



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code08360836NAIC Company Code92622Employer's ID Number31-1000236

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized12/01/1980Commenced Business03/05/1981

Statutory Home Office400 BroadwayCincinnati, OH, US 45202

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 Broadway

(Street and Number)

Cincinnati, OH, US 45202513-629-1800

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 Broadway

(Street and Number)

Cincinnati, OH, US 45202513-629-1800

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402

(Name)(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com513-629-1871

(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	Benjamin Joseph Alge, VP	Michael Anthony Bacon, VP
Charles Marion Ward Barrett, VP	Troy Dale Brodie, Sr VP	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, Chf 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, Enterprise 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, Chief Technology Officer	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, Chf Ent Architect	Denise Lynn Sparks, VP
Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP
Timothy Steven Stearns #, VP, CCO	Jacob Cole Steuber, VP	Tracey Marie Stofa, 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

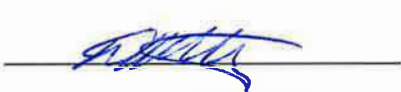
John Finn Barrett	Phillip Ralph Cox	James Columbus Hale
Robert Lloyd Lawrence	James Kirby Risk III	Robert Blair Truitt
Thomas Luke Williams	John Peter Zanotti	

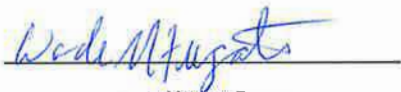
State ofOhioSS:

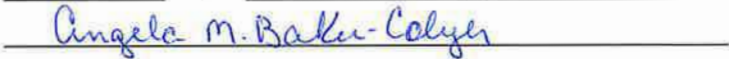
County ofHamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
25th day of April, 2025


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



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

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	24,731,981,540		24,731,981,540	23,534,226,216
2. Stocks:				
2.1 Preferred stocks	87,019,803		87,019,803	91,854,639
2.2 Common stocks	1,538,692,617	212,709,894	1,325,982,723	1,221,718,222
3. Mortgage loans on real estate:				
3.1 First liens	5,886,804,360		5,886,804,360	5,799,044,249
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 40,236,348), cash equivalents (\$ 223,929,025) and short-term investments (\$ 145,117,571)	409,282,944		409,282,944	482,774,466
6. Contract loans (including \$ premium notes)	20,401,503		20,401,503	20,911,479
7. Derivatives	11,996,659		11,996,659	3,507,606
8. Other invested assets	717,759,941	5,170,000	712,589,941	717,397,590
9. Receivables for securities	12,887,664		12,887,664	2,756,787
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,066,667	0	1,066,667	1,316,667
12. Subtotals, cash and invested assets (Lines 1 to 11)	33,417,893,698	217,879,894	33,200,013,804	31,875,507,921
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	266,979,778	18,573,292	248,406,486	235,594,435
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	589,960		589,960	1,377,418
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	15,155,435		15,155,435	15,563,403
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,964,559		5,964,559	3,993,740
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			0	0
18.2 Net deferred tax asset	299,277,491	13,936,853	285,340,638	273,683,934
19. Guaranty funds receivable or on deposit	20,775,071		20,775,071	17,656,436
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,643,024		1,643,024	6,736,906
24. Health care (\$) and other amounts receivable	8,238	8,238	0	0
25. Aggregate write-ins for other than invested assets	39,492,827	0	39,492,827	40,320,448
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	34,067,780,081	250,398,277	33,817,381,804	32,470,434,641
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,605,515,179		2,605,515,179	2,600,584,065
28. Total (Lines 26 and 27)	36,673,295,260	250,398,277	36,422,896,983	35,071,018,706
DETAILS OF WRITE-INS				
1101. Receivables for collateral on revolvers	1,066,667		1,066,667	1,066,667
1102. Receivables for collateral on derivatives	0		0	250,000
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)	1,066,667	0	1,066,667	1,316,667
2501. Admitted Disallowed IMR	24,370,867		24,370,867	25,054,424
2502. CSV of company owned life insurance	15,121,960		15,121,960	15,266,024
2503.				
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)	39,492,827	0	39,492,827	40,320,448

