 1.G	522,775,051	XXX	XXX	522,775,051	0.0014	731,885	0.0042	2,195,655	0.0085	4,443,588
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,621,369,695	XXX	XXX	1,621,369,695	XXX	1,640,185	XXX	5,000,499	XXX	10,051,321
3.1	2	NAIC Designation Category 2.A	524,379,688	XXX	XXX	524,379,688	0.0021	1,101,197	0.0063	3,303,592	0.0105	5,505,987
3.2	2	NAIC Designation Category 2.B	557,024,025	XXX	XXX	557,024,025	0.0025	1,392,560	0.0076	4,233,383	0.0127	7,074,205
3.3	2	NAIC Designation Category 2.C	174,413,916	XXX	XXX	174,413,916	0.0036	627,890	0.0108	1,883,670	0.0180	3,139,450
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,255,817,630	XXX	XXX	1,255,817,630	XXX	3,121,648	XXX	9,420,645	XXX	15,719,642
4.1	3	NAIC Designation Category 3.A	16,286,074	XXX	XXX	16,286,074	0.0069	112,374	0.0183	298,035	0.0262	426,695
4.2	3	NAIC Designation Category 3.B	69,520,542	XXX	XXX	69,520,542	0.0099	688,253	0.0264	1,835,342	0.0377	2,620,924
4.3	3	NAIC Designation Category 3.C	13,789,819	XXX	XXX	13,789,819	0.0131	180,647	0.0350	482,644	0.0500	689,491
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	99,596,435	XXX	XXX	99,596,435	XXX	981,274	XXX	2,616,021	XXX	3,737,111
5.1	4	NAIC Designation Category 4.A	2,437,192	XXX	XXX	2,437,192	0.0184	44,844	0.0430	104,799	0.0615	149,887
5.2	4	NAIC Designation Category 4.B	9,615,675	XXX	XXX	9,615,675	0.0238	228,853	0.0555	533,670	0.0793	762,523
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	12,052,866	XXX	XXX	12,052,866	XXX	273,697	XXX	638,469	XXX	912,410
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	7,000,000	XXX	XXX	7,000,000	0.0663	464,100	0.1188	831,600	0.1980	1,386,000
6.3	5	NAIC Designation Category 5.C	1	XXX	XXX	1	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	7,000,001	XXX	XXX	7,000,001	XXX	464,100	XXX	831,600	XXX	1,386,000
7.	6	NAIC 6	4	XXX	XXX	4	0.0000	0	0.2370	1	0.2370	1
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	3,009,144,445	XXX	XXX	3,009,144,445	XXX	6,480,904	XXX	18,507,235	XXX	31,806,486
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	44,568,212	XXX	XXX	44,568,212	0.0021	93,593	0.0064	285,237	0.0106	472,423
12.	3	Medium Quality	8,867,600	XXX	XXX	8,867,600	0.0099	87,789	0.0263	233,218	0.0376	333,422
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	25,640,570	XXX	XXX	25,640,570	0.0000	0	0.2370	6,076,815	0.2370	6,076,815
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	79,076,382	XXX	XXX	79,076,382	XXX	181,382	XXX	6,595,270	XXX	6,882,660

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	5,700,000	XXX	XXX	5,700,000	0.0002	1,140	0.0007	3,990	0.0013	7,410
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	5,700,000	XXX	XXX	5,700,000	XXX	1,140	XXX	3,990	XXX	7,410
20.1	2	NAIC Designation Category 2.A	987,606	XXX	XXX	987,606	0.0021	2,074	0.0063	6,222	0.0105	10,370
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	987,606	XXX	XXX	987,606	XXX	2,074	XXX	6,222	XXX	10,370
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	6,687,606	XXX	XXX	6,687,606	XXX	3,214	XXX	10,212	XXX	17,780
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	3,094,908,433	XXX	XXX	3,094,908,433	XXX	6,665,501	XXX	25,112,717	XXX	38,706,925

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	42,885,831		XXX	42,885,831	0.0011	47,174	0.0057	244,449	0.0074	317,355
44.		Commercial Mortgages - All Other - CM2 - High Quality	10,151,223		XXX	10,151,223	0.0040	40,605	0.0114	115,724	0.0149	151,253
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	53,037,054	0	XXX	53,037,054	XXX	87,779	XXX	360,173	XXX	468,608
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	53,037,054	0	XXX	53,037,054	XXX	87,779	XXX	360,173	XXX	468,608

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	638,401,053	XXX	XXX	638,401,053	0.0000	0	0.1287 (a)	82,162,216	0.1287 (a)	82,162,216
2.		Unaffiliated - Private	15,117,281	XXX	XXX	15,117,281	0.0000	0	0.1945	2,940,311	0.1945	2,940,311
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	4,789,807,141	XXX	XXX	4,789,807,141	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1287 (a)	0	0.1287 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	19,741,335	XXX	XXX	19,741,335	0.0000	0	0.1945	3,839,690	0.1945	3,839,690
17.		Total Common Stock (Sum of Lines 1 through 16)	5,463,066,810	0	0	5,463,066,810	XXX	0	XXX	88,942,216	XXX	88,942,216
		REAL ESTATE										
18.		Home Office Property (General Account only)	23,040,113			23,040,113	0.0000	0	0.0912	2,101,258	0.0912	2,101,258
19.		Investment Properties	495,766			495,766	0.0000	0	0.0912	45,214	0.0912	45,214
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	23,535,879	0	0	23,535,879	XXX	0	XXX	2,146,472	XXX	2,146,472
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	29,858,278	XXX	XXX	29,858,278	0.0005	14,929	0.0016	47,773	0.0033	98,532
24.	2	High Quality	748,655	XXX	XXX	748,655	0.0021	1,572	0.0064	4,791	0.0106	7,936
25.	3	Medium Quality	229,533,104	XXX	XXX	229,533,104	0.0099	2,272,378	0.0263	6,036,721	0.0376	8,630,445
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	260,140,037	XXX	XXX	260,140,037	XXX	2,288,879	XXX	6,089,285	XXX	8,736,913

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	38,926,325	XXX	XXX	38,926,325	0.0005	19,463	0.0016	62,282	0.0033	128,457
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	38,926,325	XXX	XXX	38,926,325	XXX	19,463	XXX	62,282	XXX	128,457
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1287 (a)	0	0.1287 (a)	0
66.		Unaffiliated Private	351,421,801	XXX	XXX	351,421,801	0.0000	0	0.1945	68,351,540	0.1945	68,351,540
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	355,850,738	XXX	XXX	355,850,738	0.0000	0	0.1945	69,212,969	0.1945	69,212,969
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	707,272,539	XXX	XXX	707,272,539	XXX	0	XXX	137,564,509	XXX	137,564,509
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	1,454,301,252		1,438,955,571	2,893,256,823	0.0000	0	0.0912	263,865,022	0.0912	263,865,022
73		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	1,454,301,252	0	1,438,955,571	2,893,256,823	XXX	0	XXX	263,865,022	XXX	263,865,022
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit				0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	25,850,448	XXX	XXX	25,850,448	0.0000	0	0.1580	4,084,371	0.1580	4,084,371
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	25,850,448	0	0	25,850,448	XXX	0	XXX	4,084,371	XXX	4,084,371
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	53,672,224	XXX		53,672,224	0.0000	0	0.1580	8,480,211	0.1580	8,480,211
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	53,672,224	XXX	0	53,672,224	XXX	0	XXX	8,480,211	XXX	8,480,211
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,540,162,825	0	1,438,955,571	3,979,118,396	XXX	2,308,342	XXX	420,145,681	XXX	422,859,483

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

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 - Total								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
0080971481	3846335	OH	2023	10,000	798	0	No Contract
0080989238	3860358	LA	2023	15,000	102	0	No Contract
0080982675	3889569	OH	2023	15,000	1,268	0	No Contract
0080986199	3918086	KY	2023	5,000	612	0	No Contract
0080978382	3935209	VA	2023	15,000	987	0	No Contract
0080971938	3937554	PA	2023	15,000	470	0	No Contract
0080979516	3947055	TX	2024	5,000	287	0	No Contract
0080995584	3948396	LA	2024	5,000	322	0	No Contract
0080993985	3950876	NC	2023	7,000	211	0	No Contract
0080973519	3952116	OH	2024	5,000	1,099	0	No Contract
0080981619	3952117	IN	2023	25,000	2,050	0	No Contract
0080992588	3953607	LA	2024	25,000	93	0	No Contract
0080971581	3968112	NC	2022	15,000	177	0	No Contract
0080998618	3995983	PA	2024	20,000	686	0	No Contract
0080972248	4008804	IL	2022	15,000	567	0	No Contract
0199999. Death Claims - Ordinary				197,000	9,729	0	XXX
0599999. Death Claims - Disposed Of				197,000	9,729	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				197,000	9,729	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				197,000	9,729	0	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written	16,779,438	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	16,872,528	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	8,407,544	49.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4.	Cost containment expenses	509,647	3.0		0.0		0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	8,917,191	52.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves	1,411,387	8.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a)	1,064,066	6.3		0.0		0.0		0.0		0.0		0.0		0.0
8.	Other general insurance expenses	13,951,240	82.7		0.0		0.0		0.0		0.0		0.0		0.0
9.	Taxes, licenses and fees	992,452	5.9		0.0		0.0		0.0		0.0		0.0		0.0
10.	Total other expenses incurred	16,007,758	94.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	(9,463,808)	(56.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	(9,463,808)	(56.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	DETAILS OF WRITE-INS														
1101.															
1102.															
1103.															
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written		XXX		XXX		XXX		XXX		XXX	16,779,438	XXX
2.	Premiums earned		XXX		XXX		XXX		XXX		XXX	16,872,528	XXX
3.	Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8,407,544	49.8
4.	Cost containment expenses		0.0		0.0		0.0		0.0		0.0	509,647	3.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8,917,191	52.9
6.	Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,411,387	8.4
7.	Commissions (a)		0.0		0.0		0.0		0.0		0.0	1,064,066	6.3
8.	Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	13,951,240	82.7
9.	Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	992,452	5.9
10.	Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16,007,758	94.9
11.	Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(9,463,808)	(56.1)
13.	Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(9,463,808)	(56.1)
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums	1,792,959												1,792,959
2. Advance premiums	66,041												66,041
3. Reserve for rate credits	0												
4. Total premium reserves, current year	1,859,000	0	0	0	0	0	0	0	0	0	0	0	1,859,000
5. Total premium reserves, prior year	1,765,910	0	0	0	0	0	0	0	0	0	0	0	1,765,910
6. Increase in total premium reserves	93,090	0	0	0	0	0	0	0	0	0	0	0	93,090
B. Contract Reserves:													
1. Additional reserves (a)	131,655,011												131,655,011
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	131,655,011	0	0	0	0	0	0	0	0	0	0	0	131,655,011
4. Total contract reserves, prior year.	130,243,624	0	0	0	0	0	0	0	0	0	0	0	130,243,624
5. Increase in contract reserves	1,411,387	0	0	0	0	0	0	0	0	0	0	0	1,411,387
C. Claim Reserves and Liabilities:													
1. Total current year	15,762,348	0	0	0	0	0	0	0	0	0	0	0	15,762,348
2. Total prior year	16,795,633	0	0	0	0	0	0	0	0	0	0	0	16,795,633
3. Increase	(1,033,285)	0	0	0	0	0	0	0	0	0	0	0	(1,033,285)

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	5,601,435												5,601,435
1.2 On claims incurred during current year	3,839,394												3,839,394
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	12,836,662												12,836,662
2.2 On claims incurred during current year	2,925,686												2,925,686
3. Test:													
3.1 Lines 1.1 and 2.1	18,438,097	0	0	0	0	0	0	0	0	0	0	0	18,438,097
3.2 Claim reserves and liabilities, December 31, prior year	16,795,633	0	0	0	0	0	0	0	0	0	0	0	16,795,633
3.3 Line 3.1 minus Line 3.2	1,642,464	0	0	0	0	0	0	0	0	0	0	0	1,642,464

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	4,907,159												4,907,159
2. Premiums earned	4,907,159												4,907,159
3. Incurred claims	1,800,108												1,800,108
4. Commissions	1,081,487												1,081,487

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims												10,207,652	10,207,652
2. Beginning claim reserves and liabilities												19,612,820	19,612,820
3. Ending claim reserves and liabilities												17,603,412	17,603,412
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	12,217,060	12,217,060
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims												1,800,108	1,800,108
2. Beginning claim reserves and liabilities												2,919,048	2,919,048
3. Ending claim reserves and liabilities												1,956,744	1,956,744
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	2,762,412	2,762,412
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	8,407,544	8,407,544
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	16,693,772	16,693,772
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	15,646,668	15,646,668
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	9,454,648	9,454,648
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	8,917,191	8,917,191
2. Beginning reserves and liabilities												16,693,772	16,693,772
3. Ending reserves and liabilities												15,646,668	15,646,668
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	9,964,295	9,964,295

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
65242	35-0457540	01/01/2006	Lafayette Life Insurance Company	OH	YRT/I	OL	51,039,266	748,822	1,129,450	0	0	0
0299999. General Account - U.S. Affiliates - Other							51,039,266	748,822	1,129,450	0	0	0
0399999. Total General Account - U.S. Affiliates							51,039,266	748,822	1,129,450	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							51,039,266	748,822	1,129,450	0	0	0
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							51,039,266	748,822	1,129,450	0	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							51,039,266	748,822	1,129,450	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							51,039,266	748,822	1,129,450	0	0	0

SCHEDULE S - PART 1 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
9999999 - Totals												

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
80659	82-4533188	08/01/2008	Canada Life Assurance Co. USB	MI	0	40,186
86258	13-2572994	08/01/1997	General Re Life Corporation	CT	0	926
88340	59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	323,510	2,359
66346	58-0828824	01/01/1986	Munich American Reassurance Co.	GA	0	24,395
93572	43-1235868	01/01/1982	RGA Reinsurance Co.	MO	0	76,157
82627	06-0839705	08/01/2003	Swiss Re Life & Health America	MO	59,839	336,416
65676	35-0472300	07/01/1980	The Lincoln National Life Insurance Co.	IN	45,300	43,660
0899999. Life and Annuity - U.S. Non-Affiliates					428,649	524,099
00000	AA-1580095	07/27/2008	TOA Reinsurance Company	JPN	0	38,394
0999999. Life and Annuity - Non-U.S. Non-Affiliates					0	38,394
1099999. Total Life and Annuity - Non-Affiliates					428,649	562,493
1199999. Total Life and Annuity					428,649	562,493
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
71412	47-0246511	07/01/2001	Mutual of Omaha Insurance Co.	NE	39,430	749,397
86258	13-2572994	10/01/2009	Gen Re Life Corporation	CT	76,250	752,191
1999999. Accident and Health - U.S. Non-Affiliates					115,680	1,501,588
2199999. Total Accident and Health - Non-Affiliates					115,680	1,501,588
2299999. Total Accident and Health					115,680	1,501,588
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					544,329	2,025,687
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	38,394
9999999 Totals - Life, Annuity and Accident and Health					544,329	2,064,081

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
99937	31-1191427	07/01/1986	Columbus Life Ins Co	OH	OTH/I	OL	826,396,450	399,383,952	421,093,952	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							826,396,450	399,383,952	421,093,952	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							826,396,450	399,383,952	421,093,952	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							826,396,450	399,383,952	421,093,952	0	0	0	0	0
80659	82-4533188	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I	OL	106,353,856	172,951	160,317	243,244	0	0	0	0
86258	13-2572994	08/01/1997	General Re Life Corporation	CT	YRT/I	OL	1,052,370	24,893	24,512	15,646	0	0	0	0
88340	59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I	OL	15,393,651	63,387	71,538	80,081	0	0	0	0
66346	58-0828824	01/01/1986	Munich American Reassurance Co.	GA	YRT/I	OL	78,350,188	50,920	41,880	51,322	0	0	0	0
93572	43-1235868	01/01/1982	RGA Reinsurance Co.	MO	YRT/I	OL	267,841,655	534,946	520,140	767,238	0	0	0	0
82627	06-0839705	08/01/2003	Swiss Re Life & Health America	MO	YRT/I	OL	329,934,094	470,055	374,534	886,286	0	0	0	0
65676	35-0472300	07/01/1980	The Lincoln National Life Insurance Co.	IN	YRT/I	OL	9,104,072	116,636	122,604	184,556	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							808,029,886	1,433,788	1,315,525	2,228,373	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							808,029,886	1,433,788	1,315,525	2,228,373	0	0	0	0
1199999. Total General Account Authorized							1,634,426,336	400,817,740	422,409,477	2,228,373	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
00000	AA-1580095	08/01/2008	TOA Reinsurance Company	JPN	YRT/I	OL	82,525,006	124,797	117,354	156,208	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							82,525,006	124,797	117,354	156,208	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							82,525,006	124,797	117,354	156,208	0	0	0	0
2299999. Total General Account Unauthorized							82,525,006	124,797	117,354	156,208	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,716,951,342	400,942,537	422,526,831	2,384,581	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							1,634,426,336	400,817,740	422,409,477	2,228,373	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							82,525,006	124,797	117,354	156,208	0	0	0	0
9999999 - Totals							1,716,951,342	400,942,537	422,526,831	2,384,581	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
99937	31-1191427	07/01/1986	Columbus Life Insurance Co.	OH	OTH/I	LTDI	0	70	340,131	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							0	70	340,131	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							0	70	340,131	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	70	340,131	0	0	0	0
71412	47-0246511	07/01/2001	Mutual of Omaha Insurance Co.	NE	QA/I	SD	1,431,949	0	15,429,525	0	0	0	0
86258	13-2572994	10/01/2009	Gen Re Life Corporation	CT	QA/I	SD	3,475,210	0	15,117,444	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							4,907,159	0	30,546,969	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							4,907,159	0	30,546,969	0	0	0	0
1199999. Total General Account Authorized							4,907,159	70	30,887,100	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,907,159	70	30,887,100	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,907,159	70	30,887,100	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							4,907,159	70	30,887,100	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1580095	08/01/2008	TOA Reinsurance Company	124,797	38,394	0	163,191	360,000	0001	0	0	0	0	163,191
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191
1099999. Total General Account - Life and Annuity Non-Affiliates				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191
1199999. Total General Account Life and Annuity				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191
9999999 - Totals				124,797	38,394	0	163,191	360,000	XXX	0	0	0	0	163,191

(a)

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

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

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

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

		1 2024	2 2023	3 2022	4 2021	5 2020
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	7,292	7,044	6,767	6,517	6,605
2.	Commissions and reinsurance expense allowances	1,081	1,075	1,061	1,055	1,071
3.	Contract claims	3,814	3,846	2,401	4,696	4,856
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserve for life and accident and health contracts	(18,785)	(18,935)	(13,225)	(15,050)	(14,178)
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	538	520	477	426	464
9.	Aggregate reserves for life and accident and health contracts	412,874	431,659	450,594	463,819	478,868
10.	Liability for deposit-type contracts	18,955	20,123	21,644	22,741	23,887
11.	Contract claims unpaid	2,064	3,154	2,317	2,274	1,876
12.	Amounts recoverable on reinsurance	544	118	221	303	126
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with Certified Reinsurers		0			
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	360	360	360	345	330
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust		0			
23.	Funds deposited by and withheld from (F)		0			
24.	Letters of credit (L)		0			
25.	Trust agreements (T)		0			
26.	Other (O)		0			

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	11,443,809,344		11,443,809,344
2.	Reinsurance (Line 16)	544,329	(544,329)	0
3.	Premiums and considerations (Line 15)	46,608,576	538,171	47,146,747
4.	Net credit for ceded reinsurance	XXX	433,899,948	433,899,948
5.	All other admitted assets (balance)	198,684,667		198,684,667
6.	Total assets excluding Separate Accounts (Line 26)	11,689,646,916	433,893,790	12,123,540,706
7.	Separate Account assets (Line 27)	1,214,527,536		1,214,527,536
8.	Total assets (Line 28)	12,904,174,452	433,893,790	13,338,068,242
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,999,130,553	412,874,388	3,412,004,941
10.	Liability for deposit-type contracts (Line 3)	165,116,294	18,955,320	184,071,614
11.	Claim reserves (Line 4)	46,954,338	2,064,082	49,018,420
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	33,900,012		33,900,012
13.	Premium & annuity considerations received in advance (Line 8)	3,275,187		3,275,187
14.	Other contract liabilities (Line 9)	41,144,955		41,144,955
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	1,133,430,036		1,133,430,036
20.	Total liabilities excluding Separate Accounts (Line 26)	4,422,951,375	433,893,790	4,856,845,165
21.	Separate Account liabilities (Line 27)	1,214,527,536		1,214,527,536
22.	Total liabilities (Line 28)	5,637,478,911	433,893,790	6,071,372,701
23.	Capital & surplus (Line 38)	7,266,695,541	XXX	7,266,695,541
24.	Total liabilities, capital & surplus (Line 39)	12,904,174,452	433,893,790	13,338,068,242
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	412,874,388		
26.	Claim reserves	2,064,082		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	18,955,320		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	544,329		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	434,438,119		
34.	Premiums and considerations	538,171		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	538,171		
41.	Total net credit for ceded reinsurance	433,899,948		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	218,504	0	31,249	0	249,753	0
2. Alaska	AK	N	78,399	0	2,548	0	80,947	0
3. Arizona	AZ	L	740,472	0	58,063	0	798,535	0
4. Arkansas	AR	L	115,014	0	11,867	0	126,881	0
5. California	CA	L	10,005,519	231	608,773	0	10,614,523	0
6. Colorado	CO	L	264,070	0	23,368	0	287,438	0
7. Connecticut	CT	L	26,017	0	2,141	0	28,158	0
8. Delaware	DE	L	58,668	0	4,896	0	63,564	0
9. District of Columbia	DC	L	180,180	0	12,428	0	192,608	0
10. Florida	FL	L	6,361,478	0	1,258,500	0	7,619,978	0
11. Georgia	GA	L	1,332,442	0	113,362	0	1,445,804	0
12. Hawaii	HI	L	23,000	0	1,171	0	24,171	0
13. Idaho	ID	L	60,665	0	694	0	61,359	0
14. Illinois	IL	L	21,421,819	0	1,328,589	0	22,750,408	0
15. Indiana	IN	L	12,231,613	0	2,457,932	0	14,689,545	0
16. Iowa	IA	L	143,658	0	6,991	0	150,649	0
17. Kansas	KS	L	588,365	0	140,677	0	729,042	0
18. Kentucky	KY	L	4,315,786	0	1,148,380	0	5,464,166	0
19. Louisiana	LA	L	6,245,047	0	212,699	0	6,457,746	0
20. Maine	ME	N	6,977	0	2,241	0	9,218	0
21. Maryland	MD	L	2,219,504	0	100,401	0	2,319,905	0
22. Massachusetts	MA	N	25,277	0	4,753	0	30,030	0
23. Michigan	MI	L	4,944,232	1,200	570,001	0	5,515,433	0
24. Minnesota	MN	L	2,123,900	0	52,626	0	2,176,526	0
25. Mississippi	MS	L	137,449	0	10,005	0	147,454	0
26. Missouri	MO	L	2,935,743	0	391,434	0	3,327,177	0
27. Montana	MT	L	14,496	0	1,240	0	15,736	0
28. Nebraska	NE	L	17,475	0	819	0	18,294	0
29. Nevada	NV	L	456,001	0	41,567	0	497,568	0
30. New Hampshire	NH	L	12,437	0	823	0	13,260	0
31. New Jersey	NJ	L	216,453	0	11,065	0	227,518	0
32. New Mexico	NM	L	40,180	0	2,989	0	43,169	0
33. New York	NY	N	135,174	0	22,320	0	157,494	0
34. North Carolina	NC	L	13,899,630	0	3,250,581	0	17,150,211	0
35. North Dakota	ND	L	28,012	0	336	0	28,348	0
36. Ohio	OH	L	38,700,041	1,162	6,380,504	0	45,081,707	0
37. Oklahoma	OK	L	225,539	0	20,177	0	245,716	0
38. Oregon	OR	L	143,799	0	2,984	0	146,783	0
39. Pennsylvania	PA	L	7,928,697	0	1,071,774	0	9,000,471	0
40. Rhode Island	RI	L	6,104	0	127	0	6,231	0
41. South Carolina	SC	L	1,535,571	0	251,088	0	1,786,659	0
42. South Dakota	SD	L	11,837	0	2,271	0	14,108	0
43. Tennessee	TN	L	1,213,006	0	421,172	0	1,634,178	0
44. Texas	TX	L	5,051,274	0	644,970	0	5,696,244	0
45. Utah	UT	L	42,355	0	1,211	0	43,566	0
46. Vermont	VT	L	4,273	0	811	0	5,084	0
47. Virginia	VA	L	631,495	0	91,291	0	722,786	0
48. Washington	WA	L	198,465	0	20,004	0	218,469	0
49. West Virginia	WV	L	2,725,033	0	849,605	0	3,574,638	0
50. Wisconsin	WI	L	1,558,471	0	41,587	0	1,600,058	0
51. Wyoming	WY	L	11,445	0	187	0	11,632	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	5,735	0	890	0	6,625	0
55. U.S. Virgin Islands	VI	N	932	0	0	0	932	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	131	0	0	0	131	0
58. Aggregate Other Alien	OT	XXX	46,391	0	1,091	0	47,482	0
59. Subtotal		XXX	151,664,250	2,593	21,689,273	0	173,356,116	0
90. Reporting entity contributions for employee benefits plans		XXX	4,725,030	0	0	0	4,725,030	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	28,477,984	37	0	0	28,478,021	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	1,988,995	0	0	0	1,988,995	0
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	0
95. Totals (Direct Business)		XXX	186,856,259	2,630	21,689,273	0	208,548,162	0
96. Plus reinsurance assumed		XXX	1,129,450	0	0	0	1,129,450	0
97 Totals (All Business)		XXX	187,985,709	2,630	21,689,273	0	209,677,612	0
98. Less reinsurance ceded		XXX	2,353,620	0	4,909,835	0	7,263,455	0
99. Totals (All Business) less Reinsurance Ceded		XXX	185,632,089	2,630	(c) 16,779,438	0	202,414,157	0
DETAILS OF WRITE-INS								
58001. MEX Mexico		XXX	3,119	0	0	0	3,119	0
58002. ZZZ Other Alien		XXX	43,272	0	1,091	0	44,363	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	46,391	0	1,091	0	47,482	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 47
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 10

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL	218,504	0	0	0	0	218,504
2. Alaska	AK	78,399	0	0	0	0	78,399
3. Arizona	AZ	740,472	0	0	0	0	740,472
4. Arkansas	AR	115,014	0	0	0	0	115,014
5. California	CA	10,005,519	231	0	0	0	10,005,750
6. Colorado	CO	264,070	0	0	0	0	264,070
7. Connecticut	CT	26,017	0	0	0	0	26,017
8. Delaware	DE	58,668	0	0	0	0	58,668
9. District of Columbia	DC	180,180	0	0	0	0	180,180
10. Florida	FL	6,361,478	0	0	0	0	6,361,478
11. Georgia	GA	1,332,442	0	0	0	0	1,332,442
12. Hawaii	HI	23,000	0	0	0	0	23,000
13. Idaho	ID	60,665	0	0	0	0	60,665
14. Illinois	IL	21,421,819	0	0	0	0	21,421,819
15. Indiana	IN	12,231,613	0	236	0	0	12,231,849
16. Iowa	IA	143,658	0	0	0	0	143,658
17. Kansas	KS	588,365	0	0	0	0	588,365
18. Kentucky	KY	4,315,786	0	0	0	0	4,315,786
19. Louisiana	LA	6,245,047	0	0	0	0	6,245,047
20. Maine	ME	6,977	0	0	0	0	6,977
21. Maryland	MD	2,219,504	0	0	0	0	2,219,504
22. Massachusetts	MA	25,277	0	0	0	0	25,277
23. Michigan	MI	4,944,232	1,200	0	0	0	4,945,432
24. Minnesota	MN	2,123,900	0	0	0	0	2,123,900
25. Mississippi	MS	137,449	0	0	0	0	137,449
26. Missouri	MO	2,935,743	0	0	0	0	2,935,743
27. Montana	MT	14,496	0	0	0	0	14,496
28. Nebraska	NE	17,475	0	0	0	0	17,475
29. Nevada	NV	456,001	0	0	0	0	456,001
30. New Hampshire	NH	12,437	0	0	0	0	12,437
31. New Jersey	NJ	216,453	0	0	0	0	216,453
32. New Mexico	NM	40,180	0	0	0	0	40,180
33. New York	NY	135,174	0	0	0	0	135,174
34. North Carolina	NC	13,899,630	0	0	0	0	13,899,630
35. North Dakota	ND	28,012	0	0	0	0	28,012
36. Ohio	OH	38,700,041	1,162	0	0	0	38,701,203
37. Oklahoma	OK	225,539	0	0	0	0	225,539
38. Oregon	OR	143,799	0	0	0	0	143,799
39. Pennsylvania	PA	7,928,697	0	0	0	0	7,928,697
40. Rhode Island	RI	6,104	0	0	0	0	6,104
41. South Carolina	SC	1,535,571	0	0	0	0	1,535,571
42. South Dakota	SD	11,837	0	0	0	0	11,837
43. Tennessee	TN	1,213,006	0	0	0	0	1,213,006
44. Texas	TX	5,051,274	0	0	0	0	5,051,274
45. Utah	UT	42,355	0	0	0	0	42,355
46. Vermont	VT	4,273	0	0	0	0	4,273
47. Virginia	VA	631,495	0	0	0	0	631,495
48. Washington	WA	198,465	0	0	0	0	198,465
49. West Virginia	WV	2,725,033	0	0	0	0	2,725,033
50. Wisconsin	WI	1,558,471	0	0	0	0	1,558,471
51. Wyoming	WY	11,445	0	0	0	0	11,445
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	5,735	0	0	0	0	5,735
55. U.S. Virgin Islands	VI	932	0	0	0	0	932
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	131	0	0	0	0	131
58. Aggregate Other Alien	OT	46,391	0	0	0	0	46,391
59. Total		151,664,250	2,593	236	0	0	151,667,079

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)		31-1779165
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S 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	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.920	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2535751				Buckeye Ventures Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	10.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3479803				BVP NEO, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare Partners II, L.P.	TN	NIA	The Western and Southern Life Insurance Co	Ownership	42.300	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	21.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4425720				Citiside JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S 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	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779165				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	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	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	
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	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	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	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	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	

SCHEDULE Y
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0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	89.170	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	4.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	77-0697307				Fort Washington Fixed Income LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	23.670	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Columbus Life Insurance Co	Ownership	32.220	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.460	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.460	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	43.690	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 Private Equity Investors III, L.P.	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 Private Equity Investors III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	54.380	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington Private Equity Investors IV, L.P.	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 Private Equity Investors IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	34.130	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington Private Equity Investors IX-K, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	48.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington Private Equity Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington Private Equity Investors VI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	39.140	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	33.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.480	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity Investors V-VC, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington Private Equity Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	8.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.690	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington Private Equity Investors XI-B, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington Private Equity Investors XI-K, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington Private Equity Investors X-S, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VI, L.P.	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.450	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	3.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	Fort Washington Private Equity Investors VIII, L.P.	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	82.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.830	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.390	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington Private Equity Opportunities 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	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.490	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington Private Equity Small Market Investors II-K, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3594027				Fort Washington Securities Lending Fixed Income LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	4.460	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00003	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	15.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00001	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	14.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00002	84-2717266				Fort Washington Strategic Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	19.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	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 Small Market 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	93-3839620				FWPEO V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S 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	W&S 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	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	W&S 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	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S 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	W&S 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	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	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	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	W&S 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	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.130	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	0.170	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	0.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	1.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S 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	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	W&S 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	W&S 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	W&S 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	W&S 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	W&S 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	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.190	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	

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0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S 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	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.270	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	40.690	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	68.670	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	The Western and Southern Life Insurance Co	Ownership	32.040	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.220	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	58.880	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.260	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	56.550	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	0.900	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	48.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	2.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.850	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.450	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	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	29.640	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	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	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	06-1804432				W&S Real Estate Holdings, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1330707				WS Workforce Apartments Investor, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company	1,500,000				1,930,817				3,430,817	
00000	31-1732404	Western & Southern Financial Group, Inc.	198,500,000	(45,000,000)			2,091,770				155,591,770	
65242	35-0457540	The Lafayette Life Insurance Company	(45,000,000)				(47,527,224)				(92,527,224)	767,318
00000	35-2123483	LLIA, Inc.					20,330				20,330	
70483	31-0487145	The Western and Southern Life Insurance Company	270,000,000	32,300,000	(184,200,000)		526,230,883			34,138,558	678,469,441	398,956,835
92622	31-1000236	Western-Southern Life Assurance Company	(130,000,000)	(3,000,000)	71,300,000		(242,102,885)			(7,000,000)	(310,802,885)	
99937	31-1191427	Columbus Life Insurance Company					(32,155,887)				(32,155,887)	(399,724,153)
70939	13-2611847	Gerber Life Insurance Company	(50,000,000)		50,000,000		(25,860,066)				(25,860,066)	
74780	86-0214103	Integrity Life Insurance Company	(153,000,000)				(49,510,873)				(202,510,873)	
75264	16-0958252	National Integrity Life Insurance Company	(47,000,000)		62,900,000		(52,231,566)				(36,331,566)	
00000	47-6046379	Touchstone Securities, Inc.					(3,251,421)				(3,251,421)	
00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)				(6,003)				(25,006,003)	
00000	31-0846576	W&S Brokerage Services, Inc.		3,000,000			(3,491,861)				(491,861)	
00000	31-1394672	Touchstone Advisors, Inc.					(22,676,085)				(22,676,085)	
00000	43-2081325	Gerber Life Agency, LLC					(3,005,315)			(27,138,558)	(30,143,873)	
00000	31-1779165	Eagle Realty Group, LLC					(9,800,983)				(9,800,983)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.					(38,902,635)				(38,902,635)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					492				492	
00000	06-1804434	Western & Southern Investment Holdings, LLC	(20,000,000)				1,299,173				(18,700,827)	
00000	84-3195821	Westad Leasing LLC					(1,050,661)				(1,050,661)	
00000	47-5482199	Fabric Technologies Inc.		12,700,000							12,700,000	
00000	37-1832788	Fabric Insurance Agency, LLC.									0	
00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
The Western and Southern Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Western-Southern Life Assurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Integrity Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
National Integrity Life Insurance Company	Integrity Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Columbus Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
The Lafayette Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Gerber Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

12. Trusteed Surplus Statement [Document Identifier 490]

15. Actuarial Opinion on X-Factors [Document Identifier 442]

16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]

17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]

19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]

23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]

26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]

30. Medicare Part D Coverage Supplement [Document Identifier 365]

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

33. Relief from the Requirements for Audit Committees [Document Identifier 226]

38. Long-Term Care Experience Reporting Forms [Document Identifier 306]

39. Credit Insurance Experience Exhibit [Document Identifier 230]

41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]

44. Variable Annuities Supplement [Document Identifier 286]

47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1 Current Year	2 Prior Year
2704.	Reserve adjustment on reinsurance assumed - Lafayette	(38,339)	(73,537)
2705.	Change in SCA, LP & LLC Contingent Liability	(1,939,589)	(2,038,101)
2706.	Miscellaneous expense	(4,110,017)	(3,851,279)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(6,087,945)	(5,962,917)

OVERFLOW PAGE FOR WRITE-INS

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

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
2704. Reserve adjustment on reinsurance assumed - Lafayette	(38,339)							(38,339)	
2705. Change in SCA, LP & LLC contingent liability	(1,939,589)							(1,939,589)	
2706. Miscellaneous Expense	(4,110,017)							(4,110,017)	
2797. Summary of remaining write-ins for Line 27 from overflow page	(6,087,945)	0	0	0	0	0	0	(6,087,945)	0

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	13,307,815	0.114	13,307,815		13,307,815	0.116
	1.02 All other governments	44,024,425	0.377	44,024,425		44,024,425	0.385
	1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0		0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0		0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	108,793,263	0.931	108,793,263		108,793,263	0.951
	1.06 Industrial and miscellaneous	2,699,603,416	23.110	2,699,603,416		2,699,603,416	23.590
	1.07 Hybrid securities	10,492,404	0.090	10,492,404		10,492,404	0.092
	1.08 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
	1.09 SVO identified funds	132,923,119	1.138	132,923,119		132,923,119	1.162
	1.10 Unaffiliated bank loans	0	0.000	0		0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0		0	0.000
	1.12 Total long-term bonds	3,009,144,442	25.760	3,009,144,442	0	3,009,144,442	26.295
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	79,076,383	0.677	79,076,383		79,076,383	0.691
	2.02 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
	2.03 Total preferred stocks	79,076,383	0.677	79,076,383	0	79,076,383	0.691
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	481,287,137	4.120	481,287,137		481,287,137	4.206
	3.02 Industrial and miscellaneous Other (Unaffiliated)	15,117,281	0.129	15,117,281		15,117,281	0.132
	3.03 Parent, subsidiaries and affiliates Publicly traded	19,741,335	0.169	19,741,335		19,741,335	0.173
	3.04 Parent, subsidiaries and affiliates Other	4,808,426,295	41.162	4,789,807,142		4,789,807,142	41.855
	3.05 Mutual funds	115,494,887	0.989	115,494,887		115,494,887	1.009
	3.06 Unit investment trusts		0.000	0		0	0.000
	3.07 Closed-end funds		0.000	0		0	0.000
	3.08 Exchange traded funds	41,619,032	0.356	41,619,032		41,619,032	0.364
	3.09 Total common stocks	5,481,685,967	46.926	5,463,066,814	0	5,463,066,814	47.738
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0		0	0.000
	4.02 Residential mortgages	0	0.000	0		0	0.000
	4.03 Commercial mortgages	53,037,054	0.454	53,037,054		53,037,054	0.463
	4.04 Mezzanine real estate loans	0	0.000	0		0	0.000
	4.05 Total valuation allowance		0.000	0		0	0.000
	4.06 Total mortgage loans	53,037,054	0.454	53,037,054	0	53,037,054	0.463
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	23,040,112	0.197	23,040,113		23,040,113	0.201
	5.02 Properties held for production of income	495,766	0.004	495,766		495,766	0.004
	5.03 Properties held for sale	0	0.000	0		0	0.000
	5.04 Total real estate	23,535,878	0.201	23,535,879	0	23,535,879	0.206
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(21,054,026)	(0.180)	(21,054,027)		(21,054,027)	(0.184)
	6.02 Cash equivalents (Schedule E, Part 2)	147,143,399	1.260	147,143,399		147,143,399	1.286
	6.03 Short-term investments (Schedule DA)	6,687,605	0.057	6,687,606		6,687,606	0.058
	6.04 Total cash, cash equivalents and short-term investments	132,776,978	1.137	132,776,978	0	132,776,978	1.160
7.	Contract loans	142,837,949	1.223	142,837,949		142,837,949	1.248
8.	Derivatives (Schedule DB)	0	0.000	0		0	0.000
9.	Other invested assets (Schedule BA)	2,759,387,481	23.622	2,540,162,823		2,540,162,823	22.197
10.	Receivables for securities	171,025	0.001	171,025		171,025	0.001
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13.	Total invested assets	11,681,653,157	100.000	11,443,809,348	0	11,443,809,348	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		24,998,721
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,154,942	2,154,942
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		124,825
5.	Deduct amounts received on disposals, Part 3, Column 15		469,365
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	3,273,242	
	8.2 Totals, Part 3, Column 9	0	3,273,242
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		23,535,881
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		23,535,881

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		54,658,507
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		1,578,847
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	42,604	42,604
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		53,037,056
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		53,037,056
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		53,037,056

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,677,006,551
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	163,910,350	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	458,168,498	622,078,848
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		240
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	1,092,038	
	5.2 Totals, Part 3, Column 9	(850,648)	241,390
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		499,057,601
8.	Deduct amortization of premium and depreciation		50,635
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	40,635,790	
	10.2 Totals, Part 3, Column 11	195,522	40,831,312
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,759,387,481
12.	Deduct total nonadmitted amounts		219,224,658
13.	Statement value at end of current period (Line 11 minus Line 12)		2,540,162,823

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		8,294,923,896
2.	Cost of bonds and stocks acquired, Part 3, Column 7		898,226,885
3.	Accrual of discount		1,596,569
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	596,269	
	4.2. Part 2, Section 1, Column 15	(661,333)	
	4.3. Part 2, Section 2, Column 13	88,119,650	
	4.4. Part 4, Column 11	(27,426,309)	60,628,277
5.	Total gain (loss) on disposals, Part 4, Column 19		39,225,028
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		703,387,865
7.	Deduct amortization of premium		4,022,880
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	(939,049)	
	8.4. Part 4, Column 15	87,959	(851,090)
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	6,875	
	9.2. Part 2, Section 1, Column 17	147,068	
	9.3. Part 2, Section 2, Column 14	15,721,161	
	9.4. Part 4, Column 13	0	15,875,104
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		(556,827)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		8,569,906,890
12.	Deduct total nonadmitted amounts		18,619,153
13.	Statement value at end of current period (Line 11 minus Line 12)		8,551,287,737

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	13,307,815	13,033,008	13,295,882	13,310,602
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	44,024,426	34,777,238	44,104,285	45,590,000
	4.	Totals	57,332,241	47,810,246	57,400,167	58,900,602
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	108,793,263	101,976,252	109,375,707	107,360,611
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	2,421,797,115	2,253,008,848	2,444,152,956	2,344,709,179
	9.	Canada	102,298,774	99,515,687	103,961,357	99,699,499
	10.	Other Countries	318,923,051	313,090,862	322,530,968	314,707,000
	11.	Totals	2,843,018,940	2,665,615,397	2,870,645,281	2,759,115,678
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,009,144,444	2,815,401,895	3,037,421,155	2,925,376,891
PREFERRED STOCKS	14.	United States	79,076,382	79,076,382	79,384,306	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	79,076,382	79,076,382	79,384,306	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	79,076,382	79,076,382	79,384,306	
COMMON STOCKS	20.	United States	624,674,715	624,674,715	381,084,181	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	19,632,325	19,632,325	16,342,379	
	22.	Other Countries	9,211,294	9,211,294	7,627,443	
	23.	Totals	653,518,334	653,518,334	405,054,003	
Parent, Subsidiaries and Affiliates	24.	Totals	4,828,167,630	4,828,167,630	3,959,385,804	
	25.	Total Common Stocks	5,481,685,964	5,481,685,964	4,364,439,807	
	26.	Total Stocks	5,560,762,346	5,560,762,346	4,443,824,113	
	27.	Total Bonds and Stocks	8,569,906,790	8,376,164,241	7,481,245,268	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,240,075	8,265,250	2,736,651	65,839	0	XXX	13,307,815	0.4	20,165,100	0.7	13,307,815	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,240,075	8,265,250	2,736,651	65,839	0	XXX	13,307,815	0.4	20,165,100	0.7	13,307,815	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	12,583,373	XXX	12,583,373	0.4	19,235,633	0.6	6,201,535	6,381,838
2.2 NAIC 2	0	0	4,881,520	0	16,538,588	XXX	21,420,108	0.7	29,090,592	1.0	16,538,588	4,881,520
2.3 NAIC 3	0	0	0	10,020,945	0	XXX	10,020,945	0.3	13,078,274	0.4	0	10,020,945
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	4,881,520	10,020,945	29,121,961	XXX	44,024,426	1.4	61,404,499	2.1	22,740,123	21,284,303
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,388,682	21,967,702	15,853,614	38,056,344	15,001,132	XXX	97,267,474	3.2	94,007,208	3.2	92,267,474	5,000,000
5.2 NAIC 2	0	0	4,148,780	0	6,377,009	XXX	10,525,789	0.3	6,193,381	0.2	10,525,789	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	1,000,000	0	0	0	XXX	1,000,000	0.0	1,000,000	0.0	0	1,000,000
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	6,388,682	22,967,702	20,002,394	38,056,344	21,378,141	XXX	108,793,263	3.5	101,200,589	3.4	102,793,263	6,000,000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	65,765,351	170,827,377	177,142,516	438,210,739	621,677,785	XXX	1,473,623,768	47.9	1,373,064,865	46.3	1,100,271,781	373,351,987
6.2 NAIC 2	74,894,915	83,682,243	207,353,349	332,314,593	537,130,490	XXX	1,235,375,590	40.2	1,167,061,374	39.4	919,420,089	315,955,501
6.3 NAIC 3	585,032	8,123,354	15,976,761	3,757,397	11,667,184	XXX	40,109,728	1.3	50,180,457	1.7	34,236,148	5,873,580
6.4 NAIC 4	0	10,178,675	0	0	1,874,192	XXX	12,052,867	0.4	15,059,785	0.5	10,928,456	1,124,411
6.5 NAIC 5	500,000	5,500,000	0	0	0	XXX	6,000,000	0.2	5,500,000	0.2	0	6,000,000
6.6 NAIC 6	0	0	0	0	4	XXX	4	0.0	4	0.0	0	4
6.7 Totals	141,745,298	278,311,649	400,472,626	774,282,729	1,172,349,655	XXX	2,767,161,957	89.9	2,610,866,485	88.1	2,064,856,474	702,305,483
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	2,503,299	5,034,584	1,078,182	1,876,339	XXX	10,492,404	0.3	20,127,234	0.7	10,492,404	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	2,503,299	5,034,584	1,078,182	1,876,339	XXX	10,492,404	0.3	20,127,234	0.7	10,492,404	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	48,593,192	48,593,192	1.6	0	0.0	48,593,192	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	34,864,165	34,864,165	1.1	50,200,000	1.7	34,864,165	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	49,465,762	49,465,762	1.6	100,908,000	3.4	49,465,762	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	132,923,119	132,923,119	4.3	151,108,000	5.1	132,923,119	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 74,394,108	201,060,329	195,732,781	476,332,922	649,262,290	48,593,192	1,645,375,622	53.5	XXX	XXX	1,260,641,797	384,733,825
12.2 NAIC 2	(d) 74,894,915	86,185,542	221,418,233	333,392,775	561,922,426	34,864,165	1,312,678,056	42.7	XXX	XXX	991,841,035	320,837,021
12.3 NAIC 3	(d) 585,032	8,123,354	15,976,761	13,778,342	11,667,184	49,465,762	99,596,435	3.2	XXX	XXX	83,701,910	15,894,525
12.4 NAIC 4	(d) 0	10,178,675	0	0	1,874,192	0	12,052,867	0.4	XXX	XXX	10,928,456	1,124,411
12.5 NAIC 5	(d) 500,000	6,500,000	0	0	0	0	(c) 7,000,000	0.2	XXX	XXX	0	7,000,000
12.6 NAIC 6	(d) 0	0	0	0	4	0	(c) 4	0.0	XXX	XXX	0	4
12.7 Totals	150,374,055	312,047,900	433,127,775	823,504,039	1,224,726,096	132,923,119	(b) 3,076,702,984	100.0	XXX	XXX	2,347,113,198	729,589,786
12.8 Line 12.7 as a % of Col. 7	4.9	10.1	14.1	26.8	39.8	4.3	100.0	XXX	XXX	XXX	76.3	23.7
13. Total Bonds Prior Year												
13.1 NAIC 1	26,800,733	269,814,464	246,237,588	442,216,467	521,403,554	0	XXX	XXX	1,506,472,806	50.8	1,135,263,269	371,209,537
13.2 NAIC 2	129,426,747	102,362,253	213,025,800	287,779,938	489,877,843	50,200,000	XXX	XXX	1,272,672,581	42.9	912,719,082	359,953,499
13.3 NAIC 3	60,114	10,220,945	20,805,500	13,461,604	18,710,568	100,908,000	XXX	XXX	164,166,731	5.5	144,660,468	19,506,263
13.4 NAIC 4	17,846	10,118,064	3,048,674	0	1,875,201	0	XXX	XXX	15,059,785	0.5	13,935,083	1,124,702
13.5 NAIC 5	0	6,500,000	0	0	0	0	XXX	XXX	(c) 6,500,000	0.2	0	6,500,000
13.6 NAIC 6	0	0	0	0	4	0	XXX	XXX	(c) 4	0.0	0	4
13.7 Totals	156,305,440	399,015,726	483,117,562	743,458,009	1,031,867,170	151,108,000	XXX	XXX	(b) 2,964,871,907	100.0	2,206,577,902	758,294,005
13.8 Line 13.7 as a % of Col. 9	5.3	13.5	16.3	25.1	34.8	5.1	XXX	XXX	100.0	XXX	74.4	25.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	26,584,454	132,478,275	102,295,786	381,790,331	568,899,759	48,593,192	1,260,641,797	41.0	1,135,263,269	38.3	1,260,641,797	XXX
14.2 NAIC 2	13,702,033	68,658,974	175,552,819	266,321,890	432,741,154	34,864,165	991,841,035	32.2	912,719,082	30.8	991,841,035	XXX
14.3 NAIC 3	585,032	7,439,207	14,082,761	461,964	11,667,184	49,465,762	83,701,910	2.7	144,660,468	4.9	83,701,910	XXX
14.4 NAIC 4	0	9,615,675	0	0	1,312,781	0	10,928,456	0.4	13,935,083	0.5	10,928,456	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	40,871,519	218,192,131	291,931,366	648,574,185	1,014,620,878	132,923,119	2,347,113,198	76.3	2,206,577,902	74.4	2,347,113,198	XXX
14.8 Line 14.7 as a % of Col. 7	1.7	9.3	12.4	27.6	43.2	5.7	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.3	7.1	9.5	21.1	33.0	4.3	76.3	XXX	XXX	XXX	76.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	47,809,654	68,582,054	93,436,995	94,542,591	80,362,531	0	384,733,825	12.5	371,209,537	12.5	XXX	384,733,825
15.2 NAIC 2	61,192,882	17,526,568	45,865,414	67,070,885	129,181,272	0	320,837,021	10.4	359,953,499	12.1	XXX	320,837,021
15.3 NAIC 3	0	684,147	1,894,000	13,316,378	0	0	15,894,525	0.5	19,506,263	0.7	XXX	15,894,525
15.4 NAIC 4	0	563,000	0	0	561,411	0	1,124,411	0.0	1,124,702	0.0	XXX	1,124,411
15.5 NAIC 5	500,000	6,500,000	0	0	0	0	7,000,000	0.2	6,500,000	0.2	XXX	7,000,000
15.6 NAIC 6	0	0	0	0	4	0	4	0.0	4	0.0	XXX	4
15.7 Totals	109,502,536	93,855,769	141,196,409	174,929,854	210,105,218	0	729,589,786	23.7	758,294,005	25.6	XXX	729,589,786
15.8 Line 15.7 as a % of Col. 7	15.0	12.9	19.4	24.0	28.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.6	3.1	4.6	5.7	6.8	0.0	23.7	XXX	XXX	XXX	XXX	23.7