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$26,743,379,561 less \$ included in Line 6.3 (including \$ Modco Reserve)	26,743,379,561	26,341,712,719
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	3,380,867,632	2,639,404,559
4. Contract claims:		
4.1 Life	23,885,787	20,211,034
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
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)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
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 \$ accident and health premiums	1,279,386	752,542
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 \$4,417,798 ceded	4,417,798	4,178,253
9.4 Interest Maintenance Reserve		0
10. Commissions to agents due or accrued-life and annuity contracts \$970,103 , accident and health \$ and deposit-type contract funds \$	970,103	814,039
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	46,000	106,953
13. Transfers to Separate Accounts due or accrued (net) (including \$12,547,128 accrued for expense allowances recognized in reserves, net of reinsured allowances)	11,230,516	12,303,228
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	11,345,267	9,680,015
15.1 Current federal and foreign income taxes, including \$470,025 on realized capital gains (losses)	30,681,197	22,328,095
15.2 Net deferred tax liability		
16. Unearned investment income	513,243	640,093
17. Amounts withheld or retained by reporting entity as agent or trustee	468,891	553,233
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	65,605,387	34,674,292
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	641,494,451	595,329,975
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	17,791,022	12,747,043
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	1,014,600	0
24.09 Payable for securities	210,371,297	85,970,617
24.10 Payable for securities lending	575,843,289	655,288,769
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	18,003,974	8,439,852
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	31,739,209,401	30,445,135,311
27. From Separate Accounts Statement	2,605,515,179	2,600,584,065
28. Total liabilities (Lines 26 and 27)	34,344,724,580	33,045,719,376
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		
33. Gross paid in and contributed surplus	1,672,408,064	1,672,408,064
34. Aggregate write-ins for special surplus funds	24,370,867	25,054,424
35. Unassigned funds (surplus)	378,893,472	325,336,842
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,075,672,403	2,022,799,330
38. Totals of Lines 29, 30 and 37	2,078,172,403	2,025,299,330
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	36,422,896,983	35,071,018,706
DETAILS OF WRITE-INS		
2501. Payable for Collateral on Derivatives	12,602,336	3,123,898
2502. Uncashed drafts and checks pending escheatment to the state	4,638,413	4,458,996
2503. Deferred fee income	685,847	779,580
2598. Summary of remaining write-ins for Line 25 from overflow page	77,378	77,378
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,003,974	8,439,852
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. Admitted Disallowed IMR	24,370,867	25,054,424
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)	24,370,867	25,054,424

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,389,639,269	1,162,045,252	5,602,460,733
2. Considerations for supplementary contracts with life contingencies	999,327	115,609	2,655,011
3. Net investment income	410,899,479	370,685,663	1,571,826,815
4. Amortization of Interest Maintenance Reserve (IMR)	(2,213,146)	(2,843,168)	(11,181,642)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
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.....	1,022,690	265,540	2,660,024
8.2 Charges and fees for deposit-type contracts		294	0
8.3 Aggregate write-ins for miscellaneous income	(135,966)	674,098	1,746,772
9. Totals (Lines 1 to 8.3)	1,800,211,653	1,530,943,288	7,170,167,713
10. Death benefits	38,932,315	35,713,583	128,108,939
11. Matured endowments (excluding guaranteed annual pure endowments)	386,221	453,602	2,337,926
12. Annuity benefits	194,220,391	167,294,493	690,089,484
13. Disability benefits and benefits under accident and health contracts	373,335	399,455	1,571,930
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	1,055,492,504	551,373,237	2,456,490,078
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	30,504,803	22,142,489	91,882,819
18. Payments on supplementary contracts with life contingencies	780,795	639,286	2,827,844
19. Increase in aggregate reserves for life and accident and health contracts	401,666,842	502,773,825	2,769,146,217
20. Totals (Lines 10 to 19)	1,722,357,206	1,280,789,970	6,142,455,237
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	36,463,450	27,717,623	136,276,351
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	32,076,639	29,323,254	125,990,833
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,549,485	4,268,818	36,145,764
25. Increase in loading on deferred and uncollected premiums	496,087	1,347,782	2,392,349
26. Net transfers to or (from) Separate Accounts net of reinsurance	(55,812,569)	95,566,989	412,583,213
27. Aggregate write-ins for deductions	7,677,146	7,317,084	24,632,208
28. Totals (Lines 20 to 27)	1,749,807,444	1,446,331,520	6,880,475,955
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	50,404,209	84,611,768	289,691,758
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)	50,404,209	84,611,768	289,691,758
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,855,897	22,963,359	97,391,498
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)	43,548,312	61,648,409	192,300,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,903,803 (excluding taxes of \$ (406,600) transferred to the IMR)	9,382,734	10,657,450	56,676,020
35. Net income (Line 33 plus Line 34)	52,931,046	72,305,859	248,976,280
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,025,299,330	1,940,163,404	1,940,163,404
37. Net income (Line 35)	52,931,046	72,305,859	248,976,280
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,362,099	37,096,184	52,675,645	60,451,413
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(4,238,938)	10,682,797	51,349,639
41. Change in nonadmitted assets	13,249,257	(25,342,031)	(31,834,651)
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
44. Change in asset valuation reserve	(46,164,476)	(36,582,601)	(88,827,802)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			21,047
48. Change in surplus notes			
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	0		0
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)	(155,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	52,873,073	(81,260,331)	85,135,926
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,078,172,403	1,858,903,073	2,025,299,330
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	8,098	86,996	156,012
08.302. Company Owned Life Insurance	(144,064)	587,102	1,590,760
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(135,966)	674,098	1,746,772
2701. Securities Lending Interest Expense	7,166,396	6,801,938	25,108,069
2702. Pension Expense	506,181	512,915	2,051,661
2703. Miscellaneous Expense	4,569	2,231	2,231
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	(2,529,753)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	7,677,146	7,317,084	24,632,208
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,391,826,998	1,162,331,316	5,605,464,658
2. Net investment income	395,111,577	355,924,947	1,525,695,264
3. Miscellaneous income	1,030,788	352,831	2,816,036
4. Total (Lines 1 to 3)	1,787,969,363	1,518,609,094	7,133,975,958
5. Benefit and loss related payments	1,318,709,104	779,617,881	3,378,744,766
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(54,739,857)	95,434,916	409,718,170
7. Commissions, expenses paid and aggregate write-ins for deductions	84,124,995	83,412,303	346,045,483
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	125,020,845
10. Total (Lines 5 through 9)	1,348,094,242	958,465,100	4,259,529,264
11. Net cash from operations (Line 4 minus Line 10)	439,875,121	560,143,994	2,874,446,694
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,435,216,212	910,051,954	4,597,697,372
12.2 Stocks	78,983,193	28,605,806	268,247,354
12.3 Mortgage loans	143,804,882	20,393,427	331,886,544
12.4 Real estate	0	0	0
12.5 Other invested assets	23,342,164	8,508,784	41,706,240
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(13,769)	(4,345)	(23,326)
12.7 Miscellaneous proceeds	124,650,680	201,742,445	154,435,056
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,805,983,362	1,169,298,071	5,393,949,240
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,634,478,258	1,433,926,022	6,912,105,561
13.2 Stocks	138,804,169	62,356,855	182,836,269
13.3 Mortgage loans	230,542,392	223,067,016	1,288,591,617
13.4 Real estate	0	0	0
13.5 Other invested assets	19,552,222	8,522,642	194,105,754
13.6 Miscellaneous applications	10,130,877	22,747,089	874,187
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,033,507,918	1,750,619,624	8,578,513,388
14. Net increase/(decrease) in contract loans and premium notes	(509,976)	(393,922)	(1,526,215)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,227,014,580)	(580,927,631)	(3,183,037,933)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(19)	0
16.3 Borrowed funds	0	115,059,400	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	741,463,073	44,882,134	546,820,099
16.5 Dividends to stockholders	0	155,000,000	155,000,000
16.6 Other cash provided (applied)	(27,815,135)	(210,002,735)	54,355,031
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	713,647,938	(205,061,220)	446,175,130
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) .	(73,491,521)	(225,844,857)	137,583,890
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	482,774,466	345,190,575	345,190,575
19.2 End of period (Line 18 plus Line 19.1)	409,282,944	119,345,718	482,774,466