(a) Includes $ 685,642,204 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 7,000,000 current year, $ 6,500,000 prior year of bonds with 5GI designations and $ 4 current year, $ 4 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 10,698,113 ; NAIC 2 $ 56,860,428 ; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,008,871	7,731,512	2,487,000	0	0	XXX	12,227,383	0.4	18,881,853	0.6	12,227,383	0
1.02 Residential Mortgage-Backed Securities	6,838	11,115	0	0	0	XXX	17,953	0.0	33,138	0.0	17,953	0
1.03 Commercial Mortgage-Backed Securities	224,367	522,623	249,651	65,839	0	XXX	1,062,480	0.0	1,250,108	0.0	1,062,480	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,240,076	8,265,250	2,736,651	65,839	0	XXX	13,307,816	0.4	20,165,099	0.7	13,307,816	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	4,881,520	10,020,945	29,121,961	XXX	44,024,426	1.4	61,404,500	2.1	22,740,123	21,284,303
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	4,881,520	10,020,945	29,121,961	XXX	44,024,426	1.4	61,404,500	2.1	22,740,123	21,284,303
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	10,910,000	4,586,379	6,524,863	211,868	XXX	22,233,110	0.7	9,809,651	0.3	19,233,110	3,000,000
5.02 Residential Mortgage-Backed Securities	3,700,019	10,217,829	10,144,795	12,275,840	3,574,467	XXX	39,912,950	1.3	44,972,216	1.5	39,912,950	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	2,688,664	1,839,872	5,271,220	19,255,641	17,591,807	XXX	46,647,204	1.5	46,418,722	1.6	43,647,204	3,000,000
5.05 Totals	6,388,683	22,967,701	20,002,394	38,056,344	21,378,142	XXX	108,793,264	3.5	101,200,589	3.4	102,793,264	6,000,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	109,536,461	259,800,421	382,576,240	733,972,177	1,161,099,179	XXX	2,646,984,478	86.0	2,468,847,553	83.3	2,025,916,902	621,067,576
6.02 Residential Mortgage-Backed Securities	2,252,795	6,326,466	8,375,645	32,950,688	11,250,471	XXX	61,156,065	2.0	64,321,116	2.2	25,219,634	35,936,431
6.03 Commercial Mortgage-Backed Securities	2,489	11,794,166	9,162,897	0	0	XXX	20,959,552	0.7	21,105,561	0.7	6,719,939	14,239,613
6.04 Other Loan-Backed and Structured Securities	29,953,554	390,595	357,844	7,359,865	4	XXX	38,061,862	1.2	56,592,255	1.9	6,999,999	31,061,863
6.05 Totals	141,745,299	278,311,648	400,472,626	774,282,730	1,172,349,654	XXX	2,767,161,957	89.9	2,610,866,485	88.1	2,064,856,474	702,305,483
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	5,034,584	1,078,182	1,876,339	XXX	7,989,105	0.3	17,620,873	0.6	7,989,105	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	2,503,299	0	0	0	XXX	2,503,299	0.1	2,506,360	0.1	2,503,299	0
7.05 Totals	0	2,503,299	5,034,584	1,078,182	1,876,339	XXX	10,492,404	0.3	20,127,233	0.7	10,492,404	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	132,923,118	132,923,118	4.3	151,108,000	5.1	132,923,118	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	111,545,332	278,441,933	399,565,723	751,596,167	1,192,309,347	XXX	2,733,458,502	88.8	XXX	XXX	2,088,106,623	645,351,879
12.02 Residential Mortgage-Backed Securities	5,959,652	16,555,410	18,520,440	45,226,528	14,824,938	XXX	101,086,968	3.3	XXX	XXX	65,150,537	35,936,431
12.03 Commercial Mortgage-Backed Securities	226,856	12,316,789	9,412,548	65,839	0	XXX	22,022,032	0.7	XXX	XXX	7,782,419	14,239,613
12.04 Other Loan-Backed and Structured Securities	32,642,218	4,733,766	5,629,064	26,615,506	17,591,811	XXX	87,212,365	2.8	XXX	XXX	53,150,502	34,061,863
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	132,923,118	132,923,118	4.3	XXX	XXX	132,923,118	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	150,374,058	312,047,898	433,127,775	823,504,040	1,224,726,096	132,923,118	3,076,702,985	100.0	XXX	XXX	2,347,113,199	729,589,786
12.10 Line 12.09 as a % of Col. 7	4.9	10.1	14.1	26.8	39.8	4.3	100.0	XXX	XXX	XXX	76.3	23.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	145,160,018	323,251,070	443,908,266	664,120,687	1,000,124,389	XXX	XXX	XXX	2,576,564,430	86.9	1,928,254,361	648,310,069
13.02 Residential Mortgage-Backed Securities	8,120,760	19,866,379	15,363,614	52,568,397	13,407,320	XXX	XXX	XXX	109,326,470	3.7	72,926,460	36,400,010
13.03 Commercial Mortgage-Backed Securities	261,508	670,658	14,265,319	7,158,184	0	XXX	XXX	XXX	22,355,669	0.8	8,063,996	14,291,673
13.04 Other Loan-Backed and Structured Securities	2,763,152	55,227,620	9,580,363	19,610,741	18,335,461	XXX	XXX	XXX	105,517,337	3.6	46,225,082	59,292,255
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	151,108,000	XXX	XXX	151,108,000	5.1	151,108,000	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	156,305,438	399,015,727	483,117,562	743,458,009	1,031,867,170	151,108,000	XXX	XXX	2,964,871,906	100.0	2,206,577,899	758,294,007
13.10 Line 13.09 as a % of Col. 9	5.3	13.5	16.3	25.1	34.8	5.1	XXX	XXX	100.0	XXX	74.4	25.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	32,456,459	192,538,200	272,819,594	606,088,236	984,204,133	XXX	2,088,106,622	67.9	1,928,254,361	65.0	2,088,106,622	XXX
14.02 Residential Mortgage-Backed Securities	5,502,032	15,068,196	13,590,901	16,164,470	14,824,938	XXX	65,150,537	2.1	72,926,460	2.5	65,150,537	XXX
14.03 Commercial Mortgage-Backed Securities	224,367	7,242,562	249,651	65,839	0	XXX	7,782,419	0.3	8,063,996	0.3	7,782,419	XXX
14.04 Other Loan-Backed and Structured Securities	2,688,664	3,343,171	5,271,220	26,255,641	15,591,807	XXX	53,150,503	1.7	46,225,082	1.6	53,150,503	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	132,923,118	132,923,118	4.3	151,108,000	5.1	132,923,118	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	40,871,522	218,192,129	291,931,366	648,574,186	1,014,620,878	132,923,118	2,347,113,199	76.3	2,206,577,899	74.4	2,347,113,199	XXX
14.10 Line 14.09 as a % of Col. 7	1.7	9.3	12.4	27.6	43.2	5.7	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.3	7.1	9.5	21.1	33.0	4.3	76.3	XXX	XXX	XXX	76.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	79,088,873	85,903,733	126,746,129	145,507,931	208,105,214	XXX	645,351,880	21.0	648,310,069	21.9	XXX	645,351,880
15.02 Residential Mortgage-Backed Securities	457,620	1,487,214	4,929,539	29,062,058	0	XXX	35,936,431	1.2	36,400,010	1.2	XXX	35,936,431
15.03 Commercial Mortgage-Backed Securities	2,489	5,074,227	9,162,897	0	0	XXX	14,239,613	0.5	14,291,673	0.5	XXX	14,239,613
15.04 Other Loan-Backed and Structured Securities	29,953,554	1,390,595	357,844	359,865	2,000,004	XXX	34,061,862	1.1	59,292,255	2.0	XXX	34,061,862
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	109,502,536	93,855,769	141,196,409	174,929,854	210,105,218	0	729,589,786	23.7	758,294,007	25.6	XXX	729,589,786
15.10 Line 15.09 as a % of Col. 7	15.0	12.9	19.4	24.0	28.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.6	3.1	4.6	5.7	6.8	0.0	23.7	XXX	XXX	XXX	XXX	23.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	18,674,208	18,674,208			
3. Accrual of discount	0	0			
4. Unrealized valuation increase/(decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	11,986,603	11,986,603			
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)	6,687,605	6,687,605	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	6,687,605	6,687,605	0	0	0

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

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 BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	186,741,946	120,604,890	66,137,056	0
2. Cost of cash equivalents acquired	13,410,973,407	11,019,558,345	2,391,415,062	
3. Accrual of discount	210	210	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	173	173	0	
6. Deduct consideration received on disposals	13,450,572,337	11,079,292,683	2,371,279,654	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	147,143,399	60,870,935	86,272,464	0
11. Deduct total nonadmitted amounts	0	0		
12. Statement value at end of current period (Line 10 minus Line 11)	147,143,399	60,870,935	86,272,464	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
400 Broadway Complex		Cincinnati	OH	01/01/1901		56,229,071		15,411,255	16,562,000	2,589,179			(2,589,179)		8,090,066	4,273,857
Woodford Land -424 E. 4th St.		Cincinnati	OH	06/18/1960		2,797,227		515,619	1,100,000	93,709			(93,709)		0	23,591
Guilford Building		Cincinnati	OH	11/03/1992		13,025,593		3,793,293	4,726,000	460,063			(460,063)		1,117,418	558,887
425 Arch Street Land		Cincinnati	OH	07/17/1990		393,894		234,854	409,200	0			0		0	8,335
Broadway Garage		Cincinnati	OH	01/01/1950		6,257,511		748,513	1,500,000	60,710			(60,710)		1,251,255	549,988
421-23 Arch Street Land		Cincinnati	OH	01/14/1997		756,784		603,223	487,520	0			0		0	10,052
420 E. Fourth Land		Cincinnati	OH	06/05/1990		3,666,391		1,381,383	1,125,000	16,537			(16,537)		0	23,859
318 Broadway Building		Cincinnati	OH	06/05/1990		1,004,697		351,972	399,000	22,782			(22,782)		100,072	40,908
0299999. Property occupied by the reporting entity - Administrative						84,131,168	0	23,040,112	26,308,720	3,242,980	0	0	(3,242,980)	0	10,558,811	5,489,477
0399999. Total Property occupied by the reporting entity						84,131,168	0	23,040,112	26,308,720	3,242,980	0	0	(3,242,980)	0	10,558,811	5,489,477
1324 Walnut		Cincinnati	OH	08/27/1997	09/30/2023	575,911		262,144	409,508	17,226			(17,226)		38,118	71,855
314 Broadway Building		Cincinnati	OH	01/31/2002	12/15/2020	502,436		233,622	425,000	13,036			(13,036)		0	58,134
0499999. Properties held for the production of income						1,078,347	0	495,766	834,508	30,262	0	0	(30,262)	0	38,118	129,989
0699999 - Totals						85,209,515	0	23,535,878	27,143,228	3,273,242	0	0	(3,273,242)	0	10,596,929	5,619,466

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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
1324 Walnut	Cincinnati	OH	08/27/1997	Various			262,144	53,753
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various			15,411,255	1,889,425
Broadway Garage	Cincinnati	OH	01/01/1950	Various			748,513	15,463
Guilford Building	Cincinnati	OH	11/03/1992	Various			3,793,293	196,301
0199999. Acquired by Purchase					0	0	20,215,205	2,154,942
0399999 - Totals					0	0	20,215,205	2,154,942

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, 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		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
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 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4				Book Value/Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest								
44696		NORTH CHARLESTON	SC		10/28/2016	3.900	10,080,279	0	0	0	0	0	22,400,000	08/31/2016
44697		NORTH CHARLESTON	SC		11/01/2016	3.900	1,395,731	0	0	0	0	0	22,400,000	08/31/2016
44698		SAN JOSE	CA		12/01/2017	4.350	4,459,177	0	0	0	0	0	11,260,000	09/12/2017
44699		MILTON	WA		10/17/2018	4.210	20,848,664	0	0	0	0	0	35,400,000	08/02/2018
44700		CINCINNATI	OH		07/01/2019	4.770	10,151,223	0	0	0	0	0	15,300,000	05/09/2019
44701		LADY LAKE	FL		02/20/2020	3.700	6,101,980	0	0	0	0	0	11,100,000	01/31/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							53,037,054	0	0	0	0	0	117,860,000	XXX
0899999. Total Mortgages in good standing							53,037,054	0	0	0	0	0	117,860,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							53,037,054	0	0	0	0	0	117,860,000	XXX

General Interrogatory:

1. Mortgages in good standing $ ..... unpaid taxes $ ..... interest due and unpaid.
2. Restructured mortgages $ ..... unpaid taxes $ ..... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ ..... unpaid taxes $ ..... interest due and unpaid.
4. Mortgages in process of foreclosure $ ..... unpaid taxes $ ..... interest due and unpaid.

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
44682	CINCINNATI	OH		12/01/2011	04/01/2024	18,568	0	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	0	(42,604)	0	566	566	0	0	0
0199999. Mortgages closed by repayment						61,738	0	0	42,604	0	(42,604)	0	18,788	18,788	0	0	0
44682	CINCINNATI	OH		12/01/2011		18,568	0	0	0	0	0	0	345	345	0	0	0
44696	NORTH CHARLESTON	SC		10/28/2016		10,493,209	0	0	0	0	0	0	412,930	412,930	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,452,906	0	0	0	0	0	0	57,175	57,175	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,708,977	0	0	0	0	0	0	249,799	249,799	0	0	0
44699	MILTON	WA		10/17/2018		21,210,526	0	0	0	0	0	0	361,861	361,861	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,336,665	0	0	0	0	0	0	185,441	185,441	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,394,488	0	0	0	0	0	0	292,508	292,508	0	0	0
0299999. Mortgages with partial repayments						54,615,339	0	0	0	0	0	0	1,560,059	1,560,059	0	0	0
0599999 - Totals						54,677,077	0	0	42,604	0	(42,604)	0	1,578,847	1,578,847	0	0	0

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
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		598,024	748,655	748,655	(73,672)					259,546	3,950,788	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									598,024	748,655	748,655	(73,672)	0	0	0	0	259,546	3,950,788	XXX
34921#-10-1 ..	FT Washington Strategic Income Strategic Income LLC		CINCINNATI	OH	FT Washington Strategic Income Strategic Income LLC	3.C	04/17/2001		25,000,000	30,519,440	30,519,440	1,967,336							7.600
34918#-10-8 ..	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	3.C	09/27/2007		220,192,795	199,013,664	199,013,664	6,245,239							23.750
81375P-10-1 ..	Securities Lending Fund, LLC		CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/07/2024		29,858,278	29,858,278	29,858,278								1.841
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated									275,051,073	259,391,382	259,391,382	8,212,575	0	0	0	0	0	0	XXX
000000-00-0 .	ABRY ADVANCED SECURITIES FUND IV		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	12,904,591	14,551,047	14,551,047	1,759,594					651,996	13,116,796	1.550
000000-00-0 .	Ares Capital Europe II		CAYMAN ISLANDS	CYM	Ares Capital Europe II		03/27/2013			0	0							3,600,588	0.000
000000-00-0 .	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1	3,577,647	3,899,631	3,899,631	883,636					799,719	982,952	1.700
000000-00-0 .	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	9,011,604	8,967,145	8,967,145	(251,977)					117,987	6,322,337	4.550
000000-00-0 .	ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	162,235	149,158	149,158	6,017						5,216,683	0.760
000000-00-0 .	ABRY ADVANCED SECURITIES FUND III		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	234,790	0	0	(748,732)						0	1.240
000000-00-0 .	ABRY ADVANCED SECURITIES FUND LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2	2,631	1,691	1,691	(569)						63,587	0.250
000000-00-0 .	ABRY SENIOR EQUITY III LP		BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3	27,994	25,733	25,733	129						363,625	0.530
000000-00-0 .	ABRY SENIOR EQUITY IV LP		BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			393,402	393,402	(3,401)						348,693	0.370
000000-00-0 .	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		3,958,507	3,892,923	3,892,923	332,634					409,700	1,632,575	0.370
000000-00-0 .	CHAMBERS Energy Capital II LP		HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	769,889	1,601,265	1,601,265	(74,708)						3,286	0.010
000000-00-0 .	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013		984,500	1,121,550	1,121,550	37,598					80,260	2,029,399	5.510
000000-00-0 .	ENERGY FUND XV		LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2	1,229,730	907,666	907,666	(478,954)						2,287,132	1.050
000000-00-0 .	H.I.G. LP		MIAMI	FL	H.I.G. LP		06/17/2008	3	1,789,032	1,683,606	1,683,606	(85,399)						4,933,581	0.830
000000-00-0 .	MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014		5,062,293	5,614,518	5,614,518	450,421					168,010	2,337,433	2.290
000000-00-0 .	PROVIDENCE DEBT OPPS III L.P.		PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013		1,706,864	1,699,199	1,699,199	(119,395)							1.300
000000-00-0 .	ROYALTY OPPORTUNITIES		LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES		08/30/2011	2	1,180,359	1,014,666	1,014,666	(801,478)							2.490
000000-00-0 .	Summit Partners II LP		CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014		3,788,202	3,630,023	3,630,023	(137,285)		2,269,500				1,655,511	3.270
000000-00-0 .	TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2	1,085,928	1,391,356	1,391,356	(376,965)					65,414	2,532,941	0.500
000000-00-0 .	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		11/01/2017			20,479	20,479	91							0.060
000000-00-0 .	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2023		3,633,652	3,649,726	3,649,726	111,055							1.170
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									51,110,448	54,214,784	54,214,784	502,312	0	2,269,500	0	0	2,293,086	47,427,119	XXX
000000-00-0 .	57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		12,011,933	11,094,913	11,094,913	(704,740)		1,400,551				574,353	6.600
000000-00-0 .	ABRY VI LP		BOSTON	MA	ABRY VI LP		03/26/2008			2,066	2,066	(15,542)						274,242	0.130
000000-00-0 .	APAX EUROPE VII		LONDON	GBR	APAX EUROPE VII		06/25/2007	1	24,875	31,715	31,715	15,516						14,250	0.020
000000-00-0 .	Astor Place Holdings FUND I		NEW YORK	NY	Astor Place Holdings FUND I		06/26/2007	2	3,882,912	5,472,218	5,472,218	684,194						2,423,294	4.380
000000-00-0 .	AUDAX III PRIVATE EQUITY FUND		WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND		11/14/2007	1	94,904	81,281	81,281	427						0	0.360
000000-00-0 .	BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		1,457,595	6,358,574	6,358,574	943,987					1,806,799	82,601	2.440
000000-00-0 .	Canapi Ventures FUND II		WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		1,649,823	1,721,791	1,721,791	116,192						3,206,754	1.050
000000-00-0 .	C/R ENERGY JADE LLC		GOLIAD	TX	C/R ENERGY JADE LLC		03/12/2007	3		446,621	446,621	208,315						1,642	10.000
000000-00-0 .	CARLYLE/RIVERSTONE III L.P.		WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3	6,566	19,385	19,385	9,850						418,932	0.080
000000-00-0 .	CINCYTECH FUND IV		CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016		500,000	1,050,467	1,050,467	(252,397)							1.630
000000-00-0 .	CINTRIFUSE Syndicate Fund I LLC		CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1	4,048,215	6,912,590	6,912,590	(31,936)						854,119	8.780
000000-00-0 .	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		4,767,479	5,456,187	5,456,187	(239,072)						241,123	8.920
000000-00-0 .	CINTRIFUSE Fund III		CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		2,076,824	1,947,972	1,947,972	(128,852)							30.260
000000-00-0 .	Core Innovation Capital III LP		LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019		6,585,835	9,531,337	9,531,337	(983,994)						627,781	5.430
000000-00-0 .	CORSAIR III FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		2,658,115	2,567,152	2,567,152	(88,225)						318,038	1.120

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		3,455,779	2,838,480	2,838,480	(410,033)						1,748,187	1.180
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012		7,426,107	7,237,371	7,237,371	(532,801)							7.680
000000-00-0	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		04/12/2007	1	4,134,559	16,073,601	16,073,601	4,469,566							1.650
000000-00-0	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1	2,657,952	9,572,181	9,572,181	2,716,804							1.780
000000-00-0	eGateway Capital Partners		COVINGTON	KY	eGateway Capital Partners		08/29/2023		513,391	472,703	472,703	17,230						486,609	1.060
000000-00-0	EnCap Energy Capital Fund IX		HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		544,010	544,010	10,901					119,897		0.050
000000-00-0	EUROPEAN STRATEGIC PARTNERS I LP		LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP		05/04/2000	3	84,997	43,636	43,636	(5,504)						216,561	1.320
000000-00-0	FTV Capital IV		SAN FRANCISCO	CA	FTV Capital IV		12/27/2013		5,391,404	6,213,064	6,213,064	2,148,697		1,120,230				132,998	1.400
000000-00-0	FTV Capital VII		SAN FRANCISCO	CA	FTV Capital VII		01/14/2022		4,043,304	4,318,028	4,318,028	440,690					56,383	964,337	0.210
000000-00-0	Further Global Capital Further Global Capital		NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		9,826,924	12,603,817	12,603,817	1,594,287					232,019	845,277	0.200
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		07/27/2022		3,487,910	3,742,843	3,742,843	284,733						1,375,000	0.400
000000-00-0	HITECVISION VI		GUERNSEY	GBR	HITECVISION VI		12/16/2011		2,954,212	3,523,320	3,523,320	2,349,964		3,704,080			435,248	1,042,559	0.640
000000-00-0	HITECVISION VI HitecVision SpringPoint LP		GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP		10/31/2023			0	0	299,211					192,120		0.170
000000-00-0	Hither Creek Venture QIV LLC		NEW YORK	NY	Hither Creek Venture QIV LLC		06/30/2021		819,376	819,376	819,376							180,624	17.200
000000-00-0	Hither Creek Venture QIV2 LLC		NEW YORK	NY	Hither Creek Venture QIV2 LLC		01/31/2024		303,000	300,000	300,000	(3,000)							4.400
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International		WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022		51,763,953	69,076,702	69,076,702	18,159,740					38,221,763		3.300
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		WASHINGTON	DC	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		07/20/2022		10,151,920	10,669,516	10,669,516	597,266					276,197		12.400
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA	MPC NC 2017 Energy LP		10/01/2014		152,000	152,000	152,000								0.000
000000-00-0	Portag3 Mowat L.P.		TORONTO	CAN	Portag3 Mowat L.P.		02/04/2022		674,359	604,760	604,760	(52,339)							3.900
000000-00-0	OAK INVESTMENT PARTNERS L.P.		WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.		09/23/2004	1	65,962	4,009	4,009	(13,456)						1	0.320
000000-00-0	OCM EUROPEAN OPP FUND II LP		CAYMAN ISLANDS	CYM	OCM EUROPEAN OPP FUND II LP		10/09/2008	3		0	0								0.000
000000-00-0	Portag3 L.P.		TORONTO	CAN	Portag3 L.P.		09/23/2019		6,866,750	12,628,523	12,628,523	104,042						317,205	2.340
000000-00-0	Portag3 Ventures III L.P.		TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021		6,223,637	6,915,822	6,915,822	581,579						3,992,792	1.530
000000-00-0	Private Equity Investors IV LP		WILMINGTON	DE	Private Equity Investors IV LP		12/29/2023		116,790	116,790	116,790								0.000
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	3,105,765	3,007,224	3,007,224	269,756					579,511	657,624	0.200
000000-00-0	PROVIDENCE EQUITY PRTNS V L.P		PROVIDENCE	RI	PROVIDENCE EQUITY PRTNS V L.P		04/05/2005	3		548	548	1,309						441,340	0.120
000000-00-0	PROVIDENCE EQUITY PRTNS VI L.P.		PROVIDENCE	RI	PROVIDENCE EQUITY PRTNS VI L.P.		03/16/2007	1		51,043	51,043	(66,373)						487,352	0.100
000000-00-0	QCA FIRST FUND V		CINCINNATI	OH	QCA FIRST FUND V		03/31/2016		219,233	863,579	863,579	83,946					75,000		9.620
000000-00-0	REFINERY VENTURE FUND II LP		CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021		1,419,944	1,431,596	1,431,596	26,680						280,000	5.330
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		5,540,692	6,025,447	6,025,447	3,160,951		4,219,660			637,429	532,979	9.410
000000-00-0	Sands Capital Private Growth F I BYJU		Arlington	VA	Sands Capital Private Growth F I BYJU		10/01/2020		5,000,000			(5,042,500)							11.490
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021		4,270,323	4,800,735	4,800,735	607,823					310,001	431,048	1.280
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - AN		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II - AN		08/02/2024		428,571	428,571	428,571								1.880
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		1,926,693	1,975,824	1,975,824	49,131							9.590
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		1,000,000	1,068,000	1,068,000	42,500							3.990
000000-00-0	Sands Capital Private Growth F Global Venture Fund I		Arlington	VA	Sands Capital Private Growth F Global Venture Fund I		06/28/2017		10,493,882	10,262,289	10,262,289	(563,951)					126,818	30,582	8.050

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
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	2,085,000	2,085,000	85,000							45.450
000000-00-0 .	Sands Capital Private Growth F Global Venture Fund III		Arlington	VA	Sands Capital Private Growth F Global Venture Fund III		12/15/2021		3,033,929	3,427,594	3,427,594	318,816						1,767,212	2.480
000000-00-0 .	Sands Capital Private Growth F Global Venture Fund III-SFR		Arlington	VA	Sands Capital Private Growth F Global Venture Fund III-SFR		11/21/2023		2,000,000	2,850,000	2,850,000	850,000							24.690
000000-00-0 .	Sands Capital Private Growth F Life Sciences Pulse Fund I		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		3,183,458	3,190,403	3,190,403	370,017		2,514,250					23.360
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		9,369,907	10,503,382	10,503,382	818,332						5,791,310	3.570
000000-00-0 .	Sands Capital Private Growth F Life Sciences Pulse Fund III		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III		12/31/2024		575,366	575,366	575,366							14,424,634	3.260
000000-00-0 .	Sands Capital Private Growth F I Unhnder		Arlington	VA	Sands Capital Private Growth F I Unhnder		06/28/2017		10,000	5,000	5,000								9.100
000000-00-0 .	SILVER LAKE PARTNERS III		WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	34,700	130,291	130,291	(10,053)					18,820	238,211	2.330
000000-00-0 .	SILVER LAKE PARTNERS L.P		WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	3		372,086	372,086	285,882					189,685		1.540
000000-00-0 .	SixThirty III LP		ST LOUIS	MO	SixThirty III LP		10/21/2021		1,660,573	1,614,165	1,614,165	(45,610)						708,158	3.780
000000-00-0 .	SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		2,793,669	2,231,153	2,231,153	342,182						45,485	1.080
000000-00-0 .	SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		3,608,456	3,711,842	3,711,842	373,023						534,813	0.510
000000-00-0 .	SOLAMERE CAPITAL FUND Fund II A		BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		4,199,740	10,807,440	10,807,440	2,875,474						1,351,293	5.960
000000-00-0 .	SOLAMERE CAPITAL FUND Fund III		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		18,081,482	24,979,099	24,979,099	2,363,499						4,065,300	3.010
000000-00-0 .	SOLAMERE CAPITAL FUND Fund III Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		2,493,966	3,356,229	3,356,229	322,777						135,663	0	2.850
000000-00-0 .	SOLAMERE CAPITAL FUND II A Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment		11/03/2014		655,473	1,220,464	1,220,464	441,161					292,695	1,159,859	2.840
000000-00-0 .	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		06/28/2023		7,190,228	6,923,253	6,923,253	(77,400)						19,955,010	2.990
000000-00-0 .	SOLAMERE CAPITAL FUND Series IV Flagship Investments		BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments		03/28/2024		950,923	955,185	955,185	4,262							12.900
000000-00-0 .	Trilantic Capital Partners VII LP		NEW YORK	NY	Trilantic Capital Partners VII LP		03/25/2024		9,609,132	10,124,956	10,124,956	515,823						382,274	0.050
000000-00-0 .	TRUARC PARTNERS TruArc Partners LP		NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		3,929,457	4,911,387	4,911,387	545,936					91,923	1,312,867	0.960
000000-00-0 .	Vestigo Ventures LP Vestigo Ventures Fund I		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I		01/18/2018		4,397,265	7,170,096	7,170,096	(819,523)							8.490
000000-00-0 .	Vestigo Ventures LP Vestigo Ventures Fund II LP		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		3,133,751	3,141,286	3,141,286	(30,349)						1,750,000	4.270
1999999. Joint Venture Interests - Common Stock - Unaffiliated									277,195,940	355,365,354	355,365,354	40,389,821	0	12,958,771	0	0	5,460,604	115,184,590	XXX
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000			536,890	536,890	(55,660)						1,489,110	34.130
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	115,994	971,671	971,671	(203,850)						1,657,776	9.450
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	2	131,601	482,208	482,208	63,783						916,499	2.130
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2	2,319,910	2,405,354	2,405,354	251,386					388,155	4,654,187	82.890
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021		2,146,610	2,456,470	2,456,470	236,959					35,953	140,250	2.540
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		9,000,000	9,547,881	9,547,881	775,964					225,000	5,700,001	99.390
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	6,604,390	9,129,839	9,129,839	1,207,233						2,755,461	36.910
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	6,122,874	6,070,496	6,070,496	192,924						6,464,926	24.590
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	14,191,853	13,691,622	13,691,622	(315,458)						7,469,251	28.650
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	35,759,690	43,845,683	43,845,683	5,931,182					5,784,853	1,710,449	24.780
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY IX L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		3,193,003	4,720,657	4,720,657	154,743					319,628	1,153,875	2.180

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY X L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021		5,614,380	8,116,837	8,116,837	735,981						2,377,620	3.420
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3.	17,888,180	19,641,489	19,641,489	2,657,729					1,886,930	7,653,750	99.480
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016		49,639,630	95,719,189	95,719,189	2,373,464					11,351,245	25,907,678	99.490
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		70,212,800	97,985,741	97,985,741	7,643,452					5,712,800	27,500,000	99.490
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		05/08/2023		792,000	1,102,714	1,102,714	117,204						1,608,000	9.210
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		15,004,973	19,551,881	19,551,881	1,516,760						22,079,336	99.500
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY XI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.		05/16/2023		1,138,500	1,264,731	1,264,731	121,561						2,610,000	3.520
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022		16,568,176	18,609,385	18,609,385	1,476,037						20,347,515	97.720
2099999. Joint Venture Interests - Common Stock - Affiliated									256,444,564	355,850,738	355,850,738	24,881,394	0	0	0	0	25,704,564	144,195,684	XXX
000000-00-0 .	RealTerm Logistics Fund IV, LP		Annapolis	MD	Real Term		02/23/2022		10,904,897	11,001,661	11,001,661	352,905						9,085,876	3.140
000000-00-0 .	309 Holding LLC		Cincinnati	OH	CITY CLUB		08/02/2016		0	0	0	0		660				0	1.000
000000-00-0 .	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		2,921,096	2,921,096	2,921,096	37,755					33,923	2,040,000	0.160
000000-00-0 .	Pretium SFR FUND II LP		New York	NY	PRETIUM PARTNERS LLC		06/30/2017		0	27,698,344	27,698,344	(2,042,405)						1,099,389	3.590
000000-00-0 .	Cabot Industrial Value Fund V, L.P.		Boston	MA	CABOT PROPERTIES		08/22/2017		0	0	0	0					130,890		2.620
000000-00-0 .	Cabot Industrial Value Fund VII, L.P.		Boston	MA	CABOT PROPERTIES		07/27/2022		35,208,500	32,164,188	32,164,188	(1,319,705)						29,125,500	4.240
000000-00-0 .	Cincinnati Equity Fund, LLC		Cincinnati	OH	CINCINNATI EQUITY FUND LTD		04/24/1997		1,218,658	1,287,999	1,294,303	8,547					2,180		2.730
000000-00-0 .	Cincinnati Equity Fund II, LLC		Cincinnati	OH	3CDC		10/14/2018		1,120,000	1,259,431	1,266,505	14,978					3,296		1.100
000000-00-0 .	TruAmerica Workforce Housing Fund I-A, LP		Los Angeles	CA	TruAmerica Multifamily		06/25/2021		2,165,772	4,670,112	4,670,112	3,192,689						269,097	1.340
2199999. Joint Venture Interests - Real Estate - Unaffiliated									53,538,923	81,002,831	81,016,209	244,764	0	660	0	0	170,289	41,619,862	XXX
000000-00-0 .	W&S Real Estate Holdings LLC		Cincinnati	OH	WSLIC		12/01/2006		1,272,300,664	1,426,670,572	1,339,407,497	(81,022,654)		18,896,652			81,550,417	138,789,181	100.000
000000-00-0 .	Queen City Square, LLC		Cincinnati	OH	INTERNAL TRANSFER		06/08/2004		146,512,427	0									99.750
000000-00-0 .	Chestnut Healthcare Partners, L.P.		Chattanooga	TN	CHESTNUT HEALTHCARE GP, LLC		12/14/2018			3,014,998	3,014,998	(2,355,426)					72,373		21.360
000000-00-0 .	Chestnut Healthcare Partners II, L.P.		Chattanooga	TN	CHESTNUT HEALTHCARE GP, LLC		09/28/2021		18,861,748	17,011,589	17,011,589	(1,376,223)						5,375,000	42.300
000000-00-0 .	Al. Neyer Industrial Fund II-Q, LLC		Cincinnati	OH	Al. Neyer		08/12/2022		10,086,368	10,434,623	10,434,624	788,905						7,899,513	11.920
000000-00-0 .	The Cincinnati Equity Fund III, LLC		Cincinnati	OH	3CDC		01/05/2023		3,350,000	3,394,511	3,416,333	55,127					14,575	1,650,000	16.190
2299999. Joint Venture Interests - Real Estate - Affiliated									1,304,598,780	1,607,038,720	1,373,285,041	(83,910,271)	0	18,896,652	0	0	81,637,365	153,713,694	XXX
000000-00-0 .	Gerber Life Agency, LLC		CINCINNATI	OH	Gerber Life Agency, LLC		07/07/2005		55,251,758	31,737,341	31,737,341	(9,286,596)							
000000-00-0 .	W & S Investment Holdings LLC		CINCINNATI	OH	W & S Investment Holdings LLC		12/01/2006		77,137,504	180,742,693	180,742,693	16,470,772					20,000,000		
2699999. Joint Venture Interests - Other - Affiliated									132,389,262	212,480,034	212,480,034	7,184,176	0	0	0	0	20,000,000	0	XXX
401378-AA-2 .	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D	01/01/2015		1,070,660	1,099,988	1,051,338		(1,979)				73,750		
401378-AB-0 .	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D	01/01/2015		10,172,776	7,724,185	10,139,079		(11,902)				443,040		
64952G-AF-5 .	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015		1,680,681	1,650,836	1,625,112		(5,683)				100,440		
668131-AA-3 .	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	01/01/2015		11,217,440	11,283,351	11,155,578		(6,305)				666,930		
878091-BC-0 .	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.D	01/01/2011		5,896,520	6,126,798	5,792,094		(10,467)				378,531		
878091-BD-8 .	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1.D	09/15/2014		9,279,069	7,799,102	9,163,125		(14,059)				427,966		
2799999. Surplus Debentures, etc - Unaffiliated									39,317,146	35,684,260	38,926,326	0	(50,395)	0	0	0	2,090,657	0	XXX
000000-00-0 .	OTR HOUSING ASSOCIATES L.P.		CINCINNATI	OH	OTR HOUSING ASSOCIATES L.P.		11/27/1991		5,224,278	5,913,536	2,258,514	(73,659)						198,000	98.000
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									5,224,278	5,913,536	2,258,514	(73,659)	0	0	0	0	0	198,000	XXX
34918T-AC-0 .	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		09/15/2021		33,453,039	25,850,448	25,850,448	3,734,598		6,510,207			6,745,192		
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									33,453,039	25,850,448	25,850,448	3,734,598	0	6,510,207	0	0	6,745,192	0	XXX

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
6099999. Total - Unaffiliated									421,760,481	527,015,884	530,271,328	41,063,225	(50,395)	15,228,931	0	0	10,274,182	208,182,359	XXX
6199999. Total - Affiliated									2,007,160,996	2,466,524,858	2,229,116,157	(39,971,187)	0	25,406,859	0	0	134,087,121	298,107,378	XXX
6299999 - Totals									2,428,921,477	2,993,540,742	2,759,387,485	1,092,038	(50,395)	40,635,790	0	0	144,361,303	506,289,737	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A ...$ 0	1B ..$ 0	1C ..$ 12,780,690	1D ..$ 26,145,636	1E ..$ 0	1F ..$ .....0 1G ..$ 29,858,278
1B	2A ...$ 748,655	2B ..$ 0	2C ..$ 0			
1C	3A ...$ 0	3B ..$ 0	3C ..$ 229,533,104			
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0			
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0			
1F	6 .....$ 0					

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Pearl Mark	12/02/2021			11,922,500		95.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	11,922,500	0	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016			71,874		1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	71,874	0	XXX
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024		1,410,533	200,285,901		0.000
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							1,410,533	200,285,901	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	2		536,933		1.550
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	1		2,558,241		4.550
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012			3,739		0.370
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014			214,431		3.270
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	3,313,344	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013			211,432		6.600
000000-00-0	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008			477		0.130
000000-00-0	Astor Place Holdings FUND I	NEW YORK	NY	Astor Place Holdings FUND I	06/26/2007	2		1,367,170		4.380
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014			20,177		2.440
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II	08/26/2022			830,049		1.050
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	09/18/2017			432,086		8.920
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP	07/29/2019			850,252		5.430
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007			55,760		1.120
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011			48,135		1.180
000000-00-0	eGateway Capital Partners	COVINGTON	KY	eGateway Capital Partners	08/29/2023			15,223		1.060
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	1		56,877		0.050
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022			1,792,046		0.210
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019			824,053		0.200
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	07/27/2022			1,350,000		0.400
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011			8,490		0.640
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP	10/31/2023			15,613		0.170
000000-00-0	Hither Creek Venture QIV2 LLC	NEW YORK	NY	Hither Creek Venture QIV2 LLC	01/31/2024		303,000			4.400
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International	03/25/2022			21,075,350		3.300
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019			241,679		2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021			2,561,661		1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	1		15,041		0.200
000000-00-0	PROVIDENCE EQUITY PRTNS V L.P	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNS V L.P	04/05/2005	3		382		0.120
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP	09/20/2021			180,000		5.330
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			38,083		9.410
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II	05/06/2021			1,592,916		1.280
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - AN	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II - AN	08/02/2024		428,571			1.880
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017			90,500		8.050
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			45.450
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III	12/15/2021			785,113		2.480
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019			255,704		23.360
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			5,286,345		3.570
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund III	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III	12/31/2024		575,366			3.260
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	3		399		2.330
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	3		17,603		1.540
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021			430,828		3.780
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010			14,805		1.080
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017			56,567		0.510
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014			55,589		5.960
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018			180,508		3.010
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019			298,891		2.850
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023			4,637,607		2.990
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments	03/28/2024		750,000	361,694		12.900
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP	03/25/2024		0	9,609,132		0.050
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023			843,535		0.960

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I	01/18/2018			150,000		8.490
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP	10/22/2020			1,000,000		4.270
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,056,937	57,657,772	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021			439,560		3.420
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018			5,000,000		99.490
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			4,242,299		99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	03/01/2022			5,024,176		97.720
2099999. Joint Venture Interests - Common Stock - Affiliated							0	14,706,035	0	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term	02/23/2022			5,804,252		3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES	07/27/2022			26,772,500		5.180
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Los Angeles	CA	EQT Exeter	12/03/2021			1,937,000		0.160
000000-00-0	309 Holding LLC	Cincinnati	OH	CITY CLUB	08/02/2016			660		1.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	VARIOUS	06/25/2021			346,758		1.340
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	34,861,170	0	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC	12/01/2006		158,442,880	133,057,402		100.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC	09/28/2021			875,000		42.280
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer	08/12/2022			1,125,000		11.920
2299999. Joint Venture Interests - Real Estate - Affiliated							158,442,880	135,057,402	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark	12/02/2021			243,000		25.000
2599999. Joint Venture Interests - Other - Unaffiliated							0	243,000	0	XXX
000000-00-0	OTR Housing Associates, LP	Cincinnati	OH	OTR HOUSING ASSOCIATES L.P.	11/27/1991			49,500		98.000
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated							0	49,500	0	XXX
6099999. Total - Unaffiliated							4,056,937	108,069,660	0	XXX
6199999. Total - Affiliated							159,853,413	350,098,838	0	XXX
6299999 - Totals							163,910,350	458,168,498	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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 Mezz Realty Partners V-WS, LP	Chicago	IL	Cash Return Distribution	12/02/2021	07/01/2024	17,367,475			159,388		(159,388)		29,130,587	29,130,587			0	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							17,367,475	0	0	159,388	0	(159,388)	0	29,130,587	29,130,587	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	02/15/2024	82,456					0		82,456	82,456			0	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							82,456	0	0	0	0	0	0	82,456	82,456	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	6,206,399	78,753				78,753		6,285,151	6,285,151			0	
34918@-10-8	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	09/27/2007	11/20/2024	25,000,000					0		25,000,000	25,000,000			0	
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	12/31/2024	171,838,156					0		171,838,156	171,838,156			0	
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							203,044,555	78,753	0	0	0	78,753	0	203,123,307	203,123,307	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	02/01/2024	3,118,073					0		3,118,073	3,118,073			0	
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/12/2024	4,577,199					0		4,577,199	4,577,199			0	
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/10/2024	4,884,257					0		4,884,257	4,884,257			0	
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	08/30/2024	8,083,274					0		8,083,274	8,083,274			0	
000000-00-0	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP	07/27/2006	12/27/2024	27,426	752				752		28,178	28,178			0	
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	01/22/2024	104,601					0		104,601	104,601			0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	01/25/2024	616,711					0		616,711	616,711			0	
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	03/18/2024	119,104					0		119,104	119,104			0	
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/31/2024	1,101,714					0		1,101,714	1,101,714			0	
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	01/24/2024	149,643					0		149,643	149,643			0	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	01/30/2024	744,241					0		744,241	744,241			0	
000000-00-0	REGIMENT CAPITAL SSF V LP	BOSTON	MA	REGIMENT CAPITAL SSF V LP	07/15/2011	06/17/2024	8,039	(8,039)				(8,039)						0	
000000-00-0	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	12/06/2024	373,958					0		373,958	373,958			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	03/15/2024	86,915					0		86,915	86,915			0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							24,209,586	(7,287)	0	0	0	(7,287)	0	24,202,299	24,202,299	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	01/12/2024	2,542,370					0		2,542,370	2,542,370			0	
000000-00-0	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	10/18/2024	15,107					0		15,107	15,107			0	
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014	12/06/2024	4,101,975					0		4,101,975	4,101,975			0	
000000-00-0	C/R ENERGY JADE LLC	GOLIAD	TX	C/R ENERGY JADE LLC	03/12/2007	08/13/2024	220,554					0		220,554	220,554			0	
000000-00-0	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	08/13/2024	7,356					0		7,356	7,356			0	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	09/20/2024	11,415					0		11,415	11,415			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	276,235					0		276,235	276,235			0	
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/10/2024	383,711					0		383,711	383,711			0	
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	06/10/2024	1,730,793					0		1,730,793	1,730,793			0	
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022	08/01/2024	56,383					0		56,383	56,383			0	
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	02/15/2024	1,555,814					0		1,555,814	1,555,814			0	
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011	01/19/2024	1,445,469					0		1,445,469	1,445,469			0	
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP	10/31/2023	03/01/2024	1,385,461					0		1,385,461	1,385,461			0	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	05/07/2024	4,360,690					0		4,360,690	4,360,690			0	
000000-00-0	PROVIDENCE EQUITY PRTNS V L.P	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNS V L.P	04/05/2005	12/13/2024	23,720					0		23,720	23,720			0	
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	QCA FIRST FUND V	CINCINNATI	OH	QCA 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	03/14/2024	4,181,623					0		4,181,623	4,181,623			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	443,129					0		443,129	443,129			0	
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017	02/27/2024	339,050					0		339,050	339,050			0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019	03/28/2024	348,707					0		348,707	348,707			0	
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	01/26/2024	2,572,908					0		2,572,908	2,572,908			0	
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	11/01/2024	4,381					0		4,381	4,381			0	
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	01/23/2024	183,772					0		183,772	183,772			0	
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021	08/22/2024	4,176					0		4,176	4,176			0	
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	04/08/2024	75,042					0		75,042	75,042			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	06/25/2024	3,093,093					0		3,093,093	3,093,093			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	06/27/2024	180,508					0		180,508	180,508			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	08/15/2024	217,501					0		217,501	217,501			0	
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	02/23/2024	730,590					0		730,590	730,590			0	
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023	08/26/2024	923,529					0		923,529	923,529			0	
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments	03/28/2024	11/01/2024	160,771					0		160,771	160,771			0	
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023	01/18/2024	147,674					0		147,674	147,674			0	
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I	01/18/2018	12/19/2024	378,087					0		378,087	378,087			0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							32,185,558	0	0	0	0	0	0	32,185,558	32,185,558	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	12/26/2024	939,962	(939,962)				(939,962)						0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	02/29/2024	597,488					0		597,488	597,488			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	02/29/2024	2,650,681					0		2,650,681	2,650,681			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	06/28/2021	03/27/2024	361,827					0		361,827	361,827			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	12/28/2020	03/22/2024	525,000					0		525,000	525,000			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	02/29/2024	900,000					0		900,000	900,000			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	1,102,500					0		1,102,500	1,102,500			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/29/2024	2,101,520					0		2,101,520	2,101,520			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	03/29/2024	7,628,525					0		7,628,525	7,628,525			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	03/25/2024	656,125					0		656,125	656,125			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	03/22/2024	3,847,500					0		3,847,500	3,847,500			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	06/10/2016	03/20/2024	11,463,588					0		11,463,588	11,463,588			0	
000000-00-0	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	04/30/2024	1,180	(1,180)				(1,180)						0	
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	04/30/2024	3,738	(3,738)				(3,738)						0	
000000-00-0	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.	11/14/2003	02/01/2024	436,553	(13,353)				(13,353)		423,200	423,200			0	
2099999. Joint Venture Interests - Common Stock - Affiliated							33,216,187	(958,233)	0	0	0	(958,233)	0	32,257,954	32,257,954	0	0	0	0
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	Cash Return Distribution	12/03/2021	10/31/2024	985,245					0		38,904	38,904			0	
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	07/01/2024	47,773,898					0		46,643,233	46,643,233			0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							48,759,143	0	0	0	0	0	0	46,682,137	46,682,137	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	Cash Return Distribution	12/01/2006	12/19/2024	1,255,817,612					0		107,991,092	107,991,092			0	
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Distribution	09/28/2021	12/11/2024	17,909,145					0		396,333	396,333			0	
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	CINCINNATI	OH	Cash Return Distribution	08/12/2022	09/03/2024	10,754,439					0		2,233,719	2,233,719			0	
2299999. Joint Venture Interests - Real Estate - Affiliated							1,284,481,196	0	0	0	0	0	0	110,621,144	110,621,144	0	0	0	0
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Cash Return Distribution	12/02/2021	07/01/2024	529,174	36,119		36,134		(15)		772,159	772,159			0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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
2599999. Joint Venture Interests - Other - Unaffiliated							529,174	36,119	0	36,134	0	(15)	0	772,159	772,159	0	0	0	0
000000-00-0	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006	10/29/2024	20,000,000					0		20,000,000	20,000,000			0	
2699999. Joint Venture Interests - Other - Affiliated							20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0	0
6099999. Total - Unaffiliated							123,133,392	28,832	0	195,522	0	(166,690)	0	133,055,196	133,055,196	0	0	0	0
6199999. Total - Affiliated							1,540,741,938	(879,480)	0	0	0	(879,480)	0	366,002,405	366,002,405	0	0	0	0
6299999 - Totals							1,663,875,330	(850,648)	0	195,522	0	(1,046,170)	0	499,057,601	499,057,601	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES				1.A	4,051,000	100.0000	4,051,000	4,051,000	4,051,000	0	0	0	0	5.500	5.532	JAJO	44,439	109,540	05/22/2024	01/20/2035
690353-4W-4	DFC AGENCY DEBENTURES				1.A	2,316,667	100.0000	2,316,667	2,316,667	2,316,811	0	144	0	0	4.280	5.278	MJSD	3,243	92,252	05/09/2024	06/20/2027
912828-3W-8	U S TREASURY		SD		1.A	5,021,114	95.4920	4,774,609	5,000,000	5,007,865	0	(2,409)	0	0	2.750	2.697	FA	51,936	137,500	02/28/2019	02/15/2028
912828-Z7-8	U S TREASURY NOTES		SD		1.A	48,932	94.5700	47,285	50,000	49,532	0	218	0	0	1.500	1.961	JJ	314	750	03/11/2022	01/31/2027
91282C-AJ-0	US TREASURY		SD		1.A	347,632	97.4020	340,908	350,000	349,502	0	737	0	0	0.250	0.466	FA	300	875	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY		SD		1.A	450,027	97.0740	438,970	452,200	451,873	0	439	0	0	0.250	0.347	MS	289	1,131	10/07/2020	09/30/2025
91282C-AM-3	US TREASURY				1.A	796	97.0740	777	800	799	0	1	0	0	0.250	0.347	MS	1	2	10/07/2020	09/30/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,236,168	XXX	11,970,216	12,220,667	12,227,382	0	(870)	0	0	XXX	XXX	XXX	100,522	342,050	XXX	XXX
36202K-UV-5	G2 G2 8696			4	1.A	169	99.4560	163	164	163	0	1	0	0	4.625	6.774	MON	1	6	06/13/2003	09/20/2025
36207N-D4-3	GNMA GN 436723			4	1.A	4,909	100.1320	4,737	4,731	4,788	0	(35)	0	0	7.500	5.849	MON	30	355	08/01/2001	11/15/2026
36210E-7C-7	GNMA 30 YR GN 490591			4	1.A	10,714	100.9050	10,562	10,468	10,657	0	(51)	0	0	7.000	5.794	MON	61	733	08/01/2001	09/15/2028
36225C-EV-4	GNMA ARM G2 80147			4	1.A	2,456	99.4410	2,373	2,386	2,346	0	11	0	0	4.000	5.056	MON	8	93	06/13/2003	12/20/2027
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						18,248	XXX	17,835	17,749	17,954	0	(74)	0	0	XXX	XXX	XXX	100	1,187	XXX	XXX
38373V-N8-9	GNMA - CMO 2002-81 Z			4	1.A	273,212	100.7440	278,156	276,102	275,028	0	(268)	0	0	6.112	0.094	MON	1,406	16,875	11/29/2002	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z			4	1.A	768,254	96.3220	766,801	796,084	787,451	0	363	0	0	5.632	0.307	MON	3,737	45,094	02/04/2003	02/16/2044
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,041,466	XXX	1,044,957	1,072,186	1,062,479	0	95	0	0	XXX	XXX	XXX	5,143	61,969	XXX	XXX
0109999999. Total - U.S. Government Bonds						13,295,882	XXX	13,033,008	13,310,602	13,307,815	0	(849)	0	0	XXX	XXX	XXX	105,765	405,206	XXX	XXX
085209-AH-7	GOVT OF BERMUDA SOVEREIGN		D	2	1.F FE	6,420,000	66.3230	3,979,359	6,000,000	6,381,838	0	(10,044)	0	0	3.375	3.012	FA	73,688	202,500	01/11/2021	08/20/2050
168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN		D	2	1.F FE	1,992,720	59.0030	1,180,050	2,000,000	1,993,081	0	102	0	0	3.100	3.116	JJ	27,383	62,000	01/19/2021	01/22/2061
445545-AQ-9	REPUBLIC OF HUNGARY SOVEREIGN		D		2.B FE	4,859,400	95.3140	4,765,694	5,000,000	4,881,520	0	9,152	0	0	5.500	5.829	JD	11,458	275,000	06/08/2022	06/16/2034
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN		D		2.B FE	4,958,300	83.8440	4,192,216	5,000,000	4,963,977	0	888	0	0	4.350	4.400	JJ	102,708	217,500	12/04/2017	01/11/2048
46513J-B4-2	STATE OF ISRAEL SOVEREIGN		D		1.F FE	4,203,000	70.6380	4,238,260	6,000,000	4,208,454	0	5,454	0	0	3.875	6.226	JJ	114,958	0	10/25/2024	07/03/2050
636203-AA-9	NATIONAL GAS CO		D	1	3.B FE	10,112,655	91.3790	8,763,271	9,590,000	10,020,945	0	(27,765)	0	0	6.050	5.501	JJ	267,534	580,195	06/10/2021	01/15/2036
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN		D	2	2.C FE	8,961,210	61.8610	5,567,498	9,000,000	8,964,921	0	719	0	0	4.500	4.526	AO	84,375	405,000	04/09/2018	04/16/2050
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN		D	2	2.C FE	1,642,000	58.6610	1,173,223	2,000,000	1,648,873	0	2,780	0	0	4.500	5.634	JJ	40,500	90,000	06/07/2022	01/19/2063
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN		D		2.B FE	955,000	91.7670	917,667	1,000,000	960,816	0	760	0	0	5.100	5.390	JD	1,842	51,000	07/29/2015	06/18/2050
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						44,104,285	XXX	34,777,238	45,590,000	44,024,425	0	(17,954)	0	0	XXX	XXX	XXX	724,446	1,883,195	XXX	XXX
0309999999. Total - All Other Government Bonds						44,104,285	XXX	34,777,238	45,590,000	44,024,425	0	(17,954)	0	0	XXX	XXX	XXX	724,446	1,883,195	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
150105-AX-2	CEDAR CLIFF OHIO LOC SCH DIST				1.D FE	7,910,000	103.0100	8,148,105	7,910,000	7,910,000	0	0	0	0	6.040	6.040	JD	39,814	477,764	04/16/2010	12/01/2026
19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG			2	1.A FE	5,270,000	98.9790	5,216,181	5,270,000	5,270,000	0	0	0	0	5.894	5.894	MN	51,769	114,755	05/16/2024	11/01/2044
45471C-CK-2	INDIANA ST FIN AUTH HLTH FAC R MEDICAL			2	2.C FE	1,046,310	103.7430	1,037,429	1,000,000	1,043,667	0	(2,643)	0	0	5.500	4.902	MS	18,333	18,486	04/18/2024	03/01/2044
45471C-CL-0	INDIANA ST FIN AUTH HLTH FAC R MEDICAL			2	2.C FE	3,111,510	103.2670	3,097,996	3,000,000	3,105,113	0	(6,397)	0	0	5.750	5.262	MS	57,500	57,979	04/18/2024	03/01/2054
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL				1.E FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	4.650	5.204	MON	3,333	19,106	10/02/2024	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL			2	1.E FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	4.650	5.630	JD	191	40,704	07/02/2024	06/30/2028
915137-5R-0	UNIVERSITY OF TEXAS				1.A FE	1,856,440	94.8970	1,897,949	2,000,000	1,904,329	0	4,678	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						22,194,260	XXX	22,397,660	22,180,000	22,233,109	0	(4,362)	0	0	XXX	XXX	XXX	207,161	824,674	XXX	XXX
3128MT-PK-8	FGCI FG H01326			4	1.A	89,298	101.7920	91,362	89,754	89,362	0	8	0	0	5.500	5.626	MON	411	4,936	08/05/2005	08/01/2035
3128PR-LS-6	FG FG J12137			4	1.A	6,233	99.7380	5,989	6,005	6,010	0	(35)	0	0	4.500	3.170	MON	23	270	04/29/2010	05/01/2025
3132G7-H3-2	FG FG U80250			4	1.A	676,946	95.9120	617,574	643,894	661,570	0	(940)	0	0	3.500	2.619	MON	1,878	22,536	05/30/2013	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ			4	1.A	3,962,620	96.7670	3,507,993	3,625,193	3,768,307	0	(6,680)	0	0	4.500	3.600	MON	13,594	163,134	06/26/2012	01/25/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A5-3Z-7	FNR 2012-51 TP			4	1.A	609,060	98.9420	563,520	569,547	572,316	0	(1,962)	0	0	3.500	2.854	MON	1,661	19,934	05/31/2012	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ			4	1.A	1,622,732	91.1490	1,741,656	1,910,785	1,746,012	0	418	0	0	3.500	5.151	MON	5,573	66,877	12/06/2013	01/25/2044
3136AU-Q9-5	FNR 2016-98 BZ			4	1.A	11,730,202	80.6150	9,277,622	11,508,514	11,689,182	0	(6,007)	0	0	4.000	3.898	MON	38,362	450,520	12/01/2024	01/25/2057
31374S-Y4-7	FNMA FN 323031			4	1.A	37,808	100.9390	37,761	37,410	37,738	0	(113)	0	0	6.000	5.203	MON	187	2,245	04/30/2003	04/01/2028
3137A6-6S-6	FHR FHR 3798 AY			4	1.A	33,559	99.3000	31,058	31,277	31,382	0	(141)	0	0	3.500	2.411	MON	91	1,095	05/15/2012	01/15/2026
3137B3-KM-9	FHR FHR 4223 QL			4	1.A	3,253,458	87.6220	2,876,282	3,282,591	3,266,395	0	611	0	0	3.000	3.081	MON	8,206	98,478	06/04/2014	07/15/2043
3137BC-6T-0	FHR FHR 4361 WV			4	1.A	1,181,324	95.6740	1,138,988	1,190,485	1,185,763	0	183	0	0	3.500	3.611	MON	3,472	41,667	06/24/2014	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZQ			4	1.A	3,496,108	92.5450	3,184,769	3,441,301	3,482,542	0	(503)	0	0	4.000	3.815	MON	11,471	137,652	02/20/2018	10/15/2047
3138E0-YE-3	FN FN AJ7908			4	1.A	271,106	98.3250	274,413	279,087	276,209	0	964	0	0	3.000	3.878	MON	698	8,373	11/15/2011	01/01/2027
3138W9-JV-3	FN FN AS0275			4	1.A	1,504,059	94.2250	1,418,759	1,505,706	1,503,476	0	(61)	0	0	3.000	3.003	MON	3,764	45,171	10/04/2013	08/01/2033
31392J-TL-3	FNR 2003-20 MZ			4	1.A	1,069,354	101.9950	1,135,939	1,113,717	1,094,211	0	1,090	0	0	5.750	6.325	MON	5,337	64,039	05/04/2016	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7			4	1.A	920,633	101.1020	865,274	855,843	886,065	0	(2,637)	0	0	5.620	4.658	MON	4,008	48,098	12/10/2009	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7			4	1.A	2,426,131	100.0940	2,234,310	2,232,208	2,392,830	0	42,382	0	0	5.750	4.781	MON	10,696	128,352	12/04/2009	08/25/2033
31394R-VW-6	FHLMC FHR 2758 ZG			4	1.A	1,176,167	101.8320	1,233,931	1,211,731	1,196,634	0	474	0	0	5.500	5.930	MON	5,554	66,645	03/19/2004	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC			4	1.A	5,514,809	98.1820	4,982,001	5,074,263	5,245,730	0	(9,962)	0	0	4.500	3.506	MON	19,028	228,342	08/21/2014	01/25/2041
31398R-CD-5	FNR 2010-43 BM			4	1.A	9,302	99.4290	10,259	10,318	10,281	0	53	0	0	3.500	4.787	MON	30	361	04/21/2010	05/25/2025
31412S-D3-6	FN FN 933122			4	1.A	8,111	101.6170	8,135	8,006	8,248	0	(1)	0	0	5.500	4.758	MON	37	440	01/09/2009	01/01/2038
31417C-QF-5	FN FN AB5853			4	1.A	758,446	94.7950	723,717	763,457	759,744	0	203	0	0	3.000	3.112	MON	1,909	22,904	08/06/2013	08/01/2032
31417V-RS-4	FNMA FN AC8596			4	1.A	2,975	100.0000	2,943	2,943	2,943	0	1	0	0	4.000	3.576	MON	10	118	01/04/2010	01/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						40,360,441	XXX	35,964,255	39,394,035	39,912,950	0	17,345	0	0	XXX	XXX	XXX	136,000	1,622,187	XXX	XXX
072024-YC-0	BAY AREA CA TOLL AUTH TOLL BRI TRANSPORTATION			2	1.D FE	6,750,000	77.8230	5,253,081	6,750,000	6,750,000	0	0	0	0	3.176	3.176	AO	53,595	214,380	12/09/2021	04/01/2041
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG			4	2.A FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	4.650	4.693	MON	9,974	80,194	05/09/2024	03/01/2057
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES			4	1.B FE	980,460	91.5670	915,665	1,000,000	983,619	0	378	0	0	4.881	5.002	AO	12,203	48,810	03/27/2014	10/01/2047
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION			4	1.C FE	7,500,000	75.3460	5,650,986	7,500,000	7,500,000	0	0	0	0	2.952	2.952	MN	36,900	221,400	01/13/2022	05/01/2041
56052F-BD-6	MAINE ST HSG AUTH MTGE			2	1.B FE	950,000	88.4150	839,939	950,000	950,000	0	0	0	0	3.950	3.950	MN	4,795	37,525	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			4	2.A FE	4,053,970	118.4030	3,552,099	3,000,000	3,877,009	0	(21,372)	0	0	7.462	5.201	AO	55,965	223,860	07/31/2014	10/01/2046
626207-YM-0	MEAG TXB PLT			4	1.F FE	14,043,000	107.3160	15,070,415	14,043,000	14,043,000	0	0	0	0	6.655	6.654	AO	233,640	934,562	03/05/2010	04/01/2057
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL			4	1.E FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	0	0	0	0	4.650	4.692	MON	7,934	64,137	05/09/2024	05/15/2056
646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG			4	1.D FE	4,000,000	95.6360	3,825,423	4,000,000	4,000,000	0	0	0	0	4.272	4.272	MN	28,480	170,880	03/06/2015	11/01/2030
792905-DU-2	ST PAUL MN HEALTH PARTNERS			4	1.F FE	2,500,000	99.6110	2,490,284	2,500,000	2,500,000	0	0	0	0	3.969	3.969	JJ	49,613	99,225	05/29/2015	07/01/2025
92812U-M2-1	VASHSG 2013-C A			4	1.A FE	543,576	95.0090	516,445	543,576	543,576	0	0	0	0	4.250	4.271	MON	1,925	23,108	10/18/2013	10/25/2043
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND			4	5.B GI	820,000	100.0000	820,000	820,000	820,000	0	0	0	0	0.150	0.150	JD	103	1,153	06/01/2021	06/01/2026
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021			4	5.B GI	180,000	100.0000	180,000	180,000	180,000	0	0	0	0	0.150	0.150	MAT	968	0	12/17/2024	06/01/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						46,821,006	XXX	43,614,337	45,786,576	46,647,204	0	(20,994)	0	0	XXX	XXX	XXX	496,095	2,119,234	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						109,375,707	XXX	101,976,252	107,360,611	108,793,263	0	(8,011)	0	0	XXX	XXX	XXX	839,256	4,566,095	XXX	XXX
MICRUI-TY-C	MICRUITY INC. Convertible Note				5.B GI	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	4.300	4.300	MAT	31,632	0	07/14/2023	06/30/2025
MICRUI-TY-N	MICRUITY INC. Convertible Note				5.B GI	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	4.890	4.890	MAT	17,751	0	04/11/2024	06/30/2026
BEXION-CN-1	Bexion Pharmaceuticals Convertible Note				5.B GI	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	8.000	8.000	MAT	485,479	0	10/16/2023	10/06/2027
00115A-AF-6	AEP TRANSMISSION CO LLC			1	1.F FE	983,640	78.5180	785,184	1,000,000	986,174	0	383	0	0	4.000	4.096	JD	3,333	40,000	05/25/2017	12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL			1	2.A FE	2,994,990	101.0990	3,032,962	3,000,000	2,995,957	0	135	0	0	5.875	5.887	MS	51,896	176,250	03/16/2011	03/15/2041
001192-AK-9	SOUTHERN CO GAS CAPITAL			1	2.A FE	11,230,200	84.0140	10,081,645	12,000,000	11,348,215	0	21,510	0	0	4.400	4.849	JD	44,000	528,000	10/22/2018	06/01/2043
00139P-AA-6	AIG SUNAMERICA GLOBAL				1.E FE	28,489,932	108.0160	28,532,478	26,415,000	27,303,173	0	(95,194)	0	0	6.900	6.310	MS	536,665	1,822,635	10/31/2002	03/15/2032
00206R-BA-9	AT&T INC			1	2.B FE	1,986,720	97.3710	1,947,425	2,000,000	1,989,992	0	353	0	0	5.550	5.596	FA	41,933	111,000	08/15/2011	08/15/2041