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

20.0001.		0	0
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	57,146,390	55,949,636	228,968,454
2. Group life	0	52,922,316	150,193,062
3. Individual annuities	1,337,062,223	1,039,099,180	4,925,416,469
4. Group annuities	4,495,711	22,544,908	332,466,605
5. Accident & health	0	0	0
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	1,398,704,324	1,170,516,040	5,637,044,590
9. Deposit-type contracts	4,888,871,679	4,358,363,514	13,396,086,883
10. Total (Lines 8 and 9)	6,287,576,003	5,528,879,554	19,033,131,473

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Western-Southern Life Assurance 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 #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	52,931,046	248,976,280
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>52,931,046</u>	<u>248,976,280</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	2,078,172,403	2,025,299,330
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>2,078,172,403</u>	<u>2,025,299,330</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for (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.

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2025.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2025, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2025, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2025:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	17,880,659
2. 12 Months or Longer	336,990,142
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	2,636,722,223
2. 12 Months or Longer	4,190,305,510

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$574.9 million.

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

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

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

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

J. Real Estate. No Change.

K. Investments in Tax Credit Structures (tax credit investments).. No significant holdings. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	11,996,659	—	11,996,659

* 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	(1,014,600)	—	(1,014,600)

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

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

- O. 5* Securities. No Change.
- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.

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

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$4,550.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	20,000,000	20,000,000	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	128,332,418	128,332,418	—
(d) Excess Stock	2,690,583	2,690,583	—
(e) Aggregate Total (a+b+c+d)	151,023,001	151,023,001	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,550,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	20,000,000	20,000,000	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	95,158,175	95,158,175	—
(d) Excess Stock	618,426	618,426	—
(e) Aggregate Total (a+b+c+d)	115,776,601	115,776,601	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,220,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

		Eligible for Redemption				
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	20,000,000	20,000,000	—	—	—	—
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	5,878,042,325	5,963,643,722	2,851,831,500
2. Current Year General Account Total Collateral Pledged	5,878,042,325	5,963,643,722	2,851,831,500
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	5,431,816,875	5,611,770,944	2,114,626,100

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	5,952,422,502	6,106,880,050	2,707,932,900
2. Current Year General Account Maximum Collateral Pledged	5,952,422,502	6,106,880,050	2,707,932,900
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,534,152,226	5,626,706,094	1,859,294,400

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	2,851,831,500	2,851,831,500	—	2,852,851,824
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	2,851,831,500	2,851,831,500	—	2,852,851,824
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	2,114,626,100	2,114,626,100	—	2,114,998,589
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	2,114,626,100	2,114,626,100	—	2,114,998,589

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	3,006,251,800	3,006,251,800	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	3,006,251,800	3,006,251,800	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO?)
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

a. Defined Benefit Plan

iv. Components of net periodic benefit cost. Not applicable.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

15. Leases. No Change.

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

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

B. (2) Not applicable.
(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2025

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: Issuer credit obligations	64,529,448	11,425,544	—	—	75,954,992
Bonds: Asset-backed securities	—	9,309,440	—	—	9,309,440
Common stock: Unaffiliated	1,096,537,745	—	1,466,804	—	1,098,004,549
Common stock: Mutual funds	73,083,221	—	—	—	73,083,221
Preferred stock	—	87,019,803	—	—	87,019,803
Other invested assets: Residual tranche, fixed income	—	—	6,925,094	4,272,049	11,197,143
Derivative assets: Interest rate swaps	—	11,996,660	—	—	11,996,660
Separate account assets *	22,748,767	202,087,407	—	—	224,836,174
Total assets at fair value	1,256,899,181	321,838,854	8,391,898	4,272,049	1,591,401,982

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: TBA forward	—	(1,014,600)	—	—	(1,014,600)
Total liabilities at fair value	—	(1,014,600)	—	—	(1,014,600)

*Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security’s fair value is below amortized cost.