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-DK-5	AT&T INC			1	2.B FE	11,989,200	83.0330	10,361,647	12,479,000	12,052,129	0	9,195	0	0	4.550	4.790	MS	176,647	567,795	12/20/2016	03/09/2049
00206R-MM-1	AT&T INC			1	2.B FE	34,510,317	80.5440	26,209,913	32,541,000	34,009,639	0	(154,569)	0	0	2.550	1.989	JD	69,150	829,796	09/09/2021	12/01/2033
002819-AC-4	ABBOTT LABORATORIES	LS		1	1.D FE	4,980,000	108.7980	5,439,905	5,000,000	4,986,892	0	632	0	0	6.150	6.179	MN	26,479	307,500	11/06/2007	11/30/2037
002824-BH-2	ABBOTT LABS			1	1.D FE	15,060,750	93.2620	13,989,326	15,000,000	15,050,692	0	(1,476)	0	0	4.900	4.874	MN	63,292	735,000	01/12/2017	11/30/2046
00287Y-AS-8	ABBVIE INC			1	1.G FE	2,998,560	88.4260	2,652,793	3,000,000	2,998,670	0	34	0	0	4.700	4.703	MN	18,408	141,000	05/05/2015	05/14/2045
00287Y-CA-5	ABBVIE INC			1	1.G FE	4,982,921	85.5060	4,275,312	5,000,000	4,985,431	0	691	0	0	4.050	4.076	MN	22,500	202,500	11/19/2020	11/21/2039
00287Y-DB-2	ABBVIE INC			1	1.G FE	10,506,145	89.1380	9,359,531	10,500,000	10,505,281	0	(214)	0	0	4.750	4.745	MS	146,854	498,750	11/19/2020	03/15/2045
00440E-AW-7	ACE INA HOLDINGS INC			1	1.F FE	5,985,000	85.2330	5,113,967	6,000,000	5,987,437	0	355	0	0	4.350	4.365	MN	42,050	261,000	10/27/2015	11/03/2045
007589-AC-8	ADVOCATE HEALTH			1	1.C FE	5,000,000	71.0530	3,552,628	5,000,000	5,000,000	0	0	0	0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049
010392-FP-8	ALABAMA POWER CO			1	1.F FE	2,428,965	82.7590	1,723,867	2,083,000	2,381,484	0	(10,015)	0	0	4.300	3.341	JJ	44,536	89,569	12/04/2019	01/02/2046
01400E-AC-7	ALCON FINANCE CORP			1	2.A FE	7,189,500	73.3990	7,339,858	10,000,000	7,248,982	0	48,117	0	0	3.800	5.935	MS	103,444	380,000	09/26/2023	09/23/2049
020002-AS-0	ALLSTATE CORPORATION			1	2.A FE	5,876,498	101.2890	6,482,507	6,400,000	6,104,427	0	19,850	0	0	5.550	6.158	MN	51,307	355,200	10/17/2006	05/09/2035
020002-BG-5	ALLSTATE CORPORATION			1	2.A FE	5,499,938	75.0540	5,243,254	6,986,000	5,504,019	0	4,081	0	0	3.850	5.421	FA	105,343	0	11/08/2024	08/10/2049
02209S-AV-5	ALTRIA GROUP INC			1	2.B FE	3,780,320	72.1790	2,887,159	4,000,000	3,814,723	0	5,141	0	0	3.875	4.202	MS	45,208	155,000	04/27/2017	09/16/2046
023135-AP-1	AMAZON.COM INC	LS		1	1.E FE	10,103,450	99.6050	9,960,537	10,000,000	10,063,005	0	(5,228)	0	0	4.800	4.717	JD	34,667	480,000	08/05/2015	12/05/2034
023135-CK-0	AMAZON.COM INC			1	1.E FE	8,384,000	78.3840	7,838,361	10,000,000	8,384,928	0	928	0	0	4.100	5.068	AO	88,833	0	12/05/2024	04/13/2062
025537-AP-6	AMERICAN ELECTRIC POWER			1	2.B FE	1,996,580	64.3190	1,286,373	2,000,000	1,996,869	0	78	0	0	3.250	3.259	MS	21,667	65,000	03/03/2020	03/01/2050
025537-AU-5	AMERICAN ELECTRIC POWER			2	2.C FE	2,325,000	94.2180	2,826,538	3,000,000	2,338,967	0	5,743	0	0	3.875	5.225	FA	43,917	116,250	06/17/2022	02/15/2062
026351-AZ-9	AMERICAN GENERAL CORP				2.B FE	8,028,270	103.9500	8,315,976	8,000,000	8,007,235	0	(1,669)	0	0	6.625	6.597	FA	200,222	530,000	06/19/2002	02/15/2029
02665W-FA-4	AMERICAN HONDA FINANCE				1.G FE	1,401,540	99.9970	1,399,958	1,400,000	1,400,233	0	(1,307)	0	0	5.040	5.680	FMAN	9,898	41,150	06/20/2024	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE				1.G FE	1,650,000	99.9970	1,649,943	1,650,000	1,650,000	0	0	0	0	4.990	5.882	JAJO	18,357	25,087	07/10/2024	01/12/2026
03040W-AD-7	AMERICAN WATER CAPITAL			1	2.A FE	13,901,333	110.2040	15,428,565	14,000,000	13,933,460	0	3,108	0	0	6.593	6.647	AO	194,860	923,020	06/18/2008	10/15/2037
03040W-AM-7	AMERICAN WATER CAPITAL			1	2.A FE	1,973,680	82.0060	1,640,113	2,000,000	1,978,551	0	625	0	0	4.300	4.379	MS	28,667	86,000	08/10/2015	09/01/2045
030955-AN-8	AMERITECH CAPITAL FUNDING				2.A FE	2,047,560	103.2820	2,065,632	2,000,000	2,010,334	0	(3,014)	0	0	6.550	6.359	JJ	60,406	131,000	09/10/2002	01/15/2028
031162-BZ-2	AMGEN INC			1	2.A FE	4,145,985	82.7990	3,601,760	4,350,000	4,172,944	0	5,098	0	0	4.400	4.713	MN	31,900	191,400	02/04/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES			1	3.C FE	1,894,000	94.0440	1,781,186	1,894,000	1,894,000	0	0	0	0	4.625	4.625	MN	11,193	87,598	12/09/2019	05/15/2030
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV			1	1.G FE	9,441,433	91.0630	9,106,323	10,000,000	9,504,553	0	12,546	0	0	4.900	5.292	FA	204,167	490,000	05/15/2019	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH			1	1.G FE	1,994,636	125.5320	2,510,645	2,000,000	1,996,094	0	140	0	0	8.200	8.223	JJ	75,622	164,000	03/15/2011	01/15/2039
03523T-BJ-6	ANHEUSER-BUSCH			1	1.G FE	4,959,115	124.2560	6,212,795	5,000,000	4,968,382	0	1,046	0	0	8.000	8.072	MN	51,111	400,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN			1	1.G FE	3,183,354	92.7470	2,782,401	3,000,000	3,145,110	0	(5,548)	0	0	4.950	4.539	JJ	68,475	148,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR			1	1.G FE	1,988,680	87.7110	1,754,220	2,000,000	1,989,966	0	233	0	0	4.600	4.635	AO	19,422	92,000	03/20/2018	04/15/2048
036752-AU-7	ELEVANCE HEALTH, INC			1	2.A FE	2,412,684	80.3870	2,441,350	3,037,000	2,423,273	0	8,600	0	0	4.550	6.073	MN	17,657	138,184	10/02/2023	05/15/2052
036752-AX-1	ELEVANCE HEALTH, INC			1	2.A FE	2,721,868	101.2150	2,783,419	2,750,000	2,722,084	0	368	0	0	6.100	6.176	AO	35,414	167,750	10/02/2023	10/15/2052
036752-BE-2	ELEVANCE HEALTH, INC			1	2.A FE	14,917,950	96.4350	14,465,239	15,000,000	14,916,788	0	(1,162)	0	0	5.700	5.739	FA	144,875	0	10/22/2024	02/15/2055
037833-BA-7	APPLE INC			1	1.B FE	9,251,950	76.5490	7,654,904	10,000,000	9,398,151	0	19,327	0	0	3.450	3.883	FA	136,083	345,000	11/29/2017	02/09/2045
037833-BX-7	APPLE INC			1	1.B FE	1,988,460	91.2860	1,825,719	2,000,000	1,990,291	0	261	0	0	4.650	4.686	FA	33,067	93,000	02/16/2016	02/23/2046
037833-CD-0	APPLE INC			1	1.B FE	4,986,750	80.4860	4,024,287	5,000,000	4,988,948	0	319	0	0	3.850	3.865	FA	78,604	192,500	07/28/2016	08/04/2046
037833-CH-1	APPLE INC			1	1.B FE	2,993,940	85.4370	2,563,103	3,000,000	2,994,769	0	137	0	0	4.250	4.262	FA	50,292	127,500	02/02/2017	02/09/2047
04352E-AA-3	ASCENSION HEALTH			1	1.C FE	5,000,000	89.8760	4,493,794	5,000,000	5,000,000	0	0	0	0	2.532	2.532	MN	16,177	126,600	10/16/2019	11/15/2029
04650N-AB-0	AT&T INC			1	2.B FE	968,640	96.3520	963,523	1,000,000	976,510	0	916	0	0	5.350	5.576	MS	17,833	53,500	09/24/2013	09/01/2040
049560-AM-7	ATMOS ENERGY	LS		1	1.E FE	3,117,210	81.4750	2,444,255	3,000,000	3,095,301	0	(3,272)	0	0	4.125	3.891	AO	26,125	123,750	06/05/2017	10/15/2044
049560-AW-5	ATMOS ENERGY			1	1.G FE	16,890,690	60.9240	10,357,055	17,000,000	16,897,759	0	2,451	0	0	2.850	2.882	FA	183,033	484,500	09/21/2021	02/15/2052
05279#-AJ-8	AUTOLIV ASP INC PP			1	2.B FE	4,000,000	97.1080	3,884,329	4,000,000	4,000,000	0	0	0	0	4.440	4.440	AO	33,547	197,600	04/16/2014	04/23/2029
05351W-AC-7	AVANGRID INC			1	2.B FE	949,579	99.4690	959,872	965,000	958,496	0	8,917	0	0	3.200	5.533	AO	6,519	15,440	07/31/2024	04/15/2025
05379B-AK-3	AVISTA CORP			1	1.G FE	2,045,560	106.3150	2,126,303	2,000,000	2,026,238	0	(1,661)	0	0	6.250	6.083	JD	10,417	125,000	12/20/2005	12/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05526D-BF-1	BAT CAPITAL CORP			1	2.A FE	3,331,000	78.9110	2,628,533	3,331,000	3,331,000	0	0	0	0	4.540	4.540	FA	57,130	151,227	11/23/2018	08/15/2047
057224-AK-3	BAKER HUGHES INC	LS		1	1.G FE	9,912,170	104.6500	9,418,500	9,000,000	9,283,276	0	(61,231)	0	0	6.875	5.978	JJ	285,313	618,750	02/18/2014	01/15/2029
059165-DX-5	BALTIMORE GAS & EL CO			1	1.G FE	882,270	97.9920	979,925	1,000,000	941,323	0	5,166	0	0	5.200	6.098	JD	2,311	52,000	09/29/2006	06/15/2033
060051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	10,000,000	76.4970	7,649,734	10,000,000	10,000,000	0	0	0	0	3.946	3.946	JJ	173,186	394,600	01/18/2018	01/23/2049
066836-AB-3	BAPTIST HLTH SO FLOR INC			1	1.E FE	5,000,000	85.0110	4,250,546	5,000,000	5,000,000	0	0	0	0	4.342	4.342	MN	27,741	217,100	01/10/2017	11/15/2041
067316-AH-2	BARCARDI			1	2.C FE	5,502,130	89.5370	3,699,666	4,132,000	5,373,080	0	(34,219)	0	0	5.300	3.422	MN	27,983	218,996	01/12/2021	05/15/2048
07274N-AQ-6	BAYER US FINANCE II LLC			1	2.B FE	4,982,800	78.1220	3,906,110	5,000,000	4,984,703	0	341	0	0	4.875	4.897	JD	4,063	243,750	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE II LLC			1	2.B FE	5,797,068	75.6270	4,537,605	6,000,000	5,828,093	0	5,440	0	0	4.650	4.884	MN	35,650	279,000	07/10/2018	11/15/2043
072863-AC-7	BAYLOR SCOTT & WHITE			1	1.D FE	2,000,000	83.4520	1,669,048	2,000,000	2,000,000	0	0	0	0	4.185	4.185	MN	10,695	83,700	04/15/2015	11/15/2045
072863-AF-0	BAYLOR SCOTT & WHITE			1	1.D FE	1,500,000	79.6390	1,194,590	1,500,000	1,500,000	0	0	0	0	3.967	3.967	MN	7,603	59,505	04/06/2016	11/15/2046
073952-AB-9	BEACON FUNDING TRUST			1	2.B FE	13,021,990	98.6160	12,820,027	13,000,000	13,021,726	0	(264)	0	0	6.266	6.254	FA	126,712	0	11/14/2024	08/15/2054
07911E-AA-0	BELLEVUE 10 APTS LLC				1.D FE	1,600,000	100.0000	1,600,000	1,600,000	1,600,000	0	0	0	0	4.490	5.551	MON	6,173	19,820	09/05/2024	04/01/2060
079860-AD-4	BELLSOUTH CORP			1	2.B FE	2,209,620	106.5390	2,130,771	2,000,000	2,086,444	0	(10,043)	0	0	6.875	6.086	AO	29,028	137,500	02/24/2004	10/15/2031
080555-AF-2	BELO A H CORP			1	3.C FE	1,920,724	103.3220	1,738,914	1,683,000	1,759,486	0	(25,652)	0	0	7.250	5.417	MS	35,927	122,018	08/01/2017	09/15/2027
084664-CQ-2	BERKSHIRE HATHAWAY INC			1	1.C FE	5,969,580	82.4690	4,948,152	6,000,000	5,973,044	0	649	0	0	4.200	4.230	FA	95,200	252,000	08/07/2018	08/15/2048
097023-AU-9	BOEING CO	LS		1	2.C FE	8,087,730	103.3740	8,269,925	8,000,000	8,040,514	0	(3,830)	0	0	6.125	6.044	FA	185,111	490,000	11/20/2003	02/15/2033
110122-CR-7	BRISTOL-MYERS SQUIBB			1	1.F FE	4,958,323	80.9960	4,049,783	5,000,000	4,961,336	0	853	0	0	4.250	4.301	AO	38,368	212,500	07/17/2020	10/26/2049
110122-DG-0	BRISTOL-MYERS SQUIBB			1	1.G FE	5,949,450	94.4480	4,250,154	4,500,000	5,802,758	0	(50,622)	0	0	5.250	3.178	FA	89,250	236,250	01/03/2022	08/15/2043
11135F-BF-7	BROADCOM INC			1	2.B FE	3,990,880	82.7180	3,308,727	4,000,000	3,993,531	0	699	0	0	2.600	2.622	FA	39,289	104,000	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC			1	2.B FE	5,829,759	78.0740	4,567,307	5,850,000	5,832,665	0	779	0	0	3.500	3.524	FA	77,350	204,750	01/04/2021	02/15/2041
114259-AP-9	BROOKLYN UNION GAS CO			1	2.A FE	3,000,000	80.8620	2,425,853	3,000,000	3,000,000	0	0	0	0	4.504	4.504	MS	41,662	135,120	03/07/2016	03/10/2046
115637-AL-4	BROWN-FORMAN CORP -CL B			1	1.G FE	2,287,864	77.9280	2,288,733	2,937,000	2,314,460	0	19,503	0	0	3.750	5.637	JJ	50,786	110,138	08/14/2023	01/15/2043
115637-AT-7	BROWN-FORMAN CORP -CL B			1	1.G FE	4,942,750	87.3610	4,368,060	5,000,000	4,957,000	0	2,382	0	0	4.000	4.084	AO	42,222	200,000	03/22/2018	04/15/2038
115885-AK-1	BROWNING FERRIS INDUSTRIES			1	2.A FE	3,767,403	114.0710	3,581,827	3,140,000	3,542,562	0	(26,563)	0	0	7.400	5.776	MS	68,417	232,360	11/20/2013	09/15/2035
12189L-AA-9	BURLINGTON NORTH SANTA FE			1	1.F FE	3,239,717	102.4500	2,763,086	2,697,000	3,120,480	0	(20,051)	0	0	5.750	4.324	MN	25,846	155,078	04/24/2018	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE			1	1.F FE	5,926,920	93.0380	5,582,250	6,000,000	5,946,639	0	1,983	0	0	4.950	5.029	MS	87,450	297,000	08/25/2011	09/15/2041
12189L-AS-0	BURLINGTON NORTH SANTA FE			1	1.F FE	1,054,730	91.4430	914,429	1,000,000	1,042,737	0	(1,420)	0	0	4.900	4.561	AO	12,250	49,000	09/26/2014	04/01/2044
12189L-BL-4	BURLINGTON NORTH SANTA FE			1	1.F FE	4,978,600	98.1810	4,909,068	5,000,000	4,978,980	0	380	0	0	5.500	5.527	MS	155,833	0	06/03/2024	03/15/2055
12189T-AX-2	BURLINGTON NORTH SANTA FE			1	1.F FE	7,174,160	107.4720	7,523,047	7,000,000	7,104,146	0	(6,078)	0	0	6.200	6.019	FA	163,956	434,000	09/15/2006	08/15/2036
124857-AJ-2	CBS			1	2.C FE	2,672,010	79.0260	2,370,782	3,000,000	2,734,824	0	8,700	0	0	4.850	5.652	JJ	72,750	145,500	02/10/2016	07/01/2042
125896-BV-1	CMS ENERGY CORP			1	2.C FE	5,276,250	86.9540	4,565,103	5,250,000	5,266,546	0	(2,478)	0	0	3.750	3.722	JD	16,406	196,875	11/20/2020	12/01/2050
12626P-AN-3	CRH AMERICA INC			1	2.A FE	3,023,250	90.8410	2,725,221	3,000,000	3,019,347	0	(537)	0	0	5.125	5.073	MN	18,365	153,750	01/27/2016	05/18/2045
12636Y-AB-8	CRH AMERICA FINANCE INC			1	2.A FE	5,206,500	81.1860	4,059,314	5,000,000	5,174,584	0	(4,835)	0	0	4.400	4.157	MN	31,778	220,000	06/21/2017	05/09/2047
126408-HC-0	CSX CORP			1	1.G FE	2,679,907	77.2180	2,371,371	3,071,000	2,730,063	0	6,808	0	0	3.950	4.701	MN	20,217	121,305	09/27/2017	05/01/2050
126408-HF-3	CSX CORP			1	1.G FE	8,139,013	76.8770	6,473,084	8,420,000	8,181,994	0	6,719	0	0	3.800	3.995	MN	53,327	319,960	10/03/2017	11/01/2046
126650-CN-8	CVS CORP			1	2.B FE	13,650,750	84.1050	10,933,700	13,000,000	13,529,217	0	(15,636)	0	0	5.125	4.807	JJ	297,962	666,250	08/13/2015	07/20/2045
126650-CX-6	CVS CORP			1	2.B FE	4,929,700	96.9380	4,846,924	5,000,000	4,973,628	0	7,338	0	0	4.300	4.475	MS	57,333	215,000	03/06/2018	03/25/2028
126650-CZ-1	CVS CORP			1	2.B FE	3,504,660	82.5420	2,476,269	3,000,000	3,448,483	0	(11,913)	0	0	5.050	4.047	MS	40,400	151,500	11/20/2019	03/25/2048
14149Y-BM-9	CARDINAL HEALTH INC			1	2.B FE	5,000,000	79.8960	3,994,807	5,000,000	5,000,000	0	0	0	0	4.368	4.368	JD	9,707	218,400	06/01/2017	06/15/2047
141781-BF-0	CARGILL INC			1	1.F FE	12,572,312	88.3010	12,131,613	13,739,000	12,564,129	0	1,309	0	0	4.760	5.446	MN	69,031	356,476	11/21/2024	11/23/2045
14314C-10-5	CARLYLE FINANCE LLC PREFERRED			3	2.B FE	2,531,076	17.8200	2,234,183	125,375	2,531,076	0	0	0	0	22.905	22.905	FMAN	0	144,965	05/10/2022	
14338H-AA-4	CARMEL VALLEY SR LIVING				1.B FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	4.450	5.508	MON	9,563	77,257	05/09/2024	09/01/2061
14448C-AS-3	CARRIER GLOBAL CORP			1	2.B FE	1,016,963	71.8420	730,628	1,017,000	1,016,894	0	2	0	0	3.577	3.577	AO	8,690	36,378	12/10/2020	04/05/2050
149123-BJ-9	CATERPILLAR INC			1	1.F FE	8,411,410	112.2200	8,225,752	7,330,000	7,778,788	0	(56,594)	0	0	7.300	6.117	MN	89,182	535,090	06/01/2007	05/01/2031
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	1.G FE	901,370	83.5450	835,447	1,000,000	925,198	0	2,779	0	0	4.350	5.013	MN	7,250	43,500	03/06/2014	11/01/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15189W-AD-2	CENTERPOINT			1	2.A FE	2,121,053	106.6330	2,143,332	2,010,000	2,117,061	0	(3,991)	0	0	6.625	6.022	MN	22,194	133,163	04/16/2024	11/01/2037
15189X-AT-5	CENTERPOINT ENER HOUSTON			1	1.F FE	2,484,825	80.6130	2,015,317	2,500,000	2,486,489	0	314	0	0	4.250	4.286	FA	44,271	106,250	01/10/2019	02/01/2049
161175-BA-1	CHARTER COMM OPT LLC/CAP			1	2.C FE	1,750,000	94.4800	1,653,404	1,750,000	1,750,000	0	0	0	0	6.484	6.484	AO	21,433	113,470	12/06/2016	10/23/2045
171232-AQ-4	CHUBB	LS		1	1.F FE	4,840,600	106.1830	5,309,153	5,000,000	4,898,882	0	5,276	0	0	6.000	6.236	MN	41,667	300,000	06/01/2007	05/11/2037
171875-AD-9	CINCINNATI BELL TEL			1	4.B FE	8,638,450	94.8500	9,484,958	10,000,000	9,615,675	0	81,548	0	0	6.300	7.447	JD	52,500	630,000	06/29/1999	12/01/2028
172062-AE-1	CINCINNATI FINANCIAL			1	1.G FE	9,230,598	104.0430	9,728,062	9,350,000	9,283,485	0	(9,121)	0	0	6.125	6.085	MN	95,448	572,688	07/10/2017	11/01/2034
17252M-AG-5	CINTAS CORP NO 2			1	1.G FE	1,987,040	105.3890	2,107,775	2,000,000	1,991,963	0	451	0	0	6.150	6.198	FA	46,467	123,000	08/17/2006	08/15/2036
172967-CC-3	CITIGROUP				2.B FE	1,990,500	102.8560	2,057,121	2,000,000	1,995,033	0	371	0	0	6.000	6.034	AO	20,333	120,000	08/10/2004	10/31/2033
172967-NM-9	CITIGROUP			1	1.G FE	728,277	100.2150	726,559	725,000	726,388	0	(1,889)	0	0	6.018	6.088	MJSD	1,080	11,551	09/19/2024	03/17/2026
17325F-BH-0	CITIBANK NA			2	1.E FE	550,000	100.2780	551,530	550,000	550,000	0	0	0	0	5.198	6.038	FMAN	4,502	8,178	07/30/2024	08/06/2026
17327C-AP-8	CITIGROUP INC			2	1.G FE	325,260	100.0420	325,136	325,000	325,048	0	(212)	0	0	5.184	5.323	JAJO	3,153	4,876	09/24/2024	01/25/2026
191216-DT-4	COCA-COLA CO			1	1.E FE	4,803,850	96.1330	4,806,665	5,000,000	4,803,843	0	(7)	0	0	5.400	5.649	MN	36,000	0	12/24/2024	05/13/2064
191219-AX-2	COCA COLA ENTERPRISES				1.E FE	8,664,720	110.7260	8,858,068	8,000,000	8,388,107	0	(21,993)	0	0	6.700	6.115	AO	113,156	536,000	01/13/2003	10/15/2036
195869-AD-4	COLONIAL PIPE LINE			1	1.G FE	4,935,650	112.9020	5,645,113	5,000,000	4,972,114	0	3,440	0	0	8.375	8.494	MN	69,792	418,750	10/24/2000	11/01/2030
195869-AG-7	COLONIAL PIPE LINE			1	1.G FE	2,109,120	112.4870	2,249,734	2,000,000	2,050,236	0	(5,083)	0	0	7.630	7.181	MN	13,141	152,600	05/16/2002	04/15/2032
195869-AJ-1	COLONIAL PIPE LINE BASIC			1	1.G FE	6,763,826	105.5160	7,148,692	6,775,000	6,768,973	0	512	0	0	6.580	6.593	FA	152,313	445,795	07/09/2008	08/28/2032
195869-AQ-5	COLONIAL PIPE LINE			1	1.G FE	4,818,934	78.9110	3,925,816	4,975,000	4,838,376	0	3,290	0	0	4.250	4.440	AO	44,637	211,438	04/24/2018	04/15/2048
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2.A FE	1,316,483	99.7360	1,321,496	1,325,000	1,320,527	0	4,044	0	0	4.500	5.308	JD	4,969	29,813	10/08/2024	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP			1	2.A FE	3,322,052	96.1980	2,452,096	2,549,000	3,255,007	0	(23,357)	0	0	5.800	3.826	JD	12,320	147,842	01/13/2022	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN POWER			1	2.A FE	2,570,768	105.8820	2,525,277	2,385,000	2,473,897	0	(8,241)	0	0	6.600	6.014	MS	52,470	157,410	12/13/2005	03/01/2033
20030N-AM-3	COMCAST CORP			1	1.G FE	1,195,270	107.2260	1,072,257	1,000,000	1,124,653	0	(7,233)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AV-3	COMCAST CORP			1	1.G FE	2,143,370	111.3600	2,069,069	1,858,000	2,047,562	0	(9,968)	0	0	6.950	5.798	FA	48,783	129,131	08/25/2011	08/15/2037
20030N-BE-0	COMCAST CORP			1	1.G FE	1,998,360	87.2560	1,745,119	2,000,000	1,998,779	0	43	0	0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042
20030N-BK-6	COMCAST CORP			1	1.G FE	5,207,800	87.7590	4,387,940	5,000,000	5,166,917	0	(5,412)	0	0	4.750	4.488	MS	79,167	237,500	01/21/2016	03/01/2044
20030N-BZ-3	COMCAST CORP			1	1.G FE	4,958,450	76.3380	3,816,889	5,000,000	4,964,467	0	941	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-CE-9	COMCAST CORP			1	1.G FE	4,068,040	75.6220	3,024,874	4,000,000	4,058,934	0	(1,435)	0	0	3.999	3.905	MN	26,660	159,960	01/17/2018	11/01/2049
20030N-CK-5	COMCAST CORP			1	1.G FE	4,909,650	76.0160	3,800,822	5,000,000	4,921,763	0	1,987	0	0	4.000	4.105	MS	66,667	200,000	02/01/2018	03/01/2048
20030N-EK-3	COMCAST CORP	LS		1	1.G FE	5,973,240	96.7170	5,803,035	6,000,000	5,973,244	0	4	0	0	5.650	5.681	JD	28,250	177,975	05/20/2024	06/01/2054
202795-HG-8	COMMONWEALTH EDISON			1	1.F FE	2,986,920	102.7320	3,081,957	3,000,000	2,993,907	0	557	0	0	5.875	5.906	FA	73,438	176,250	01/14/2003	02/01/2033
202795-HK-9	COMMONWEALTH EDISON			1	1.F FE	5,661,420	103.8580	6,231,510	6,000,000	5,794,500	0	12,248	0	0	5.900	6.330	MS	104,233	354,000	10/12/2007	03/15/2036
202795-JA-9	COMMONWEALTH EDISON			1	1.F FE	2,075,320	78.9240	1,578,484	2,000,000	2,062,169	0	(2,576)	0	0	3.800	3.560	AO	19,000	76,000	06/20/2019	10/01/2042
207597-DV-4	CONN LT & PWR			1	1.E FE	5,008,300	105.9020	5,295,106	5,000,000	5,004,892	0	(305)	0	0	6.350	6.337	JD	26,458	317,500	12/17/2007	06/01/2036
207597-DX-0	CONN LT & PWR			1	1.E FE	9,656,815	100.4730	10,549,617	10,500,000	9,965,791	0	28,336	0	0	5.750	6.356	MS	201,250	603,750	08/17/2007	03/01/2037
207597-EA-9	CONN LT & PWR			1	1.E FE	3,990,600	104.1060	4,164,252	4,000,000	3,993,362	0	310	0	0	6.375	6.393	MS	85,000	255,000	09/10/2007	09/01/2037
20826F-BC-9	CONOCOPHIL CO			1	1.F FE	11,860,582	78.6840	9,442,119	12,000,000	11,871,574	0	5,164	0	0	3.758	3.843	MS	132,783	450,960	10/03/2022	03/15/2042
20826F-BU-9	CONOCOPHIL CO			1	2.B FE	3,997,812	94.6320	3,785,296	4,000,000	3,997,812	0	0	0	0	5.200	5.204	JD	17,333	0	12/30/2024	06/01/2045
209111-GB-3	CONSOLIDATED EDISON OF NY			1	1.G FE	4,979,950	67.9830	3,399,126	5,000,000	4,980,770	0	250	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061
209111-GG-2	CONSOLIDATED EDISON OF NY			1	1.G FE	5,945,100	101.7230	6,103,404	6,000,000	5,945,278	0	545	0	0	5.900	5.966	MN	45,233	347,117	11/20/2023	11/15/2053
210518-CP-9	CONSUMERS ENERGY CO			1	1.F FE	1,040,100	101.8290	1,018,289	1,000,000	1,021,989	0	(1,479)	0	0	5.800	5.524	MS	17,078	58,000	09/01/2005	09/15/2035
210518-CX-2	CONSUMERS ENERGY CO			1	1.E FE	7,660,313	78.7170	7,364,734	9,356,000	7,661,899	0	1,585	0	0	4.350	5.472	FA	139,054	0	11/18/2024	08/31/2064
210518-DA-1	CONSUMERS ENERGY CO			1	1.F FE	4,979,100	78.1090	3,905,465	5,000,000	4,982,181	0	480	0	0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047
22822R-BH-2	CROWN CASTLE			1	1.F FE	15,000,000	96.1320	14,419,764	15,000,000	15,000,000	0	0	0	0	4.241	4.241	MON	28,273	636,150	06/26/2018	07/15/2028
23338V-AH-9	DTE ELECTRIC CO			1	1.E FE	4,977,550	79.8520	3,992,582	5,000,000	4,980,327	0	491	0	0	4.050	4.076	MN	25,875	202,500	04/30/2018	05/15/2048
240019-BV-0	DAYTON POWER & LIGHT			1	2.A FE	2,274,630	73.3560	2,200,672	3,000,000	2,276,202	0	1,572	0	0	3.950	5.810	JD	5,267	59,250	11/19/2024	06/15/2049
250847-EB-2	DETROIT EDISON			1	1.F FE	5,065,610	108.3320	5,416,614	5,000,000	5,039,697	0	(2,307)	0	0	6.625	6.524	JD	27,604	331,250	07/05/2006	06/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
250847-EH-9	DETROIT EDISON			1	1.F FE	1,417,805	84.0490	1,525,493	1,815,000	1,432,260	0	12,321	0	0	4.500	6.605	MS	27,225	81,675	10/24/2023	09/01/2041
25179M-AL-7	DEVON ENERGY CORPORATION	LS		1	2.B FE	12,958,660	92.4940	12,024,216	13,000,000	12,969,084	0	1,097	0	0	5.600	5.622	JJ	335,689	728,000	07/05/2011	07/15/2041
254687-DV-5	DISNEY				1.F FE	7,739,776	109.9170	6,595,030	6,000,000	7,172,420	0	(119,957)	0	0	6.550	3.759	MS	115,717	393,000	11/18/2019	03/15/2033
254687-ER-3	DISNEY			1	1.F FE	2,566,965	105.8090	2,116,189	2,000,000	2,471,859	0	(20,262)	0	0	6.150	4.131	FA	46,467	123,000	11/18/2019	02/15/2041
25468P-BW-5	DISNEY				1.G FE	1,111,660	111.6050	1,116,051	1,000,000	1,048,083	0	(5,210)	0	0	7.000	6.158	MS	23,333	70,000	03/03/2004	03/01/2032
25746U-AV-1	DOMINION RESOURCES			1	2.B FE	6,165,040	102.6590	5,132,929	5,000,000	5,898,093	0	(74,834)	0	0	5.950	3.752	JD	13,222	297,500	01/04/2021	06/15/2035
260543-CV-3	DOW CHEMICAL CO	LS		1	2.B FE	4,498,442	83.9220	3,776,505	4,500,000	4,498,466	0	27	0	0	4.800	4.802	MN	27,600	216,000	11/14/2019	05/15/2049
264399-DK-9	DUKE ENERGY CORP			1	2.A FE	7,898,788	103.9030	9,127,873	8,785,000	8,538,123	0	53,160	0	0	6.000	6.828	JD	43,925	527,100	05/08/2002	12/01/2028
26884A-BM-4	ERP OPERATING			1	1.G FE	4,974,900	88.9130	4,445,631	5,000,000	4,986,797	0	2,370	0	0	2.500	2.555	FA	47,222	125,000	08/20/2019	02/15/2030
26884T-AE-2	ERAC USA FINANCE LLC	LS		1	1.G FE	4,892,700	99.0170	4,950,827	5,000,000	4,894,969	0	2,269	0	0	5.625	5.819	MS	82,813	140,625	04/15/2024	03/15/2042
276480-AB-6	EASTERN GAS TRAN			1	1.G FE	1,989,283	72.2570	1,445,145	2,000,000	1,989,839	0	236	0	0	3.900	3.932	MN	9,967	78,000	08/31/2022	11/15/2049
277432-AL-4	EASTMAN CHEMICAL			1	2.B FE	1,199,100	87.0860	870,857	1,000,000	1,177,448	0	(7,490)	0	0	4.800	3.445	MS	16,000	48,000	01/03/2022	09/01/2042
277432-AP-5	EASTMAN CHEMICAL			1	2.B FE	1,196,598	84.4450	852,892	1,010,000	1,179,022	0	(6,082)	0	0	4.650	3.470	AO	9,915	46,965	01/03/2022	10/15/2044
278865-BA-7	ECOLAB INC			1	1.G FE	13,539,483	79.5420	12,050,599	15,150,000	13,565,928	0	22,237	0	0	3.950	4.675	JD	49,869	598,425	05/09/2024	12/01/2047
278865-BJ-8	ECOLAB INC	LS		1	1.G FE	14,130,050	58.7100	13,503,245	23,000,000	14,147,381	0	17,331	0	0	2.750	5.306	FA	233,674	0	11/07/2024	08/18/2055
283695-BE-3	EL PASO NATURAL GAS				2.B FE	9,094,050	104.3240	9,389,134	9,000,000	9,013,217	0	(6,916)	0	0	7.500	7.407	MN	86,250	675,000	10/18/2001	11/15/2026
29266M-AF-6	IBERDROLA FINANCE			1	2.A FE	14,344,194	110.5310	15,164,888	13,720,000	14,119,904	0	(24,265)	0	0	6.750	6.380	JJ	427,035	926,100	09/11/2014	07/15/2036
29273R-AZ-2	ENERGY TRANSFER PARTNERS			1	2.B FE	3,329,460	96.8350	2,905,041	3,000,000	3,293,489	0	(9,556)	0	0	5.950	5.127	AO	44,625	178,500	12/08/2020	10/01/2043
29273R-BJ-7	ENERGY TRANSFER PARTNERS			1	2.B FE	2,490,475	98.6760	2,466,908	2,500,000	2,491,733	0	188	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29273V-AW-0	ENERGY TRANSFER EQUITY LP	LS		1	2.B FE	4,976,150	96.4580	4,822,924	5,000,000	4,975,499	0	(651)	0	0	5.950	5.985	MN	38,014	239,653	01/10/2024	05/15/2054
29336U-AC-1	ENLINK MISTREAM PARTNER			1	2.C FE	4,783,600	91.6600	4,582,992	5,000,000	4,784,485	0	885	0	0	5.600	5.979	AO	70,000	0	10/15/2024	04/01/2044
29364D-10-0	ENTERGY ARKANSAS INC PFD			3	1.F FE	2,316,000	21.9000	2,190,000	100,000	2,316,000	0	0	0	0	5.262	5.262	JJ	0	121,875	05/02/2017	
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			3	1.F FE	2,312,000	22.1500	2,215,000	100,000	2,312,000	0	0	0	0	5.298	5.298	JJ	30,625	122,500	05/03/2017	
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			3	1.F FE	2,302,000	21.7500	2,175,000	100,000	2,302,000	0	0	0	0	5.294	5.294	JJ	0	121,875	05/03/2017	
293658-AE-6	ENTERGY NO PP			1	2.B	6,000,000	87.0090	5,220,540	6,000,000	6,000,000	0	0	0	0	4.510	4.510	MN	31,570	270,600	11/16/2021	11/19/2036
29366M-AD-0	ENTERGY ARKANSAS LLC			1	1.F FE	6,977,110	99.6640	6,976,452	7,000,000	6,980,695	0	1,875	0	0	5.150	5.192	JJ	166,231	360,500	01/03/2023	01/15/2033
29379V-BC-6	ENTERPRISE PRODUCTS			1	1.G FE	1,996,900	92.0420	1,840,841	2,000,000	1,997,390	0	70	0	0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29379V-BJ-1	ENTERPRISE PRODUCTS			1	1.G FE	2,500,695	89.0070	2,225,163	2,500,000	2,500,434	0	(19)	0	0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046
29379V-BQ-5	ENTERPRISE PRODUCTS			1	1.G FE	2,496,625	80.1000	2,002,512	2,500,000	2,496,968	0	73	0	0	4.250	4.258	FA	40,139	106,250	02/01/2018	02/15/2048
29379V-CH-4	ENTERPRISE PRODUCTS			1	1.G FE	9,966,300	96.2300	9,622,993	10,000,000	9,965,842	0	(458)	0	0	5.550	5.573	FA	220,458	0	08/01/2024	02/16/2055
30231G-AW-2	EXXON MOBIL CORP			1	1.D FE	5,000,000	81.0160	4,050,817	5,000,000	5,000,000	0	0	0	0	4.114	4.114	MS	68,567	205,700	02/29/2016	03/01/2046
302491-AV-7	FMC CORP			1	2.C FE	1,998,980	76.5130	1,530,255	2,000,000	1,998,980	0	19	0	0	4.500	4.503	AO	22,500	90,000	09/17/2019	10/01/2049
302520-AC-5	FNB CORP			2	2.B FE	515,845	99.8520	515,238	516,000	515,873	0	27	0	0	5.150	5.178	FA	9,301	0	10/24/2024	08/25/2025
31428X-AW-6	FEDEX CORP			1	2.B FE	5,026,770	91.1740	4,558,706	5,000,000	5,021,288	0	(659)	0	0	5.100	5.065	JJ	117,583	255,000	03/10/2014	01/15/2044
337738-AV-0	FISERV INC			1	2.B FE	2,240,320	81.7060	1,634,127	2,000,000	2,214,647	0	(5,462)	0	0	4.400	3.726	JJ	44,000	88,000	12/04/2019	07/01/2049
340711-AW-0	FLORIDA GAS TRANSMISSION			1	2.B FE	989,110	99.5520	995,522	1,000,000	993,928	0	4,818	0	0	4.350	5.505	JJ	20,058	0	07/19/2024	07/15/2025
341081-FD-4	FLORIDA PR & LT CO			1	1.E FE	3,896,200	96.7960	3,871,854	4,000,000	3,924,901	0	2,859	0	0	5.250	5.426	FA	87,500	210,000	03/03/2011	02/01/2041
341099-CB-3	FLORIDA POWER CORP			1	1.F FE	1,972,780	103.6690	2,073,386	2,000,000	1,986,659	0	1,216	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP			1	1.F FE	5,974,680	107.5690	6,454,165	6,000,000	5,982,647	0	781	0	0	6.400	6.432	JD	17,067	384,000	06/11/2008	06/15/2038
34959J-AH-1	FORTIVE CORPORATION			1	2.B FE	8,146,494	80.6250	6,468,561	8,023,000	8,123,629	0	(3,414)	0	0	4.300	4.205	JD	15,333	344,989	05/08/2018	06/15/2046
35561R-AA-5	FRED HUTCH CNCR CTR			1	1.F FE	8,513,585	92.0400	7,722,149	8,390,000	8,509,188	0	(2,171)	0	0	4.966	4.871	JJ	208,324	416,647	08/23/2022	01/01/2052
35671D-CC-7	FREEPORT-MC C&G			1	2.B FE	286,200	100.0250	360,091	360,000	327,921	0	10,236	0	0	5.000	8.817	MS	6,000	18,000	03/24/2020	09/01/2027
369604-BX-0	GENERAL ELECTRIC CO			1	2.A FE	8,304,453	82.2840	7,579,199	9,211,000	8,313,474	0	9,020	0	0	4.250	5.178	MN	65,245	195,734	10/03/2024	05/01/2040
375558-CE-1	GILEAD SCIENCES INC			1	2.A FE	19,858,000	96.7170	19,343,365	20,000,000	19,856,743	0	(1,257)	0	0	5.600	5.645	MN	127,556	0	11/13/2024	11/15/2064
402479-CB-3	GULF POWER CO				1.F FE	5,051,420	93.8810	5,163,479	5,500,000	5,061,173	0	9,753	0	0	5.100	5.883	AO	70,125	140,250	05/29/2024	10/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404119-CW-7	HCA INC			1	2.C FE	9,938,000	95.5750	9,557,549	10,000,000	9,938,305	0	305	0	0	6.100	6.141	AO	152,500	369,389	02/20/2024	04/01/2064
41242*-CD-2	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	88.7840	887,838	1,000,000	1,000,000	0	0	0	0	2.250	2.250	JD	1,500	22,500	01/10/2022	06/07/2029
41242*-CE-0	HARDWOOD FUNDING PP			1	1.G FE	2,000,000	74.6090	1,492,175	2,000,000	2,000,000	0	0	0	0	2.710	2.710	JD	3,613	54,200	01/10/2022	06/07/2037
41242*-CF-7	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	69.5180	695,179	1,000,000	1,000,000	0	0	0	0	2.990	2.990	JD	1,993	29,900	01/10/2022	06/07/2042
42218S-AM-0	HEALTH CARE SERVICE CORP	LS		1	1.G FE	11,198,560	96.7220	10,827,106	11,194,000	11,199,021	0	461	0	0	5.875	5.872	JD	29,229	337,958	11/25/2024	06/15/2054
42225U-AG-9	HEALTHCARE TRUST OF AMER			1	2.B FE	4,982,900	89.7160	4,485,792	5,000,000	4,990,740	0	1,622	0	0	3.100	3.139	FA	58,556	155,000	09/05/2019	02/15/2030
437076-AS-1	HOME DEPOT			1	1.F FE	19,534,560	105.3970	25,295,237	24,000,000	20,986,983	0	151,615	0	0	5.875	7.433	JD	58,750	1,410,000	01/24/2007	12/16/2036
437076-BF-8	HOME DEPOT			1	1.F FE	5,363,150	85.4390	4,271,962	5,000,000	5,295,251	0	(9,743)	0	0	4.400	3.969	MS	64,778	220,000	01/12/2017	03/15/2045
437076-CY-6	HOME DEPOT				1.F FE	500,000	100.1060	500,529	500,000	500,000	0	0	0	0	4.820	5.660	MJSD	531	13,622	06/17/2024	12/24/2025
437076-DF-6	HOME DEPOT			1	1.F FE	9,858,100	95.9190	9,591,908	10,000,000	9,858,973	0	873	0	0	5.300	5.396	JD	8,833	265,000	11/06/2024	06/25/2054
437076-DG-4	HOME DEPOT	LS		1	1.F FE	4,914,700	95.7830	4,789,163	5,000,000	4,914,953	0	253	0	0	5.400	5.506	JD	4,500	135,000	06/17/2024	06/25/2064
446150-AS-3	HUNTINGTON BANCSHARES INC			1	2.A FE	2,987,910	87.9230	2,637,688	3,000,000	2,993,418	0	1,187	0	0	2.550	2.596	FA	31,238	76,500	01/28/2020	02/04/2030
446150-AX-2	HUNTINGTON BANCSHARES INC			2	2.A FE	2,545,107	80.9840	2,154,975	2,661,000	2,563,268	0	6,994	0	0	2.487	2.861	FA	25,001	66,179	05/05/2022	08/15/2036
45138L-AT-0	IDAHO POWER CORP			1	1.F FE	2,991,960	101.4920	3,044,751	3,000,000	2,994,425	0	260	0	0	6.250	6.270	AO	39,583	187,500	10/15/2007	10/15/2037
454889-AR-7	INDIANA MICHIGAN POWER			1	1.G FE	4,968,734	74.1160	3,446,398	4,650,000	4,928,814	0	(8,447)	0	0	3.750	3.366	JJ	87,188	174,375	12/05/2019	07/01/2047
455434-BG-4	IND PR & LT CO				1.G FE	5,264,250	104.7520	5,237,585	5,000,000	5,243,127	0	(19,977)	0	0	6.600	5.896	JJ	165,000	330,000	11/30/2023	01/01/2034
458140-AY-6	INTEL CORPORATION			1	2.A FE	9,941,900	70.9890	7,098,911	10,000,000	9,950,315	0	1,320	0	0	4.100	4.134	MN	56,944	410,000	05/08/2017	05/11/2047
460146-CN-1	INTERNATIONAL PAPER CO			1	2.B FE	991,300	90.3490	903,489	1,000,000	992,639	0	183	0	0	5.150	5.207	MN	6,581	51,500	05/14/2015	05/15/2046
460690-BS-8	INTERPUBLIC GROUP			1	2.B FE	2,042,340	73.9220	1,478,450	2,000,000	2,037,111	0	(1,799)	0	0	3.375	3.226	MS	22,500	67,500	12/29/2021	03/01/2041
46284V-AE-1	IRON MOUNTAIN INC			1	3.C FE	108,803	97.8840	125,291	128,000	118,840	0	2,423	0	0	5.250	7.812	MS	1,979	6,720	03/23/2020	03/15/2028
465685-AD-7	ITC HOLDINGS CORP			1	2.B FE	5,082,966	103.3610	5,581,478	5,400,000	5,197,932	0	10,880	0	0	6.375	6.842	MS	87,019	344,250	08/17/2007	09/30/2036
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	5,983,920	91.6240	5,497,415	6,000,000	5,987,382	0	393	0	0	5.300	5.318	JJ	159,000	318,000	06/26/2013	07/01/2043
46625H-JM-3	JP MORGAN CHASE & CO	LS			1.G FE	3,969,680	99.3290	3,973,143	4,000,000	3,975,534	0	716	0	0	5.625	5.678	FA	84,375	225,000	08/14/2013	08/16/2043
46647P-AX-4	JPMORGAN CHASE & CO			1	1.F FE	5,000,000	97.9160	4,895,778	5,000,000	5,000,000	0	0	0	0	4.452	4.452	JD	16,077	222,600	11/28/2018	12/05/2029
478160-CM-4	JOHNSON & JOHNSON			1	1.A FE	4,981,150	75.1550	3,757,734	5,000,000	4,984,265	0	436	0	0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478165-AH-6	JOHNSON (S.C.) & SON INC			1	2.A FE	5,101,400	84.9170	4,245,830	5,000,000	5,083,772	0	(2,282)	0	0	4.750	4.626	AO	50,139	237,500	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS			1	2.B FE	1,117,380	104.0750	1,040,754	1,000,000	1,080,994	0	(5,374)	0	0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036
478375-AN-8	JOHNSON CONTROLS			1	2.B FE	5,574,449	84.5700	4,181,974	4,945,000	5,558,430	0	(6,016)	0	0	4.950	4.295	JJ	121,709	244,778	03/03/2022	07/02/2064
482480-AJ-9	KLA CORPORATION			1	1.F FE	2,812,230	69.1620	2,074,864	3,000,000	2,830,353	0	4,059	0	0	3.300	3.645	MS	33,000	99,000	03/13/2020	03/01/2050
482480-AN-0	KLA CORPORATION	LS		1	1.F FE	4,992,300	93.5440	4,677,179	5,000,000	4,992,555	0	62	0	0	5.250	5.259	JJ	121,042	262,500	06/21/2022	07/15/2062
487836-AT-5	KELLOGG CO			1	2.B FE	2,368,840	111.5230	2,230,465	2,000,000	2,149,567	0	(19,247)	0	0	7.450	5.995	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BG-1	KU ENERGY CORP			1	1.F FE	965,516	94.6510	946,511	1,000,000	975,158	0	974	0	0	5.125	5.359	MN	8,542	51,250	07/07/2011	11/01/2040
493267-AK-4	KEYCORP			2	3.B FE	4,000,000	96.7740	3,870,973	4,000,000	4,000,000	0	0	0	0	5.000	5.000	MJSD	8,889	200,000	09/06/2016	09/15/2026
49338C-AA-1	KEYSPAN GAS EAST			1	2.A FE	1,000,000	96.0480	960,479	1,000,000	1,000,000	0	0	0	0	5.819	5.819	AO	14,548	58,190	03/28/2011	04/01/2041
494368-AS-2	KIMBERLY CLARK			1	1.F FE	1,013,520	104.6190	1,046,188	1,000,000	1,002,886	0	(849)	0	0	6.375	6.268	JJ	31,875	63,750	06/19/2002	01/01/2028
494368-BC-6	KIMBERLY CLARK			1	1.F FE	3,957,840	112.7660	4,510,655	4,000,000	3,972,097	0	1,362	0	0	6.625	6.707	FA	110,417	265,000	07/25/2007	08/01/2037
494550-BK-1	KINDER MORGAN PARTNERS			1	2.B FE	1,884,246	94.0420	1,843,216	1,960,000	1,885,649	0	1,403	0	0	5.625	5.987	MS	36,750	55,125	06/14/2024	09/01/2041
494550-BU-9	KINDER MORGAN PARTNERS			1	2.B FE	2,904,090	92.6530	2,779,593	3,000,000	2,921,451	0	2,203	0	0	5.500	5.726	MS	55,000	165,000	12/17/2014	03/01/2044
49456B-AH-4	KINDER MORGAN			1	2.B FE	4,983,150	93.4730	4,673,641	5,000,000	4,985,804	0	360	0	0	5.550	5.573	JD	23,125	277,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN			1	2.B FE	8,980,560	86.8520	7,816,704	9,000,000	8,983,240	0	422	0	0	5.050	5.064	FA	171,700	454,500	02/23/2015	02/15/2046
49456B-AQ-4	KINDER MORGAN			1	2.B FE	2,992,770	88.2900	2,648,711	3,000,000	2,993,374	0	140	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
50075N-AZ-7	KRAFT FOODS INC				2.A FE	2,475,900	102.3360	2,558,393	2,500,000	2,482,237	0	663	0	0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO	LS		1	2.B FE	2,990,378	80.8510	2,425,540	3,000,000	2,992,044	0	217	0	0	4.375	4.394	JD	10,938	131,250	08/19/2016	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO			1	2.B FE	1,992,195	90.5900	1,811,794	2,000,000	1,993,457	0	173	0	0	5.200	5.226	JJ	47,956	104,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO			1	2.A FE	3,333,030	111.8350	3,355,042	3,000,000	3,115,001	0	(20,073)	0	0	8.000	7.025	MS	70,667	240,000	04/28/2006	09/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-CT-6	KROGER CO			1	2.A FE	5,173,710	91.6370	4,581,872	5,000,000	5,138,202	0	(4,900)	0	0	5.150	4.915	FA	107,292	257,500	01/08/2016	08/01/2043
501044-DW-8	KROGER CO			1	2.A FE	9,958,800	94.0960	9,409,559	10,000,000	9,958,174	0	(626)	0	0	5.500	5.528	MS	189,444	0	08/20/2024	09/15/2054
502431-AV-1	L3HARRIS TECH INC			1	2.B FE	4,932,550	96.0410	4,802,027	5,000,000	4,932,642	0	92	0	0	5.500	5.593	FA	113,819	0	07/29/2024	08/15/2054
51808B-AE-2	LASMO (USA) INC			1	2.B FE	14,722,070	106.4950	14,376,770	13,500,000	13,755,128	0	(78,797)	0	0	7.300	6.563	MN	125,925	985,500	10/21/2002	11/15/2027
52637H-AA-2	LEO8CARTERSVILLE LLC				1.B FE	1,800,000	100.0000	1,800,000	1,800,000	1,800,000	0	0	0	0	4.450	4.998	MON	6,885	14,842	09/30/2024	04/01/2062
532457-AP-3	ELI LILLY			1	1.E FE	3,520,090	109.3960	3,828,851	3,500,000	3,511,818	0	(707)	0	0	6.770	6.726	JJ	118,475	236,950	07/25/2002	01/01/2036
532457-BT-4	ELI LILLY			1	1.E FE	4,971,950	78.3610	3,918,045	5,000,000	4,975,044	0	598	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
532457-CM-8	ELI LILLY			1	1.E FE	4,910,000	91.9940	4,599,714	5,000,000	4,910,190	0	190	0	0	5.000	5.119	FA	98,611	0	12/05/2024	02/09/2054
536797-AE-3	LITHIA MOTORS INC-CL A			1	3.B FE	522,000	96.7030	580,217	600,000	565,307	0	10,260	0	0	4.625	6.817	JD	1,233	27,750	03/24/2020	12/15/2027
539830-AR-0	LOCKHEED MARTIN			1	1.F FE	13,781,601	107.9480	15,112,666	14,000,000	13,865,773	0	7,535	0	0	6.150	6.266	MS	287,000	861,000	07/12/2007	09/01/2036
539830-AW-9	LOCKHEED MARTIN			1	1.F FE	5,150,000	102.7830	5,293,349	5,150,000	5,150,000	0	0	0	0	5.720	5.720	JD	24,548	294,580	07/29/2011	06/01/2040
539830-BS-7	LOCKHEED MARTIN			1	1.F FE	6,233,584	79.9450	6,263,685	7,835,000	6,233,854	0	269	0	0	4.150	5.593	JD	14,451	0	12/24/2024	06/15/2053
548661-DA-2	LOWES COMPANIES			1	2.A FE	4,445,183	91.6810	4,494,211	4,902,000	4,452,275	0	7,092	0	0	5.000	5.810	MS	72,168	122,550	06/17/2024	09/15/2043
548661-DS-3	LOWES COMPANIES			1	2.A FE	2,489,450	82.5200	2,063,003	2,500,000	2,490,373	0	210	0	0	4.550	4.576	AO	27,174	113,750	04/03/2019	04/05/2049
55903V-BE-2	MAGALLANES INC			1	2.C FE	8,774,665	74.4500	8,747,862	11,750,000	8,775,381	0	716	0	0	5.141	7.293	MS	177,864	0	12/23/2024	03/15/2052
56585A-AH-5	MARATHON PETROLEUM CORP			1	2.B FE	2,961,800	82.9760	2,489,289	3,000,000	2,969,253	0	911	0	0	4.750	4.831	MS	41,958	142,500	09/04/2014	09/15/2044
571676-AE-5	MARS INC			1	1.E FE	2,009,575	78.8840	1,972,102	2,500,000	2,018,886	0	9,311	0	0	3.950	5.595	AO	24,688	49,375	04/23/2024	04/01/2044
571748-CD-2	MARSH & MCLENNAN			1	1.G FE	10,879,650	96.0320	10,563,471	11,000,000	10,879,057	0	(593)	0	0	5.400	5.475	MS	87,450	0	11/06/2024	03/15/2055
571748-CE-0	MARSH & MCLENNAN	LS		1	1.G FE	7,998,880	97.1180	7,769,409	8,000,000	7,998,297	0	(583)	0	0	5.350	5.351	MN	63,011	0	10/30/2024	11/15/2044
573284-AU-0	MARTIN MARIETTA MATERIALS			1	2.B FE	10,964,910	80.4200	8,846,221	11,000,000	10,969,414	0	768	0	0	4.250	4.269	JD	20,778	467,500	12/06/2017	12/15/2047
57636Q-AK-0	MASTERCARD INC			1	1.D FE	4,995,650	80.1370	4,006,827	5,000,000	4,996,042	0	98	0	0	3.950	3.955	FA	68,576	197,500	02/21/2018	02/26/2048
58013M-EC-4	MCDONALD'S CORP			1	2.A FE	5,023,000	107.5450	5,377,274	5,000,000	5,014,656	0	(760)	0	0	6.300	6.265	AO	66,500	315,000	12/14/2007	10/15/2037
58013M-FA-7	MCDONALD'S CORP			1	2.A FE	4,344,419	89.6940	3,879,269	4,325,000	4,341,005	0	(454)	0	0	4.875	4.846	JD	12,885	210,844	12/23/2015	12/09/2045
58013M-FW-9	MCDONALD'S CORP	LS		1	2.A FE	7,917,840	95.7420	7,659,343	8,000,000	7,918,210	0	370	0	0	5.450	5.521	FA	165,922	0	11/07/2024	08/14/2053
585055-AT-3	MEDTRONIC INC	LS		1	1.G FE	9,688,400	96.9920	9,699,180	10,000,000	9,701,519	0	11,882	0	0	5.550	5.848	MS	163,417	555,000	11/17/2023	03/15/2040
585055-BU-9	MEDTRONIC INC	LS		1	1.G FE	3,034,996	88.9370	2,668,107	3,000,000	3,028,974	0	(888)	0	0	4.625	4.550	MS	40,854	138,750	03/14/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC			1	1.F FE	7,707,600	72.0640	5,044,459	7,000,000	7,635,547	0	(18,534)	0	0	3.626	3.076	FA	95,888	253,820	12/07/2020	08/15/2049
586054-AC-2	MEMORIAL SLOAN-KETTERING			1	1.D FE	2,142,196	80.4730	1,730,169	2,150,000	2,143,031	0	111	0	0	4.200	4.219	JJ	45,150	90,300	02/04/2015	07/01/2055
58769J-AH-0	MERCEDES-BENZ FIN NA			1	1.F FE	2,100,000	100.0210	2,100,432	2,100,000	2,100,000	0	0	0	0	5.060	5.870	FMAN	18,332	125,570	07/31/2023	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA				1.F FE	1,410,000	100.1120	1,411,584	1,410,000	1,410,000	0	0	0	0	5.120	5.980	JAJO	12,660	20,710	07/29/2024	07/31/2026
58942H-AA-9	MERCY HEALTHCARE SYSTEM			1	1.E FE	4,000,000	98.4260	3,937,043	4,000,000	4,000,000	0	0	0	0	3.382	3.382	MN	22,547	135,280	04/22/2015	11/01/2025
59022C-AJ-2	MERRILL LYNCH & CO			1	2.A FE	1,497,605	103.5720	1,553,583	1,500,000	1,498,493	0	81	0	0	6.110	6.122	JJ	38,697	91,650	02/05/2007	01/29/2037
59217G-GU-7	MET LIFE GLOB				1.D FE	6,969,690	81.9130	5,733,911	7,000,000	6,981,182	0	2,956	0	0	1.550	1.597	JJ	52,442	108,500	01/04/2021	01/07/2031
594918-BL-7	MICROSOFT CORP			1	1.A FE	12,955,150	92.2290	11,989,816	13,000,000	12,962,545	0	1,051	0	0	4.450	4.471	MN	93,203	578,500	10/29/2015	11/03/2045
594918-BT-0	MICROSOFT CORP			1	1.A FE	4,975,750	79.8450	3,992,262	5,000,000	4,979,958	0	591	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CC-6	MICROSOFT CORP			1	1.A FE	9,642,675	61.4990	9,224,906	15,000,000	9,657,395	0	14,720	0	0	2.525	5.021	JD	31,563	189,375	11/08/2024	06/01/2050
595017-BA-1	MICROCHIP TECHNOLOGY INC			1	2.B FE	11,775,400	99.6390	11,398,695	11,440,000	11,440,000	0	(82,303)	0	0	4.250	3.365	MS	162,067	486,200	02/15/2022	09/01/2025
595620-AB-1	MIDAMERICAN ENERGY CO			1	1.F FE	4,790,940	110.2270	5,511,363	5,000,000	4,907,693	0	9,886	0	0	6.750	7.089	JD	938	337,500	05/13/2002	12/30/2031
604059-AE-5	MMM CORP			1	1.G FE	8,985,350	104.4980	9,404,823	9,000,000	8,996,039	0	871	0	0	6.375	6.387	FA	216,750	573,750	06/18/2002	02/15/2028
60871R-AH-3	MOLSON COORS BREWING CO	LS		1	2.B FE	4,967,850	79.9310	3,996,573	5,000,000	4,973,259	0	746	0	0	4.200	4.238	JJ	96,833	210,000	06/28/2016	07/15/2046
609207-AP-0	MONDELEZ INTERNATIONAL INC			1	2.B FE	4,918,650	81.0900	4,054,503	5,000,000	4,928,048	0	1,655	0	0	4.625	4.727	MN	34,688	231,250	05/03/2018	05/07/2048
61761J-ZN-2	MORGAN STANLEY				2.A FE	2,983,260	97.9570	2,938,710	3,000,000	2,995,990	0	1,568	0	0	3.950	4.009	AO	22,383	118,500	04/22/2015	04/23/2027
62912X-AC-8	NGPL PIPE LLC			1	2.C FE	3,555,000	111.9810	3,359,436	3,000,000	3,435,048	0	(21,494)	0	0	7.768	6.129	JD	10,357	233,040	06/11/2018	12/15/2037
637417-AQ-9	NATL RETAIL PROP			1	2.A FE	4,688,670	67.7630	4,743,425	7,000,000	4,734,961	0	35,135	0	0	3.500	5.949	AO	51,722	245,000	08/29/2023	04/15/2051
637432-CT-0	NATIONAL RURAL UTILITY	LS		1	1.F FE	7,991,120	116.2970	9,303,722	8,000,000	7,994,285	0	431	0	0	8.000	8.010	MS	213,333	640,000	02/28/2002	03/01/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63743H-FV-9	NATIONAL RURAL UTILITIES				1.F FE	2,300,000	99.9230	2,298,240	2,300,000	2,300,000	0	0	0	0	4.890	5.000	MJSD	17,060	0	11/01/2024	12/03/2025
64953B-BC-1	NEW YORK LIFE GLOBAL				1.A FE	1,000,000	100.1910	1,001,909	1,000,000	1,000,000	0	0	0	0	5.190	5.750	MJSD	2,723	60,243	06/15/2023	06/13/2025
651229-AY-2	NEWELL BRANDS INC			1	3.C FE	5,573,700	95.5220	4,776,092	5,000,000	5,477,070	0	(13,248)	0	0	5.500	4.775	AO	68,750	337,500	04/27/2016	04/01/2046
654730-AX-1	NISOURCE FINANCE CORP			1	2.B FE	10,649,030	101.1580	9,085,972	8,982,000	10,254,807	0	(53,016)	0	0	5.950	4.688	JD	23,752	534,429	10/06/2016	06/15/2041
655844-BM-9	NORFOLK SOUTHERN CORP			1	2.A FE	2,535,090	80.4580	2,413,737	3,000,000	2,645,328	0	12,229	0	0	3.950	4.959	AO	29,625	118,500	06/25/2013	10/01/2042
665501-AN-2	NORTHERN NAT GAS			1	1.G FE	3,999,400	95.8500	3,833,999	4,000,000	3,999,198	0	(202)	0	0	5.625	5.626	FA	93,750	113,125	01/29/2024	02/01/2054
665772-BQ-1	NORTHERN STATES PWR-MINN				1.F FE	8,711,539	104.4140	9,365,975	8,970,000	8,909,457	0	16,331	0	0	6.500	6.736	MS	194,350	583,050	06/11/2002	03/01/2028
665789-AW-3	NORTHERN STATES PWR			1	1.F FE	1,984,700	106.1120	2,122,243	2,000,000	1,989,321	0	466	0	0	6.375	6.433	MS	42,500	127,500	09/03/2008	09/01/2038
665789-BA-0	NORTHERN STATES PWR			1	1.E FE	1,220,190	77.0160	1,155,243	1,500,000	1,225,530	0	5,340	0	0	4.200	5.605	MS	21,000	63,000	01/05/2024	09/01/2048
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	3,000,000	95.8570	2,875,704	3,000,000	3,000,000	0	0	0	0	3.375	3.375	MN	14,906	101,250	05/03/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP			1	2.A FE	4,992,200	78.7430	3,937,158	5,000,000	4,993,089	0	176	0	0	4.030	4.039	AO	42,539	201,500	10/10/2017	10/15/2047
674599-CL-7	OCCIDENTAL PETROLEUM CORP			1	2.C FE	8,466,305	68.7590	6,844,300	9,954,000	8,478,615	0	10,629	0	0	4.100	5.193	FA	154,176	164,000	08/27/2024	02/15/2047
675553-AA-9	OCHSNER CLINIC FND			1	1.G FE	6,335,290	95.6580	5,969,078	6,240,000	6,319,221	0	(2,282)	0	0	5.897	5.786	MN	47,019	367,973	06/02/2017	05/15/2045
677415-CF-6	OHIO POWER COMPANY			1	2.A FE	5,399,050	106.2040	5,310,189	5,000,000	5,190,205	0	(17,757)	0	0	6.600	6.000	FA	124,667	330,000	12/15/2005	02/15/2033
678858-BM-2	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,987,780	94.2730	1,885,466	2,000,000	1,990,960	0	335	0	0	5.250	5.291	MN	13,417	105,000	05/24/2011	05/15/2041
678858-BP-5	OKLAHOMA GAS & ELECTRIC			1	1.G FE	2,476,231	85.6080	2,529,719	2,955,000	2,485,269	0	9,038	0	0	4.550	5.949	MS	39,589	67,226	04/15/2024	03/15/2044
678858-BQ-3	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,537,020	78.0190	1,560,383	2,000,000	1,545,378	0	8,358	0	0	4.000	5.963	JD	3,556	80,000	04/15/2024	12/15/2044
678858-BR-1	OKLAHOMA GAS & ELECTRIC			1	1.G FE	3,365,988	78.9170	2,584,516	3,275,000	3,351,260	0	(2,200)	0	0	4.150	3.989	AO	33,978	135,913	06/05/2017	04/01/2047
679574-AG-8	OLD DOMINION ELECTRIC			1	1.E FE	1,333,333	100.4900	1,339,869	1,333,333	1,333,333	0	0	0	0	6.210	6.210	JD	6,900	82,800	12/12/2002	12/01/2028
681936-BM-1	OMEGA HEALTHCARE	LS		1	2.C FE	4,912,450	88.7290	4,436,432	5,000,000	4,944,311	0	8,043	0	0	3.375	3.580	FA	70,313	168,750	10/07/2020	02/01/2031
68233J-AS-3	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,316,373	95.7040	2,486,386	2,598,000	3,187,752	0	(25,168)	0	0	5.300	3.531	JD	11,475	137,694	06/20/2019	06/01/2042
682680-BW-2	ONEOK INC			1	2.B FE	1,999,411	74.5600	1,491,201	2,000,000	1,999,358	0	(52)	0	0	4.200	4.202	MS	24,733	84,000	02/27/2024	03/15/2045
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	991,710	99.3880	993,882	1,000,000	993,777	0	219	0	0	6.125	6.186	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-BJ-3	ORACLE CORP			1	2.B FE	8,806,780	76.8610	6,917,525	9,000,000	8,837,942	0	4,595	0	0	4.000	4.127	JJ	166,000	360,000	04/28/2017	07/15/2046
690742-AQ-4	OWENS CORNING			1	2.B FE	4,933,700	99.0790	4,953,927	5,000,000	4,934,187	0	487	0	0	5.950	6.046	JD	13,222	161,146	05/29/2024	06/15/2054
69349L-AS-7	PNC BANK NA	LS			1.G FE	5,974,980	89.8250	5,389,503	6,000,000	5,986,986	0	2,473	0	0	2.700	2.748	AO	31,050	162,000	10/17/2019	10/22/2029
694308-GY-7	PACIFIC GAS & EL			1	2.B FE	8,378,600	81.3110	8,131,117	10,000,000	8,397,526	0	18,926	0	0	4.500	6.021	JD	20,000	225,000	08/28/2024	12/15/2041
694308-JM-0	PACIFIC GAS & EL			1	2.B FE	2,794,375	96.8360	2,420,896	2,500,000	2,666,145	0	(30,267)	0	0	4.550	3.163	JJ	56,875	113,750	07/13/2020	07/01/2030
694308-JN-8	PACIFIC GAS & EL			1	2.B FE	2,901,900	86.7690	2,169,216	2,500,000	2,866,859	0	(8,403)	0	0	4.950	4.022	JJ	61,875	123,750	07/13/2020	07/01/2050
6944PL-2T-5	PACIFIC LIFE GF II				1.D FE	1,000,000	100.2390	1,002,389	1,000,000	1,000,000	0	0	0	0	5.350	5.953	MJSD	2,352	61,503	06/08/2023	06/16/2025
695114-BT-4	PACIFICORP			1	1.F FE	2,991,360	113.8150	3,414,460	3,000,000	2,995,643	0	421	0	0	7.700	7.725	MN	29,517	231,000	11/16/2001	11/15/2031
695114-CD-8	PACIFICORP			1	1.F FE	4,286,887	100.4520	3,596,164	3,580,000	4,059,521	0	(29,306)	0	0	5.750	4.325	AO	51,463	205,850	10/06/2016	04/01/2037
695114-CG-1	PACIFICORP			1	1.F FE	3,291,900	104.7690	3,143,073	3,000,000	3,191,324	0	(10,071)	0	0	6.250	5.546	AO	39,583	187,500	02/17/2011	10/15/2037
69512E-GK-5	SCOTTISH POWER			1	1.F FE	5,988,220	101.2520	7,087,628	7,000,000	6,906,717	0	82,536	0	0	6.710	8.068	JJ	216,584	469,700	05/11/2001	01/15/2026
701094-AL-8	PARKER HANNIFIN			1	2.A FE	4,979,464	80.2130	4,010,656	5,000,000	4,982,436	0	471	0	0	4.100	4.124	MS	68,333	205,000	12/11/2017	03/01/2047
70109H-AN-5	PARKER-HANNIFIN CORP			1	2.A FE	998,680	85.6450	856,449	1,000,000	998,907	0	32	0	0	4.450	4.458	MN	4,944	44,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST			1	1.D FE	5,000,000	76.8360	3,841,823	5,000,000	5,000,000	0	0	0	0	3.765	3.765	JJ	94,125	188,250	12/14/2017	07/01/2048
708696-BV-0	PENNSYLVANIA ELECTRIC CO				2.A FE	2,887,416	103.3990	2,171,383	2,100,000	2,774,429	0	(38,403)	0	0	6.150	3.237	AO	32,288	129,150	12/16/2021	10/01/2038
713448-CQ-9	PEPSICO INC	LS		1	1.E FE	1,913,862	84.8190	1,938,958	2,286,000	1,920,752	0	6,890	0	0	4.250	5.594	AO	18,621	97,155	04/15/2024	10/22/2044
713448-CZ-9	PEPSICO INC			1	1.E FE	2,318,820	86.7890	1,822,574	2,100,000	2,286,529	0	(6,010)	0	0	4.600	3.961	JJ	44,007	96,600	02/04/2019	07/17/2045
713448-EG-9	PEPSICO INC			1	1.E FE	2,002,863	108.7930	1,740,694	1,600,000	1,784,776	0	(40,054)	0	0	7.000	3.964	MS	37,333	112,000	01/04/2019	03/01/2029
713448-FZ-6	PEPSICO INC	LS		1	1.E FE	4,987,250	96.4990	4,824,967	5,000,000	4,987,193	0	(57)	0	0	5.250	5.267	JJ	119,583	0	07/15/2024	07/17/2054
718172-BD-0	PHILIP MORRIS INTERNAT-W/I				1.G FE	3,552,385	89.4440	3,025,005	3,382,000	3,524,868	0	(4,711)	0	0	4.875	4.539	MN	21,067	164,873	05/31/2018	11/15/2043
718172-BL-2	PHILIP MORRIS INTERNAT-W/I				1.G FE	1,325,772	81.6300	1,043,228	1,278,000	1,317,712	0	(1,288)	0	0	4.250	4.021	MN	7,695	54,315	12/20/2017	11/10/2044
718546-AH-7	PHILLIPS 66			1	2.A FE	1,999,517	99.3810	1,987,622	2,000,000	1,999,601	0	7	0	0	5.875	5.876	MN	19,583	117,500	01/29/2013	05/01/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	2.B FE	1,984,143	104.8020	2,096,036	2,000,000	1,989,794	0	533	0	0	6.650	6.712	JJ	61,328	133,000	07/19/2007	01/15/2037
731020-AA-4	POLAR TANKERS INC			1	1.F FE	21,347,156	102.8960	23,076,336	22,426,869	22,037,504	0	27,308	0	0	5.951	6.261	MN	189,072	1,334,623	01/30/2024	05/10/2037
737679-DB-3	POTOMAC ELECTRIC PWR CO			1	1.F FE	2,964,190	109.4980	3,284,951	3,000,000	2,975,898	0	1,136	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037
740189-AP-0	PRECISION CASTPARTS CORP			1	1.C FE	4,645,104	84.9520	4,523,675	5,325,000	4,647,965	0	2,861	0	0	4.375	5.410	JD	10,354	116,484	11/06/2024	06/15/2045
74350L-AC-8	PROLOGIS TARGETED US			1	1.G FE	6,954,920	98.1310	6,869,157	7,000,000	6,955,728	0	808	0	0	5.250	5.332	JJ	138,833	0	08/08/2024	01/15/2035
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	1.F FE	2,500,000	73.6120	1,840,301	2,500,000	2,500,000	0	0	0	0	3.744	3.744	AO	23,400	93,600	09/20/2016	10/01/2047
743756-AE-8	PROV ST JOSEPH HLTH OBL			1	1.F FE	4,000,000	75.3960	3,015,847	4,000,000	4,000,000	0	0	0	0	3.930	3.930	AO	39,300	157,200	01/30/2018	10/01/2048
744448-CJ-8	PUBLIC SERVICE COLORADO			1	1.F FE	4,663,550	77.8790	3,893,942	5,000,000	4,716,921	0	9,961	0	0	3.950	4.405	MS	58,153	197,500	01/15/2019	03/15/2043
744448-CN-9	PUBLIC SERVICE COLORADO			1	1.E FE	5,982,389	74.2830	4,690,989	6,315,000	6,027,840	0	7,662	0	0	3.800	4.112	JD	10,665	239,970	05/15/2018	06/15/2047
744560-BF-2	PUBLIC SVC EL & GAS			1	1.F FE	5,372,050	78.4710	3,923,557	5,000,000	5,302,265	0	(11,046)	0	0	4.000	3.563	JD	16,667	200,000	12/27/2017	06/01/2044
74460W-AH-0	PUBLIC STORAGE			1	1.F FE	5,856,720	95.2360	5,714,152	6,000,000	5,857,269	0	549	0	0	5.350	5.516	FA	133,750	0	11/06/2024	08/01/2053
745332-BW-5	PUGET SOUND ENERGY INC			1	1.F FE	4,247,560	107.1910	4,287,627	4,000,000	4,150,343	0	(8,770)	0	0	6.724	6.259	JD	11,954	268,960	10/18/2007	06/15/2036
745332-CB-0	PUGET SOUND ENERGY INC			1	1.F FE	2,631,820	100.0720	2,001,447	2,000,000	2,431,003	0	(20,437)	0	0	5.795	3.902	MS	34,126	115,900	12/05/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC			1	1.F FE	6,907,648	98.4380	5,660,193	5,750,000	6,669,090	0	(40,724)	0	0	5.764	4.339	JJ	152,826	331,430	05/24/2018	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC			1	1.F FE	999,950	97.9910	979,913	1,000,000	999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AV-5	QUALCOMM	LS		1	1.F FE	4,999,200	82.6520	4,132,583	5,000,000	4,999,087	0	19	0	0	4.300	4.301	MN	24,486	215,000	05/19/2017	05/20/2047
75513E-CC-3	RAYTHEON TECH CORP			1	2.A FE	4,800,907	79.8290	4,474,435	5,605,000	4,806,622	0	5,715	0	0	4.200	5.372	JD	10,463	117,705	10/02/2024	12/15/2044
761713-BB-1	REYNOLDS AMERICAN INC			1	2.A FE	6,002,300	95.2000	4,759,983	5,000,000	5,838,177	0	(24,998)	0	0	5.850	4.577	FA	110,500	292,500	05/24/2017	08/15/2045
771196-AU-6	ROCHE HLDGS INC			1	1.C FE	972,780	115.6370	1,156,372	1,000,000	980,290	0	774	0	0	7.000	7.223	MS	23,333	70,000	02/18/2009	03/01/2039
771367-CD-9	ROCHESTER GAS & ELECTRIC			1	1.F FE	2,081,000	95.6760	1,913,525	2,000,000	2,024,961	0	(11,065)	0	0	3.100	2.522	JD	5,167	62,000	08/20/2019	06/01/2027
77340R-AM-9	ROCKIES EXPRESS PIPELINE			1	3.B FE	3,352,020	95.1440	2,854,330	3,000,000	3,295,434	0	(11,675)	0	0	6.875	5.888	AO	43,542	206,250	06/27/2019	04/15/2040
78516F-AB-5	SABAL TRAIL TRANS			1	2.A FE	3,006,500	87.8850	2,636,547	3,000,000	3,004,832	0	(274)	0	0	4.682	4.665	MN	23,410	140,460	04/26/2018	05/01/2038
797440-BL-7	SAN DIEGO GAS & EL			1	1.F FE	5,840,350	96.1200	4,806,015	5,000,000	5,662,550	0	(30,240)	0	0	5.350	4.173	MN	34,181	267,500	06/01/2018	05/15/2040
797440-BV-5	SAN DIEGO GAS & EL			1	1.F FE	4,977,700	74.8120	3,740,582	5,000,000	4,981,076	0	526	0	0	3.750	3.775	JD	15,625	187,500	06/05/2017	06/01/2047
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	1.G FE	4,977,900	83.8870	4,194,366	5,000,000	4,980,210	0	445	0	0	4.800	4.828	AO	50,667	240,000	02/11/2019	04/15/2048
822905-AE-5	SHELL FINANCE			1	1.D FE	11,820,362	78.4260	9,411,095	12,000,000	11,821,426	0	1,064	0	0	4.000	4.105	MN	68,000	240,000	10/03/2024	05/10/2046
824348-BM-7	SHERWIN-WILLIAMS CO/THE			1	2.B FE	1,996,460	66.3540	1,327,086	2,000,000	1,996,867	0	77	0	0	3.300	3.309	MN	8,433	66,000	03/03/2020	05/15/2050
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP			1	2.A FE	746,250	99.5660	746,744	750,000	747,337	0	1,087	0	0	4.500	5.382	JAJO	6,656	8,438	09/11/2024	10/20/2025
832696-AM-0	SMUCKER JM CO			1	2.B FE	1,090,840	90.6080	906,077	1,000,000	1,065,803	0	(5,292)	0	0	4.250	3.478	MS	12,514	42,500	12/04/2019	03/15/2035
837004-CB-4	SOUTH CAROLINA ELE & GAS			1	1.F FE	4,995,150	104.1350	5,206,751	5,000,000	4,996,698	0	155	0	0	6.050	6.057	JJ	139,486	302,500	01/07/2008	01/15/2038
842329-AA-2	SOUTHERN BAPTIST HOSP.			1	1.C FE	1,300,000	88.6850	1,152,910	1,300,000	1,300,000	0	0	0	0	4.857	4.857	JJ	29,115	63,141	05/21/2015	07/15/2045
842400-EV-1	SOUTHERN CAL EDISON			1	1.G FE	3,912,200	102.2270	4,089,065	4,000,000	3,950,905	0	3,372	0	0	5.750	5.910	AO	57,500	230,000	10/19/2006	04/01/2035
842400-GG-2	SOUTHERN CAL EDISON			1	1.G FE	999,300	77.0150	770,150	1,000,000	999,367	0	16	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047
842400-GK-3	SOUTHERN CAL EDISON			1	1.G FE	4,841,450	78.0180	3,900,881	5,000,000	4,861,496	0	3,422	0	0	4.125	4.315	MS	68,750	206,250	05/30/2018	03/01/2048
842400-GY-3	SOUTHERN CAL EDISON	LS		1	1.G FE	4,965,350	62.8200	3,140,983	5,000,000	4,968,363	0	790	0	0	2.950	2.985	FA	61,458	147,500	01/05/2021	02/01/2051
844895-AL-6	SOUTHWEST GAS				2.B FE	4,284,755	104.0290	4,889,368	4,700,000	4,639,435	0	33,852	0	0	8.000	8.882	FA	156,667	376,000	05/24/2001	08/01/2026
85434V-AA-6	STANFORD HEALTH CARE			1	1.D FE	4,000,000	77.0020	3,080,087	4,000,000	4,000,000	0	0	0	0	3.795	3.795	MN	19,397	151,800	01/09/2018	11/15/2048
854502-AJ-0	STANLEY BLACK & DECKER INC	LS		1	2.A FE	1,997,760	85.2200	1,704,393	2,000,000	1,997,915	0	43	0	0	4.850	4.857	MN	12,394	97,000	10/30/2018	11/15/2048
857449-AD-4	STATE STREET BANK & TRUST				1.C FE	1,200,000	100.1050	1,201,257	1,200,000	1,200,000	0	0	0	0	4.950	5.040	FMAN	6,153	0	11/20/2024	11/25/2026
863667-AJ-0	STRYKER CORP	LS		1	2.A FE	5,339,250	86.8570	4,342,830	5,000,000	5,278,172	0	(8,289)	0	0	4.625	4.222	MS	68,090	231,250	05/24/2016	03/15/2046
871829-BR-7	SYSCO CORP			1	2.B FE	9,946,200	64.5690	6,456,931	10,000,000	9,949,529	0	1,164	0	0	3.150	3.178	JD	14,875	315,000	12/03/2021	12/14/2051
87612E-AU-0	TARGET CORP			1	1.F FE	4,065,240	114.3230	4,572,925	4,000,000	4,043,886	0	(2,037)	0	0	7.000	6.871	JJ	129,111	280,000	01/22/2008	01/15/2038
880451-AU-3	TENNESSEE GAS PIPELINE				2.B FE	5,396,598	114.1340	6,163,220	5,400,000	5,397,330	0	82	0	0	7.625	7.629	AO	102,938	411,750	11/15/2001	04/01/2037
882384-AE-0	TEXAS EASTERN TRANSMISSI			1	2.A FE	10,052,900	76.9460	7,694,622	10,000,000	10,052,236	0	(1,463)	0	0	4.150	4.114	JJ	191,361	415,000	02/17/2022	01/15/2048
882926-AA-6	TEXAS INSTRUMENTS INC			1	1.E FE	9,087,100	90.0800	9,008,016	10,000,000	9,087,163	0	63	0	0	5.050	5.633	MN	60,319	0	12/20/2024	05/18/2063

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88579Y-AZ-4	3M CO.			1	1.G FE	1,554,080	72.7410	1,454,820	2,000,000	1,567,733	0	9,649	0	0	3.625	5.264	AO	15,306	72,500	07/24/2023	10/15/2047
88732J-BB-3	TIME WARNER CABLE INC			1	2.C FE	5,862,390	84.9900	5,099,385	6,000,000	5,894,721	0	3,686	0	0	5.500	5.663	MS	110,000	330,000	06/04/2015	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY			1	1.G FE	2,938,470	105.3010	3,159,034	3,000,000	2,960,705	0	2,033	0	0	6.150	6.303	MN	23,575	184,500	05/16/2007	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE			1	3.B FE	2,000,000	73.4370	1,468,745	2,000,000	2,000,000	0	0	0	0	4.982	4.982	MN	12,732	99,640	09/23/2015	11/15/2045
891160-MJ-9	TORONTO-DOMIN BK			2	1.G FE	4,242,563	97.1760	4,129,975	4,250,000	4,246,703	0	405	0	0	3.625	3.637	MS	45,363	154,063	09/08/2016	09/15/2031
89236T-ML-6	TOYOTA				1.E FE	325,000	100.4800	326,560	325,000	325,000	0	0	0	0	5.260	6.110	FMAN	2,641	4,777	08/06/2024	08/07/2026
89236T-MR-3	TOYOTA				1.E FE	1,500,000	100.0330	1,500,499	1,500,000	1,500,000	0	0	0	0	4.940	5.270	JAJO	17,622	0	10/07/2024	04/10/2026
89417E-AM-1	TRAVELERS COS INC			1	1.F FE	1,991,320	79.1480	1,582,958	2,000,000	1,992,611	0	199	0	0	4.000	4.025	MN	6,889	80,000	05/15/2017	05/30/2047
89417E-AP-4	TRAVELERS COS INC			1	1.F FE	4,109,550	79.8700	3,993,476	5,000,000	4,111,562	0	2,012	0	0	4.100	5.428	MS	66,625	0	11/20/2024	03/04/2049
89566E-AH-1	TRISTATE GEN/TRANS ASSN			1	2.A FE	9,633,288	78.1780	7,426,892	9,500,000	9,606,897	0	(3,392)	0	0	4.700	4.612	MN	74,417	446,500	09/03/2015	11/01/2044
896516-AA-9	TRINITY			1	1.D FE	1,398,614	81.7110	1,143,961	1,400,000	1,398,791	0	35	0	0	4.125	4.131	JD	4,813	57,750	02/05/2015	12/01/2045
89788N-AA-8	TRUIST FINANCIAL CORP			2	2.A FE	5,000,000	94.4650	4,723,253	5,000,000	5,000,000	0	0	0	0	4.916	4.916	JJ	104,465	245,800	07/25/2022	07/28/2033
902494-BD-4	TYSON FOODS INC			1	2.B FE	7,953,280	82.1780	6,574,262	8,000,000	7,959,616	0	1,008	0	0	4.550	4.586	JD	29,322	364,000	05/23/2017	06/02/2047
902917-AH-6	WASTE MANAGEMENT INC			1	1.G FE	9,200,263	107.2590	7,791,316	7,264,000	7,858,927	0	(152,000)	0	0	7.000	4.471	JJ	234,466	508,480	03/25/2014	07/15/2028
907818-EM-6	UNION PACIFIC CORP			1	1.G FE	5,767,482	74.6180	4,074,869	5,461,000	5,701,959	0	(9,185)	0	0	3.799	3.518	AO	51,866	207,463	12/22/2016	10/01/2051
907818-FG-8	UNION PACIFIC CORP			1	1.G FE	11,958,524	71.5730	7,157,326	10,000,000	11,730,231	0	(52,273)	0	0	3.839	2.994	MS	107,705	383,900	05/18/2020	03/20/2060
911312-AN-6	UNITED PARCEL SERVICE			1	1.F FE	1,973,600	93.1330	1,862,664	2,000,000	1,981,365	0	753	0	0	4.875	4.960	MN	12,458	97,500	11/08/2010	11/15/2040
911312-CE-4	UNITED PARCEL SERVICE	LS		1	1.F FE	14,975,850	97.6170	14,642,600	15,000,000	14,975,099	0	(751)	0	0	5.500	5.511	MN	89,375	412,500	05/20/2024	05/22/2054
911312-CF-1	UNITED PARCEL SERVICE			1	1.F FE	3,974,080	97.0240	3,880,974	4,000,000	3,973,924	0	(156)	0	0	5.600	5.641	MN	24,267	112,000	05/20/2024	05/22/2064
913017-BP-3	UNITED TECHNOLOGIES			1	2.A FE	2,937,540	104.8130	3,144,376	3,000,000	2,958,454	0	1,898	0	0	6.125	6.278	JJ	84,729	183,750	05/29/2008	07/15/2038
913017-CA-5	UNITED TECHNOLOGIES			1	2.A FE	4,993,100	80.7870	4,039,351	5,000,000	4,994,331	0	168	0	0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045
913017-CJ-6	UNITED TECHNOLOGIES			1	2.A FE	4,834,950	75.4630	3,773,156	5,000,000	4,862,272	0	3,916	0	0	3.750	3.939	MN	31,250	187,500	01/12/2017	11/01/2046
91324P-DF-6	UNITEDHEALTH GROUP INC			1	1.F FE	4,953,800	74.4200	3,720,987	5,000,000	4,960,407	0	1,071	0	0	3.750	3.802	AO	39,583	187,500	10/18/2017	10/15/2047
91324P-DL-3	UNITEDHEALTH GROUP INC			1	1.F FE	4,965,600	80.2670	4,013,367	5,000,000	4,969,763	0	734	0	0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048
91324P-EL-2	UNITEDHEALTH GROUP INC			1	1.F FE	5,941,200	86.2400	5,174,407	6,000,000	5,942,108	0	519	0	0	4.950	5.007	MN	37,950	297,000	05/17/2022	05/15/2062
91324P-FE-7	UNITEDHEALTH GROUP INC				1.F FE	375,000	100.2710	376,018	375,000	375,000	0	0	0	0	4.990	5.850	JAJO	4,172	4,901	07/23/2024	07/15/2026
91324P-FM-9	UNITEDHEALTH GROUP INC			1	1.F FE	7,951,760	97.2380	7,779,045	8,000,000	7,951,522	0	(238)	0	0	5.750	5.789	JJ	199,333	0	07/23/2024	07/15/2064
91731K-AA-8	USB CAPITAL IX			2	2.B FE	18,146,875	86.7650	19,088,300	22,000,000	18,146,875	0	0	0	0	5.938	7.996	JAJO	283,021	1,104,497	04/05/2024	01/01/9999
91911A-AA-2	VALENCIA GROVE II LLC				1.B FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	4.450	5.508	MON	3,815	17,203	07/31/2024	12/01/2062
92343V-CQ-5	VERIZON COMMUNICATIONS			1	2.A FE	3,971,040	92.5880	3,703,509	4,000,000	3,982,409	0	1,381	0	0	4.400	4.455	MN	29,333	176,000	10/22/2014	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS			1	2.A FE	18,170,528	83.3730	15,579,897	18,687,000	18,246,655	0	9,903	0	0	4.522	4.687	MS	248,813	845,026	08/25/2015	09/15/2048
92343V-GB-4	VERIZON COMMUNICATIONS			1	2.A FE	16,171,760	70.5760	15,526,796	22,000,000	16,218,569	0	46,809	0	0	3.550	5.443	MS	214,775	390,500	07/10/2024	03/22/2051
92345Y-AE-6	VERISK ANALYTICS INC			1	2.B FE	8,285,520	94.0330	5,641,972	6,000,000	8,016,202	0	(71,198)	0	0	5.500	3.232	JD	14,667	330,000	01/12/2021	06/15/2045
925524-AH-3	VIACOM INC.			1	2.C FE	8,232,240	108.3250	7,582,753	7,000,000	7,520,773	0	(78,065)	0	0	7.875	6.249	JJ	231,219	551,250	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC.	LS		1	2.C FE	1,980,272	101.6010	2,032,024	2,000,000	1,987,485	0	692	0	0	6.875	6.954	AO	23,299	137,500	10/27/2006	04/30/2036
927804-GS-7	VIRGINIA ELECTRIC & POWER	LS		1	1.F FE	3,982,600	96.8880	3,875,525	4,000,000	3,982,419	0	(181)	0	0	5.550	5.580	FA	85,717	0	08/06/2024	08/15/2054
92826C-AF-9	VISA INC			1	1.D FE	4,991,650	85.5730	4,278,673	5,000,000	4,993,068	0	198	0	0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045
92840V-AL-6	VISTRA OPERATIONS CO LLC			1	2.C FE	1,572,676	99.9730	1,571,578	1,572,000	1,572,353	0	(323)	0	0	5.125	5.028	MN	10,742	0	11/19/2024	05/13/2025
928668-CJ-9	VOLKSWAGEN GROUP AMERICA				1.G FE	400,000	100.2020	400,809	400,000	400,000	0	0	0	0	5.550	6.410	FMAN	2,986	6,191	08/07/2024	08/14/2026
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	5,071,500	83.2780	4,163,915	5,000,000	5,061,353	0	(1,633)	0	0	4.500	4.413	JD	10,000	225,000	10/18/2017	06/15/2047
929160-BD-0	VULCAN MATERIALS CO			1	2.B FE	4,972,100	97.3800	4,869,018	5,000,000	4,971,786	0	(314)	0	0	5.700	5.739	JD	32,458	0	11/18/2024	12/01/2054
931142-CK-7	WAL-MART				1.C FE	15,488,543	112.8440	17,293,382	15,325,000	15,429,132	0	(5,363)	0	0	6.500	6.419	FA	376,314	996,125	08/06/2008	08/15/2037
931142-CY-7	WAL-MART				1.C FE	3,767,240	97.5300	3,901,191	4,000,000	3,832,184	0	6,573	0	0	5.000	5.397	AO	36,667	200,000	06/30/2011	10/25/2040
94106L-BW-8	WASTE MANAGEMENT INC			1	1.G FE	4,925,100	98.0670	4,903,337	5,000,000	4,932,812	0	5,697	0	0	4.875	5.060	FA	92,083	251,875	07/27/2023	02/15/2034
94106L-CF-4	WASTE MANAGEMENT INC			1	1.G FE	5,919,060	96.0550	5,763,323	6,000,000	5,918,796	0	(264)	0	0	5.350	5.442	AO	50,825	0	11/06/2024	10/15/2054

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94974B-FP-0	WELLS FARGO CO				2.B FE	4,035,160	93.6150	3,744,599	4,000,000	4,027,525	0	(844)	0	0	5.375	5.316	MN	35,236	215,000	10/28/2013	11/02/2043
94980V-AG-3	WELLS FARGO BANK NA				2.A FE	9,982,000	102.9650	10,296,460	10,000,000	9,988,256	0	628	0	0	5.950	5.963	FA	206,597	595,000	08/22/2006	08/26/2036
95000U-2G-7	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	90.2390	4,511,959	5,000,000	5,000,000	0	0	0	0	2.879	2.879	AO	24,392	143,950	10/24/2019	10/30/2030
95763P-EF-4	WESTERN ALLIANCE BANK			2	3.A FE	2,000,000	97.3910	1,947,818	2,000,000	2,000,000	0	0	0	0	5.250	5.250	JD	8,750	105,000	05/20/2020	06/01/2030
960413-AU-6	WESTLAKE CHEMICAL CORP			1	2.B FE	3,959,160	78.7520	3,150,093	4,000,000	3,964,395	0	880	0	0	4.375	4.437	MN	22,361	175,000	11/13/2017	11/15/2047
962166-AW-4	WEYERHAEUSER CO				2.B FE	2,208,184	105.5900	2,428,572	2,300,000	2,280,189	0	6,176	0	0	6.950	7.295	AO	39,963	159,850	01/23/2002	10/01/2027
969457-BD-1	WILLIAMS COS INC			1	2.B FE	14,720,130	111.5230	16,728,436	15,000,000	14,874,506	0	14,153	0	0	7.750	7.916	JD	51,667	1,162,500	12/14/2001	06/15/2031
976656-BP-2	WISC ELEC POWER				1.G FE	13,221,505	105.2940	14,770,707	14,028,000	13,828,491	0	47,612	0	0	6.500	6.961	JD	75,985	911,820	02/25/2014	06/01/2028
976826-BE-6	WISCONSIN POWER & LIGHT			1	2.A FE	5,821,410	106.2700	5,313,480	5,000,000	5,688,733	0	(44,408)	0	0	6.375	4.805	FA	120,417	318,750	10/22/2021	08/15/2037
98419M-AK-6	XYLEM INC			1	2.B FE	8,012,530	81.6760	6,403,382	7,840,000	7,983,586	0	(4,515)	0	0	4.375	4.240	MN	57,167	343,000	06/12/2018	11/01/2046
009089-AA-1	AIR CANADA 2013-1A PTT		A		2.A FE	444,595	99.1750	443,808	447,499	445,646	0	1,051	0	0	4.125	5.232	MN	2,359	9,230	09/30/2024	05/15/2025
013716-AW-5	ALCAN INC		A	1	1.F FE	2,814,660	102.7350	3,082,063	3,000,000	2,895,015	0	6,979	0	0	5.750	6.210	JD	14,375	172,500	03/29/2006	06/01/2035
03746A-AA-8	APACHE FINANCE CANADA				2.C FE	6,031,950	107.4340	5,371,703	5,000,000	5,354,884	0	(59,764)	0	0	7.750	6.069	JD	17,222	387,500	01/22/2007	12/15/2029
06367U-EQ-6	BANK OF MONTREAL		A		1.C FE	2,100,000	100.0000	2,100,000	2,100,000	2,100,000	0	0	0	0	5.240	6.106	FMAN	12,336	30,144	08/20/2024	08/21/2026
136375-BN-1	CANADIAN NATL RAILWAYS		A	1	1.F FE	8,822,300	106.9940	9,629,429	9,000,000	8,891,429	0	6,282	0	0	6.200	6.349	JD	46,500	558,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS		A	1	1.F FE	4,999,300	85.4390	4,271,968	5,000,000	4,999,867	0	0	0	0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049
136375-DJ-8	CANADIAN NATL RAILWAYS		A	1	1.F FE	4,985,700	107.5830	5,379,144	5,000,000	4,985,389	0	175	0	0	6.125	6.146	MN	51,042	306,250	10/30/2023	11/01/2053
136385-AC-5	CANADIAN NATL RESOURCES		A	1	2.A FE	8,695,115	109.2110	8,338,275	7,635,000	8,097,780	0	(51,277)	0	0	7.200	6.126	JJ	253,482	549,720	04/06/2006	01/15/2032
13645R-AF-1	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	6,335,564	103.7380	6,540,683	6,305,000	6,325,830	0	(1,351)	0	0	5.950	5.908	MN	47,936	375,148	08/24/2011	05/15/2037
13645R-AU-8	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	1,992,440	88.5310	1,770,628	2,000,000	1,993,702	0	174	0	0	4.800	4.824	FA	40,000	96,000	07/29/2015	08/01/2045
292505-AD-6	ENCANA CORP			1	2.C FE	1,001,610	103.7380	1,037,381	1,000,000	1,000,826	0	(67)	0	0	6.500	6.487	FA	24,556	65,000	07/14/2006	08/15/2034
67077M-AQ-1	NUTRIEN LTD COM	LS	A	1	2.B FE	7,133,600	102.1880	5,109,381	5,000,000	6,829,250	0	(90,164)	0	0	6.125	3.177	JJ	141,215	306,250	06/24/2021	01/15/2041
67077M-AR-9	NUTRIEN LTD COM		A	1	2.B FE	2,073,640	88.5280	1,770,569	2,000,000	2,060,980	0	(2,146)	0	0	4.900	4.650	JD	8,167	98,000	04/12/2018	06/01/2043
698900-AG-2	PANCANADIAN ENERGY CORP			1	2.C FE	7,973,510	107.2740	8,581,920	8,000,000	7,987,272	0	1,272	0	0	7.200	7.227	MN	96,000	576,000	11/02/2001	11/01/2031
71644E-AE-2	PETRO-CANADA		A	1	2.A FE	1,149,250	104.2360	1,042,360	1,000,000	1,018,326	0	(11,665)	0	0	7.875	6.531	JD	3,500	78,750	04/20/2006	06/15/2026
725906-AN-1	PLACER DOME INC		A	1	2.A FE	6,695,550	107.2380	7,506,629	7,000,000	6,813,704	0	11,338	0	0	6.450	6.800	AO	95,317	451,500	03/05/2008	10/15/2035
775109-BB-6	ROGERS COMMUNICATIONS	LS	A	1	2.C FE	2,499,383	88.6000	1,959,831	2,212,000	2,448,685	0	(8,225)	0	0	5.000	4.178	MS	32,566	110,600	01/18/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS		A	1	2.C FE	4,983,350	78.3580	3,917,905	5,000,000	4,984,834	0	338	0	0	4.350	4.370	MN	36,250	217,500	04/23/2019	05/01/2049
867224-AB-3	SUNCOR ENERGY INC		A	1	2.A FE	6,964,860	74.1230	5,188,642	7,000,000	6,969,599	0	791	0	0	4.000	4.029	MN	35,778	280,000	11/08/2017	11/15/2047
867229-AC-0	SUNCOR ENERGY INC		A	1	2.A FE	3,406,040	108.4300	3,252,889	3,000,000	3,179,625	0	(19,784)	0	0	7.150	6.095	FA	89,375	214,500	10/24/2006	02/01/2032
867229-AD-8	SUNCOR ENERGY INC		A	1	2.A FE	2,892,210	103.5600	3,106,812	3,000,000	2,940,534	0	4,214	0	0	5.950	6.220	JD	14,875	178,500	04/26/2006	12/01/2034
893526-DJ-9	TRANS-CANADA PIPELINES		A	1	2.B FE	4,961,900	101.4600	5,072,976	5,000,000	4,972,070	0	1,050	0	0	6.100	6.156	JD	25,417	305,000	05/27/2010	06/01/2040
98417E-AC-4	XSTRATA FINANCE CANADA		A	1	2.A FE	996,870	108.0760	1,080,762	1,000,000	997,779	0	99	0	0	6.900	6.925	MN	8,817	69,000	11/13/2007	11/15/2037
98417E-AN-0	XSTRATA FINANCE CANADA		A	1	2.A FE	4,007,960	98.9980	3,959,929	4,000,000	4,005,747	0	(204)	0	0	6.000	5.986	MN	30,667	240,000	11/04/2011	11/15/2041
02364W-AP-0	AMERICA MOVIL SA de CV		D	1	2.A FE	5,942,820	102.7000	6,161,973	6,000,000	5,962,596	0	1,829	0	0	6.125	6.195	MN	46,958	367,500	10/24/2007	11/15/2037
055451-BF-4	BHP FINANCE USA	LS	D	1	1.F FE	2,945,970	97.7440	2,932,310	3,000,000	2,946,656	0	732	0	0	5.500	5.625	MS	51,792	165,000	09/05/2023	09/08/2053
05565E-CD-5	BMW US Capital LLC		C		1.F FE	2,001,365	100.1620	2,003,236	2,000,000	2,000,978	0	(387)	0	0	4.990	5.860	FMAN	14,375	97,239	10/03/2024	08/11/2025
05565E-CN-3	BMW US Capital LLC		C		1.F FE	1,000,000	100.3750	1,003,752	1,000,000	1,000,000	0	0	0	0	5.290	6.140	FMAN	7,267	15,066	08/07/2024	08/13/2026
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		D		1.G FE	9,959,000	97.4070	9,740,717	10,000,000	9,963,824	0	3,392	0	0	5.375	5.427	MN	58,229	537,550	01/17/2024	05/22/2033
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		D		1.G FE	9,927,600	97.8670	9,786,650	10,000,000	9,927,794	0	194	0	0	6.250	6.304	JJ	298,611	0	07/01/2024	07/09/2054
06849A-AB-5	BARRICK INTL BK CORP		D	1	1.G FE	1,950,932	105.2410	2,104,815	2,000,000	1,968,138	0	1,734	0	0	6.350	6.544	AO	26,811	127,000	11/19/2009	10/15/2036
09659W-2M-5	BNP PARIBAS		D	2	1.G FE	10,000,000	91.6730	9,167,329	10,000,000	10,000,000	0	0	0	0	1.904	1.904	MS	48,129	190,400	09/23/2020	09/30/2028
10373Q-BQ-2	BP CAPITAL MARKETS		C	1	1.E FE	10,625,400	63.4840	6,348,384	10,000,000	10,596,556	0	(9,083)	0	0	3.379	3.103	FA	134,221	337,900	09/14/2021	02/08/2061
111021-AE-1	BRITISH TELECOM PLC		D	1	2.B FE	24,969,690	121.1220	27,857,957	23,000,000	23,856,646	0	(105,722)	0	0	9.625	8.806	JD	98,389	2,213,750	07/12/2001	12/15/2030
11778B-AB-8	BSKYB FINANCE UK		D	1	1.G FE	984,330	106.3070	1,063,069	1,000,000	990,646	0	571	0	0	6.500	6.621	AO	13,722	65,000	10/13/2005	10/15/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12565W-AC-5	CK HUTCHISON INTNTL 21		D	1	1.F FE	4,917,300	73.8880	3,694,385	5,000,000	4,928,766	0	3,269	0	0	3.125	3.238	AO	32,986	156,250	04/12/2021	04/15/2041
21987B-AW-8	CODELCO INC		D	1	2.A FE	5,894,220	95.8390	5,750,368	6,000,000	5,968,568	0	11,310	0	0	3.625	3.839	FA	90,625	217,500	07/25/2017	08/01/2027
23291K-AJ-4	DH EUROPE FINANCE II		D	1	1.G FE	2,994,270	77.9080	2,337,234	3,000,000	2,995,349	0	236	0	0	3.250	3.263	MN	12,458	97,500	10/29/2019	11/15/2039
24820R-AG-3	STATOIL		D	1	1.D FE	19,072,098	106.1050	21,581,760	20,340,000	19,982,093	0	76,562	0	0	6.500	7.019	JD	110,175	1,322,100	04/19/2002	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM		D		2.A FE	19,255,950	116.2400	22,085,629	19,000,000	19,102,364	0	(14,388)	0	0	8.750	8.622	JD	73,889	1,662,500	09/20/2001	06/15/2030
268317-AC-8	ELECTRICITE DE FRANCE		D		2.A FE	7,884,080	109.0040	8,720,302	8,000,000	7,916,853	0	3,344	0	0	6.950	7.067	JJ	239,389	556,000	01/21/2009	01/26/2039
268317-AL-8	ELECTRICITE DE FRANCE	LS	D		2.A FE	4,223,730	93.8460	2,815,384	3,000,000	4,219,301	0	(1,227)	0	0	6.000	4.236	JJ	79,500	180,000	02/18/2021	01/22/2114
268317-AQ-7	ELECTRICITE DE FRANCE		D	1	2.A FE	4,987,600	88.0280	4,401,376	5,000,000	4,989,340	0	278	0	0	4.950	4.966	AO	53,625	247,500	10/07/2015	10/13/2045
279158-AN-9	ECOPET		D	1	3.A FE	11,737,500	97.7780	9,777,766	10,000,000	11,132,096	0	(195,142)	0	0	6.875	4.419	AO	118,403	687,500	09/28/2021	04/29/2030
29268B-AC-5	ENEL FINANCE		D	1	2.A FE	12,395,970	107.1050	12,852,575	12,000,000	12,255,255	0	(12,839)	0	0	6.800	6.548	MS	240,267	816,000	10/22/2007	09/15/2037
35177P-AL-1	ORANGE SA		D	1	2.A FE	5,959,027	119.2230	7,153,395	6,000,000	5,980,194	0	2,154	0	0	9.000	9.066	MS	180,000	555,000	11/14/2008	03/01/2031
35177P-AX-5	ORANGE SA		D	1	2.A FE	8,340,990	95.8030	6,706,210	7,000,000	8,075,078	0	(42,871)	0	0	5.375	4.112	JJ	175,583	376,250	01/04/2018	01/13/2042
400131-AJ-7	GRUMA SAB DE CV	LS	D	1	2.A FE	5,000,000	94.0010	4,700,040	5,000,000	5,000,000	0	0	0	0	5.761	5.761	JD	17,603	0	12/04/2024	12/09/2054
40052V-AE-4	GRUPO BIMBO SAB DE CV		D	1	2.A FE	14,966,400	82.8510	12,427,649	15,000,000	14,969,922	0	700	0	0	4.700	4.714	MN	99,875	705,000	11/07/2017	11/10/2047
40428D-BK-4	HSBC HOLDINGS PLC-SPONS		D	2	1.G FE	5,000,000	97.8510	4,892,546	5,000,000	5,000,000	0	0	0	0	4.041	4.041	MS	60,615	202,050	03/06/2017	03/13/2028
44841S-AC-3	HUTCHISON WHAMPOA INTL		D		1.F FE	6,749,400	114.1810	6,850,846	6,000,000	6,394,485	0	(32,150)	0	0	7.450	6.463	MN	45,942	447,000	07/27/2007	11/24/2033
456472-AB-5	INDUSTRIAS PENOLES SAB D		D	1	2.B FE	1,997,240	93.8150	1,876,300	2,000,000	1,998,459	0	272	0	0	4.150	4.167	MS	25,131	83,000	09/05/2019	09/12/2029
456873-AF-5	INGERSOLL-RAND LUX FINAN		D	1	2.A FE	4,986,900	86.0900	4,304,503	5,000,000	4,987,958	0	263	0	0	4.500	4.516	MS	62,500	225,000	03/19/2019	03/21/2049
46590X-AX-4	JBS USA FOOD FINANCE		D	1	2.C FE	9,873,173	101.0980	10,109,800	10,000,000	9,875,780	0	1,515	0	0	6.500	6.597	JD	54,167	650,000	08/24/2023	12/01/2052
50201D-AA-1	LIKAK		D	1	4.A FE	563,000	90.2500	508,106	563,000	563,000	0	0	0	0	6.750	6.750	AO	8,023	38,003	10/22/2019	10/15/2027
60700J-CU-7	MIZUHO MARKETS CAYMAN		D		1.F FE	1,700,000	100.4930	1,708,375	1,700,000	1,700,000	0	0	0	0	5.340	6.170	FMAN	12,213	25,041	08/14/2024	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		D		1.E FE	1,300,000	100.3160	1,304,110	1,300,000	1,300,000	0	0	0	0	5.060	5.420	FMAN	6,129	5,327	10/28/2024	11/28/2025
61238Q-AA-6	BASELL FINANCE CO BV		D		2.B FE	6,720,504	105.3600	5,520,865	5,240,000	5,559,541	0	(133,791)	0	0	8.100	5.134	MS	124,974	424,440	12/18/2013	03/15/2027
656531-AJ-9	STATOIL ASA		D	1	1.D FE	8,500,859	107.9660	7,805,912	7,230,000	7,634,576	0	(88,725)	0	0	7.150	5.567	JJ	238,369	516,945	03/18/2014	01/15/2029
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR		D		2.B FE	2,496,875	74.5480	1,863,688	2,500,000	2,497,520	0	52	0	0	4.375	4.381	FA	44,358	109,375	11/22/2019	02/05/2050
71654Q-CC-4	PETROLEOS MEXICANOS		D	1	4.A FE	1,317,701	68.5030	873,412	1,275,000	1,312,781	0	(718)	0	0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS		D	1	4.A FE	562,446	75.2430	407,065	541,000	561,411	0	(291)	0	0	7.690	7.357	JJ	18,259	41,603	10/26/2020	01/23/2050
780641-AH-9	KONINKLIJKE		D	1	2.B FE	5,617,500	115.2410	8,066,854	7,000,000	6,347,502	0	78,794	0	0	8.375	10.573	AO	146,563	586,250	10/30/2001	10/01/2030
78392B-AC-1	SK HYNIX INC	LS	D		2.B FE	2,969,640	83.6690	2,510,075	3,000,000	2,980,724	0	2,914	0	0	2.375	2.490	JJ	32,063	71,250	01/13/2021	01/19/2031
80414L-2F-1	SAUDI ARABIAN OIL CO		D		1.E FE	4,890,000	79.6770	3,983,860	5,000,000	4,901,049	0	2,202	0	0	4.375	4.510	AO	45,573	218,750	04/12/2019	04/16/2049
822582-AD-4	SHELL INTERNATIONAL FIN		D	1	1.D FE	9,946,900	108.8200	10,881,953	10,000,000	9,963,067	0	1,581	0	0	6.375	6.415	JD	28,333	637,500	12/08/2008	12/15/2038
87938W-AW-3	TELEFONICA EMISIONES		D	1	2.C FE	5,000,000	84.7440	4,237,175	5,000,000	5,000,000	0	0	0	0	4.895	4.895	MS	78,184	244,750	02/27/2018	03/06/2048
902613-AL-2	UBS GROUP AG		D	2	1.G FE	5,000,000	72.1520	3,607,588	5,000,000	5,000,000	0	0	0	0	3.179	3.179	FA	61,814	159,000	01/04/2022	02/11/2043
902674-ZX-1	UBS AG LONDON		D		1.E FE	201,198	100.3860	200,772	200,000	200,864	0	(334)	0	0	5.420	5.136	MJSD	631	2,916	09/23/2024	09/11/2025
92857W-AB-6	VODAFONE GROUP PLC		D	1	2.B FE	8,719,695	107.0670	9,100,683	8,500,000	8,599,985	0	(9,650)	0	0	6.250	6.060	MN	45,747	531,250	11/20/2003	11/30/2032
92857W-BT-6	VODAFONE GROUP PLC		D	1	2.B FE	4,944,145	86.7630	4,614,054	5,318,000	4,945,473	0	1,328	0	0	5.125	5.585	JD	9,085	136,274	09/20/2024	06/19/2059
92857W-CA-6	VODAFONE GROUP PLC	LS	D	1	2.B FE	9,802,600	96.6320	9,663,228	10,000,000	9,803,788	0	1,188	0	0	5.750	5.891	JD	4,792	287,500	06/26/2024	06/28/2054
N73388-AC-5	RED ELECTRICA PP		C	1	1.G	5,734,950	100.4970	5,024,830	5,000,000	5,066,075	0	(80,322)	0	0	5.310	3.612	AO	53,100	265,500	04/17/2015	10/19/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,589,646,674	XXX	2,409,296,797	2,602,224,076	2,579,425,933	0	(1,607,919)	0	0	XXX	XXX	XXX	31,632,519	115,765,400	XXX	XXX
02148J-AD-9	CWALT 2006-39CB 1A4			4	1.A FM	396,126	82.1180	384,444	468,157	342,028	0	(6,727)	0	0	6.000	9.885	MON	2,341	28,032	12/14/2006	01/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	1.A FM	28,632	83.2110	25,984	31,227	27,696	0	(370)	0	0	5.564	4.405	MON	145	826	09/06/2005	09/25/2035
05946X-E7-4	BAFC 2005-5 2A1			4	2.C FM	202,158	93.4200	189,477	202,823	204,280	0	69	0	0	5.500	5.557	MON	930	11,155	08/30/2005	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1			4	1.A FM	369,897	96.1770	358,711	372,971	371,008	0	210	0	0	5.750	5.875	MON	1,787	21,446	01/25/2006	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3			4	1.A FM	272,608	94.9640	264,394	278,416	276,083	0	(702)	0	0	5.750	6.049	MON	1,334	16,009	03/02/2006	11/25/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05946X-ZZ-9	BAFC 2005-4 2A1			4	1.A FM	220,555	94.1630	218,253	231,782	229,802	0	4,494	0	0	5.500	6.309	MON	1,062	12,748	09/20/2007	08/25/2035
059515-BF-2	BAFC 2007-3 XA2			4	1.A FM	239,669	93.6630	268,130	286,271	255,490	0	2,733	0	0	5.500	7.687	MON	1,312	15,745	07/03/2007	09/25/2034
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	1.A FM	501,923	29.4310	252,512	857,965	195,342	0	(9,069)	0	0	3.176	12.180	MON	2,271	9,085	10/30/2009	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1			4	1.A	2,712,599	89.0710	2,473,728	2,777,257	2,666,127	0	9,194	0	0	3.500	0.516	MON	8,100	97,204	07/11/2018	02/25/2048
12667G-AH-6	CWALT 2005-13CB A8			4	1.A FM	257,095	84.6680	240,845	284,460	247,866	0	(4,206)	0	0	5.500	6.170	MON	1,304	15,640	10/13/2006	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3			4	1.A FM	307,336	79.3440	269,580	339,761	244,544	0	(5,875)	0	0	5.500	8.503	MON	1,557	18,676	04/12/2006	07/25/2035
12667G-PW-7	CWALT 2005-20CB 1A4			4	1.A FM	1,540,514	79.3440	1,285,564	1,620,244	1,214,090	0	(31,518)	0	0	5.500	7.580	MON	7,426	89,062	06/16/2005	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4			4	1.A FM	936,008	66.1130	709,862	1,073,703	698,818	0	(37,632)	0	0	5.750	6.777	MON	5,145	61,710	11/04/2005	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11			4	1.A FM	928,897	52.4690	579,612	1,104,678	581,465	0	(41,343)	0	0	5.500	7.513	MON	5,063	60,188	12/13/2006	10/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4			4	1.A FM	156,497	76.2820	127,473	167,108	124,545	0	(3,706)	0	0	5.500	7.547	MON	766	9,180	09/07/2005	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14			4	1.A FM	342,503	51.8840	218,821	421,751	178,771	0	(12,098)	0	0	6.000	11.868	MON	2,109	25,111	04/07/2006	05/25/2036
126694-JX-7	CWHL 2005-24 A7			4	1.A FM	201,288	52.5190	124,923	237,861	128,554	0	(7,427)	0	0	5.500	6.875	MON	1,090	13,589	10/28/2005	11/25/2035
17309A-AD-1	CMALT 2006-A1 1A4			4	3.A FM	1,212,824	87.7030	1,154,750	1,316,661	1,283,154	0	(554)	0	0	5.750	5.711	MON	6,309	74,845	12/08/2006	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5			4	1.A FM	148,730	99.3190	147,722	148,734	147,549	0	683	0	0	7.152	6.729	MON	886	6,756	06/20/2007	06/25/2037
17322N-AA-2	CMLTI 2014-J1 A1			4	1.A	253,823	92.2340	231,577	251,077	254,359	0	(40)	0	0	3.500	3.205	MON	732	8,788	10/08/2014	06/25/2044
225458-PR-3	CSFB 2005-4 2A4			4	1.A FM	302,794	72.5720	233,907	322,309	228,790	0	(8,214)	0	0	5.500	6.985	MON	1,477	17,705	10/19/2006	06/25/2035
225470-VY-6	CSMC 2006-1 4A9			4	2.C FM	135,507	98.0610	138,057	140,786	141,704	0	0	0	0	5.500	5.410	MON	645	7,743	01/25/2006	02/25/2036
251510-ML-4	DBALT 2006-AB1 A3			4	1.A FM	815,544	90.4780	806,873	891,793	826,522	0	2,361	0	0	6.365	6.271	MON	4,730	41,404	10/04/2006	02/25/2036
3622MW-AH-6	GSR 2007-3F 2A7			4	3.C FM	9,850	350.7050	36,262	10,340	10,322	0	(27)	0	0	5.750	5.314	MON	50	595	07/06/2007	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13			4	3.C FM	252,662	86.5570	224,927	259,860	244,760	0	1,135	0	0	5.750	5.564	MON	1,245	14,942	12/04/2006	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6			4	1.A FM	232,665	95.5740	233,611	244,429	235,382	0	(1,345)	0	0	5.500	6.316	MON	1,120	13,446	09/20/2007	09/25/2035
45660L-2V-0	RAST 2005-A16 A3			4	1.A FM	1,045,526	39.9550	508,041	1,271,530	533,574	0	(30,190)	0	0	6.000	8.838	MON	6,358	40,223	12/23/2005	02/25/2036
46412R-AD-7	IRWHE 2007-1 2A3			4	1.A FM	194,980	99.4400	273,087	274,626	232,894	0	14,524	0	0	6.650	29.057	MON	1,522	18,263	05/11/2007	08/25/2037
466247-JU-8	JPMMT 2004-S2 4A4			4	1.A FM	221,055	95.4220	231,926	243,051	215,543	0	(921)	0	0	5.500	7.206	MON	1,114	13,368	06/16/2005	11/25/2034
466247-ZQ-9	JPMMT 2005-S3 1A3			4	1.A FM	2,141,957	45.3640	1,362,997	3,004,574	1,367,604	0	(97,148)	0	0	5.750	7.315	MON	14,397	171,208	10/01/2024	01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5			4	1.A FM	1,149,275	28.2420	581,780	2,060,002	555,909	0	(44,854)	0	0	6.910	6.396	MON	11,862	32,562	08/11/2006	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6			4	1.A FM	653,025	27.1030	307,712	1,135,344	314,114	0	(25,515)	0	0	6.500	5.886	MON	6,150	17,946	08/11/2006	07/25/2036
52521H-AJ-2	LMT 2006-9 1A9			4	3.C FM	407,570	61.1910	349,147	570,586	379,398	0	(18,246)	0	0	5.750	5.367	MON	2,734	32,927	07/01/2024	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5			4	1.A FM	1,027,029	85.9600	1,123,040	1,306,471	1,222,873	0	3,434	0	0	6.450	4.687	MON	7,022	58,533	10/04/2006	12/25/2042
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1.A FM	620,467	31.5780	354,177	1,121,596	338,401	0	(26,012)	0	0	6.592	7.156	MON	6,161	13,333	09/22/2006	10/25/2036
61751D-AH-7	MSM 2006-17XS A5W			4	3.C FM	6,786,269	53.0000	5,660,827	10,680,806	3,905,942	0	32,397	0	0	6.441	12.222	MON	57,330	431,625	12/12/2006	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5			4	1.A FM	139,044	29.5010	128,829	436,694	116,009	0	(10,904)	0	0	6.207	7.702	MON	2,259	6,940	02/15/2007	01/25/2047
62942K-AA-4	NRPMT 2013-1 A1			4	1.A	835,721	89.3770	766,099	857,150	835,724	0	(1,586)	0	0	3.250	3.680	MON	2,321	27,857	09/17/2014	07/25/2043
65538P-AF-5	NAA 2007-1 1A5			4	1.A FM	1,087,611	89.0380	1,164,505	1,307,874	1,052,997	0	5,678	0	0	6.347	9.378	MON	6,918	58,994	05/08/2007	03/25/2047
74922E-AF-6	RALI 2006-QS6 1A6			4	3.B FM	39,763	82.8330	39,371	47,530	40,329	0	(74)	0	0	6.250	6.449	MON	248	2,971	06/01/2006	06/25/2036
75970J-AD-8	RAMC 2007-1 AF1			4	1.A FM	777,496	24.7900	353,851	1,427,383	302,123	0	(29,153)	0	0	5.742	11.502	MON	6,830	41,695	10/30/2009	04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6			4	1.A FM	4,653,944	24.6500	1,949,441	7,908,572	1,694,848	0	(165,167)	0	0	5.710	11.095	MON	37,632	229,728	03/14/2007	04/25/2037
761118-MD-7	RALI 2005-QS16 A4			4	3.A FM	1,888,065	86.2330	1,798,523	2,085,660	1,870,824	0	(6,260)	0	0	5.750	6.533	MON	9,994	119,810	12/09/2005	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12			4	1.A FM	149,193	84.9680	149,400	175,831	149,219	0	(58)	6,875	0	6.000	6.522	MON	879	10,550	03/22/2006	03/25/2036
76112H-AD-9	RAST 2006-A9CB A4			4	1.A FM	5,194,110	27.1700	2,032,575	7,480,911	2,201,319	0	(168,998)	0	0	6.000	8.528	MON	37,405	284,095	09/01/2024	09/25/2036
81745D-AE-1	SEMT 2013-9 A1			4	1.A	569,777	90.9340	527,268	579,833	569,440	0	264	0	0	3.500	0.295	MON	1,691	20,294	07/19/2013	07/25/2043
863579-AM-0	SARM 2004-12 1A2			4	1.A FM	99,401	97.8140	110,099	112,559	100,855	0	(5,367)	0	0	4.314	5.665	MON	405	6,560	10/30/2009	09/25/2034
863579-CB-2	SARM 2004-14 1A			4	1.A FM	48,173	98.7580	55,702	56,402	53,531	0	(805)	0	0	5.871	6.094	MON	276	3,344	10/30/2009	10/25/2034
89177J-AC-2	TPMT 2019-2 M1			4	1.A	15,473,438	85.9560	12,893,442	15,000,000	15,336,320	0	(35,546)	0	0	3.750	3.503	MON	46,875	558,728	08/26/2019	12/25/2058
89177L-AE-3	TPMT 2019-3 M1			4	1.A	16,050,000	89.0640	13,359,665	15,000,000	15,768,314	0	(57,631)	0	0	4.250	3.673	MON	53,125	589,938	12/11/2019	02/25/2059

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93934F-BL-5	WMALT 2005-7 2CB1			4	3.B FM	133,545	94.3360	131,472	139,365	132,766	0	(283)	0	0	5.500	6.648	MON	639	7,657	09/30/2005	08/25/2035
949831-AA-9	WFMBS 2019-3 A1			4	1.A	480,441	89.2390	422,793	473,778	506,146	0	(2,728)	0	0	3.500	2.491	MON	1,382	16,582	09/10/2019	07/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						74,845,579	XXX	57,835,768	89,100,552	61,156,067	0	(821,123)	6,875	0	XXX	XXX	XXX	384,465	3,507,361	XXX	XXX
05525M-AA-4	BAMLL 2014-520M A			4	1.A	7,209,979	81.5630	5,709,401	7,000,000	7,100,305	0	(10,506)	0	0	4.185	(0.148)	MON	16,275	297,859	08/01/2014	08/15/2046
06540W-BD-4	BANK 2019-BN19 A3			4	1.A	7,096,451	89.9190	5,653,193	6,287,000	6,719,939	0	(93,949)	0	0	3.183	1.571	MON	16,676	200,115	11/19/2020	08/15/2061
23312B-AE-0	DCOT 2019-MTC B			4	1.A	5,149,690	84.2860	4,214,299	5,000,000	5,074,227	0	(15,466)	0	0	3.072	2.832	MON	12,800	156,160	10/16/2019	09/15/2045
61770Y-AA-3	MSC 2020-CNP A			4	1.A	2,107,344	83.0500	1,661,002	2,000,000	2,062,593	0	(11,339)	0	0	2.428	1.805	MON	4,046	49,361	12/09/2020	04/05/2042
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP			4	1.F FE	4,287,457	0.0040	35,861	0	0	0	0	0	0	0.703	9.547	MON	0	0	05/13/2022	01/15/2039
90117P-AG-0	AOTA 2015-1211 XB			4	1.D FE	105,272	0.0080	2,461	0	2,489	0	(14,748)	0	0	0.051	2.188	MON	1,249	14,985	07/07/2017	08/10/2035
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						25,956,193	XXX	17,276,217	20,287,000	20,959,553	0	(146,008)	0	0	XXX	XXX	XXX	51,046	718,480	XXX	XXX
02666A-AG-3	AH4R 2015-SFR1 XS			4	6. *	4	0.0010	335	0	4	0	0	0	0	2.000	2.000	MON	0	0	02/26/2015	04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A			4	1.A FE	20,519,786	99.0910	20,794,718	20,985,400	20,837,711	0	133,852	0	0	3.732	4.469	MON	65,265	783,175	06/28/2022	10/17/2052
02666B-AG-1	AH4R 2015-SFR2 XS			4	6. *	1	0.0010	74	0	1	0	0	0	0	2.000	2.000	MON	0	0	09/11/2015	10/17/2052
46617T-AA-2	HENDR 2014-1A A			4	1.A FE	1,232,951	91.0750	1,123,541	1,233,647	1,233,141	0	23	0	0	3.960	4.000	MON	2,171	48,853	02/10/2014	03/15/2063
66981F-AB-6	AMSR 2020-SFR4 B			4	1.B FE	8,999,789	97.4950	8,774,532	9,000,000	8,991,006	0	2,429	0	0	1.706	1.740	MON	12,795	153,540	09/16/2020	11/17/2037
90932W-AA-1	UNITED AIR 2024-1 A PTT			1	1.D FE	7,000,000	99.2960	6,950,694	7,000,000	7,000,000	0	0	0	0	5.450	5.450	FA	154,719	0	07/22/2024	02/15/2037
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						37,752,531	XXX	37,643,894	38,219,047	38,061,863	0	136,304	0	0	XXX	XXX	XXX	234,950	985,568	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,728,200,977	XXX	2,522,052,676	2,749,830,675	2,699,603,416	0	(2,438,746)	6,875	0	XXX	XXX	XXX	32,302,980	120,976,809	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION			1	2.C FE	2,978,280	102.7320	3,081,954	3,000,000	2,954,521	0	(3,290)	0	0	6.500	6.546	MN	24,917	195,000	10/22/2014	05/15/2057
59156R-AV-0	METLIFE INC			1	2.B FE	5,251,460	133.2000	5,041,603	3,785,000	5,034,584	0	(93,416)	0	0	10.750	6.856	FA	169,536	406,888	07/28/2022	08/01/2039
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						8,229,740	XXX	8,123,557	6,785,000	7,989,105	0	(96,706)	0	0	XXX	XXX	XXX	194,453	601,888	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I			1	2.A FE	2,531,250	100.6420	2,516,050	2,500,000	2,503,299	0	(3,061)	0	0	6.613	6.476	JJ	76,233	165,325	10/20/2011	12/15/2055
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						2,531,250	XXX	2,516,050	2,500,000	2,503,299	0	(3,061)	0	0	XXX	XXX	XXX	76,233	165,325	XXX	XXX
1309999999. Total - Hybrid Securities						10,760,990	XXX	10,639,607	9,285,000	10,492,404	0	(99,767)	0	0	XXX	XXX	XXX	270,686	767,213	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF				3.B	48,638,334	25.4060	49,465,762	0	49,465,762	347,935	0	0	0	0.000	0.000	N/A	0	2,622,071	09/26/2022	
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF				1.G	48,035,493	25.3050	48,593,192	0	48,593,192	393,662	0	0	0	0.000	0.000	N/A	0	2,671,733	10/10/2022	
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF				2.C	35,009,493	25.9750	34,864,165	0	34,864,165	(145,328)	0	0	0	0.000	0.000	N/A	0	1,002,331	09/03/2024	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						131,683,320	XXX	132,923,119	0	132,923,119	596,269	0	0	0	XXX	XXX	XXX	0	6,296,135	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						2,676,411,127	XXX	2,486,565,468	2,688,999,743	2,665,899,954	0	(1,727,811)	0	0	XXX	XXX	XXX	32,859,101	119,417,207	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						115,224,268	XXX	93,817,858	128,512,336	101,086,971	0	(803,852)	6,875	0	XXX	XXX	XXX	520,565	5,130,735	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						26,997,659	XXX	18,321,174	21,359,186	22,022,032	0	(145,913)	0	0	XXX	XXX	XXX	56,189	780,449	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						87,104,787	XXX	83,774,281	86,505,623	87,212,366	0	112,249	0	0	XXX	XXX	XXX	807,278	3,270,127	XXX	XXX
2459999999. Total - SVO Identified Funds						131,683,320	XXX	132,923,119	0	132,923,119	596,269	0	0	0	XXX	XXX	XXX	0	6,296,135	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,037,421,161	XXX	2,815,401,900	2,925,376,888	3,009,144,442	596,269	(2,565,327)	6,875	0	XXX	XXX	XXX	34,243,133	134,894,653	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...$ 190,493,337	1B ..$ 35,596,784	1C ..$ 52,962,615	1D ..$ 135,713,349	1E ..$ 175,012,052	1F ..$ 522,124,331	1G ..$ 522,775,048			
1B	2A ...$ 524,379,686	2B ..$ 557,024,020	2C ..$ 174,413,913							
1C	3A ...$ 16,286,074	3B ..$ 69,520,543	3C ..$ 13,789,818							
1D	4A ...$ 2,437,192	4B ..$ 9,615,675	4C ..$ 0							
1E	5A ...$ 0	5B ..$ 7,000,000	5C ..$ 0							
1F	6 .....$ 5									