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

Quarter Ended at 03/31/2025

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3*	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets										
Common stock: Unaffiliated	1,413,586	—	—	—	53,218	—	—	—	—	1,466,804
Other invested assets: Residual tranche, fixed income	18,016,426	—	(10,367,480)	—	326,618	—	—	(1,050,470)	—	6,925,094
Total Assets	19,430,012	—	(10,367,480)	—	379,836	—	—	(1,050,470)	—	8,391,898

*Transfers out of Level 3 are due to changes resulting from the application of the lower of amortized cost or fair value rules.

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Investments in Level 2 include NAIC 6 corporate bonds and below investment grade commercial and residential mortgage-backed securities initially rated NAIC 6. The fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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 the fixed income residual tranche included in Level 3 has been determined by utilizing a client statement.

Derivative investments included in Level 2 consist of interest rate swaps and to be announced (TBA) forward contracts. The fair values of these securities have been determined through the use of third-party pricing services or models utilizing market observable inputs.

Assets held in Level 2 of the separate accounts carried at fair value include investment grade municipal, corporate bonds, and surplus notes. The Company determined fair value of the bonds through the use of third-party pricing services utilizing market observable inputs.

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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: Issuer credit obligations	11,864,086,217	12,140,843,962	106,721,185	11,475,623,777	281,741,255	—	—
Bonds: Asset-backed securities	12,333,365,593	12,591,137,577	—	11,452,119,438	881,246,155	—	—
Common stock: Unaffiliated**	1,249,027,549	1,249,027,549	1,247,560,745	—	1,466,804	—	—
Common stock: Mutual funds	73,083,221	73,083,221	73,083,221	—	—	—	—
Preferred stock	87,019,803	87,019,803	—	87,019,803	—	—	—
Mortgage loans	5,901,471,304	5,886,804,360	—	—	5,901,471,304	—	—
Cash, cash equivalents, & short-term investments	410,898,369	409,282,944	410,898,369	—	—	—	—
Other invested assets: Surplus notes	51,618,594	51,930,753	—	51,618,594	—	—	—
Other invested assets: Residual tranche, fixed income	79,112,866	68,691,615	—	—	22,292,575	56,820,291	—
Derivative assets	11,996,660	11,996,660	—	11,996,660	—	—	—
Cash collateral receivable	1,066,667	1,066,667	—	1,066,667	—	—	—
Separate account assets	2,592,154,010	2,605,515,179	71,162,797	2,475,623,420	45,367,793	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(19,545,677,680)	(20,231,765,457)	—	—	(19,545,677,680)	—	—
Derivative liabilities	(1,014,600)	(1,014,600)	—	(1,014,600)	—	—	—
Cash collateral payable	(12,602,336)	(12,602,336)	—	(12,602,336)	—	—	—
Separate account liabilities *	(2,284,103,465)	(2,371,559,649)	—	—	(2,284,103,465)	—	—
Securities lending liability	(575,843,289)	(575,843,289)	—	(575,843,289)	—	—	—

*Variable annuity contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

**Includes FHLB common stock which is held at cost.

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 and Equity Securities

The fair values of actively traded debt securities and asset/mortgage-backed securities 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 value of preferred stock included in Level 3 has been determined by either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield.

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.

Other Invested Assets

Other invested assets includes surplus notes and fixed income residual tranches. The fair values of these assets have been determined using the same methodologies as debt and equity securities. For investments utilizing NAV, see Note 20E for a description.

Derivative Instruments

The fair value of the interest rate swaps and TBA forward contracts have been determined through the use of third-party pricing services utilizing market observable inputs.

Cash Collateral Receivable

The receivable represents the obligation to return cash collateral the Company has posted relating to a bank loan revolver. The fair value is based upon the stated amount.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, surplus notes and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

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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.