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
#BEAMT-EC-H ..	Beam Technologies Inc. Series E Preferred Stock			71,289.000	100.00		3,505,993	49.180	3,505,993	2,999,991	0	0	0	0	0	0	0	0	6. *	01/04/2021
#THREE-OC-E ...	Three Oceans PFD Three Ocean PFD			4.000	25.00		1,000,000	250,000.000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	09/01/2018
#WARSA-W1-1 ..	Warsaw Fed Svg & Loan Assoc AT1			1,000,000.000	1.00		1,000,000	1.000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	12/13/2024
#AFXCL-AS-S ..	AFX AFX Class B Units			4.000	25.00		3	0.648	3	3	0	0	0	0	0	0	0	0	6. *	08/06/2020
#BEXIO-N1-2 ..	Bexion Pharmaceuticals Bexion Series C			203,240.000	25.00		4,999,989	24.601	4,999,989	4,999,989	0	0	0	0	0	0	0	0	6. *	12/07/2022
#MICRU-IT-Y ..	MICRUITY INC. Class B Preferred			2,219,509.000	25.00		1,000,000	0.451	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	12/22/2021
#80AFA-RM-S ..	80 Acres Farms Series B-2			369,223.000	25.00		10,000,002	27.084	10,000,002	10,000,003	0	0	0	0	0	0	0	0	6. *	02/06/2024
#KINGF-IE-L ..	Kingfield Corporation Kingfield Series A			723,282.000	25.00		4,000,003	5.530	4,000,003	4,000,003	0	0	0	0	0	0	0	0	6. *	02/22/2023
060505-EU-4 ...	BANK OF AMERICA CORP			8,000,000.000			8,069,840	1.009	8,069,840	8,217,500	155,400	504,000	0	(147,660)	0	0	(147,660)	0	2.B FE	04/01/2016
06055H-40-0 ...	BANK OF AMERICA CORP PREFERRED			90,000.000	25.00		1,747,800	19.420	1,747,800	1,640,500	0	98,438	0	(1,800)	0	0	(1,800)	0	2.B FE	05/05/2022
06055H-80-6 ..	BANK OF AMERICA CORP PREFERRED			100,000.000	25.00		1,860,000	18.600	1,860,000	1,895,000	0	106,250	0	8,000	0	0	8,000	0	2.B FE	02/22/2022
064058-AF-7 ..	BANK OF NY MELLON CORP	LS		15,000,000.000	1,000.00		14,630,400	0.975	14,630,400	15,000,000	194,635	693,750	0	(369,600)	0	0	(369,600)	0	2.A FE	07/25/2016
064058-AH-3 ...	BANK OF NY MELLON CORP			2,000,000.000	1.00		1,982,440	0.991	1,982,440	1,986,000	26,372	94,000	0	43,160	0	14,000	29,160	0	2.A FE	05/12/2020
172967-KM-2 ..	CITIGROUP			4,000,000.000	1,000.00		4,012,800	1.003	4,012,800	4,000,000	94,444	250,000	0	12,800	0	0	12,800	0	3.A FE	04/18/2016
172967-MV-0 ..	CITIGROUP			5,000,000.000	1,000.00		4,854,800	0.971	4,854,800	5,000,000	23,142	193,750	0	(145,200)	0	0	(145,200)	0	3.A FE	02/10/2021
33616C-69-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			348,000.000	25.00	0.000	139	0.001	139	0	0	0	0	(31,181)	0	0	(31,181)	0	6. FE	04/25/2022
33616C-72-0 ...	FIRST REPUBLIC BANK/CA PREFERRED			15,000.000	25.00	0.000	6	0.001	6	0	0	0	0	(1,344)	0	0	(1,344)	0	6. FE	02/17/2022
33616C-74-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			18,295.000	25.00	0.000	11	0.001	11	0	0	0	0	(1,636)	0	0	(1,636)	0	6. FE	04/20/2022
33616C-78-7 ..	FIRST REPUBLIC BANK/CA PREFERRED			10,000.000	25.00	0.000	4	0.001	4	0	0	0	0	(896)	0	0	(896)	0	6. FE	04/13/2022
37949*-12-2 ...	GRAPHENE ENABLED TECHNOLOGIES GRAPHENE ENABLED TECHNOLOGIES			3,500.000	100.00		0	0.000	0	0	0	0	0	20,648	0	133,068	(112,420)	0	6. *	06/17/2016
61762V-86-1 ..	MORGAN STANLEY PREFERRED			53,727.000	25.00		989,114	18.410	989,114	1,031,742	14,271	57,085	0	(35,460)	0	0	(35,460)	0	2.C FE	04/13/2022
665859-AQ-7 ...	NORTHERN TRUST CORP			5,000,000.000	1,000.00		4,904,850	0.981	4,904,850	5,000,000	57,500	230,000	0	(95,150)	0	0	(95,150)	0	2.A FE	08/01/2016
67034#-12-1 ..	NUCLEUS SCIENTIFIC, INC SERIES B			41,309.000	100.00		0	0.000	0	0	0	0	0	0	0	0	0	0	6. *	08/23/2017
67034#-12-2 ...	Indigo Technologies, INC Class A			64,010.000	100.00		134,421	2.100	134,421	12,500	0	0	0	134,421	0	0	134,421	0	6. *	02/07/2020
902973-71-8 ...	U S BANCORP PREFERRED			80,000.000	25.00		1,413,600	17.670	1,413,600	1,501,600	20,000	80,000	0	12,000	0	0	12,000	0	2.B FE	04/13/2022
902973-73-4 ...	U S BANCORP PREFERRED			69,850.000	25.00		1,179,068	16.880	1,179,068	1,241,327	16,371	65,484	0	20,955	0	0	20,955	0	2.B FE	04/28/2022
902973-AZ-9 ...	U S BANCORP	LS		7,000,000.000	1,000.00		6,913,900	0.988	6,913,900	7,017,500	78,322	371,000	0	(103,600)	0	0	(103,600)	0	2.B FE	02/02/2017
94988U-15-1 ...	WELLS FARGO & COMPANY PFD			43,000.000	25.00		877,200	20.400	877,200	840,650	0	51,063	0	20,210	0	0	20,210	0	2.B FE	05/05/2022
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							79,076,383	XXX	79,076,383	79,384,308	680,457	2,794,820	0	(661,333)	0	147,068	(808,401)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							79,076,383	XXX	79,076,383	79,384,308	680,457	2,794,820	0	(661,333)	0	147,068	(808,401)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							79,076,383	XXX	79,076,383	79,384,308	680,457	2,794,820	0	(661,333)	0	147,068	(808,401)	0	XXX	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0		
1B	2A ...$ 21,517,690	2B ..$ 22,061,408	2C ..$ 989,114						
1C	3A ...$ 8,867,600	3B ..$ 0	3C ..$ 0						
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0						
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0						
1F	6 .....$ 25,640,571								

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
125698-SM-1	SMART GLOBAL HOLDINGS INC COMMON			702.000	13,471	19.190	13,471	17,638	0	0	0	183	0	183	0	07/26/2021	
009066-10-1	AIRBNB INC-CLASS A COMMON			22,422.000	2,946,475	131.410	2,946,475	3,036,924	0	0	0	(92,150)	0	(92,150)	0	12/30/2024	
02079K-10-7	ALPHABET CLASS C			64,253.000	12,236,341	190.440	12,236,341	1,258,617	0	38,552	0	3,181,166	0	3,181,166	0	03/22/2018	
023135-10-6	AMAZON.COM INC			58,059.000	12,737,564	219.390	12,737,564	1,364,913	0	0	0	3,913,244	0	3,913,244	0	08/14/2024	
025932-10-4	AMERICAN FINANCIAL GROUP			306,676.000	41,993,145	136.930	41,993,145	26,347,271	0	2,891,955	0	5,532,435	0	5,532,435	0	02/23/2021	
03676B-10-2	ANTERO MIDSTREAM CORP			117,935.000	1,779,639	15.090	1,779,639	1,751,706	0	53,071	0	27,933	0	27,933	0	07/22/2024	
037833-10-0	APPLE INC			67,410.000	16,880,812	250.420	16,880,812	1,264,531	0	66,736	0	3,902,365	0	3,902,365	0	01/22/2013	
038222-10-5	APPLIED MATERIALS			12,187.000	1,981,972	162.630	1,981,972	2,176,324	0	3,255	0	(194,353)	0	(194,353)	0	12/20/2024	
060505-10-4	BANK OF AMERICA CORP			111,289.000	4,891,152	43.950	4,891,152	608,751	0	111,289	0	1,144,051	0	1,144,051	0	07/19/2011	
075887-10-9	BECTON DICKINSON			16,195.000	3,674,160	226.870	3,674,160	3,796,294	0	43,956	0	(122,135)	0	(122,135)	0	12/04/2024	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B			15,851.000	7,184,941	453.280	7,184,941	2,280,570	0	0	0	1,531,524	0	1,531,524	0	10/13/2016	
09061G-10-1	BIOMARIN PHARMACEUTICAL INC			19,599.000	1,288,242	65.730	1,288,242	1,515,391	0	0	0	(601,493)	0	(601,493)	0	03/03/2022	
09073M-10-4	BIO-TECHNE CORP COMMON			1,020.000	73,471	72.030	73,471	74,891	0	0	0	(1,421)	0	(1,421)	0	11/25/2024	
097023-10-5	BOEING CO			35,715.000	6,321,555	177.000	6,321,555	5,618,991	0	0	0	(596,707)	0	(596,707)	0	10/30/2024	
10316T-10-4	BOX INC - CLASS A			42,605.000	1,346,318	31.600	1,346,318	829,362	0	0	0	255,204	0	255,204	0	01/25/2019	
110122-10-8	BRISTOL-MYERS SQUIBB			45,803.000	2,590,618	56.560	2,590,618	2,348,988	0	109,927	0	240,466	0	240,466	0	12/19/2023	
11135F-10-1	BROADCOM INC			2,580.000	598,147	231.840	598,147	250,533	0	5,599	0	310,155	0	310,155	0	07/15/2024	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON			29,060.000	340,874	11.730	340,874	325,935	0	0	0	16,354	0	16,354	0	08/06/2024	
12514G-10-8	CDW CORP/DE			6,218.000	1,082,181	174.040	1,082,181	262,431	0	15,452	0	(331,295)	0	(331,295)	0	01/24/2017	
141788-10-9	CARGURUS INC COMMON			17,470.000	638,354	36.540	638,354	309,794	0	0	0	216,279	0	216,279	0	09/19/2023	
14427M-10-7	US AUTO PARTS NETWORK INC COMMON			36,021.000	38,903	1.080	38,903	50,429	0	0	0	(74,924)	0	(74,924)	0	07/28/2020	
16411R-20-8	CHENIERE ENERGY INC			17,356.000	3,729,284	214.870	3,729,284	2,203,792	0	24,198	0	888,205	0	888,205	0	05/29/2024	
172062-10-1	CINCINNATI FINANCIAL			591,692.000	85,026,140	143.700	85,026,140	21,424,352	479,271	1,881,581	0	23,809,686	0	23,809,686	0	05/18/2020	
20030N-10-1	COMCAST CORP CL A			59,978.000	2,250,974	37.530	2,250,974	1,653,144	0	73,173	0	(379,061)	0	(379,061)	0	02/11/2016	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT			13,260.000	410,397	30.950	410,397	324,959	3,912	14,870	0	74,485	0	74,485	0	02/28/2024	
24703L-20-2	DELL TECH COMMON			483.000	55,661	115.240	55,661	40,797	0	695	0	6,451	0	6,451	0	06/04/2024	
254687-10-6	DISNEY			12,845.000	1,430,291	111.350	1,430,291	1,394,452	6,423	9,634	0	270,516	0	270,516	0	01/25/2023	
25809K-10-5	DOORDASH INC - A COMMON			24,156.000	4,052,169	167.750	4,052,169	2,646,016	0	0	0	975,098	0	975,098	0	12/06/2024	
26614N-10-2	DUPONT DE NEMOURS INC			34,390.000	2,622,238	76.250	2,622,238	2,088,482	0	52,273	0	(23,385)	0	(23,385)	0	03/02/2021	
29261A-10-0	ENCOMPASS			1,210.000	111,744	92.350	111,744	104,755	0	206	0	6,988	0	6,988	0	07/15/2024	
29273V-10-0	ENERGY TRANSFER EQUITY LP			355,625.000	6,966,694	19.590	6,966,694	3,395,070	0	424,544	0	1,929,969	0	1,929,969	0	08/05/2024	
29336T-10-0	ENLINK MIDSTREAM LLC			145,070.000	2,052,741	14.150	2,052,741	2,139,533	0	16,771	0	(86,793)	0	(86,793)	0	11/07/2024	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS			222,619.000	6,981,332	31.360	6,981,332	5,453,530	0	374,983	0	871,602	0	871,602	0	11/04/2024	
30231G-10-2	EXXON MOBIL CORP			35,844.000	3,855,739	107.570	3,855,739	2,228,020	0	137,641	0	272,056	0	272,056	0	02/02/2021	
30303M-10-2	Meta Platforms, Inc			24,693.000	14,457,998	585.510	14,457,998	2,949,085	0	49,386	0	5,717,664	0	5,717,664	0	05/18/2021	
31428X-10-6	FEDEX CORP			2,926.000	823,172	281.330	823,172	426,064	4,038	15,449	0	82,981	0	82,981	0	04/08/2020	
316773-10-0	FIFTH THIRD BANCORP			77,935.000	3,295,092	42.280	3,295,092	2,724,608	28,836	110,668	0	607,114	0	607,114	0	04/05/2021	
320209-10-9	FIRST FINANCIAL BANCORP			1,566,597.000	42,110,127	26.880	42,110,127	40,393,525	0	462,533	0	1,786,666	0	1,786,666	0	10/30/2024	
371927-10-4	GENESIS ENERGY L.P.			21,629.000	218,669	10.110	218,669	252,326	0	13,255	0	(32,009)	0	(32,009)	0	05/15/2024	
379577-20-8	GLOBUS MEDICAL INC - A			5,416.000	447,957	82.710	447,957	298,281	0	0	0	149,676	0	149,676	0	05/08/2024	
38141G-10-4	GOLDMAN SACHS GROUP INC			10,810.000	6,190,022	572.620	6,190,022	1,416,957	0	124,315	0	2,019,849	0	2,019,849	0	06/27/2011	
40412C-10-1	HCA HOLDINGS INC			15,660.000	4,700,349	300.150	4,700,349	1,656,941	0	41,342	0	461,500	0	461,500	0	04/22/2022	
405024-10-0	HAEMONETICS CORP/MASS COMMON			4,370.000	341,210	78.080	341,210	328,858	0	0	0	12,352	0	12,352	0	08/21/2024	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON			6,296.000	233,141	37.030	233,141	191,461	0	15,009	0	25,042	0	25,042	0	07/22/2024	
443510-60-7	HUBBELL INC -CL B			5,531.000	2,316,881	418.890	2,316,881	641,673	0	27,544	0	497,569	0	497,569	0	07/01/2020	
446150-10-4	HUNTINGTON BANCSHARES INC			185,231.000	3,013,708	16.270	3,013,708	2,376,514	28,711	114,843	0	657,570	0	657,570	0	04/05/2021	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
459506-10-1	Fragrances Inc COMMON			20,341.000	1,719,832	84.550	1,719,832	1,709,693	8,136	40,885	0	72,821	0	72,821	0	08/07/2023	
478160-10-4	JOHNSON & JOHNSON			30,320.000	4,384,878	144.620	4,384,878	3,840,491	0	148,871	0	(367,478)	0	(367,478)	0	10/28/2020	
48020Q-10-7	JONES LANG LASALLE INC			12,729.000	3,222,219	253.140	3,222,219	1,251,094	0	0	0	818,093	0	818,093	0	09/03/2020	
48242W-10-6	KBR INC COMMON			8,830.000	511,522	57.930	511,522	580,313	1,325	892	0	(68,791)	0	(68,791)	0	10/04/2024	
49456B-10-1	KINDER MORGAN			166,836.000	4,571,306	27.400	4,571,306	2,602,113	0	188,908	0	1,648,068	0	1,648,068	0	02/05/2024	
500688-10-6	KOSMOS ENERGY LTD COMMON	LS		574,810.000	1,965,850	3.420	1,965,850	2,531,361	0	0	0	(565,510)	0	(565,510)	0	12/13/2024	
501044-10-1	KROGER CO			66,666.000	4,076,626	61.150	4,076,626	4,094,332	0	0	0	(17,706)	0	(17,706)	0	12/11/2024	
55336V-10-0	MPLX LP LIMITED PARTNERS			60,856.000	2,912,568	47.860	2,912,568	1,904,890	0	155,194	0	481,478	0	481,478	0	07/22/2024	
556269-10-8	STEVEN MADDEN LTD COMMON			5,300.000	225,356	42.520	225,356	164,100	0	4,452	0	2,756	0	2,756	0	09/19/2023	
570535-10-4	MARKEL CORP COMMON			2,042.000	3,524,962	1,726.230	3,524,962	2,701,317	0	0	0	627,311	0	627,311	0	02/02/2024	
577933-10-4	MAXIMUS INC			3,260.000	243,359	74.650	243,359	259,030	0	3,912	0	(30,025)	0	(30,025)	0	09/19/2023	
594918-10-4	MICROSOFT CORP			45,722.000	19,271,823	421.500	19,271,823	1,970,641	0	140,015	0	2,064,812	0	2,064,812	0	12/24/2024	
61174X-10-9	MONSTER BEVERAGE CORP			52,635.000	2,766,496	52.560	2,766,496	1,364,952	0	0	0	(265,807)	0	(265,807)	0	06/26/2018	
64110L-10-6	NETFLIX INC			2,611.000	2,327,237	891.320	2,327,237	787,940	0	0	0	1,055,993	0	1,055,993	0	09/12/2019	
65342K-10-5	NEXTDECADE CORP COMMON	LS		602,727.000	4,647,025	7.710	4,647,025	3,061,016	0	0	0	1,568,416	0	1,568,416	0	09/04/2024	
67066G-10-4	NVIDIA CORP			54,314.000	7,293,827	134.290	7,293,827	5,053,708	0	1,438	0	2,240,119	0	2,240,119	0	08/05/2024	
682680-10-3	ONEOK INC			28,333.000	2,844,633	100.400	2,844,633	1,550,942	0	112,199	0	855,090	0	855,090	0	11/16/2023	
683344-10-5	ONTO INNOVATION INC ONTO			1,787.000	297,839	166.670	297,839	126,785	0	0	0	20,259	0	20,259	0	08/02/2024	
68389X-10-5	ORACLE CORP			38,113.000	6,351,150	166.640	6,351,150	1,163,798	0	60,981	0	2,332,897	0	2,332,897	0	07/01/2013	
68404L-20-1	OPTION HEALTHCARE COMMON			6,010.000	139,432	23.200	139,432	178,653	0	0	0	(39,221)	0	(39,221)	0	10/03/2024	
718172-10-9	PHILIP MORRIS INTERNAT-W/I			36,484.000	4,390,849	120.350	4,390,849	2,856,325	49,253	174,605	0	848,253	0	848,253	0	12/23/2024	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A			370,496.000	6,809,716	18.380	6,809,716	6,188,478	0	198,646	0	308,419	0	308,419	0	11/20/2024	
74340E-10-3	PROGYNY INC COMMON			19,230.000	331,718	17.250	331,718	392,663	0	0	0	(60,945)	0	(60,945)	0	11/12/2024	
75513E-10-1	RAYTHEON TECH CORP			24,016.000	2,779,132	115.720	2,779,132	1,340,603	0	59,560	0	758,425	0	758,425	0	11/02/2020	
75737F-10-8	REDFIN CORP			40,020.000	314,957	7.870	314,957	404,202	0	0	0	(98,049)	0	(98,049)	0	08/07/2019	
759916-10-9	REPLIGEN CORP COMMON			1,815.000	261,251	143.940	261,251	337,862	0	0	0	(65,086)	0	(65,086)	0	12/01/2022	
760841-20-5	RESCAP LIQUIDATING TRUST			53,552.000	8,086	0.151	8,086	25,705	0	0	0	(24,045)	0	(24,045)	0	03/27/2014	
78467J-10-0	SS&C TECHNOLOGIES			30,736.000	2,329,174	75.780	2,329,174	1,542,408	0	30,121	0	450,897	0	450,897	0	07/31/2023	
79466L-30-2	SALESFORCE.COM INC			20,524.000	6,861,789	334.330	6,861,789	1,578,857	8,210	24,629	0	1,461,104	0	1,461,104	0	05/18/2021	
79589L-10-6	SAMSARA			18,210.000	795,595	43.690	795,595	627,517	0	0	0	187,745	0	187,745	0	12/19/2023	
806857-10-8	SCHLUMBERGER LTD			23,195.000	889,296	38.340	889,296	698,401	6,379	24,935	0	(317,772)	0	(317,772)	0	03/22/2018	
808513-10-5	SCHWAB CORP			50,696.000	3,752,011	74.010	3,752,011	3,307,380	0	36,596	0	271,475	0	271,475	0	12/30/2024	
833445-10-9	SNOWFLAKE INC-CLASS A COMMON			19,452.000	3,003,583	154.410	3,003,583	3,402,926	0	0	0	(403,502)	0	(403,502)	0	12/11/2024	
844741-10-8	SOUTHWEST AIR			22,427.000	753,996	33.620	753,996	653,747	4,591	16,147	0	106,304	0	106,304	0	04/06/2022	
85254J-10-2	STAG INDUSTRIAL INC REIT			3,010.000	101,798	33.820	101,798	104,186	371	2,599	0	(2,388)	0	(2,388)	0	04/30/2024	
854502-10-1	STANLEY BLACK & DECKER INC			18,172.000	1,459,030	80.290	1,459,030	1,440,080	0	59,241	0	(200,591)	100,726	(301,317)	0	02/02/2024	
855244-10-9	STARBUCKS CORP			19,464.000	1,776,090	91.250	1,776,090	1,271,455	0	45,156	0	(92,649)	0	(92,649)	0	05/13/2022	
87612G-10-1	TARGA RESOURCES CORP			6,655.000	1,187,918	178.500	1,187,918	275,878	0	18,301	0	609,798	0	609,798	0	11/30/2022	
882508-10-4	TEXAS INSTRUMENTS			18,223.000	3,416,995	187.510	3,416,995	2,048,731	0	95,117	0	316,458	0	316,458	0	02/08/2024	
90364P-10-5	UIPATH INC - CLASS A COMMON			42,645.000	542,018	12.710	542,018	498,094	0	0	0	43,924	0	43,924	0	06/26/2024	
91324P-10-2	UNITEDHEALTH GROUP INC			11,185.000	5,658,044	505.860	5,658,044	2,803,293	0	90,692	0	(196,669)	0	(196,669)	0	04/15/2024	
92343X-10-0	VERINT SYSTEMS INC			2,935.000	80,566	27.450	80,566	80,365	0	0	0	200	0	200	0	10/24/2024	
92826C-83-9	VISA INC			17,159.000	5,422,930	316.040	5,422,930	3,405,414	0	36,892	0	955,585	0	955,585	0	03/10/2022	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS			8,237.000	316,548	38.430	316,548	195,639	0	26,358	0	75,533	0	75,533	0	07/12/2023	
969457-10-0	WILLIAMS COS INC			17,802.000	963,444	54.120	963,444	341,534	0	33,824	0	343,401	0	343,401	0	09/08/2023	
98138H-10-1	WORKDAY INC-CLASS A			10,122.000	2,611,780	258.030	2,611,780	1,331,546	0	0	0	(182,500)	0	(182,500)	0	06/03/2021	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G5960L-10-3	MDT			50,015.000	3,995,198	79.880	3,995,198	4,096,594	34,103	127,997	0	(117,692)	0	(117,692)	0	12/30/2024	
000000-00-0	GIBSON ENERGY INC			407,162.000	6,929,285	17.018	6,929,285	6,533,144	116,054	136,574	0	582,703	0	582,703	(290,479)	11/26/2024	
000000-00-0	PEMBINA PIPELINE CORP			85,546.000	3,158,536	36.922	3,158,536	2,599,129	0	158,236	0	361,851	0	361,851	(193,541)	11/06/2024	
83671M-10-5	SOUTH BOW CORP-W/I COMMON			13,588.000	320,421	23.581	320,421	212,830	4,723	0	0	119,297	0	119,297	(11,706)	10/02/2024	
000000-00-0	TC ENERGY CORP			86,797.000	4,042,262	46.571	4,042,262	2,755,185	49,631	23,187	0	1,342,364	0	1,342,364	(184,483)	06/28/2024	
29250N-10-5	ENBRIDGE INC			122,172.000	5,181,822	42.414	5,181,822	4,242,091	0	208,884	0	1,099,042	0	1,099,042	(247,046)	07/17/2024	
G98196-10-1	WNS HOLDINGS LTD COMMON		D	14,290.000	677,203	47.390	677,203	836,736	0	0	0	(159,533)	0	(159,533)	0	12/30/2024	
G9456A-10-0	GOLAR LNG LTD COMMON		D	37,709.000	1,595,845	42.320	1,595,845	855,119	0	33,959	0	740,726	0	740,726	0	11/18/2024	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS		D	9,782.000	829,416	84.790	829,416	822,960	0	25,629	0	371,227	300,014	71,213	0	05/24/2021	
25243Q-20-5	DIAGEO PLC ADR	LS	C	9,739.000	1,238,119	127.130	1,238,119	1,421,292	0	24,437	0	(183,173)	0	(183,173)	0	04/25/2024	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS		D	15,378.000	3,037,001	197.490	3,037,001	2,173,861	9,481	17,783	0	863,140	0	863,140	0	08/02/2024	
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON		B	704,007.000	1,282,933	1.822	1,282,933	900,069	0	107,550	0	394,657	0	394,657	(11,794)	11/12/2024	
G5509L-10-1	LIVANOVA PLC COMMON		D	6,590.000	305,183	46.310	305,183	307,450	0	0	0	(2,267)	0	(2,267)	0	08/21/2024	
G6683N-10-3	NU HOLDINGS		D	23,706.000	245,594	10.360	245,594	309,956	0	0	0	(64,362)	0	(64,362)	0	09/04/2024	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					481,287,137	XXX	481,287,137	256,360,353	843,448	10,020,107	0	81,733,552	400,740	81,332,812	(939,049)	XXX	XXX
PFF#CS-00-1	Pro Football Focus			1,989.000	15,117,281	7,600.443	15,117,281	9,993,432	0	0	0	331,254	0	331,254	0	03/19/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					15,117,281	XXX	15,117,281	9,993,432	0	0	0	331,254	0	331,254	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					496,404,418	XXX	496,404,418	266,353,785	843,448	10,020,107	0	82,064,806	400,740	81,664,066	(939,049)	XXX	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND			147,153.000	2,819,456	19.160	2,819,456	2,736,595	0	96,843	0	72,811	0	72,811	0	01/25/2024	
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND			121,169.000	6,677,602	55.110	6,677,602	4,399,119	0	349,020	0	849,392	0	849,392	0	09/25/2023	
128119-88-0	CALAMOS MRKT NEU INC-I MUTUAL FUND			84,968.000	1,268,577	14.930	1,268,577	1,188,842	0	25,372	0	63,329	0	63,329	0	01/25/2024	
14064D-86-5	Fuller & Thaler MUTUAL FUND			149,698.000	6,733,431	44.980	6,733,431	5,017,537	0	542,103	0	507,477	0	507,477	0	03/24/2023	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND			225,660.000	7,288,822	32.300	7,288,822	6,713,335	0	775,188	0	113,272	0	113,272	0	01/25/2024	
256219-10-6	DODGE & COX STOCK MUTUAL FUND			29,017.000	7,462,660	257.180	7,462,660	6,471,621	0	707,971	0	394,257	0	394,257	0	01/25/2024	
41665H-49-0	HRTFRD SCHR EM MRKT EQ-I MUTUAL FUND			161,929.000	2,854,810	17.630	2,854,810	2,482,373	0	40,080	0	158,691	0	158,691	0	03/24/2023	
4812C0-53-0	JPMORGAN EQUITY INCOME-I			90,793.000	7,238,047	79.720	7,238,047	6,420,000	0	72,548	0	818,047	0	818,047	0	08/09/2024	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND			828,111.000	8,711,729	10.520	8,711,729	8,617,562	0	530,233	0	(82,540)	0	(82,540)	0	08/13/2024	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y			73,541.000	1,019,275	13.860	1,019,275	1,032,760	0	98,626	0	(110,381)	0	(110,381)	0	12/30/2024	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y			387,303.000	2,691,755	6.950	2,691,755	2,401,620	0	139,934	0	172,248	0	172,248	0	12/30/2024	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I			688,312.000	6,366,887	9.250	6,366,887	6,593,383	0	252,644	0	(97,837)	0	(97,837)	0	08/09/2024	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y			1,113,010.000	10,306,469	9.260	10,306,469	10,417,666	0	343,949	0	(135,612)	0	(135,612)	0	12/30/2024	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y			267,342.000	2,061,210	7.710	2,061,210	2,035,844	0	101,326	0	4,728	0	4,728	0	12/30/2024	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y			137,660.000	10,204,718	74.130	10,204,718	6,835,330	0	111,277	0	1,459,358	0	1,459,358	0	12/30/2024	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y			237,725.000	2,831,306	11.910	2,831,306	2,585,000	0	224,822	0	167,791	0	167,791	0	12/30/2024	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y			88,579.000	3,603,374	40.680	3,603,374	3,138,104	0	97,125	0	392,793	0	392,793	0	12/30/2024	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I			20,021.000	515,751	25.760	515,751	457,924	0	19,280	0	23,494	0	23,494	0	12/30/2024	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y			63,182.000	1,427,917	22.600	1,427,917	1,325,975	0	74,356	0	30,646	0	30,646	0	12/30/2024	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y			364,471.000	6,524,029	17.900	6,524,029	5,047,047	0	0	0	1,227,894	0	1,227,894	0	12/30/2024	
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6			1,724,946.000	13,730,566	7.960	13,730,566	13,057,837	0	1,396,481	0	(172,495)	0	(172,495)	0	09/06/2023	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y			341,982.000	3,156,496	9.230	3,156,496	3,112,420	0	142,904	0	28,148	0	28,148	0	12/24/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					115,494,887	XXX	115,494,887	102,087,894	0	6,142,082	0	5,885,511	0	5,885,511	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					115,494,887	XXX	115,494,887	102,087,894	0	6,142,082	0	5,885,511	0	5,885,511	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND			88,250.000	15,715,560	178.080	15,715,560	13,403,540	0	159,802	0	2,312,020	0	2,312,020	0	01/25/2024	
78462F-10-3	SPDR TRUST SERIES 1			11,045.000	6,473,254	586.080	6,473,254	5,749,681	21,709	38,708	0	723,573	0	723,573	0	04/02/2024	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND			56,870.000	2,719,523	47.820	2,719,523	2,484,654	0	91,231	0	(4,550)	0	(4,550)	0	03/24/2023	
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND	LS		187,067.000	16,710,695	89.330	16,710,695	14,974,451	0	202,425	0	1,284,601	0	1,284,601	0	03/07/2024	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					41,619,032	XXX	41,619,032	36,612,326	21,709	492,166	0	4,315,644	0	4,315,644	0	XXX	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO			1,826,210.000	19,741,335	10.810	19,741,335	19,612,248	0	607,583	0	(250,535)	0	(250,535)	0	11/29/2024	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					19,741,335	XXX	19,741,335	19,612,248	0	607,583	0	(250,535)	0	(250,535)	0	XXX	XXX
19933*-10-2	Columbus Life Insurance Compan			10,000,000.000	424,913,431	42.491	424,913,431	577,569,203	0	0	0	15,321,819	0	15,321,819	0	03/28/1994	
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC			100.000	13,572,010	135,720.100	13,572,010	10,267,697	0	0	0	3,304,313	15,320,421	(12,016,108)	0	12/02/2024	
37371#-10-9	Gerber Life Insurance Company			5,940,000.000	1,065,421,890	179.364	1,065,421,890	853,884,069	0	50,000,000	0	(56,053,481)	0	(56,053,481)	0	12/31/2018	
45824#-10-5	Integrity Life Insurance Compa			1,500,000.000	1,274,172,510	849.448	1,274,172,510	823,133,542	0	200,000,000	0	(53,321,693)	0	(53,321,693)	0	03/02/2000	
95953#-10-3	Western & Southern Agency, Inc			1,000.000	5,047,143	5,047.143	5,047,143	11,000	0	0	0	1,717,359	0	1,717,359	0	01/20/2004	
95956*-10-4	Western-Southern Life Assuranc			2,500,000.000	2,025,299,311	810.120	2,025,299,311	1,674,908,045	0	155,000,000	0	85,135,907	0	85,135,907	0	09/13/1999	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					4,808,426,295	XXX	4,808,426,295	3,939,773,556	0	405,000,000	0	(3,895,776)	15,320,421	(19,216,197)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,828,167,630	XXX	4,828,167,630	3,959,385,804	0	405,607,583	0	(4,146,311)	15,320,421	(19,466,732)	0	XXX	XXX
5989999999 - Total Common Stocks					5,481,685,967	XXX	5,481,685,967	4,364,439,809	865,157	422,261,938	0	88,119,650	15,721,161	72,398,489	(939,049)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,560,762,350	XXX	5,560,762,350	4,443,824,117	1,545,614	425,056,758	0	87,458,317	15,868,229	71,590,088	(939,049)	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0		
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0						
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0						
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0						
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0						
1F	6 .....$ 0								

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35		05/22/2024	STIFEL NICHOLAS		4,181,500	4,181,500	20,108
690353-4W-4	DFC AGENCY DEBENTURES 4.280% 06/20/27		05/09/2024	BANK of AMERICA SEC		3,011,667	3,011,667	22,588
0109999999. Subtotal - Bonds - U.S. Governments						7,193,167	7,193,167	42,696
46513J-B4-2	STATE OF ISRAEL SOVEREIGN 3.875% 07/03/50	D	10/25/2024	JEFFERIES & CO		4,203,000	6,000,000	74,271
0309999999. Subtotal - Bonds - All Other Governments						4,203,000	6,000,000	74,271
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG 4.650% 03/01/57		05/09/2024	STERN		2,500,000	2,500,000	3,087
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
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		12/01/2024	Interest Capitalization		450,520	450,520	0
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
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
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 05/15/56		05/09/2024	BARCLAYS		2,000,000	2,000,000	2,461
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 09/21/26		10/02/2024	BARCLAYS		1,500,000	1,500,000	3,805
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 06/30/28		07/02/2024	BARCLAYS		1,500,000	1,500,000	1,154
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021 0.150% 06/01/26		12/17/2024	PRIVATE PLACEMENT		55,000	55,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,433,340	17,275,520	10,507
MICRUI-TY-N	MICRUITY INC. Convertible Note 4.890% 06/30/26		04/11/2024	PRIVATE PLACEMENT		500,000	500,000	0
020002-BG-5	ALLSTATE CORPORATION 3.850% 08/10/49		11/08/2024	MORGAN STANLEY FIXED INC		5,499,938	6,986,000	68,734
023135-CK-0	AMAZON.COM INC 4.100% 04/13/62		12/05/2024	GOLDMAN SACHS		8,384,000	10,000,000	60,361
02665W-FA-4	AMERICAN HONDA FINANCE 5.040% 02/12/25		06/20/2024	TD SECURITIES		1,401,540	1,400,000	8,925
02665W-FM-8	AMERICAN HONDA FINANCE 4.990% 01/12/26		07/10/2024	BANK of AMERICA SEC		1,650,000	1,650,000	0
036752-BE-2	ELEVANCE HEALTH, INC 5.700% 02/15/55		10/22/2024	CITIGROUP GLOBAL MKTS		14,917,950	15,000,000	0
05351W-AC-7	AVANGRID INC 3.200% 04/15/25		07/31/2024	BARCLAYS		949,579	965,000	9,092
073952-AB-9	BEACON FUNDING TRUST 6.266% 08/15/54		11/14/2024	Various		13,021,990	13,000,000	5,222
07911E-AA-0	BELLEVUE 10 APTS LLC 4.490% 04/01/60		09/05/2024	STERN		1,600,000	1,600,000	720
12189L-BL-4	BURLINGTON NORTH SANTA FE 5.500% 03/15/55		06/03/2024	JEFFERIES & CO		4,978,600	5,000,000	0
141781-BF-0	CARGILL INC 4.760% 11/23/45		11/21/2024	WELLS FARGO		11,272,750	12,500,000	295,847
14338H-AA-4	CARMEL VALLEY SR LIVING 4.450% 09/01/61		05/09/2024	STERN		2,500,000	2,500,000	2,978
15189W-AD-2	CENTERPOINT 6.625% 11/01/37		04/16/2024	FTN FINANCIAL SECURITIES		2,121,053	2,010,000	61,773
172967-NM-9	CITIGROUP 6.018% 03/17/26		09/19/2024	INTL FCSTONE FINANCIAL INC		728,277	725,000	415
17325F-BH-0	CITIBANK NA 5.198% 08/06/26		07/30/2024	CITIGROUP GLOBAL MKTS		550,000	550,000	0
17327C-AP-8	CITIGROUP INC 5.184% 01/25/26		09/24/2024	INTL FCSTONE FINANCIAL INC		325,260	325,000	3,370
191216-DT-4	COCA-COLA CO 5.400% 05/13/64		12/24/2024	MITSUBISHI UFJ SECURITIES		4,803,850	5,000,000	32,250
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		10/08/2024	Various		1,316,483	1,325,000	14,700
20030N-EK-3	COMCAST CORP 5.650% 06/01/54		05/20/2024	CITIGROUP GLOBAL MKTS		5,973,240	6,000,000	0
20826F-BU-9	CONOCOPHIL CO 5.200% 06/01/45		12/30/2024	Tax Free Exchange		3,997,812	4,000,000	17,333
210518-CX-2	CONSUMERS ENERGY CO 4.350% 08/31/64		11/18/2024	WELLS FARGO		7,660,313	9,356,000	86,153
240019-BV-0	DAYTON POWER & LIGHT 3.950% 06/15/49		11/19/2024	KEY BANC-MCDONALD		2,274,630	3,000,000	51,021
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
278865-BA-7	ECOLAB INC 3.950% 12/01/47		05/09/2024	CITIGROUP GLOBAL MKTS		6,576,072	8,150,000	144,866
278865-BJ-8	ECOLAB INC 2.750% 08/18/55		11/07/2024	DEUTSCHE BANK		14,130,050	23,000,000	140,556
29273V-AW-0	ENERGY TRANSFER EQUITY LP 5.950% 05/15/54		01/10/2024	RBC/DAIN		4,976,150	5,000,000	0
29336U-AC-1	ENLINK MISTREAM PARTNER 5.600% 04/01/44		10/15/2024	OPPENHEIMER & CO		4,783,600	5,000,000	11,667
29379V-CH-4	ENTERPRISE PRODUCTS 5.550% 02/16/55		08/01/2024	MIZUHO SECURITIES USA INC		9,966,300	10,000,000	0
302520-AC-5	FNB CORP 5.150% 08/25/25		10/24/2024	KEY BANC-MCDONALD		515,845	516,000	4,429
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25		07/19/2024	BARCLAYS		989,110	1,000,000	846
369604-BX-0	GENERAL ELECTRIC CO 4.250% 05/01/40		10/03/2024	STIFEL NICHOLAS		8,304,453	9,211,000	166,374
375558-CE-1	GILEAD SCIENCES INC 5.600% 11/15/64		11/13/2024	BANK of AMERICA SEC		19,858,000	20,000,000	0
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
404119-CW-7	HCA INC 6.100% 04/01/64		02/20/2024	BANK of AMERICA SEC		9,938,000	10,000,000	0
42218S-AM-0	HEALTH CARE SERVICE CORP 5.875% 06/15/54		11/25/2024	Various		11,198,560	11,194,000	268,444
437076-CY-6	HOME DEPOT 4.820% 12/24/25		06/17/2024	J P MORGAN SEC		500,000	500,000	0
437076-DF-6	HOME DEPOT 5.300% 06/25/54		11/06/2024	GOLDMAN SACHS		9,858,100	10,000,000	194,333
437076-DG-4	HOME DEPOT 5.400% 06/25/64		06/17/2024	BANK of AMERICA SEC		4,914,700	5,000,000	0
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		10/01/2024	Interest Capitalization		0	0	0
494550-BK-1	KINDER MORGAN PARTNERS 5.625% 09/01/41		06/14/2024	FIRST HORIZON		1,884,246	1,960,000	32,463

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
501044-DW-8	KROGER CO 5.500% 09/15/54		08/20/2024	CITIGROUP GLOBAL MKTS		9,958,800	10,000,000	0
502431-AV-1	L3HARRIS TECH INC 5.500% 08/15/54		07/29/2024	MORGAN STANLEY FIXED INC		4,932,550	5,000,000	0
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		07/01/2024	Interest Capitalization		0	0	0
52637H-AA-2	LEO8CARTERSVILLE LLC 4.450% 04/01/62		09/30/2024	STERN		1,800,000	1,800,000	0
532457-CM-8	ELI LILLY 5.000% 02/09/54		12/05/2024	CITADEL SECURITIES LLC		4,910,000	5,000,000	81,250
539830-BS-7	LOCKHEED MARTIN 4.150% 06/15/53		12/24/2024	Various		6,233,584	7,835,000	9,935
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
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52		12/23/2024	HONG KONG SHANGHAI BK		8,774,665	11,750,000	166,119
571676-AE-5	MARS INC 3.950% 04/01/44		04/23/2024	HILLTOP SECURITIES INC.		2,009,575	2,500,000	6,583
571748-CD-2	MARSH & MCLENNAN 5.400% 03/15/55		11/06/2024	Various		10,879,650	11,000,000	0
571748-CE-0	MARSH & MCLENNAN 5.350% 11/15/44		10/30/2024	CITIGROUP GLOBAL MKTS		7,998,880	8,000,000	0
58013M-FW-9	MCDONALD'S CORP 5.450% 08/14/53		11/07/2024	SMBC NIKKO		7,917,840	8,000,000	101,733
58769J-AV-9	MERCEDES-BENZ FIN NA 5.120% 07/31/26		07/29/2024	CITIGROUP GLOBAL MKTS		1,850,000	1,850,000	0
594918-CC-6	MICROSOFT CORP 2.525% 06/01/50		11/08/2024	SUSQUEHANNA		9,642,675	15,000,000	167,281
63743H-FV-9	NATIONAL RURAL UTILITIES 4.890% 12/03/25		11/01/2024	MIZUHO SECURITIES USA INC		2,300,000	2,300,000	0
665501-AN-2	NORTHERN NAT GAS 5.625% 02/01/54		01/29/2024	BANK of AMERICA SEC		3,999,400	4,000,000	0
665789-BA-0	NORTHERN STATES PWR 4.200% 09/01/48		01/05/2024	KEY BANC-MCDONALD		1,220,190	1,500,000	22,400
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		08/27/2024	SEAPORT GROUP LLC		4,475,265	5,954,000	8,815
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
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
682680-BW-2	ONEOK INC 4.200% 03/15/45		02/27/2024	Tax Free Exchange		1,999,411	2,000,000	37,800
690742-AQ-4	OWENS CORNING 5.950% 06/15/54		05/29/2024	MORGAN STANLEY FIXED INC		4,933,700	5,000,000	0
694308-GY-7	PACIFIC GAS & EL 4.500% 12/15/41		08/28/2024	SEAPORT GROUP LLC		8,378,600	10,000,000	92,500
713448-CQ-9	PEPSICO INC 4.250% 10/22/44		04/15/2024	OPPENHEIMER & CO		1,913,862	2,286,000	47,228
713448-FZ-6	PEPSICO INC 5.250% 07/17/54		07/15/2024	CITIGROUP GLOBAL MKTS		4,987,250	5,000,000	0
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		01/30/2024	SEAPORT GROUP LLC		9,173,404	8,885,169	118,970
740189-AP-0	PRECISION CASTPARTS CORP 4.375% 06/15/45		11/06/2024	J P MORGAN SEC		4,645,104	5,325,000	91,893
74350L-AC-8	PROLOGIS TARGETED US 5.250% 01/15/35		08/08/2024	WELLS FARGO		6,954,920	7,000,000	0
74460W-AH-0	PUBLIC STORAGE 5.350% 08/01/53		11/06/2024	GOLDMAN SACHS		5,856,720	6,000,000	85,600
75513E-CC-3	RAYTHEON TECH CORP 4.200% 12/15/44		10/02/2024	STIFEL NICHOLAS		4,800,907	5,605,000	70,623
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2024	Interest Capitalization		0	0	0
822905-AE-5	SHELL FINANCE 4.000% 05/10/46		10/03/2024	Tax Free Exchange		11,820,362	12,000,000	197,333
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		09/11/2024	GOLDMAN SACHS		932,813	937,500	6,094
857449-AD-4	STATE STREET BANK & TRUST 4.950% 11/25/26		11/20/2024	MORGAN STANLEY FIXED INC		1,200,000	1,200,000	0
882926-AA-6	TEXAS INSTRUMENTS INC 5.050% 05/18/63		12/20/2024	BARCLAYS		9,087,100	10,000,000	49,097
89236T-ML-6	TOYOTA 5.260% 08/07/26		08/06/2024	MIZUHO SECURITIES USA INC		325,000	325,000	0
89236T-MR-3	TOYOTA 4.940% 04/10/26		10/07/2024	CITIGROUP GLOBAL MKTS		1,500,000	1,500,000	0
89417E-AP-4	TRAVELERS COS INC 4.100% 03/04/49		11/20/2024	KEY BANC-MCDONALD		4,109,550	5,000,000	43,847
90932W-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37		07/22/2024	GOLDMAN SACHS		7,000,000	7,000,000	0
911312-CE-4	UNITED PARCEL SERVICE 5.500% 05/22/54		05/20/2024	BNP SECURITIES		14,975,850	15,000,000	0
911312-CF-1	UNITED PARCEL SERVICE 5.600% 05/22/64		05/20/2024	BNP SECURITIES		3,974,080	4,000,000	0
91324P-FE-7	UNITEDHEALTH GROUP INC 4.990% 07/15/26		07/23/2024	WELLS FARGO		375,000	375,000	0
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64		07/23/2024	WELLS FARGO		7,951,760	8,000,000	0
91731K-AA-8	USB CAPITAL IX 5.938% Perpet.		04/05/2024	SEAPORT GROUP LLC		18,146,875	22,000,000	320,253
91911A-AA-2	VALENCIA GROVE II LLC 4.450% 12/01/62		07/31/2024	STERN		1,000,000	1,000,000	0
92343V-GB-4	VERIZON COMMUNICATIONS 3.550% 03/22/51		07/10/2024	US BANCORP		16,171,760	22,000,000	236,469
927804-GS-7	VIRGINIA ELECTRIC & POWER 5.550% 08/15/54		08/06/2024	MITSUBISHI UFJ SECURITIES		3,982,600	4,000,000	0
92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25		11/19/2024	GOLDMAN SACHS		1,572,676	1,572,000	1,567
928668-CJ-9	VOLKSWAGEN GROUP AMERICA 5.550% 08/14/26		08/07/2024	GOLDMAN SACHS		400,000	400,000	0
929160-BD-0	VULCAN MATERIALS CO 5.700% 12/01/54		11/18/2024	SUNTRUST		4,972,100	5,000,000	0
94106L-CF-4	WASTE MANAGEMENT INC 5.350% 10/15/54		11/06/2024	CITIGROUP GLOBAL MKTS		5,919,060	6,000,000	2,675
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A	09/30/2024	HILLTOP SECURITIES INC.		466,899	469,949	7,323
06367U-EQ-6	BANK OF MONTREAL 5.240% 08/21/26	A	08/20/2024	MIZUHO SECURITIES USA INC		2,100,000	2,100,000	0
05565E-CD-5	BMW US Capital LLC 4.990% 08/11/25	C	10/03/2024	MIZUHO SECURITIES USA INC		501,365	500,000	4,315
05565E-CN-3	BMW US Capital LLC 5.290% 08/13/26	C	08/07/2024	BARCLAYS		1,000,000	1,000,000	0
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	D	01/17/2024	JPM FUNDS RECAP		8,024,000	8,000,000	68,083