Cash Collateral Payable

The payable represents the obligation to return cash collateral the Company has received relating to derivative instruments. The fair value is based upon the stated amount.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

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 fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$25.8 million.

21. Other Items. No Change.
22. Events Subsequent. No Change.
23. Reinsurance. No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [☐] No [☒]

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

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

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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...

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$254,640,649
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$56,720,000	\$56,720,000
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$277,414,936	\$289,665,068
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$360,389,938	\$417,351,443
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$694,524,874	\$763,736,511
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$574,885,699

16.2

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

\$574,777,844

16.3

Total payable for securities lending reported on the liability page.

\$575,843,289
- 8.1

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []
- 8.2

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

62,470,003

1.13

Commercial Mortgages

\$

5,784,072,025

1.14

Total Mortgages in Good Standing

\$

5,846,542,028

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

15,031,027

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

15,031,027

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

25,231,305

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

25,231,305

1.5

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

\$

5,886,804,360

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	205,076	7,209,267	0	0	7,414,343	200,000
2. Alaska	AK	L	17,511	1,481,000	0	0	1,498,511	0
3. Arizona	AZ	L	262,396	29,118,626	0	0	29,381,022	0
4. Arkansas	AR	L	142,794	4,887,858	0	0	5,030,652	0
5. California	CA	L	4,213,001	178,724,579	0	0	182,937,580	450,000
6. Colorado	CO	L	350,785	38,308,965	0	0	38,659,750	100,000
7. Connecticut	CT	L	181,567	21,600,873	0	0	21,782,440	1,430,110
8. Delaware	DE	L	843,540	5,569,994	0	0	6,413,534	0
9. District of Columbia	DC	L	24,329	2,799,455	0	0	2,823,784	0
10. Florida	FL	L	2,297,302	103,889,004	0	0	106,186,306	125,000
11. Georgia	GA	L	678,571	22,634,836	0	0	23,313,407	222,502
12. Hawaii	HI	L	165,720	5,839,239	0	0	6,004,959	0
13. Idaho	ID	L	15,676	5,189,981	0	0	5,205,657	0
14. Illinois	IL	L	3,230,772	76,459,951	0	0	79,690,723	304,833
15. Indiana	IN	L	3,629,014	19,771,737	0	0	23,400,751	50,000
16. Iowa	IA	L	40,280	9,439,417	0	0	9,479,697	0
17. Kansas	KS	L	168,303	4,549,808	0	0	4,718,111	0
18. Kentucky	KY	L	2,918,623	14,506,877	0	0	17,425,500	0
19. Louisiana	LA	L	1,202,173	10,129,911	0	0	11,332,084	0
20. Maine	ME	L	9,106	7,413,826	0	0	7,422,932	0
21. Maryland	MD	L	880,370	24,792,613	0	0	25,672,983	851,541
22. Massachusetts	MA	L	212,422	86,539,874	0	0	86,752,296	3,260,135