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 6.250% 07/09/54	D	07/01/2024	CITIGROUP GLOBAL MKTS		9,927,600	10,000,000	0
400131-AJ-7	GRUMA SAB DE CV 5.761% 12/09/54	D	12/04/2024	BANK of AMERICA SEC		5,000,000	5,000,000	0
60700J-CU-7	MIZUHO MARKETS CAYMAN 5.340% 08/14/26	D	08/14/2024	MIZUHO SECURITIES USA INC		1,700,000	1,700,000	0
60700J-DA-0	MIZUHO MARKETS CAYMAN 5.060% 11/28/25	D	10/28/2024	MIZUHO SECURITIES USA INC		1,300,000	1,300,000	0
902674-ZX-1	UBS AG LONDON 5.420% 09/11/25	D	09/23/2024	MIZUHO SECURITIES USA INC		201,198	200,000	450
92857W-BT-6	VODAFONE GROUP PLC 5.125% 06/19/59	D	09/20/2024	BANK of AMERICA SEC		4,944,145	5,318,000	71,165
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
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						526,154,350	575,767,618	3,973,624
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		09/03/2024	PRIVATE PLACEMENT	0.000	35,009,493	0	0
1619999999. Subtotal - Bonds - SVO Identified Funds						35,009,493	0	0
2509999997. Total - Bonds - Part 3						589,993,350	606,236,305	4,101,098
2509999998. Total - Bonds - Part 5						108,561,384	63,621,000	242,466
2509999999. Total - Bonds						698,554,734	669,857,305	4,343,564
#80AFA-RM-S	80 Acres Farms Series B-2		02/06/2024	PRIVATE PLACEMENT	369,223.000	10,000,003	0.00	0
#WARSA-W1-1	Warsaw Fed Svg & Loan Assoc AT1		12/13/2024	PRIVATE PLACEMENT	1,000,000.000	1,000,000	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						11,000,003	XXX	0
4509999997. Total - Preferred Stocks - Part 3						11,000,003	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						11,000,003	XXX	0
009066-10-1	AIRBNB INC-CLASS A COMMON		12/30/2024	Various	9,568.000	1,288,682		0
023135-10-6	AMAZON.COM INC		08/14/2024	Various	239.000	39,149		0
03676B-10-2	ANTERO MIDSTREAM CORP		07/22/2024	Various	117,935.000	1,751,706		0
038222-10-5	APPLIED MATERIALS		12/20/2024	Various	12,187.000	2,176,324		0
075887-10-9	BECTON DICKINSON		12/04/2024	Various	16,195.000	3,796,294		0
09073M-10-4	BIO-TECHNE CORP COMMON		11/25/2024	Various	1,020.000	74,891		0
097023-10-5	BOEING CO		10/24/2024	Various	9,539.000	1,710,426		0
097023-10-5	BOEING CO		10/30/2024	INTEG PAYOUT CORE CLASSIC 2121	15,000.000	2,294,700		0
11135F-10-1	BROADCOM INC		07/15/2024	Stock Split	2,322.000	0		0
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		08/06/2024	Various	5,000.000	50,477		0
16411R-20-8	CHENIERE ENERGY INC		05/29/2024	Various	10,435.000	1,634,335		0
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		02/28/2024	VIRTU FINANCIAL	2,260.000	53,982		0
24703L-20-2	DELL TECH COMMON		06/04/2024	PRIVATE EQUITY DIST	158.000	24,348		0
25809K-10-5	DOORDASH INC - A COMMON		12/06/2024	PRIVATE EQUITY DIST	14,860.000	2,157,790		0
29261A-10-0	ENCOMPASS		07/15/2024	Various	1,210.000	104,755		0
29273V-10-0	ENERGY TRANSFER EQUITY LP		08/05/2024	Various	72,037.000	1,143,909		0
29336T-10-0	ENLINK MIDSTREAM LLC		11/07/2024	Various	145,070.000	2,139,533		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		11/04/2024	Various	106,418.000	3,078,544		0
320209-10-9	FIRST FINANCIAL BANCORP		10/30/2024	INTEG PAYOUT CORE CLASSIC 2121	1,442,955.000	37,386,964		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	Various	8,806.000	485,292		0
405024-10-0	HAEMONETICS CORP/MASS COMMON		08/21/2024	ROBERT W. BAIRD	6,860.000	516,239		0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		07/22/2024	STIFEL NICHOLAS	1,245.000	48,336		0
48242W-10-6	KBR INC COMMON		10/04/2024	Various	8,830.000	580,313		0
49456B-10-1	KINDER MORGAN		02/05/2024	Various	26,525.000	448,152		0
500688-10-6	KOSMOS ENERGY LTD COMMON		12/13/2024	Various	636,368.000	2,895,963		0
501044-10-1	KROGER CO		12/11/2024	J.P. Morgan CSA	66,666.000	4,094,332		0
55336V-10-0	MPLX LP LIMITED PARTNERS		07/22/2024	Various	34,234.000	1,453,530		0
570535-10-4	MARKEL CORP COMMON		02/02/2024	Various	104.000	145,884		0
594918-10-4	MICROSOFT CORP		12/24/2024	Various	1,539.000	592,435		0
65342K-10-5	NEXTDECADE CORP COMMON		09/04/2024	Various	508,526.000	2,629,270		0
67066G-10-4	NVIDIA CORP		08/05/2024	Various	22,697.000	5,053,708		0
67066G-10-4	NVIDIA CORP		06/10/2024	Stock Split	31,617.000	0		0
683344-10-5	ONTO INNOVATION INC ONTO		08/02/2024	ROBERT W. BAIRD	500.000	80,798		0
68404L-20-1	OPTION HEALTHCARE COMMON		10/03/2024	RAYMOND JAMES	6,010.000	178,653		0
718172-10-9	PHILIP MORRIS INTERNAT-W/I		12/23/2024	Various	3,226.000	413,683		0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		11/20/2024	Various	235,010.000	4,379,436		0
74340E-10-3	PROGYNY INC COMMON		11/12/2024	Various	19,230.000	392,663		0
808513-10-5	SCHWAB CORP		12/30/2024	Various	28,071.000	1,923,936		0
833445-10-9	SNOWFLAKE INC-CLASS A COMMON		12/11/2024	PRIVATE EQUITY DIST	9,998.000	1,525,740		0
85254J-10-2	STAG INDUSTRIAL INC REIT		04/30/2024	WILLIAM BLAIR	3,010.000	104,186		0
854502-10-1	STANLEY BLACK & DECKER INC		02/02/2024	Various	3,543.000	325,243		0
882508-10-4	TEXAS INSTRUMENTS		02/08/2024	S.G. COWEN TDR CSA	566.000	90,725		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		10/24/2024	Various	4,300.000	118,887		0
G5960L-10-3	MDT		12/30/2024	Morgan Stanley EXEC	3,973.000	319,950		0
000000-00-0	GIBSON ENERGY INC		11/26/2024	Various	347,617.000	5,731,967		0
000000-00-0	PEMBINA PIPELINE CORP		11/06/2024	Various	9,368.000	368,372		0
83671M-10-5	SOUTH BOW CORP-W/I COMMON		10/02/2024	Spin Off	13,693.000	214,497		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		06/28/2024	Stock Dividend	4,341.000	0		0
29250N-10-5	ENBRIDGE INC		07/17/2024	Various	91,924.000	3,236,204		0
G98196-10-1	WNS HOLDINGS LTD COMMON	D	12/30/2024	Various	4,610.000	205,449		0
G98196-10-1	WNS HOLDINGS LTD COMMON	D	03/27/2024	Tax Free Exchange	9,680.000	631,287		0
G9456A-10-0	GOLAR LNG LTD COMMON	D	11/18/2024	Various	45,037.000	1,011,024		0
25243Q-20-5	DIAGEO PLC ADR	C	04/25/2024	Various	9,739.000	1,421,292		0
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	D	08/02/2024	Various	15,378.000	2,173,861		0
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B	11/12/2024	JPM FUNDS RECAP	719,869.000	920,179		0
G5509L-10-1	LIVANOVA PLC COMMON	D	08/21/2024	Various	6,590.000	307,450		0
G6683N-10-3	NU HOLDINGS	D	09/04/2024	PRIVATE EQUITY DIST	23,706.000	309,956		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						108,015,139	XXX	0
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		01/25/2024	PCG Model Accts	16,456.000	300,000		0
128119-88-0	CALAMOS MRKT NEU INC-I MUTUAL FUND		01/25/2024	PCG Model Accts	7,941.000	113,000		0
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		01/25/2024	PCG Model Accts	7,372.000	234,000		0
256219-10-6	DODGE & COX STOCK MUTUAL FUND		01/25/2024	PCG Model Accts	545.000	134,060		0
4812C0-53-0	JPMORGAN EQUITY INCOME-I		08/09/2024	PCG Model Accts	90,793.000	6,420,000		0
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND		08/13/2024	PCG Model Accts	79,700.000	846,140		0
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		12/30/2024	TOUCHSTONE SECURITIES	17,034.000	250,981		0
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		12/30/2024	TOUCHSTONE SECURITIES	53,396.000	369,149		0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		08/09/2024	PCG Model Accts	63,748.000	600,072		0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		12/30/2024	TOUCHSTONE SECURITIES	232,253.000	2,171,773		0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		12/30/2024	TOUCHSTONE SECURITIES	82,285.000	635,230		0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		12/30/2024	TOUCHSTONE SECURITIES	12,265.000	844,236		0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		12/30/2024	TOUCHSTONE SECURITIES	62,851.000	748,641		0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		12/30/2024	TOUCHSTONE SECURITIES	9,703.000	377,388		0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		12/30/2024	TOUCHSTONE SECURITIES	3,630.000	91,984		0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		12/30/2024	TOUCHSTONE SECURITIES	9,310.000	215,846		0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		12/30/2024	TOUCHSTONE SECURITIES	17,317.000	286,703		0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		12/24/2024	TOUCHSTONE SECURITIES	151,074.000	1,385,359		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						16,024,562	XXX	0
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		01/25/2024	PCG Model Accts	88,250.000	13,403,540		0
78462F-10-3	SPDR TRUST SERIES 1		04/02/2024	Various	11,045.000	5,749,681		0
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND		03/07/2024	S.G. COWEN TDR CSA	100,000.000	8,364,960		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						27,518,181	XXX	0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		11/29/2024	TOUCHSTONE SECURITIES	55,956.000	607,583		0
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						607,583	XXX	0
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		12/02/2024	Capital Contribution	0.000	12,700,000		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						12,700,000	XXX	0
5989999997. Total - Common Stocks - Part 3						164,865,465	XXX	0
5989999998. Total - Common Stocks - Part 5						23,806,683	XXX	0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999999. Total - Common Stocks						188,672,148	XXX	0
5999999999. Total - Preferred and Common Stocks						199,672,151	XXX	0
6009999999 - Totals						898,226,885	XXX	4,343,564

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36202K-UV-5	G2 G2 8696 4.625% 09/20/25		12/01/2024	Paydown		772	772	794	760	0	12	0	12	0	772	0	0	0	11	09/20/2025
36203L-4H-2	GNMA GN 352824 6.500% 04/15/24		03/01/2024	Paydown		832	832	716	834	0	(2)	0	(2)	0	832	0	0	0	9	04/15/2024
36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		03/01/2024	Paydown		244	244	219	244	0	0	0	0	0	244	0	0	0	3	03/15/2024
36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24		01/01/2024	Paydown		33	33	29	33	0	0	0	0	0	33	0	0	0	0	02/15/2024
36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24		01/01/2024	Paydown		14	14	13	14	0	0	0	0	0	14	0	0	0	0	01/15/2024
36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		01/01/2024	Paydown		69	69	59	69	0	0	0	0	0	69	0	0	0	0	03/15/2024
36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24		02/01/2024	Paydown		70	70	67	70	0	(1)	0	(1)	0	70	0	0	0	1	05/15/2024
36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24		01/01/2024	Paydown		27	27	23	28	0	0	0	0	0	27	0	0	0	0	04/15/2024
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		12/01/2024	Paydown		9,745	9,745	10,112	9,935	0	(190)	0	(190)	0	9,745	0	0	0	448	11/15/2026
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28		12/01/2024	Paydown		2,340	2,340	2,395	2,394	0	(54)	0	(54)	0	2,340	0	0	0	90	09/15/2028
36225C-EV-4	GNMA ARM G2 80147 4.000% 12/20/27		12/01/2024	Paydown		745	745	766	729	0	16	0	16	0	745	0	0	0	16	12/20/2027
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		12/01/2024	Paydown		40,043	40,043	39,623	39,926	0	117	0	117	0	40,043	0	0	0	1,342	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.632% 02/16/44		12/01/2024	Paydown		149,488	149,488	144,262	147,799	0	1,689	0	1,689	0	149,488	0	0	0	6,079	02/16/2044
690353-3F-2	DFC AGENCY DEBENTURES 4.500% 06/15/28		05/02/2024	BANK of AMERICA SEC		1,715,455	1,715,455	1,715,455	1,715,455	0	0	0	0	0	1,715,455	0	0	0	36,128	06/15/2028
690353-3F-2	DFC AGENCY DEBENTURES 4.500% 06/15/28		03/15/2024	Redemption 100.0000		100,909	100,909	100,909	100,909	0	0	0	0	0	100,909	0	0	0	1,383	06/15/2028
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35		10/20/2024	Redemption 100.0000		130,500	130,500	130,500	0	0	0	0	0	0	130,500	0	0	0	2,659	01/20/2035
690353-4W-4	DFC AGENCY DEBENTURES 4.280% 06/20/27		12/20/2024	Redemption 100.0000		695,000	695,000	695,000	0	0	0	0	0	0	695,000	0	0	0	18,812	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES 4.700% 04/20/35		05/02/2024	STIFEL NICHOLAS		1,270,050	1,270,050	1,270,050	1,270,050	0	0	0	0	0	1,270,050	0	0	0	37,446	04/20/2035
690353-5H-6	DFC AGENCY DEBENTURES 4.700% 04/20/35		04/22/2024	Redemption 100.0000		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	779	04/20/2035
690353-YE-1	DFC AGENCY 4.750% 06/15/34		05/02/2024	BANK of AMERICA SEC		3,439,224	3,439,224	3,439,224	3,439,224	0	0	0	0	0	3,439,224	0	0	0	72,428	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 4.600% 06/20/28		06/13/2024	WELLS FARGO		1,634,615	1,634,616	1,634,616	1,634,616	0	0	0	0	0	1,634,616	0	(1)	(1)	34,196	06/20/2028
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 4.600% 06/20/28		03/20/2024	Redemption 100.0000		96,154	96,154	96,154	96,154	0	0	0	0	0	96,154	0	0	0	1,318	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 5.480% 11/20/37		05/02/2024	STIFEL NICHOLAS		4,727,360	4,727,360	4,727,360	4,727,360	0	0	0	0	0	4,727,360	0	0	0	99,141	11/20/2037
0109999999. Subtotal - Bonds - U.S. Governments						14,051,189	14,051,190	14,045,846	13,224,103	0	1,587	0	1,587	0	14,051,190	0	(1)	(1)	312,289	XXX
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D	09/19/2024	MORGAN STANLEY FIXED INC		3,036,000	3,000,000	3,039,000	3,029,565	0	(3,737)	0	(3,737)	0	3,025,829	0	10,171	10,171	177,833	02/22/2029
445545-AN-6	REPUBLIC OF HUNGARY SOVEREIGN 3.125% 09/21/51	D	10/15/2024	MORGAN STANLEY FIXED INC		5,160,000	8,000,000	7,669,840	7,684,783	0	5,690	0	5,690	0	7,690,473	0	(2,530,473)	(2,530,473)	267,361	09/21/2051
46513J-XN-6	STATE OF ISRAEL SOVEREIGN 3.375% 01/15/50	D	10/25/2024	JEFFERIES & CO		3,885,000	6,000,000	6,502,500	6,468,342	0	(10,152)	0	(10,152)	0	6,458,191	0	(2,573,191)	(2,573,191)	260,438	01/15/2050
731011-AW-2	REPUBLIC OF POLAND SOVEREIGN 5.500% 04/04/53	D	07/01/2024	JEFFERIES & CO		4,797,500	5,000,000	4,381,250	4,382,430	0	3,706	0	3,706	0	4,386,136	0	411,364	411,364	204,722	04/04/2053
0309999999. Subtotal - Bonds - All Other Governments						16,878,500	22,000,000	21,592,590	21,565,120	0	(4,493)	0	(4,493)	0	21,560,629	0	(4,682,129)	(4,682,129)	910,354	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG 4.650% 03/01/57		05/01/2024	STERN		2,295,000	2,295,000	2,295,000	2,295,000	0	0	0	0	0	2,295,000	0	0	0	54,235	03/01/2057
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		12/01/2024	Paydown		6,008	6,008	5,978	5,981	0	27	0	27	0	6,008	0	0	0	181	08/01/2035
3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24		02/01/2024	Paydown		1,954	1,954	1,994	1,955	0	0	0	0	0	1,954	0	0	0	11	07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		07/01/2024	Paydown		4,299	4,299	4,396	4,303	0	(4)	0	(4)	0	4,299	0	0	0	56	07/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		12/01/2024	Paydown		22,489	22,489	23,347	22,644	0	(154)	0	(154)	0	22,489	0	0	0	561	05/01/2025
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		12/01/2024	Paydown		116,082	116,082	122,041	119,438	0	(3,356)	0	(3,356)	0	116,082	0	0	0	2,331	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2024	Paydown		469,619	469,619	513,331	489,024	0	(19,405)	0	(19,405)	0	469,619	0	0	0	11,919	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41		12/01/2024	Paydown		347,002	347,002	371,075	349,884	0	(2,882)	0	(2,882)	0	347,002	0	0	0	6,463	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2024	Paydown		204,842	204,842	173,962	187,133	0	17,709	0	17,709	0	204,842	0	0	0	3,725	01/25/2044
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		12/01/2024	Paydown		16,433	16,433	16,608	16,627	0	(194)	0	(194)	0	16,433	0	0	0	553	04/01/2028
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26		12/01/2024	Paydown		52,687	52,687	56,531	53,101	0	(414)	0	(414)	0	52,687	0	0	0	933	01/15/2026

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43		12/01/2024	Paydown		377,321	377,321	373,972	375,389	0	1,932	0	1,932	0	377,321	0	0	0	7,473	07/15/2043
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		12/01/2024	Paydown		231,851	231,851	230,067	230,896	0	955	0	955	0	231,851	0	0	0	5,221	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		12/01/2024	Paydown		345,929	345,929	351,438	350,125	0	(4,196)	0	(4,196)	0	345,929	0	0	0	7,939	10/15/2047
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		12/01/2024	Paydown		223,504	223,504	217,112	220,427	0	3,077	0	3,077	0	223,504	0	0	0	3,338	01/01/2027
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		12/01/2024	Paydown		272,411	272,411	272,113	272,019	0	392	0	392	0	272,411	0	0	0	4,594	08/01/2033
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		12/01/2024	Paydown		278,823	278,823	267,717	273,667	0	5,156	0	5,156	0	278,823	0	0	0	9,513	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		12/01/2024	Paydown		145,841	145,841	156,882	151,441	0	(5,600)	0	(5,600)	0	145,841	0	0	0	4,085	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		12/01/2024	Paydown		306,083	306,083	332,673	322,296	0	(16,213)	0	(16,213)	0	306,083	0	0	0	9,200	08/25/2033
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		12/01/2024	Paydown		262,304	262,304	254,605	258,933	0	3,371	0	3,371	0	262,304	0	0	0	8,057	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		12/01/2024	Paydown		1,086,736	1,086,736	1,181,086	1,125,592	0	(38,856)	0	(38,856)	0	1,086,736	0	0	0	25,411	01/25/2041
31398F-WS-6	FNR 2009-95 EY 4.000% 11/25/24		06/01/2024	Paydown		86,488	86,488	81,812	86,168	0	319	0	319	0	86,488	0	0	0	667	11/25/2024
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		04/01/2024	Paydown		21,761	21,761	20,823	21,680	0	82	0	82	0	21,761	0	0	0	152	02/25/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		12/01/2024	Paydown		267,008	267,008	240,724	264,691	0	2,317	0	2,317	0	267,008	0	0	0	4,185	05/25/2025
31412S-D3-6	FN FN 933122 5.500% 01/01/38		12/01/2024	Paydown		5,449	5,449	5,521	5,615	0	(166)	0	(166)	0	5,449	0	0	0	187	01/01/2038
31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24		04/01/2024	Paydown		4,394	4,394	4,502	4,391	0	3	0	3	0	4,394	0	0	0	36	05/01/2024
31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		08/01/2024	Paydown		39,963	39,963	39,843	39,856	0	108	0	108	0	39,963	0	0	0	479	08/01/2024
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		12/01/2024	Paydown		137,000	137,000	136,101	136,297	0	702	0	702	0	137,000	0	0	0	2,290	08/01/2032
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		08/01/2024	Paydown		33,811	33,811	33,780	33,728	0	83	0	83	0	33,811	0	0	0	384	09/01/2024
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		12/01/2024	Paydown		92,300	92,300	93,299	92,279	0	21	0	21	0	92,300	0	0	0	1,765	01/01/2025
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		07/01/2024	Paydown		11,549	11,549	11,881	11,552	0	(3)	0	(3)	0	11,549	0	0	0	155	08/01/2024
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2024	Various		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	5,990	04/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 4.650% 09/01/31		05/01/2024	BARCLAYS		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	22,646	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.600% 06/30/28		05/01/2024	BARCLAYS		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	9,072	06/30/2028
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		12/01/2024	Redemption 100.0000		75,524	75,524	75,524	75,524	0	0	0	0	0	75,524	0	0	0	1,679	10/25/2043
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND 0.150% 06/01/26		12/17/2024	Redemption 100.0000		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	77	06/01/2026
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION		05/01/2024	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	5,537	09/01/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,777,465	9,777,465	9,900,738	9,832,656	0	(55,189)	0	(55,189)	0	9,777,465	0	0	0	221,100	XXX
00155B-AA-6	AKM ISSUING TRUST 4.450% 08/01/73		05/01/2024	STERN		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	15,960	08/01/2073
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2024	Paydown		42,665	41,536	35,145	30,942	0	11,723	0	11,723	0	42,665	0	0	0	1,428	01/25/2037
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		12/01/2024	Paydown		7,402	7,402	6,787	6,653	0	749	0	749	0	7,402	0	0	0	104	09/25/2035
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		03/01/2024	Paydown		1,845,783	1,845,783	1,818,673	1,833,325	0	12,458	0	12,458	0	1,845,783	0	0	0	17,437	10/17/2036
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		12/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52		12/01/2024	Paydown		509,231	509,231	497,933	502,399	0	6,832	0	6,832	0	509,231	0	0	0	11,096	10/17/2052
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/52		12/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052
05526D-BF-1	BAT CAPITAL CORP 4.540% 08/15/47		05/01/2024	Call 76.3500		1,274,282	1,669,000	1,669,000	1,669,000	0	0	0	0	0	1,669,000	0	0	0	(340,836)	08/15/2047
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		12/01/2024	Paydown		9,052	9,052	9,023	9,114	0	(62)	0	(62)	0	9,052	0	0	0	270	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2024	Paydown		87,470	87,470	86,749	86,961	0	510	0	510	0	87,470	0	0	0	942	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		12/01/2024	Paydown		13,538	13,538	13,256	13,459	0	79	0	79	0	13,538	0	0	0	430	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		12/01/2024	Paydown		12,065	12,065	11,481	11,728	0	337	0	337	0	12,065	0	0	0	362	08/25/2035
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		12/01/2024	Paydown		29,430	30,409	25,459	26,849	0	2,581	0	2,581	0	29,430	0	0	0	839	09/25/2034
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		08/26/2024	Maturity		4,000,000	4,000,000	3,997,080	3,999,584	0	416	0	416	0	4,000,000	0	0	0	168,000	08/26/2024
110122-AB-4	BRISTOL-MYERS SQUIBB 6.800% 11/15/26		04/03/2024	MORGAN STANLEY FIXED INC		13,316,719	12,760,000	13,162,497	12,844,288	0	(7,034)	0	(7,034)	0	12,837,254	0	479,465	479,465	337,431	11/15/2026
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.176% 01/25/37		12/01/2024	Paydown		24,965	24,965	14,605	5,948	0	19,017	0	19,017	0	24,965	0	0	0	147	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2024	Paydown		239,043	239,043	233,477	228,686	0	10,357	0	10,357	0	239,043	0	0	0	4,718	02/25/2048
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2024	Paydown		28,456	28,374	25,645	25,144	0	3,313	0	3,313	0	28,456	0	0	0	918	05/25/2035

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2024	Paydown		18,391	18,199	16,463	13,414	0	4,978	0	4,978	0	18,391	0	0	0	553	07/25/2035
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		12/01/2024	Paydown		87,704	86,789	82,518	66,721	0	20,983	0	20,983	0	87,704	0	0	0	2,638	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2024	Paydown		35,355	36,148	31,513	24,794	0	10,561	0	10,561	0	35,355	0	0	0	967	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		12/01/2024	Paydown		56,071	55,074	46,311	31,050	0	25,020	0	25,020	0	56,071	0	0	0	1,400	10/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2024	Paydown		15,824	17,993	16,851	13,809	0	2,014	0	2,014	0	15,824	0	0	0	557	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2024	Paydown		17,009	16,014	13,005	7,247	0	9,761	0	9,761	0	17,009	0	0	0	781	05/25/2036
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2024	Paydown		1,672	3,897	3,298	2,228	0	(556)	0	(556)	0	1,672	0	0	0	113	11/25/2035
14338H-AA-4	CARMEL VALLEY SR LIVING 4.450% 09/01/61		05/01/2024	STERN		2,850,000	2,850,000	2,850,000	2,850,000	0	0	0	0	0	2,850,000	0	0	0	65,037	09/01/2061
14448C-AS-3	CARRIER GLOBAL CORP 3.577% 04/05/50		08/13/2024	Call 77.3990		1,534,822	1,983,000	1,982,927	1,982,790	0	16	0	16	0	1,982,806	0	0	0	(387,298)	04/05/2050
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		12/01/2024	Paydown		168,858	151,401	139,461	147,612	0	21,246	0	21,246	0	168,858	0	0	0	5,836	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37		12/01/2024	Paydown		266,979	266,979	266,971	263,626	0	3,354	0	3,354	0	266,979	0	0	0	7,361	06/25/2037
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2024	Paydown		19,150	19,150	19,360	19,404	0	(253)	0	(253)	0	19,150	0	0	0	384	06/25/2044
191219-AY-0	COCA COLA ENTERPRISES 6.950% 11/15/26		04/03/2024	BARCLAYS LONDON		16,749,928	16,015,000	19,154,393	16,738,455	0	(62,030)	0	(62,030)	0	16,676,425	0	73,503	73,503	432,850	11/15/2026
191219-BE-3	COCA COLA ENTERPRISES 6.750% 09/15/28		11/07/2024	JP MORGAN SEC		3,223,260	3,000,000	3,292,380	3,090,706	0	(14,629)	0	(14,629)	0	3,076,076	0	147,184	147,184	232,313	09/15/2028
20030N-CU-3	COMCAST CORP 4.250% 10/15/30		11/07/2024	GOLDMAN SACHS		5,842,920	6,000,000	5,996,580	5,997,581	0	409	0	409	0	5,997,990	0	(155,070)	(155,070)	271,292	10/15/2030
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		12/01/2024	Paydown		31,458	31,369	29,470	23,067	0	8,391	0	8,391	0	31,458	0	0	0	927	06/25/2035
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		09/01/2024	Paydown		0	(2)	(2)	(2)	0	2	0	2	0	0	0	0	0	0	02/25/2036
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		12/01/2024	Paydown		112,562	112,562	102,938	104,026	0	8,537	0	8,537	0	112,562	0	0	0	2,934	02/25/2036
29278N-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24		01/15/2024	Maturity		900,000	900,000	899,208	899,876	0	124	0	124	0	900,000	0	0	0	26,438	01/15/2024
337932-AC-1	FIRST ENERGY CORP 7.375% 11/15/31		04/15/2024	Call 117.2280		5,861,400	5,000,000	5,172,980	5,093,390	0	(2,460)	0	(2,460)	0	5,090,930	0	(90,930)	(90,930)	1,015,046	11/15/2031
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2024	Paydown		27,292	28,410	27,065	28,435	0	(1,143)	0	(1,143)	0	27,292	0	0	0	920	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2024	Paydown		22,251	25,744	25,031	24,136	0	(1,885)	0	(1,885)	0	22,251	0	0	0	723	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2024	Paydown		11,298	11,298	10,754	10,942	0	356	0	356	0	11,298	0	0	0	263	09/25/2035
37045X-CR-5	GENERAL MOTORS FINL CO 5.100% 01/17/24		01/17/2024	Maturity		700,000	700,000	699,412	699,671	0	329	0	329	0	700,000	0	0	0	17,850	01/17/2024
373298-BR-8	GEORGIA PACIFIC 7.750% 11/15/29		11/07/2024	JP MORGAN SEC		3,554,522	3,130,000	4,351,892	3,693,011	0	(73,219)	0	(73,219)	0	3,619,792	0	(65,270)	(65,270)	237,858	11/15/2029
38869P-AN-4	GRAPHIC PACKAGING INTL 0.821% 04/15/24		04/15/2024	Maturity		270,000	270,000	265,078	265,755	0	4,245	0	4,245	0	270,000	0	0	0	1,108	04/15/2024
40435R-QG-9	HSBC BANK USA NA 5.780% 01/19/24		01/19/2024	Maturity		3,800,000	3,800,000	3,800,000	3,800,000	0	0	0	0	0	3,800,000	0	0	0	56,169	01/19/2024
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		12/01/2024	Paydown		0	(5,212)	(4,286)	(2,311)	0	2,311	0	2,311	0	0	0	0	0	165	02/25/2036
459200-AS-0	IBM 6.500% 01/15/28		11/07/2024	MIZUHO SECURITIES USA INC		11,908,860	11,280,000	11,355,924	11,299,054	0	(4,759)	0	(4,759)	0	11,294,295	0	614,565	614,565	963,343	01/15/2028
46412R-AD-7	IRWHE 2007-1 2A3 6.650% 08/25/37		12/01/2024	Paydown		381,818	381,818	271,085	303,603	0	78,215	0	78,215	0	381,818	0	0	0	17,128	08/25/2037
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2024	Paydown		131,029	131,029	130,955	130,973	0	56	0	56	0	131,029	0	0	0	3,192	03/15/2063
466247-JU-8	JPMMT 2004-S2 4A4 5.500% 11/25/34		12/01/2024	Paydown		88,810	192,196	174,802	171,171	0	(82,362)	0	(82,362)	0	88,810	0	0	0	1,479	11/25/2034
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		11/01/2024	Paydown		29,572	29,572	21,082	14,417	0	15,156	0	15,156	0	29,572	0	0	0	955	01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36		12/01/2024	Paydown		72,909	72,909	40,676	21,263	0	51,647	0	51,647	0	72,909	0	0	0	636	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		12/01/2024	Paydown		40,183	40,183	23,112	12,020	0	28,163	0	28,163	0	40,183	0	0	0	351	07/25/2036
46655F-AA-5	JMA-RM LLC 4.450% 03/01/72		05/01/2024	STERN		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	5,928	03/01/2072
478160-AJ-3	JOHNSON & JOHNSON 6.950% 09/01/29		02/27/2024	JP MORGAN SEC		2,799,900	2,500,000	2,693,015	2,570,217	0	(1,392)	0	(1,392)	0	2,568,825	0	231,075	231,075	85,910	09/01/2029
494368-AS-2	KIMBERLY CLARK 6.375% 01/01/28		11/07/2024	WELLS FARGO		3,155,490	3,000,000	3,021,500	3,005,968	0	(1,461)	0	(1,461)	0	3,004,507	0	150,983	150,983	258,719	01/01/2028
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		12/01/2024	Paydown		15,878	14,022	10,016	9,772	0	6,106	0	6,106	0	15,878	0	0	0	554	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		12/01/2024	Paydown		1,059	3,905	3,070	3,645	0	(2,586)	0	(2,586)	0	1,059	0	0	0	71	12/25/2042
559080-AJ-5	MAGELLAN MIDSTREAM PRTNS 4.200% 03/15/45		02/27/2024	Tax Free Exchange		1,999,411	2,000,000	1,999,300	1,999,342	0	69	0	69	0	1,999,411	0	0	0	37,800	03/15/2045
565849-AM-8	MARATHON OIL CORP 5.200% 06/01/45		12/30/2024	Various		3,997,812	4,000,000	3,997,640	3,997,758	0	54	0	54	0	3,997,812	0	0	0	225,333	06/01/2045
58769J-AV-9	MERCEDES-BENZ FIN NA 5.120% 07/31/26		07/30/2024	Various		440,310	440,000	440,000	0	0	0	0	0	0	440,000	0	310	310	0	07/31/2026
594918-CA-0	MICROSOFT CORP 4.250% 02/06/47		11/08/2024	Various		9,320,650	10,000,000	9,973,100	9,976,319	0	314	0	314	0	9,976,633	0	(655,983)	(655,983)	535,972	02/06/2047
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		09/04/2024	MARKET AXESS		1,983,380	2,000,000	1,996,860	1,999,435	0	272	0	272	0	1,999,707	0	(16,327)	(16,327)	69,333	04/15/2025
609207-AM-7	MONDELEZ INTERNATIONAL INC 4.125% 05/07/28		09/17/2024	WELLS FARGO		5,002,150	5,000,000	4,951,100	4,975,963	0	3,627	0	3,627	0	4,979,590	0	22,560	22,560	178,177	05/07/2028

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36		12/01/2024	Paydown		44,474	44,474	24,603	14,450	0	30,024	0	30,024	0	44,474	0	0	0	320	10/25/2036
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2024	Paydown		10,990	10,990	3,499	3,194	0	7,796	0	7,796	0	10,990	0	0	0	88	01/25/2047
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27		11/07/2024	BARCLAYS		2,947,740	3,000,000	2,983,830	2,994,607	0	1,381	0	1,381	0	2,995,989	0	(48,249)	(48,249)	123,438	04/23/2027
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		12/01/2024	Paydown		50,985	50,985	49,711	49,805	0	1,180	0	1,180	0	50,985	0	0	0	1,049	07/25/2043
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2024	Paydown		140,081	140,081	116,490	112,174	0	27,907	0	27,907	0	140,081	0	0	0	3,369	03/25/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28		11/07/2024	BARCLAYS		1,940,120	2,000,000	1,996,220	1,998,005	0	308	0	308	0	1,998,313	0	(58,193)	(58,193)	93,522	08/15/2028
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2024	Various		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	20,700	12/01/2028
680665-AL-0	OLIN CORPORATION 5.625% 08/01/29		04/18/2024	SUMRIDGE PARTNERS		296,418	305,000	275,029	284,799	0	849	0	849	0	285,648	0	10,769	10,769	12,107	08/01/2029
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		04/01/2024	Maturity		1,000,000	1,000,000	986,470	999,394	0	606	0	606	0	1,000,000	0	0	0	24,750	04/01/2024
682680-BA-0	ONEOK INC 2.200% 09/15/25		08/16/2024	MILLENNIUM ADVISORS		970,440	1,000,000	895,000	964,738	0	12,795	0	12,795	0	977,534	0	(7,094)	(7,094)	20,411	09/15/2025
693475-AM-7	PNC FINANCIAL 7.801% Perpet.		12/02/2024	Call 100.0000		10,000,000	10,000,000	9,767,500	9,767,500	0	0	0	0	0	9,767,500	0	232,500	232,500	871,491	01/01/9999
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		11/07/2024	BANK of AMERICA SEC		4,875,600	5,000,000	4,987,800	4,993,690	0	941	0	941	0	4,994,631	0	(119,031)	(119,031)	259,875	07/26/2028
71713U-AT-9	PHARMACIA CORPORATION BASIC 6.750% 12/15/27		11/07/2024	MARKET AXESS		1,592,835	1,500,000	1,606,410	1,528,963	0	(5,744)	0	(5,744)	0	1,523,219	0	69,616	69,616	90,844	12/15/2027
71713U-AW-2	PHARMACIA CORPORATION BASIC 6.600% 12/01/28		04/03/2024	Various		9,930,232	9,310,000	10,377,068	9,648,170	0	(16,108)	0	(16,108)	0	9,632,062	0	298,171	298,171	211,647	12/01/2028
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		11/10/2024	Various		1,181,227	1,181,227	1,124,358	700,291	0	21,946	0	21,946	0	1,181,227	0	0	0	52,979	05/10/2037
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		12/01/2024	Paydown		2,365	4,059	3,395	3,450	0	(1,085)	0	(1,085)	0	2,365	0	0	0	155	06/25/2036
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2024	Paydown		242,103	273,254	247,366	245,927	0	(3,824)	0	(3,824)	0	242,103	0	0	0	7,843	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2024	Paydown		14,777	19,046	15,695	16,915	0	(2,138)	0	(2,138)	0	14,777	0	0	0	673	03/25/2036
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		12/01/2024	Paydown		5	27,876	19,355	8,833	0	(8,828)	0	(8,828)	0	5	0	0	0	1,009	09/25/2036
78016E-ZV-2	ROYAL BANK OF CANADA 5.690% 07/29/24		07/29/2024	Maturity		2,000,000	2,000,000	1,996,960	1,998,704	0	1,296	0	1,296	0	2,000,000	0	0	0	86,700	07/29/2024
78349A-AB-9	RWJ BARNABAS HEALTH 3.949% 07/01/46		05/08/2024	Call 85.8830		2,147,075	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	(268,735)	07/01/2046
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2024	Paydown		33,635	33,635	33,051	33,016	0	618	0	618	0	33,635	0	0	0	519	07/25/2043
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		02/10/2024	Maturity		375,000	375,000	367,954	372,799	0	2,201	0	2,201	0	375,000	0	0	0	1,500	02/10/2024
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		10/20/2024	Redemption 100.0000		187,500	187,500	186,563	0	0	938	0	938	0	187,500	0	0	0	2,109	10/20/2025
842587-80-0	SOUTHERN CO PFD		04/19/2024	JANNEY MONTGOMERY SCOTT NINC		4,355,965	200,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(644,035)	(644,035)	61,875	
844030-AA-4	SOUTHERN UNION CO 7.600% 02/01/24		02/01/2024	Maturity		300,000	300,000	300,918	300,229	0	(229)	0	(229)	0	300,000	0	0	0	11,400	02/01/2024
853496-AD-9	STANDARD INDUSTRIES INC 4.750% 01/15/28		04/09/2024	SUNTRUST		568,500	600,000	523,500	555,416	0	2,647	0	2,647	0	558,064	0	10,436	10,436	21,058	01/15/2028
863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34		12/01/2024	Paydown		6,359	6,359	5,615	6,001	0	358	0	358	0	6,359	0	0	0	207	09/25/2034
863579-CB-2	SARM 2004-14 1A 5.871% 10/25/34		12/01/2024	Paydown		22,291	22,291	19,039	21,475	0	817	0	817	0	22,291	0	0	0	744	10/25/2034
887317-AX-3	TIME WARNER INC 4.850% 07/15/45		06/12/2024	Call 75.3740		1,507,480	2,000,000	1,936,240	1,945,755	0	586	0	586	0	1,946,341	0	0	0	(350,753)	07/15/2045
911365-BL-7	NA UNITED RENTALS 5.250% 01/15/30		11/07/2024	BANK of AMERICA SEC		117,750	120,000	101,100	106,800	0	1,516	0	1,516	0	108,316	0	9,434	9,434	8,278	01/15/2030
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28		11/07/2024	JP MORGAN SEC		3,906,789	3,954,000	3,941,184	3,947,541	0	1,155	0	1,155	0	3,948,695	0	(41,906)	(41,906)	161,010	06/01/2028
92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		07/10/2024	Various		12,842,682	13,266,000	12,933,781	12,965,728	0	3,075	0	3,075	0	12,968,803	0	(126,121)	(126,121)	491,281	04/15/2049
931108-AA-2	WAKEMED 3.286% 10/01/52		09/11/2024	RAYMOND JAMES		5,910,750	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	(1,589,250)	(1,589,250)	233,443	10/01/2052
931427-AR-9	WALGREENS BOOTS ALLIANCE 4.650% 06/01/46		09/09/2024	SUMRIDGE PARTNERS		2,362,500	3,500,000	3,472,560	3,476,255	0	316	0	316	0	3,476,570	0	(1,114,070)	(1,114,070)	125,679	06/01/2046
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		12/01/2024	Paydown		16,677	18,484	17,713	17,647	0	(970)	0	(970)	0	16,677	0	0	0	638	08/25/2035
949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49		12/01/2024	Paydown		41,519	41,519	42,103	44,594	0	(3,076)	0	(3,076)	0	41,519	0	0	0	802	07/25/2049
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A	11/15/2024	Redemption 100.0000		22,449	22,449	22,304	0	0	146	0	146	0	22,449	0	0	0	463	05/15/2025
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.810% 01/12/24	A	01/12/2024	Maturity		2,450,000	2,450,000	2,450,000	2,450,000	0	0	0	0	0	2,450,000	0	0	0	36,463	01/12/2024
136375-BD-3	CANADIAN NATL RAILWAYS 6.900% 07/15/28	A	11/07/2024	JP MORGAN SEC		2,912,004	2,700,000	3,545,883	3,015,123	0	(55,070)	0	(55,070)	0	2,960,052	0	(48,048)	(48,048)	244,778	07/15/2028
878742-AE-5	TECK RESOURCES LIMITED 6.125% 10/01/35	A	07/17/2024	Various		4,759,920	4,500,000	4,458,870	4,474,636	0	817	0	817	0	4,475,452	0	24,548	24,548	478,889	10/01/2035
05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D	01/10/2024	Maturity		600,000	600,000	593,082	599,649	0	351	0	351	0	600,000	0	0	0	11,400	01/10/2024
05682V-AE-5	BCC 2018-2A B 6.479% 07/19/31	D	08/06/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	525,754	07/19/2031
22546Q-AP-2	CREDIT SUISS NEW YORK 3.625% 09/09/24		09/09/2024	Maturity		3,000,000	3,000,000	2,983,080	2,998,509	0	1,491	0	1,491	0	3,000,000	0	0	0	108,750	09/09/2024