23. Michigan	MI	L	2,709,617	31,025,496	0	0	33,735,113	209,000
24. Minnesota	MN	L	928,668	33,985,300	0	0	34,913,968	369,416
25. Mississippi	MS	L	600,683	4,023,440	0	0	4,624,123	0
26. Missouri	MO	L	697,197	15,740,115	0	0	16,437,312	0
27. Montana	MT	L	58,410	4,660,215	0	0	4,718,625	0
28. Nebraska	NE	L	16,392	2,582,857	0	0	2,599,249	0
29. Nevada	NV	L	102,240	11,359,168	0	0	11,461,408	0
30. New Hampshire	NH	L	11,004	20,426,574	0	0	20,437,578	0
31. New Jersey	NJ	L	1,190,120	51,622,554	0	0	52,812,674	569,622
32. New Mexico	NM	L	16,172	13,810,354	0	0	13,826,526	0
33. New York	NY	N	36,636	75	0	0	36,711	0
34. North Carolina	NC	L	4,172,092	45,169,041	0	0	49,341,133	1,626,638
35. North Dakota	ND	L	5,372	688,089	0	0	693,461	0
36. Ohio	OH	L	13,089,053	49,679,279	0	0	62,768,332	4,876,971,300
37. Oklahoma	OK	L	84,628	6,206,026	0	0	6,290,654	0
38. Oregon	OR	L	268,897	22,890,829	0	0	23,159,726	250,000
39. Pennsylvania	PA	L	6,569,737	47,034,327	0	0	53,604,064	128,000
40. Rhode Island	RI	L	8,084	6,514,221	0	0	6,522,305	381,430
41. South Carolina	SC	L	523,347	17,368,959	0	0	17,892,306	0
42. South Dakota	SD	L	11,395	1,360,000	0	0	1,371,395	0
43. Tennessee	TN	L	951,198	16,898,358	0	0	17,849,556	369,069
44. Texas	TX	L	1,171,842	130,244,129	0	0	131,415,971	295,426
45. Utah	UT	L	38,867	11,343,843	0	0	11,382,710	0
46. Vermont	VT	L	2,817	4,097,776	0	0	4,100,593	0
47. Virginia	VA	L	536,008	45,360,160	0	0	45,896,168	0
48. Washington	WA	L	105,514	40,706,720	0	0	40,812,234	404,594
49. West Virginia	WV	L	806,267	4,252,158	0	0	5,058,425	0
50. Wisconsin	WI	L	345,168	19,160,930	0	0	19,506,098	142,276
51. Wyoming	WY	L	5,316	2,488,770	0	0	2,494,086	160,787
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0	0
54. Puerto Rico	PR	N	998	0	0	0	998	0
55. U.S. Virgin Islands	VI	N	54	0	0	0	54	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	209	0	0	0	209	0
58. Aggregate Other Aliens	OT	XXX	8,803	480	0	0	9,283	0
59. Subtotal	XXX		56,762,136	1,341,557,934	0	0	1,398,320,070	4,888,871,679
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	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		384,254	0	0	0	384,254	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		57,146,390	1,341,557,934	0	0	1,398,704,324	4,888,871,679
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		57,146,390	1,341,557,934	0	0	1,398,704,324	4,888,871,679
98. Less Reinsurance Ceded	XXX		6,770,703	1,665,318	0	0	8,436,021	0
99. Totals (All Business) less Reinsurance Ceded	XXX		50,375,687	1,339,892,616	0	0	1,390,268,303	4,888,871,679
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		1,360	0	0	0	1,360	0
58002. ZZZ Other Alien	XXX		7,443	480	0	0	7,923	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		8,803	480	0	0	9,283	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.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	6
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - W&S VENTURES, LLC, OH (NON-INSURER)		99-0849352
SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)		33-2028589
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 - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)		31-1394672
SUBSIDIARY - TOUCHSTONE SECURITIES, INC., NE (NON-INSURER)		47-6046379
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