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
404280-AP-4 ..	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24 .	D	03/14/2024 .	Maturity		750,000	750,000	743,393	746,994	0	3,006	0	3,006	0	750,000	0	0	0	15,938	03/14/2024 .
500631-AH-9 ..	KOREA ELECTRIC & POWER 7.000% 02/01/27 ..	D	07/17/2024 .	Various		3,680,915	3,500,000	3,731,760	3,556,027	0	(9,069)	0	(9,069)	0	3,546,958	0	133,957	133,957	236,153	02/01/2027 .
50066A-AP-8 ..	KOREA GAS CORP 2.875% 07/16/29	D	11/07/2024 .	STANDARD CHARTERED BANK		4,596,150	5,000,000	4,955,750	4,973,833	0	3,663	0	3,663	0	4,977,496	0	(381,346)	(381,346)	188,472	07/16/2029 .
75405U-AA-4 ..	RAS LAFFAN LNG III 5.838% 09/30/27	D	03/12/2024 .	JP MORGAN SEC		698,314	691,400	691,400	691,400	0	0	0	0	0	691,400	0	6,914	6,914	18,388	09/30/2027 .
822582-BQ-4 ..	SHELL INTERNATIONAL FIN 4.000% 05/10/46 .	D	10/03/2024 .	Various		11,832,362	12,000,000	11,783,760	11,816,295	0	4,067	0	4,067	0	11,820,362	0	12,000	12,000	437,333	05/10/2046 .
82929R-AC-0 ..	SING TELECOMMUNICATIONS 7.375% 12/01/31 .	D	04/03/2024 .	Various		29,600,057	25,895,000	26,349,950	26,115,753	0	(6,842)	0	(6,842)	0	26,108,911	0	3,491,146	3,491,146	657,805	12/01/2031 .
86565F-YF-3 ..	SUMITOMO MITSUI BANK NY 5.820% 01/18/24 .	D	01/18/2024 .	Maturity		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	9,547	01/18/2024 .
87927V-AF-5 ..	TELECOM ITALIA CAPITAL 6.375% 11/15/33 ..	D	04/29/2024 .	Various		2,667,750	3,000,000	3,089,839	3,048,674	0	(1,044)	0	(1,044)	0	3,047,630	0	(379,880)	(379,880)	87,470	11/15/2033 .
88433B-AQ-0 ..	WINDR 2016-2A A1R 6.023% 11/01/31	D	08/01/2024 .	Paydown		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	198,657	11/01/2031 .
89531M-AC-6 ..	TREST 2018-2A A2 6.557% 07/25/31	D	05/20/2024 .	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	420,612	07/25/2031 .
92857W-BD-1 ..	VODAFONE GROUP PLC 4.375% 02/19/43	D	07/12/2024 .	Call 88.0900		3,523,600	4,000,000	3,453,680	3,560,026	0	7,232	0	7,232	0	3,567,258	0	0	0	113,355	02/19/2043 .
G9338#-AB-9 ..	VESUVIUS PLC PP	D	01/01/2024 .	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	128	01/01/2024 .
872225-AF-4 ..	TBW 2006-5 A5A		01/01/2024 .	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	258	11/25/2036 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						278,417,766	272,881,277	283,605,782	277,241,550	0	146,859	0	146,859	0	278,496,259	0	478,333	478,333	10,773,950	XXX
976657-AH-9 ..	WISCONSIN ENERGY CORP 6.898% 05/15/67		12/17/2024 .	Call 100.0000		1,578,000	1,578,000	1,309,740	1,317,563	0	522	0	522	0	1,318,085	0	259,915	259,915	132,494	05/15/2067 .
1309999999. Subtotal - Bonds - Hybrid Securities						1,578,000	1,578,000	1,309,740	1,317,563	0	522	0	522	0	1,318,085	0	259,915	259,915	132,494	XXX
89157W-20-2 ..	TOUCHSTONE STRATEGIC INCOME OPP ETF		06/26/2024 .	Various	0.000	52,060,627	0	51,585,936	51,790,173	(204,237)	0	0	(204,237)	0	51,585,936	0	474,691	474,691	440,505	
89157W-30-1 ..	TOUCHSTONE ULTRA SHORT INCOME ETF		06/12/2024 .	W-S FINL 940000000 GEN	0.000	2,014,816	0	1,997,782	2,000,470	(2,688)	0	0	(2,688)	0	1,997,782	0	17,034	17,034	42,754	
1619999999. Subtotal - Bonds - SVO Identified Funds						54,075,443	0	53,583,718	53,790,643	(206,925)	0	0	(206,925)	0	53,583,718	0	491,725	491,725	483,259	XXX
2509999997. Total - Bonds - Part 4						374,778,363	320,287,932	384,038,414	376,971,635	(206,925)	89,286	0	(117,639)	0	378,787,346	0	(3,452,157)	(3,452,157)	12,833,446	XXX
2509999998. Total - Bonds - Part 5						108,676,455	63,621,000	108,561,384	0	0	49,730	0	49,730	0	108,611,112	0	65,342	65,342	499,455	XXX
2509999999. Total - Bonds						483,454,818	383,908,932	492,599,798	376,971,635	(206,925)	139,016	0	(67,909)	0	487,398,458	0	(3,386,815)	(3,386,815)	13,332,901	XXX
020002-81-2 ..	ALLSTATE CORPORATION PREFERRED		10/23/2024 .	JANNEY MONTGOMERY SCOTT NINC	6,363.000	143,927	0.00	125,885	131,014	(5,129)	0	0	(5,129)	0	125,885	0	18,042	18,042	7,556	
74460W-39-6 ..	PUBLIC STORAGE PREFERRED		04/18/2024 .	JANNEY MONTGOMERY SCOTT NINC	50,000.000	877,493	0.00	914,000	924,500	(10,500)	0	0	(10,500)	0	914,000	0	(36,507)	(36,507)	12,813	
74460W-42-0 ..	PUBLIC STORAGE PREFERRED		04/18/2024 .	JANNEY MONTGOMERY SCOTT NINC	31,002.000	532,300	0.00	563,926	562,686	1,240	0	0	1,240	0	563,926	0	(31,626)	(31,626)	7,751	
74460W-44-6 ..	PUBLIC STORAGE PREFERRED		11/06/2024 .	JANNEY MONTGOMERY SCOTT NINC	9,333.000	171,530	0.00	164,541	161,928	2,613	0	0	2,613	0	164,541	0	6,989	6,989	6,912	
74460W-51-1 ..	PUBLIC STORAGE PREFERRED		04/24/2024 .	JANNEY MONTGOMERY SCOTT NINC	18,331.000	313,458	0.00	314,010	312,910	1,100	0	0	1,100	0	314,010	0	(552)	(552)	4,440	
74460W-55-2 ..	PUBLIC STORAGE PREFERRED		05/03/2024 .	JANNEY MONTGOMERY SCOTT NINC	71,439.000	1,479,490	0.00	1,515,936	1,528,080	(12,145)	0	0	(12,145)	0	1,515,936	0	(36,446)	(36,446)	20,650	
74460W-57-8 ..	PUBLIC STORAGE PFD		04/23/2024 .	JANNEY MONTGOMERY SCOTT NINC	350,000.000	7,240,442	0.00	7,413,000	7,539,000	(126,000)	0	0	(126,000)	0	7,413,000	0	(172,558)	(172,558)	103,906	
808513-86-5 ..	SCHWAB CORP PREFERRED		10/29/2024 .	JANNEY MONTGOMERY SCOTT NINC	102,995.000	2,215,415	0.00	2,068,140	2,024,882	43,258	0	0	43,258	0	2,068,140	0	147,275	147,275	85,975	
902973-73-4 ..	U S BANCORP PREFERRED		11/07/2024 .	JANNEY MONTGOMERY SCOTT NINC	34,940.000	617,716	0.00	623,679	579,305	44,374	0	0	44,374	0	623,679	0	(5,963)	(5,963)	32,756	
902973-86-6 ..	U S BANCORP PRFD		04/05/2024 .	Various	20,000.000	17,581,109	0.00	15,381,250	16,364,600	(983,350)	0	0	(983,350)	0	15,381,250	0	2,199,859	2,199,859	674,635	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						31,172,880	XXX	29,084,367	30,128,905	(1,044,539)	0	0	(1,044,539)	0	29,084,367	0	2,088,513	2,088,513	957,394	XXX
4509999997. Total - Preferred Stocks - Part 4						31,172,880	XXX	29,084,367	30,128,905	(1,044,539)	0	0	(1,044,539)	0	29,084,367	0	2,088,513	2,088,513	957,394	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						31,172,880	XXX	29,084,367	30,128,905	(1,044,539)	0	0	(1,044,539)	0	29,084,367	0	2,088,513	2,088,513	957,394	XXX
01748X-10-2 ..	ALLEGIANT TRAVEL CO		01/08/2024 .	S.G. COWEN TDR CSA	1,206.000	98,737		100,689	99,628	1,061	0	0	1,061	0	100,689	0	(1,952)	(1,952)	0	
03073E-10-5 ..	CENCORA, INC.		04/25/2024 .	J.P. Morgan CSA	17,741.000	4,216,054		1,480,855	3,643,647	(2,162,791)	0	0	(2,162,791)	0	1,480,855	0	2,735,199	2,735,199	9,048	
03676B-10-2 ..	ANTERO MIDSTREAM CORP		02/21/2024 .	RBC/DAIN	52,268.000	671,461		496,425	654,918	(158,493)	0	0	(158,493)	0	496,425	0	175,036	175,036	11,760	
084670-70-2 ..	BERKSHIRE HATHAWAY INC DEL CL B		12/23/2024 .	Various	7,209.000	3,176,394		1,071,780	2,571,162	(1,499,381)	0	0	(1,499,381)	0	1,071,780	0	2,104,613	2,104,613	0	
09061G-10-1 ..	BIOMARIN PHARMACEUTICAL INC		09/16/2024 .	Various	10,138.000	791,986		811,819	977,506	(165,687)	0	0	(165,687)	0	811,819	0	(19,832)	(19,832)	0	
10316T-10-4 ..	BOX INC - CLASS A		02/28/2024 .	ROBERT W. BAIRD	18,510.000	467,842		474,647	474,041	606	0	0	606	0	474,647	0	(6,805)	(6,805)	0	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		09/18/2024	BTIG BLOX	340.000	3,687		3,893	3,873	20	0	0	20	0	3,893	0	(205)	(205)	0	
127190-30-4	CACI INTERNATIONAL INC -CL A		08/06/2024	Various	860.000	382,192		276,136	278,520	(2,383)	0	0	(2,383)	0	276,136	0	106,056	106,056	0	
141788-10-9	CARGURUS INC COMMON		12/30/2024	ROBERT W. BAIRD	5,000.000	183,686		88,898	120,800	(31,903)	0	0	(31,903)	0	88,898	0	94,789	94,789	0	
16411R-20-8	CHENIERE ENERGY INC		12/03/2024	Various	4,617.000	875,381		609,099	405,778	(153,809)	0	0	(153,809)	0	609,099	0	266,282	266,282	2,104	
184496-10-7	CLEAN HARBORS INC		06/18/2024	WILLIAM BLAIR	2,310.000	522,553		266,261	403,118	(136,857)	0	0	(136,857)	0	266,261	0	256,292	256,292	0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		12/30/2024	Various	10,000.000	309,960		264,224	256,300	7,924	0	0	7,924	0	264,224	0	45,736	45,736	11,700	
23345M-10-7	DT MIDSTREAM INC COMMON		06/24/2024	Various	21,509.000	1,333,624		1,105,678	1,178,693	(73,015)	0	0	(73,015)	0	1,105,678	0	227,945	227,945	27,699	
29273V-10-0	ENERGY TRANSFER EQUITY LP		12/30/2024	Various	47,699.000	714,645		664,026	525,559	(14,919)	0	0	(14,919)	0	664,026	0	50,619	50,619	6,178	
29336T-10-0	ENLINK MIDSTREAM LLC		08/29/2024	RBC/DAIN	51,000.000	704,936		615,448	620,160	(4,712)	0	0	(4,712)	0	615,448	0	89,488	89,488	14,310	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		12/13/2024	Various	9,916.000	286,767		291,998	0	0	0	0	0	0	291,998	0	(5,230)	(5,230)	5,976	
294600-10-1	EQUITRANS MIDSTREAM CORP		05/23/2024	Various	203,022.000	2,801,875		1,909,699	2,066,764	(157,065)	0	0	(157,065)	0	1,909,699	0	892,175	892,175	45,907	
371927-10-4	GENESIS ENERGY L.P.		10/31/2024	Various	1,200.000	13,924		14,397	12,738	363	0	0	363	0	14,397	0	(473)	(473)	197	
379577-20-8	GLOBUS MEDICAL INC - A		05/01/2024	Various	3,390.000	172,058		187,010	0	0	0	0	0	0	187,010	0	(14,952)	(14,952)	0	
38141G-10-4	GOLDMAN SACHS GROUP INC		11/13/2024	Various	5,386.000	3,202,315		714,599	2,077,757	(1,363,158)	0	0	(1,363,158)	0	714,599	0	2,487,715	2,487,715	45,781	
405024-10-0	HAEMONETICS CORP/MASS COMMON		10/04/2024	Various	2,490.000	194,059		187,381	0	0	0	0	0	0	187,381	0	6,678	6,678	0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		06/24/2024	CAPITAL ONE SECURITIES	6,688.000	244,492		193,153	211,541	(18,389)	0	0	(18,389)	0	193,153	0	51,339	51,339	8,600	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		06/28/2024	Various	16,231.000	3,306,702		1,292,551	2,955,503	(1,662,952)	0	0	(1,662,952)	0	1,292,551	0	2,014,151	2,014,151	2,128	
443510-60-7	HUBBELL INC -CL B		10/29/2024	Various	735.000	308,136		97,435	241,764	(144,328)	0	0	(144,328)	0	97,435	0	210,700	210,700	2,107	
459200-10-1	IBM		10/30/2024	Various	17,410.000	3,518,562		2,058,720	2,847,406	(788,685)	0	0	(788,685)	0	2,058,720	0	1,459,841	1,459,841	68,410	
459506-10-1	Fragrances Inc COMMON		08/08/2024	Various	1,110.000	106,433		92,575	89,877	2,699	0	0	2,699	0	92,575	0	13,858	13,858	1,787	
46185L-10-3	INVITAE CORP COMMON		08/15/2024	PRIVATE PLACEMENT	26,554.000	0		56,029	16,729	39,300	0	0	39,300	0	56,029	0	(56,029)	(56,029)	0	
49456B-10-1	KINDER MORGAN		11/20/2024	S.G. COWEN TDR CSA	14,558.000	406,777		250,633	256,803	(6,170)	0	0	(6,170)	0	250,633	0	156,144	156,144	16,669	
500688-10-6	KOSMOS ENERGY LTD COMMON		07/17/2024	Various	61,558.000	343,514		364,602	0	0	0	0	0	0	364,602	0	(21,088)	(21,088)	0	
55336V-10-0	MPLX LP LIMITED PARTNERS		05/16/2024	Various	33,065.000	1,368,147		1,019,324	1,214,147	(194,822)	0	0	(194,822)	0	1,019,324	0	348,823	348,823	31,232	
556269-10-8	STEVEN MADDEN LTD COMMON		10/04/2024	Various	6,120.000	263,342		207,643	257,040	(49,397)	0	0	(49,397)	0	207,643	0	55,699	55,699	769	
56117J-10-0	MALIBU BOATS INC - A COMMON		02/28/2024	ROBERT W. BAIRD	5,230.000	226,378		277,204	286,709	(9,504)	0	0	(9,504)	0	277,204	0	(50,826)	(50,826)	0	
577933-10-4	MAXIMUS INC		08/02/2024	VIRTU FINANCIAL	3,200.000	293,625		264,820	268,352	(3,532)	0	0	(3,532)	0	264,820	0	28,805	28,805	1,920	
61174X-10-9	MONSTER BEVERAGE CORP		12/23/2024	Various	13,159.000	694,496		413,268	758,090	(344,822)	0	0	(344,822)	0	413,268	0	281,228	281,228	0	
64110L-10-6	NETFLIX INC		12/09/2024	Various	2,065.000	1,386,222		676,393	1,005,407	(329,015)	0	0	(329,015)	0	676,393	0	709,830	709,830	0	
65342K-10-5	NEXTDECADE CORP COMMON		08/06/2024	Various	63,051.000	485,624		381,902	300,753	81,149	0	0	81,149	0	381,902	0	103,722	103,722	0	
67058H-10-2	NUSTAR ENERGY LP		02/15/2024	Various	4,219.000	86,677		77,050	78,811	(1,761)	0	0	(1,761)	0	77,050	0	9,627	9,627	8	
67058H-10-2	NUSTAR ENERGY LP		05/03/2024	Taxable Exchange	19,418.000	429,515		343,071	362,728	(19,657)	0	0	(19,657)	0	343,071	0	86,444	86,444	11,884	
682680-10-3	ONEOK INC		11/07/2024	Various	17,062.000	1,464,478		1,128,281	1,198,094	(69,813)	0	0	(69,813)	0	1,128,281	0	336,198	336,198	30,287	
683344-10-5	ONTO INNOVATION INC ONTO		05/07/2024	Various	550.000	108,138		19,653	84,095	(64,442)	0	0	(64,442)	0	19,653	0	88,485	88,485	0	
70450Y-10-3	PAYPAL HOLDINGS INC		03/14/2024	J.P. Morgan CSA	19,401.000	1,190,831		1,213,727	1,191,415	22,311	0	0	22,311	0	1,213,727	0	(22,896)	(22,896)	0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		12/13/2024	Various	34,416.000	597,077		597,199	326,863	9,123	0	0	9,123	0	597,199	0	(122)	(122)	0	
74051N-10-2	PREMIER INC-CLASS A		02/28/2024	ROBERT W. BAIRD	14,400.000	305,555		493,310	321,984	171,326	0	0	171,326	0	493,310	0	(187,755)	(187,755)	0	
75513E-10-1	RAYTHEON TECH CORP		12/27/2024	Various	12,332.000	1,437,325		725,419	1,037,614	(312,196)	0	0	(312,196)	0	725,419	0	711,906	711,906	29,325	
844741-10-8	SOUTHWEST AIR		12/30/2024	Various	26,203.000	701,221		763,817	756,743	7,075	0	0	7,075	0	763,817	0	(62,596)	(62,596)	14,704	
845467-10-9	SOUTHWESTERN ENERGY		01/11/2024	Pickering Energy Part Research	45,000.000	304,013		326,159	294,750	31,409	0	0	31,409	0	326,159	0	(22,145)	(22,145)	0	
868157-40-5	SUPERIOR ENERGY SERVICES INC		07/16/2024	RBC/DAIN	31,406.000	1,852,954		1,067,804	2,324,044	(1,256,240)	0	0	(1,256,240)	0	1,067,804	0	785,150	785,150	388,806	
87612G-10-1	TARGA RESOURCES CORP		11/12/2024	Various	23,496.000	3,154,038		1,942,524	2,041,098	(98,574)	0	0	(98,574)	0	1,942,524	0	1,211,514	1,211,514	30,839	
879181-10-5	TELARIA TELARIA INC		11/20/2024	PRIVATE PLACEMENT	18,971.000	0		113,826	113,826	0	0	0	0	0	113,826	0	(113,826)	(113,826)	0	
92343X-10-0	VERINT SYSTEMS INC		09/03/2024	UBS BLOX	1,365.000	41,906		38,522	0	0	0	0	0	0	38,522	0	3,384	3,384	0	
947890-10-9	WEBSTER FINANCIAL CORP		08/21/2024	Various	10,530.000	472,769		516,929	534,503	(17,574)	0	0	(17,574)	0	516,929	0	(44,160)	(44,160)	7,964	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		06/24/2024	Various	21,928.000	794,414		617,280	641,613	(24,333)	0	0	(24,333)	0	617,280	0	177,133	177,133	22,699	
969457-10-0	WILLIAMS COS INC		08/06/2024	Various	39,639.000	1,685,006		877,902	1,380,626	(502,724)	0	0	(502,724)	0	877,902	0	807,104	807,104	34,371	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
981475-10-6	WORLD FUEL SERVICES CORP		08/29/2024	Various	25,000.000	695,515		451,880	569,500	(117,620)	0	0	(117,620)	0	451,880	0	243,635	243,635	12,000	
000000-00-0	GIBSON ENERGY INC		02/26/2024	Various	37,255.000	582,872		454,596	566,282	(124,731)	0	0	(124,731)	13,045	435,966	(18,630)	146,905	128,275	10,766	
493271-10-0	KEYERA CORP		06/24/2024	Various	59,165.000	1,521,153		1,345,281	1,430,956	(111,795)	0	0	(111,795)	26,120	1,278,644	(66,637)	242,509	175,872	23,709	
000000-00-0	PEMBINA PIPELINE CORP		06/24/2024	NAT BK FINANCIAL EQ	15,739.000	574,892		480,244	541,696	(50,939)	0	0	(50,939)	(10,513)	474,640	(5,605)	100,253	94,648	15,669	
83671M-10-5	SOUTH BOW CORP-W/I COMMON		10/08/2024	BMO CAPITAL MARKETS CORP EQ	105.000	2,464		1,666	0	0	0	0	0	0	1,692	26	772	798	0	
000000-00-0	TC ENERGY CORP		11/25/2024	Various	60,699.000	2,897,677		1,881,248	2,183,850	(290,020)	0	0	(290,020)	(12,582)	1,806,508	(74,740)	1,091,169	1,016,429	(10,155)	
000000-00-0	TC ENERGY CORP		10/02/2024	Spin Off	0.000	404,015		404,015	335,957	(23,920)	0	0	(23,920)	(4,842)	404,015	0	0	0	0	
000000-00-0	TC ENERGY CORP		06/28/2024	Cash Adjustment	1.000	57		48	23	(3)	0	0	(3)	0	48	0	10	10	0	
29250N-10-5	ENBRIDGE INC		09/11/2024	Various	105,905.000	3,776,762		4,024,246	3,682,178	(4,183)	0	0	(4,183)	197,494	3,735,727	(288,519)	41,034	(247,485)	64,722	
D27348-26-3	FRESENIUS SE & CO KGAA	B	03/26/2024	JEFFERIES & CO INC-EQ	14,300.000	379,690		403,244	443,107	(52,975)	0	0	(52,975)	13,113	382,992	(20,252)	(3,303)	(23,555)	0	
G9456A-10-0	GOLAR LNG LTD COMMON	D	08/07/2024	Various	7,328.000	240,256		155,905	0	0	0	0	0	0	155,905	0	84,351	84,351	3,664	
F92124-10-0	TOTAL SA	B	03/26/2024	JEFFERIES & CO INC-EQ	8,500.000	581,141		398,614	578,002	(216,517)	0	0	(216,517)	37,129	354,870	(43,744)	226,271	182,527	13,676	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	11/06/2024	HOWARD WEIL	1,095.000	105,252		125,706	84,873	40,833	0	0	40,833	0	125,706	0	(20,454)	(20,454)	2,869	
92932M-10-1	WNS HOLDINGS LTD-ADR RECEIPTS	D	03/27/2024	Tax Free Exchange	8,730.000	576,571		576,571	551,736	24,835	0	0	24,835	0	576,571	0	0	0	0	
F00189-12-0	ACCOR SA COMMON	B	03/26/2024	JEFFERIES & CO INC-EQ	13,900.000	650,225		444,825	530,910	(106,446)	0	0	(106,446)	20,361	416,697	(28,128)	233,528	205,400	0	
F5333N-10-0	JCDECAUX SA	B	03/26/2024	Various	27,400.000	517,448		531,225	550,493	(18,473)	0	0	(18,473)	(794)	522,284	(8,941)	(4,836)	(13,777)	0	
F61824-87-0	MICHELIN (CGDE) COMMON	B	03/26/2024	JEFFERIES & CO INC-EQ	15,800.000	607,102		400,055	566,155	(126,162)	0	0	(126,162)	(39,938)	431,942	31,886	175,160	207,046	0	
G23969-10-1	CONVATEC GROUP PLC COMMON	B	03/26/2024	JEFFERIES & CO INC-EQ	189,000.000	682,017		472,618	587,584	(75,080)	0	0	(75,080)	(39,886)	508,680	36,061	173,337	209,398	0	
G2415A-11-3	COOL CO LTD COMMON	D	10/04/2024	Various	63,738.000	741,409		785,051	810,747	(25,697)	0	0	(25,697)	0	785,051	0	(43,642)	(43,642)	54,437	
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B	07/05/2024	JPM FUNDS RECAP	42,862.000	79,108		66,042	44,376	2,155	0	0	2,155	(599)	66,620	578	12,489	13,067	1,095	
H57312-64-9	NESTLE SA-REG COMMON	B	03/26/2024	JEFFERIES & CO INC-EQ	3,800.000	402,027		425,476	440,384	48,318	0	0	48,318	(63,226)	457,164	31,687	(55,137)	(23,450)	0	
H5820Q-15-0	NOVARTIS AG-REG	B	03/26/2024	JEFFERIES & CO INC-EQ	4,800.000	459,174		398,118	484,166	(56,498)	0	0	(56,498)	(29,551)	400,069	1,951	59,106	61,057	18,062	
P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B	03/26/2024	JP MORGAN - EQ	217,100.000	487,050		327,973	488,253	(98,416)	0	0	(98,416)	(61,863)	397,578	69,604	89,473	159,077	0	
Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	B	03/26/2024	CLSA	8,800.000	520,853		403,323	535,094	(176,261)	0	0	(176,261)	44,491	345,120	(58,203)	175,733	117,530	2,455	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						66,187,233	XXX	45,101,657	55,776,212	(13,028,332)	0	0	(13,028,332)	87,959	44,660,056	(441,606)	21,527,179	21,085,573	1,098,138	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	157,208	
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	157,208	XXX
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		08/09/2024	Various	59,092.000	3,075,098		2,407,943	2,842,308	(434,365)	0	0	(434,365)	0	2,407,943	0	667,156	667,156	0	
14064D-86-5	Fuller & Thaler MUTUAL FUND		01/25/2024	Various	1,793.000	75,000		64,747	74,552	(9,805)	0	0	(9,805)	0	64,747	0	10,253	10,253	0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		01/25/2024	PCG Model Accts	2,363.000	75,000		70,699	75,142	(4,442)	0	0	(4,442)	0	70,699	0	4,301	4,301	0	
41665H-49-0	HRTFRD SCHR EM MRKT EQ-I MUTUAL FUND		01/25/2024	Various	70,357.000	1,163,000		1,078,571	1,171,442	(92,871)	0	0	(92,871)	0	1,078,571	0	84,428	84,428	0	
589509-20-7	MERGER FUND-INST MUTUAL FUND		12/31/2024	PCG Model Accts	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
589509-20-7	MERGER FUND-INST MUTUAL FUND		02/01/2024	Security Withdraw	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
61756E-46-1	MFAIX MUTUAL FUND		12/31/2024	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		12/12/2024	TOUCHSTONE SECURITIES	14,730.000	228,427		194,022	229,058	(35,036)	0	0	(35,036)	0	194,022	0	34,405	34,405	(113)	
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		12/12/2024	TOUCHSTONE SECURITIES	63,664.000	423,666		346,351	409,999	(63,648)	0	0	(63,648)	0	346,351	0	77,315	77,315	54	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		12/23/2024	TOUCHSTONE SECURITIES	249,866.000	2,333,088		2,347,943	2,346,246	1,697	0	0	1,697	0	2,347,943	0	(14,855)	(14,855)	41,018	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		12/12/2024	TOUCHSTONE SECURITIES	39,225.000	299,837		297,235	299,610	(4,001)	0	0	(4,001)	0	297,235	0	2,602	2,602	7,647	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		12/23/2024	TOUCHSTONE SECURITIES	15,269.000	1,062,862		659,052	962,112	(303,060)	0	0	(303,060)	0	659,052	0	403,810	403,810	1,271	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		12/12/2024	TOUCHSTONE SECURITIES	27,907.000	327,960		212,785	305,578	(92,794)	0	0	(92,794)	0	212,785	0	115,176	115,176	1,765	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		12/16/2024	TOUCHSTONE SECURITIES	33,006.000	1,279,452		1,064,406	1,185,562	(121,156)	0	0	(121,156)	0	1,064,406	0	215,046	215,046	8,595	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		12/12/2024	TOUCHSTONE SECURITIES	1,705.000	43,806		34,831	41,645	(6,814)	0	0	(6,814)	0	34,831	0	8,975	8,975	15	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		12/23/2024	TOUCHSTONE SECURITIES	8,265.000	187,656		155,005	181,248	(26,243)	0	0	(26,243)	0	155,005	0	32,651	32,651	575	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		12/23/2024	TOUCHSTONE SECURITIES	148,736.000	2,405,838		2,080,642	2,146,260	(65,618)	0	0	(65,618)	0	2,080,642	0	325,196	325,196	0	
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		12/30/2024	TOUCHSTONE SECURITIES	419,809.000	3,354,277		3,213,443	3,383,664	(170,221)	0	0	(170,221)	0	3,213,443	0	140,834	140,834	339,869	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		12/12/2024	TOUCHSTONE SECURITIES	82,830.000	762,122		752,815	756,236	(3,422)	0	0	(3,422)	0	752,815	0	9,308	9,308	28,118	
922020-81-3	VANGUARD GROUP MUTUAL FUND		11/25/2024	Various	0.000	0		1	1	0	0	0	0	0	1	0	(1)	(1)	0	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						17,097,089	XXX	14,980,491	16,410,663	(1,431,799)	0	0	(1,431,799)	0	14,980,491	0	2,116,600	2,116,600	428,814	XXX
464287-62-2	ISHARES RUSSELL 1000 INDEX		01/25/2024	Various	51,766.000	13,881,832		10,781,260	13,576,064	(2,794,804)	0	0	(2,794,804)	0	10,781,260	0	3,100,572	3,100,572	0	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		01/25/2024	Various	24,090.000	1,134,420		1,059,948	1,153,911	(93,963)	0	0	(93,963)	0	1,059,948	0	74,472	74,472	0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						15,016,252	XXX	11,841,208	14,729,975	(2,888,767)	0	0	(2,888,767)	0	11,841,208	0	3,175,044	3,175,044	0	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	
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						62,734,600	XXX	49,626,800	58,450,800	(8,824,000)	0	0	(8,824,000)	0	49,626,800	0	13,107,800	13,107,800	143,830	XXX
5989999997. Total - Common Stocks - Part 4						163,915,174	XXX	124,430,156	148,249,597	(26,174,845)	0	0	(26,174,845)	87,959	123,988,555	(441,606)	39,926,623	39,485,017	1,827,990	XXX
5989999998. Total - Common Stocks - Part 5						24,844,993	XXX	23,806,683	0	0	0	0	0	0	23,800,009	(6,673)	1,044,986	1,038,313	245,971	XXX
5989999999. Total - Common Stocks						188,760,167	XXX	148,236,839	148,249,597	(26,174,845)	0	0	(26,174,845)	87,959	147,788,564	(448,279)	40,971,609	40,523,330	2,073,961	XXX
5999999999. Total - Preferred and Common Stocks						219,933,047	XXX	177,321,206	178,378,502	(27,219,384)	0	0	(27,219,384)	87,959	176,872,931	(448,279)	43,060,122	42,611,843	3,031,355	XXX
6009999999 - Totals						703,387,865	XXX	669,921,004	555,350,137	(27,426,309)	139,016	0	(27,287,293)	87,959	664,271,389	(448,279)	39,673,307	39,225,028	16,364,256	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
313384-VU-0	FHDN 5.280% 04/19/24		04/18/2024	TD SECURITIES	04/19/2024	Maturity	40,000,000	39,994,133	39,994,133	39,994,133	0	0	0	0	0	0	0	0	5,867	0
0909999999. Subtotal - Bonds - U.S. Special Revenues							40,000,000	39,994,133	39,994,133	39,994,133	0	0	0	0	0	0	0	0	5,867	0
00817Y-AQ-1	AETNA INC 3.500% 11/15/24		07/18/2024	BARCLAYS	11/15/2024	Maturity	285,000	283,036	285,000	285,000	0	1,964	0	1,964	0	0	0	0	4,988	1,773
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		07/18/2024	BARCLAYS	09/15/2024	Maturity	430,000	427,678	430,000	430,000	0	2,322	0	2,322	0	0	0	0	5,375	3,703
032654-AT-2	ANALOG DEVICES 5.300% 10/01/24		09/19/2024	MIZUHO SECURITIES USA INC	10/01/2024	Maturity	900,000	900,036	900,000	900,000	0	(36)	0	(36)	0	0	0	0	12,830	11,380
05348E-AU-3	AVALONBAY COMMUNITIES 3.500% 11/15/24		09/12/2024	BARCLAYS	11/15/2024	Maturity	400,000	398,600	400,000	400,000	0	1,400	0	1,400	0	0	0	0	7,000	4,589
054966-AA-4	BAMLL 2017-SCH AF 5.444% 11/15/33		10/03/2024	MORGAN STANLEY FIXED INC	11/15/2024	Paydown	700,000	698,797	700,000	700,000	0	1,203	0	1,203	0	0	0	0	7,111	2,270
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		07/10/2024	TD SECURITIES	08/15/2024	Maturity	1,200,000	1,196,868	1,200,000	1,200,000	0	3,132	0	3,132	0	0	0	0	19,332	15,680
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		07/17/2024	BARCLAYS	08/01/2024	Maturity	1,575,000	1,572,953	1,575,000	1,575,000	0	2,048	0	2,048	0	0	0	0	19,688	18,266
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		07/29/2024	BANK of AMERICA SEC	08/27/2024	Maturity	475,000	473,841	475,000	475,000	0	1,159	0	1,159	0	0	0	0	5,938	5,047
10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24		01/04/2024	BARCLAYS	02/01/2024	Maturity	650,000	649,025	650,000	650,000	0	975	0	975	0	0	0	0	12,350	10,772
117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		07/22/2024	US BANCORP	08/18/2024	Maturity	1,800,000	1,793,340	1,800,000	1,800,000	0	6,660	0	6,660	0	0	0	0	7,650	6,588
14149Y-BA-5	CARDINAL HEALTH INC 3.500% 11/15/24		10/09/2024	US BANCORP	11/15/2024	Maturity	526,000	525,116	526,000	526,000	0	884	0	884	0	0	0	0	9,205	7,415
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		07/18/2024	BARCLAYS	09/01/2024	Maturity	270,000	268,828	270,000	270,000	0	1,172	0	1,172	0	0	0	0	3,375	2,588
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		07/18/2024	BARCLAYS	08/15/2024	Maturity	525,000	523,945	525,000	525,000	0	1,055	0	1,055	0	0	0	0	8,269	7,074
38141G-WQ-3	GOLDMAN SACHS GROUP INC 3.272% 09/29/25		08/27/2024	BARCLAYS	09/30/2024	Call 100.0000	1,000,000	997,670	1,000,000	997,875	0	205	0	205	0	0	2,125	2,125	16,360	13,542
55336V-AG-5	MPLX LP 4.875% 12/01/24		10/01/2024	WELLS FARGO	12/01/2024	Maturity	465,000	464,675	465,000	465,000	0	326	0	326	0	0	0	0	11,334	7,619
68235P-AL-2	ONE GAS INC 1.100% 03/11/24		02/14/2024	BARCLAYS	03/11/2024	Maturity	1,000,000	997,090	1,000,000	1,000,000	0	2,910	0	2,910	0	0	0	0	5,500	4,736
72650R-BF-8	PLAINS ALL AMER PIPELINE 3.600% 11/01/24		09/12/2024	BARCLAYS	11/01/2024	Maturity	475,000	473,689	475,000	475,000	0	1,311	0	1,311	0	0	0	0	8,550	6,270
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/09/2024	TD SECURITIES	08/15/2024	Maturity	1,232,000	1,228,045	1,232,000	1,232,000	0	3,955	0	3,955	0	0	0	0	15,400	12,406
76132F-AB-3	RETAIL OPPORTUNITY IN 4.000% 12/15/24		08/20/2024	DAIWA SECURITIES AMERICA	12/15/2024	Maturity	1,288,000	1,280,620	1,288,000	1,288,000	0	7,380	0	7,380	0	0	0	0	25,760	9,445
824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		07/18/2024	BARCLAYS	08/08/2024	Maturity	270,000	269,719	270,000	270,000	0	281	0	281	0	0	0	0	5,468	4,890
842587-DC-8	SOUTHERN CO 4.475% 08/01/24		06/17/2024	TD SECURITIES	08/01/2024	Maturity	1,435,000	1,432,173	1,435,000	1,435,000	0	2,827	0	2,827	0	0	0	0	32,108	24,438
67077M-AZ-1	NUTRIEN LTD COM 5.900% 11/07/24	A	08/01/2024	TD SECURITIES	11/07/2024	Maturity	1,065,000	1,065,575	1,065,000	1,065,000	0	(575)	0	(575)	0	0	0	0	31,418	14,836
22535W-AD-9	CREDIT AGRICOLE LONDON 3.250% 10/04/24	D	09/10/2024	CREDIT AGRICOLE PARIS	10/04/2024	Maturity	800,000	798,888	800,000	800,000	0	1,112	0	1,112	0	0	0	0	13,000	11,339
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D	07/18/2024	BARCLAYS	07/26/2024	Maturity	500,000	499,037	500,000	500,000	0	963	0	963	0	0	0	0	7,813	6,688
60920L-AQ-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D	09/11/2024	US BANCORP	09/24/2024	Maturity	200,000	199,682	200,000	200,000	0	318	0	318	0	0	0	0	750	700
63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/01/2024	Various	08/12/2024	Maturity	2,430,000	2,426,147	2,430,000	2,430,000	0	3,853	0	3,853	0	0	0	0	9,720	9,083
86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D	07/09/2024	TD SECURITIES	07/16/2024	Maturity	1,300,000	1,299,350	1,300,000	1,300,000	0	650	0	650	0	0	0	0	17,524	16,940
89680Y-AB-1	TRITON CONTAINER 1.150% 06/07/24	D	05/29/2024	INTL FCSTONE FINANCIAL INC	06/07/2024	Maturity	425,000	424,724	425,000	425,000	0	276	0	276	0	0	0	0	2,444	2,389
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							23,621,000	23,569,147	23,621,000	23,618,875	0	49,730	0	49,730	0	0	2,125	2,125	326,260	242,466
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		05/01/2024	PRIVATE PLACEMENT	05/03/2024	LAC-GEN 2000000	0.000	44,998,104	45,061,322	44,998,104	0	0	0	0	0	0	63,217	63,217	167,328	0
1619999999. Subtotal - Bonds - SVO Identified Funds								44,998,104	45,061,322	44,998,104	0	0	0	0	0	0	63,217	63,217	167,328	0
2509999998. Total - Bonds							63,621,000	108,561,384	108,676,455	108,611,112	0	49,730	0	49,730	0	0	65,342	65,342	499,455	242,466
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		03/14/2024	Various	06/24/2024	CAPITAL ONE SECURITIES	9,675.000	339,706	391,549	339,706	0	0	0	0	0	0	51,844	51,844	8,997	0
03763A-20-7	APOLLO MEDICAL HOLDINGS INC COMMON		05/02/2024	RAYMOND JAMES	07/16/2024	ROBERT W. BAIRD	2,800.000	104,029	134,123	104,029	0	0	0	0	0	0	30,094	30,094	0	0
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		02/28/2024	ROBERT W. BAIRD	09/18/2024	Various	21,940.000	253,966	238,115	253,966	0	0	0	0	0	0	(15,852)	(15,852)	0	0
16411R-20-8	CHENIERE ENERGY INC		07/22/2024	Various	11/12/2024	Various	2,560.000	422,608	486,481	422,608	0	0	0	0	0	0	63,874	63,874	1,308	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
26884L-10-9	EQT CORP		07/22/2024	Taxable Exchange	07/22/2024	Pickering Energy Part Research	46,322.000	1,651,379	1,668,027	1,651,379	0	0	0	0	0	0	16,648	16,648	0	0
29273V-10-0	ENERGY TRANSFER EQUITY LP		11/04/2024	Various	12/27/2024	TRUIST	14,441.000	237,670	275,889	237,670	0	0	0	0	0	0	38,219	38,219	8,158	0
29336T-10-0	ENLINK MIDSTREAM LLC		07/26/2024	Various	08/29/2024	Various	64,884.000	853,334	901,350	853,334	0	0	0	0	0	0	48,016	48,016	10,992	0
294600-10-1	EQUITRANS MIDSTREAM CORP		07/18/2024	Various	07/22/2024	Taxable Exchange	132,200.000	1,721,837	1,651,379	1,721,837	0	0	0	0	0	0	(70,458)	(70,458)	32	0
38173M-10-2	GOLUB CAPITAL BDC INC		06/06/2024	Tax Free Exchange	06/21/2024	Various	175,568.000	2,880,000	2,759,977	2,880,000	0	0	0	0	0	0	(120,023)	(120,023)	5,643	0
405024-10-0	HAEMONETICS CORP/MASS COMMON		08/02/2024	VIRTU FINANCIAL	10/03/2024	RAYMOND JAMES	1,280.000	114,382	99,983	114,382	0	0	0	0	0	0	(14,399)	(14,399)	0	0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		05/14/2024	Various	06/24/2024	CAPITAL ONE SECURITIES	17,045.000	557,637	623,110	557,637	0	0	0	0	0	0	65,473	65,473	12,775	0
49456B-10-1	KINDER MORGAN		05/15/2024	Various	11/20/2024	Various	104,903.000	1,920,786	2,501,821	1,920,786	0	0	0	0	0	0	581,035	581,035	62,534	0
500688-10-6	KOSMOS ENERGY LTD COMMON		02/16/2024	HOWARD WEIL	06/24/2024	Pickering Energy Part Research	12,762.000	76,452	70,114	76,452	0	0	0	0	0	0	(6,338)	(6,338)	0	0
55336V-10-0	MPLX LP LIMITED PARTNERS		05/14/2024	Various	05/16/2024	Various	15,664.000	583,483	633,596	583,483	0	0	0	0	0	0	50,114	50,114	12,785	0
56117J-10-0	MALIBU BOATS INC - A COMMON		01/30/2024	JEFFERIES & CO	02/28/2024	ROBERT W. BAIRD	193.000	8,290	8,354	8,290	0	0	0	0	0	0	64	64	0	0
682680-10-3	ONEOK INC		08/29/2024	Various	10/11/2024	Various	18,489.000	1,510,265	1,653,132	1,510,265	0	0	0	0	0	0	142,867	142,867	7,831	0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		07/22/2024	Various	12/13/2024	Pickering Energy Part Research	9,077.000	179,788	173,436	179,788	0	0	0	0	0	0	(6,353)	(6,353)	5,764	0
74340E-10-3	PROGYNY INC COMMON		02/28/2024	JEFFERIES & CO	06/18/2024	ROBERT W. BAIRD	11,050.000	379,368	288,785	379,368	0	0	0	0	0	0	(90,583)	(90,583)	0	0
86765K-10-9	SUNOCO LP LIMITED PARTNERS		05/03/2024	Taxable Exchange	05/03/2024	Pickering Energy Part Research	7,767.000	429,515	433,543	429,515	0	0	0	0	0	0	4,028	4,028	0	0
87612G-10-1	TARGA RESOURCES CORP		07/22/2024	Various	08/07/2024	Various	874.000	116,757	116,974	116,757	0	0	0	0	0	0	218	218	563	0
92343X-10-0	VERINT SYSTEMS INC		06/03/2024	KEY BANC CAPITAL MARKETS	08/30/2024	Various	4,760.000	139,956	152,670	139,956	0	0	0	0	0	0	12,715	12,715	0	0
947890-10-9	WEBSTER FINANCIAL CORP		02/28/2024	VIRTU FINANCIAL	08/21/2024	ROBERT W. BAIRD	1,130.000	53,393	50,667	53,393	0	0	0	0	0	0	(2,726)	(2,726)	904	0
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		01/02/2024	CAPITAL ONE SECURITIES	03/13/2024	Various	10,378.000	299,929	312,292	299,929	0	0	0	0	0	0	12,363	12,363	5,967	0
969457-10-0	WILLIAMS COS INC		07/22/2024	Various	08/06/2024	Various	12,221.000	455,863	495,007	455,863	0	0	0	0	0	0	39,144	39,144	4,362	0
981475-10-6	WORLD FUEL SERVICES CORP		04/26/2024	Various	06/24/2024	CAPITAL ONE SECURITIES	8,787.000	192,741	231,155	192,741	0	0	0	0	0	0	38,414	38,414	2,920	0
000000-00-0	PEMBINA PIPELINE CORP		04/16/2024	Various	06/24/2024	NAT BK FINANCIAL EQ	28,357.000	991,334	1,035,771	987,468	0	0	0	0	0	(3,866)	48,303	44,437	18,788	0
83671M-10-5	SOUTH BOW CORP-W/I COMMON		10/02/2024	Spin Off	10/08/2024	BMO CAPITAL MARKETS CORP EQ	13,666.000	204,785	320,673	202,518	0	0	0	0	0	(2,267)	118,155	115,888	0	0
000000-00-0	TC ENERGY CORP		07/22/2024	Various	11/12/2024	BMO CAPITAL MARKETS CORP EQ	4,200.000	156,232	206,987	153,196	0	0	0	0	0	(3,036)	53,791	50,755	2,900	0
000000-00-0	TC ENERGY CORP		07/22/2024	Various	10/02/2024	Spin Off	0.000	15,267	15,267	15,267	0	0	0	0	0	0	0	0	0	0
000000-00-0	TC ENERGY CORP		03/20/2024	ALTA CORP CAPITAL	03/27/2024	Cash Adjustment	0.000	2	2	2	0	0	0	0	0	0	0	0	0	0
000000-00-0	TC ENERGY CORP		06/28/2024	Stock Dividend	11/20/2024	Various	2,075.000	0	0	0	0	0	0	0	0	0	0	0	510	0
29250N-10-5	ENBRIDGE INC		07/22/2024	NAT BK FINANCIAL EQ	09/11/2024	Various	10,578.000	386,074	414,096	387,364	0	0	0	0	0	1,291	26,732	28,023	5,913	0
G9456A-10-0	GOLAR LNG LTD COMMON	D	03/20/2024	Various	06/24/2024	CAPITAL ONE SECURITIES	3,547.000	76,794	107,130	76,794	0	0	0	0	0	0	30,336	30,336	1,662	0
92932M-10-1	WNS HOLDINGS LTD-ADR RECEIPTS	D	02/28/2024	RAYMOND JAMES	03/27/2024	Tax Free Exchange	950.000	54,716	54,716	54,716	0	0	0	0	0	0	0	0	0	0
G2415A-11-3	COOL CO LTD COMMON	D	08/28/2024	Various	11/25/2024	Various	125,881.000	1,446,601	1,220,589	1,446,601	0	0	0	0	0	0	(226,012)	(226,012)	58,696	0
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B	02/06/2024	JPM FUNDS RECAP	07/05/2024	JPM FUNDS RECAP	141,145.000	191,951	259,286	193,156	0	0	0	0	0	1,205	66,129	67,334	5,918	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								19,006,890	19,986,046	19,000,216	0	0	0	0	0	(6,673)	985,832	979,159	245,922	0
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		01/25/2024	PCG Model Accts	08/09/2024	PCG Model Accts	60,432.000	2,995,060	3,144,842	2,995,060	0	0	0	0	0	0	149,782	149,782	0	0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		10/30/2024	TOUCHSTONE SECURITIES	11/01/2024	TOUCHSTONE SECURITIES	283.000	2,650	2,650	2,650	0	0	0	0	0	0	0	0	0	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		02/28/2024	TOUCHSTONE SECURITIES	08/05/2024	TOUCHSTONE SECURITIES	5.000	42	42	42	0	0	0	0	0	0	0	0	0	0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		10/30/2024	TOUCHSTONE SECURITIES	11/01/2024	TOUCHSTONE SECURITIES	350.000	26,175	26,175	26,175	0	0	0	0	0	0	0	0	0	0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		10/30/2024	TOUCHSTONE SECURITIES	11/01/2024	TOUCHSTONE SECURITIES	2,032.000	26,338	26,338	26,338	0	0	0	0	0	0	0	0	0	0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		10/30/2024	TOUCHSTONE SECURITIES	11/01/2024	TOUCHSTONE SECURITIES	155.000	2,650	2,650	2,650	0	0	0	0	0	0	0	0	0	0
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		12/11/2024	DIVIDEND REINVESTMENT	12/30/2024	TOUCHSTONE SECURITIES	205,973.000	1,736,351	1,645,723	1,736,351	0	0	0	0	0	0	(90,628)	(90,628)	0	0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		10/30/2024	TOUCHSTONE SECURITIES	11/01/2024	TOUCHSTONE SECURITIES	1,131.000	10,438	10,438	10,438	0	0	0	0	0	0	0	0	49	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								4,799,704	4,858,858	4,799,704	0	0	0	0	0	0	59,154	59,154	49	0
464287-62-2	ISHARES RUSSELL 1000 INDEX		02/01/2024	PCG Model Accts	02/01/2024	PCG Model Accts	0.000	89	89	89	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								89	89	89	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								23,806,683	24,844,993	23,800,009	0	0	0	0	0	(6,673)	1,044,986	1,038,313	245,971	0
5999999999. Total - Preferred and Common Stocks								23,806,683	24,844,993	23,800,009	0	0	0	0	0	(6,673)	1,044,986	1,038,313	245,971	0
6009999999 - Totals								132,368,067	133,521,448	132,411,121	0	49,730	0	49,730	0	(6,673)	1,110,328	1,103,655	745,426	242,466

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		99937	31-1191427	8BI	424,913,431			10,000,000.000	100.0
37371#-10-9	GERBER LIFE INSURANCE COMPANY		70939	13-2611847	8BI	1,065,421,890	378,218,898		5,940,000.000	100.0
45824#-10-5	INTEGRITY LIFE INSURANCE COMPANY		74780	86-0214103	8BI	1,274,172,510			1,500,000.000	100.0
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		92622	31-1000236	8BI	2,025,299,311			2,500,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						4,789,807,142	378,218,898	0	XXX	XXX
95953#-10-3	WESTERN & SOUTHERN AGENCY, INC.		00000	31-1413821	8BIII	5,047,143		5,047,143	1,000.000	100.0
30304*-10-0	FABRIC TECHNOLOGIES INC.		00000		8BIII	13,572,010		13,572,010	100.000	100.0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		00000	31-1225804	8BIII	19,741,335			1,826,210.000	84.5
1799999. Subtotal - Common Stock - Other Affiliates						38,360,488	0	18,619,153	XXX	XXX
1899999. Total Common Stocks						4,828,167,630	378,218,898	18,619,153	XXX	XXX
1999999 - Totals						4,828,167,630	378,218,898	18,619,153	XXX	XXX

1. Total amount of goodwill nonadmitted $ .....

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
34918#-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	150.000	100.0
44951#-10-3	IFS FINANCIAL SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
63654@-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	INTEGRITY LIFE INSURANCE COMPANY	0	200,000.000	100.0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	9,416,546.362	68.7
98259#-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CATHOLIC HEALTH INITIATV CP			10/03/2024	J P MORGAN SEC	01/03/2025	987,605	0	0	0	0	1,000,000	987,605	12,125	0	4.850	4.979	MAT	0	0
CREDIT AGRICOLE CIB NY			07/10/2024	CREDIT AGRICOLE SECURITIES	01/31/2025	2,200,000	0	0	0	0	2,200,000	2,200,000	5,765	0	4.740	5.656	MON	49,314	0
UBS AG STAMFORD CT			07/17/2024	UBS WARBURG	07/17/2025	3,500,000	0	0	0	0	3,500,000	3,500,000	36,640	0	4.820	5.680	JAJO	43,875	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,687,605	0	0	0	0	6,700,000	6,687,605	54,530	0	XXX	XXX	XXX	93,189	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,687,605	0	0	0	0	6,700,000	6,687,605	54,530	0	XXX	XXX	XXX	93,189	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						6,687,605	0	0	0	0	6,700,000	6,687,605	54,530	0	XXX	XXX	XXX	93,189	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						6,687,605	0	0	0	0	6,700,000	6,687,605	54,530	0	XXX	XXX	XXX	93,189	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						6,687,605	0	0	0	0	XXX	6,687,605	54,530	0	XXX	XXX	XXX	93,189	0

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$	5,700,000	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	0	1F ..$	0	1G ..$	0
1B	2A ...$	987,605	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00													
0299999999. Subtotal - Purchased Options - Income Generation - Call Options and Warrants										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
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

(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 A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 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 $ ....6,031,754 Book/Adjusted Carrying Value $ 6,031,754
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
3A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0							
3B	2A ...$ 0	2B ..$ 0	2C ..$ 0											
3C	3A ...$ 0	3B ..$ 0	3C ..$ 0											
3D	4A ...$ 0	4B ..$ 0	4C ..$ 0											
3E	5A ...$ 0	5B ..$ 0	5C ..$ 0											
3F	6 .....$ 0													

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES		1.A	4,051,000	4,051,000	01/20/2035
690353-4W-4	DFC AGENCY DEBENTURES		1.A	2,316,667	2,316,811	06/20/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				6,367,667	6,367,811	XXX
0109999999. Total - U.S. Government Bonds				6,367,667	6,367,811	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
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				3,000,000	3,000,000	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMI		2.A FE	2,500,000	2,500,000	03/01/2057
62630W-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				7,500,000	7,500,000	XXX
009089-AA-1	AIR CANADA 2013-1A PTT		2.A FE	443,808	445,646	05/15/2025
02665W-FA-4	AMERICAN HONDA FINANCE		1.G FE	1,399,958	1,400,233	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,649,943	1,650,000	01/12/2026
05351W-AC-7	AVANGRID INC		2.B FE	959,872	958,496	04/15/2025
05565E-CD-5	BMW US Capital LLC		1.F FE	2,003,236	2,000,978	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,003,752	1,000,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	04/01/2060
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,500,000	2,500,000	09/01/2061
172967-NM-9	CITIGROUP		1.G FE	726,559	726,388	03/17/2026
17325F-BH-0	CITIBANK NA		1.E FE	551,530	550,000	08/06/2026
17327C-AP-8	CITIGROUP INC		1.G FE	325,136	325,048	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP		2.A FE	1,321,496	1,320,527	06/01/2025
302520-AC-5	FNB CORP		2.B FE	515,238	515,873	08/25/2025
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	995,522	993,928	07/15/2025
437076-CY-6	HOME DEPOT		1.F FE	500,529	500,000	12/24/2025
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,100,432	2,100,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,411,584	1,410,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,708,375	1,700,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	1,304,110	1,300,000	11/28/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,298,240	2,300,000	12/03/2025
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	1,001,909	1,000,000	06/13/2025
6944PL-2T-5	PACIFIC LIFE GF II		1.D FE	1,002,389	1,000,000	06/16/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	746,744	747,337	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,201,257	1,200,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	326,560	325,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,500,499	1,500,000	04/10/2026
902674-ZX-1	UBS AG LONDON		1.E FE	200,772	200,864	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	376,018	375,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	1,000,000	1,000,000	12/01/2062
92840V-AL-6	VISTRA OPERATIONS CO LLC		2.C FE	1,571,578	1,572,353	05/13/2025
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		1.G FE	400,809	400,000	08/14/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				38,547,855	38,517,671	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				38,547,855	38,517,671	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				47,915,522	47,885,482	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				52,415,522	52,385,482	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
81375P-10-1	Securities Lending Fund LLC		1.G	29,858,278	29,858,278	
9409999999. Subtotal - Other Invested Assets (Schedule BA)				29,858,278	29,858,278	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP		2.A	987,606	987,606	01/03/2025
000000-00-0	CREDIT AGRICOLE CIB NY		1.A	2,200,000	2,200,000	01/31/2025
000000-00-0	UBS AG STAMFORD CT		1.A	3,500,000	3,500,000	07/17/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)				6,687,606	6,687,606	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)				6,975,000	6,975,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	9,557,984	9,557,984	
	ERAC USA FINANCE LLC CP		2.A	1,749,558	1,749,558	01/02/2025
	MCKPP CP		2.A	3,249,182	3,249,182	01/02/2025
	MONTANA-DAKOTA UTILITIES CP		2.A	999,746	999,746	01/02/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				15,556,470	15,556,470	XXX
9999999999 - Totals				111,492,876	111,462,836	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 65,999,400 — Book/Adjusted Carrying Value $ 65,974,890
2. Average balance for the year — Fair Value $ 55,266,874 — Book/Adjusted Carrying Value $ 55,479,282

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	(1,520,298)	XXX.
FIFTH THIRD BANK	CINCINNATI, OH		0.000	0	0	10,991,996	XXX.
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH		0.000	0	0	1,165,962	XXX.
HUNTINGTON BANK	COLUMBUS, OH		0.000	0	0	2,359,675	XXX.
JP MORGAN/CHASE	NEW YORK, NY		0.000	0	0	853,520	XXX.
KEYCORP (KEY BANK)	CLEVELAND, OH		0.000	0	0	2,628,072	XXX.
PNC BANK	CINCINNATI, OH		0.000	0	0	(38,322,767)	XXX.
WELLS FARGO	CHARLOTTE, NC		0.000	0	0	325,777	XXX.
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	394,639	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(21,123,423)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(21,123,423)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	69,397	XXX
0599999 Total - Cash		XXX	XXX	0	0	(21,054,026)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(21,501,936)	4. April	(8,675,225)	7. July	(15,044,193)	10. October	(16,436,481)
2. February	31,417,017	5. May	(12,776,609)	8. August	(22,943,888)	11. November	(15,760,963)
3. March	(72,378,556)	6. June	(16,837,678)	9. September	(21,338,230)	12. December	(21,054,026)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
	AMILLN CP		12/31/2024	4.500	01/02/2025	9,997,500	1,250	0
	CABOT CORP CP		12/31/2024	4.500	01/02/2025	6,598,350	825	0
	ERAC USA FINANCE LLC CP		12/31/2024	4.550	01/02/2025	1,749,558	221	0
	ENERGY TRANSFER LP CP		12/26/2024	4.550	01/02/2025	4,396,107	3,337	0
	EVERGY METRO INC CP		12/31/2024	4.500	01/02/2025	11,097,225	1,388	0
	INTERCONTINENTALEXCHANGE CP		12/26/2024	4.550	01/09/2025	2,495,576	1,896	0
	MCKPP CP		12/31/2024	4.530	01/02/2025	6,248,427	786	0
	MONTANA-DAKOTA UTILITIES CP		12/31/2024	4.580	01/02/2025	999,746	127	0
	NORTHERN IL GAS CP		12/31/2024	4.530	01/03/2025	4,998,113	629	0
	PEOPLES GAS LIGHT & COKE CP		12/27/2024	4.600	01/02/2025	1,898,543	1,214	0
	PHILLIPS 66 CP		12/23/2024	4.650	01/06/2025	3,593,490	4,185	0
	PLAINS CP		12/31/2024	4.500	01/02/2025	6,798,300	850	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						60,870,935	16,708	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						60,870,935	16,708	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						60,870,935	16,708	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						60,870,935	16,708	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	12/31/2024	0.000		50,000	0	3,857
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	3,857
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		12/31/2024	0.000		86,222,464	0	226,689
8309999999. Subtotal - All Other Money Market Mutual Funds						86,222,464	0	226,689
8609999999 - Total Cash Equivalents						147,143,399	16,708	230,546

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$	0	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	4,998,113	1F ..$ 0 1G ..$ 0
1B	2A ...$	55,872,822	2B ..$	0	2C ..$	0					
1C	3A ...$	0	3B ..$	0	3C ..$	0					
1D	4A ...$	0	4B ..$	0	4C ..$	0					
1E	5A ...$	0	5B ..$	0	5C ..$	0					
1F	6 .....$	0									

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	Payment of policyholders and creditors	124,822	121,753	0	0
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	ST	Protection of policyholders and creditors	50,000	50,000	0	0
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Benefit of policyholders and creditors	224,680	219,155	0	0
33. New York NY						
34. North Carolina NC	B	Prerequisite for doing business in the state	501,405	486,255	0	0
35. North Dakota ND						
36. Ohio OH	B	Protection of All Policyholders	5,007,865	4,774,609	0	0
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,908,772	5,651,772	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0