1) All entities are 100% owned by parent unless stated differently.

SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY (CONTINUED)		
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1779165
SUBSIDIARY - EAGLE REALTY CAPITAL PARTNERS, LLC, OH (NON-INSURER)		81-1290497
SUBSIDIARY - EAGLE REALTY INVESTMENTS, INC., OH (NON-INSURER)		31-1779151
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199
SUBSIDIARY - W&S REAL ESTATE HOLDINGS, LLC, OH (NON-INSURER)		06-1804432
SUBSIDIARY - WESTERN & SOUTHERN AGENCY, INC., OH (NON-INSURER)		31-1413821
SUBSIDIARY - QUEEN CITY SQUARE, LLC, OH (NON-INSURER) (99.75%)		34-1998937

12.1

1) All entities are 100% owned by parent unless stated differently.

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA		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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare Partners II, L.P.	TN	NIA		Ownership	42.300	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		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				Citistide JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	IA		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	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA		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	

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income (ERISA), LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...65.420	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC .	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	...18.320	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.....	...7.510	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.....	...30.380	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.....	...6.490	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.....	...6.490	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.....	...43.900	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	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.....	...0.500	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.....	...99.500	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.....	...38.320	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	...9.180	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	...99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-K, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	FIWPEI 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.....	...45.790	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.....	...91.230	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	...0.520	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	 NIA.....	FIWPEI VI GP, LLC	Ownership.....	...0.510	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.....	...36.110	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	...30.990	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	...26.260	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	...0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-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	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.....	FIWPEI 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.....	FIWPEI 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.....	..9.080	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	..16.350	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.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	FIWPEI XI GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	 NIA.....	FIWPEI 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.....	FIWPEO 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.....	..15.170	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.....	FIWPEO 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.....	..6.390	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.....	FIWPEO 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.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	 NIA.....	FIWPEO 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.....	..4.580	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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.....	..99.500	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.....	..26.250	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.....	.....
. 0837 ...	Western-Southern Group	 00003	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..21.680	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.....	.. 6.200	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.....	..18.880	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.....	..100.000	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.....	NIA.....	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.....	IA.....	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.....	IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 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.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	00000	83-3004899 .....	.....	.....	.....	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.....	FIWPEI 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.....	IA.....	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.....	NIA.....	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.....	1.160	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	20-5133566 .....	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	NIA.....	Columbus Life Insurance Co	Ownership.....	0.150	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.....	0.870	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.....	0.170	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	20-5133566 .....	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	0.900	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.....	UDP.....	Western & Southern Financial Group, Inc. .	Ownership.....	100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-2399724 .....	.....	.....	.....	Three Choopt AA Inv. Holdings, LLC	.. VA.....	NIA.....	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.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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.....	..93.410	Western & Southern Mutual Holding Co .	 YES.....	.....
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
							Institution	.. MA.....	 NIA.....		Ownership.....	..34.020	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1225804 ..	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..88.850	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.....	..68.920	Western & Southern Mutual Holding Co .	 YES.....	.....
							Touchstone Sands Capital Emerging Markets ex-			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	33-1384072 ..	.....	.....	.....	China Growth ETF	.. DE.....	 NIA.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	33-1374353 ..	.....	.....	.....	Touchstone Sands Capital US Select Growth ...	.. DE.....	 NIA.....		Ownership.....	..15.380	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....		Ownership.....	..31.270	Western & Southern Mutual Holding Co .	 YES.....	.....
							Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..0.850	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..57.460	Western & Southern Mutual Holding Co .	 YES.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	26-1450709 ..	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	 NIA.....		Ownership.....	..14.260	Western & Southern Mutual Holding Co .	 YES.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....		Ownership.....	..26.950	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..0.360	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Gerber Life Insurance Co	Ownership.....	..27.290	Western & Southern Mutual Holding Co .	 YES.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....		Ownership.....	..44.190	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..2.180	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0864368 ..	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..79.960	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	06-1804432 ..	.....	.....	.....	W&S Real Estate Holdings, LLC	.. OH.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UIP.....	Western & Southern Mutual Holding 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 RE.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....		Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	33-1058916 ..	.....	.....	.....	WSALD NPH LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

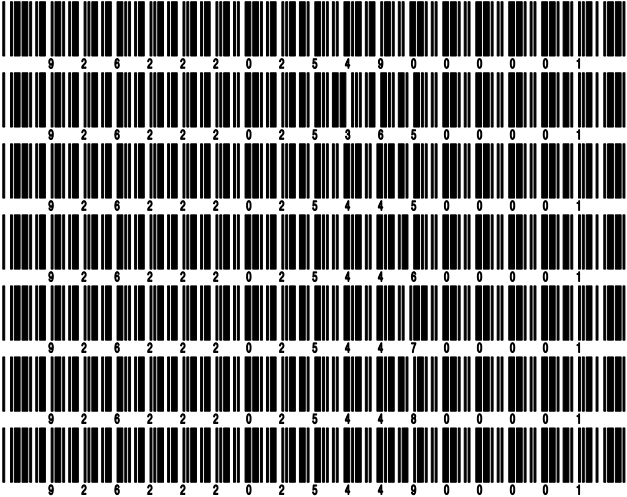
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest Payable – Policy and Contract Funds	77,378	77,378
2597. Summary of remaining write-ins for Line 25 from overflow page	77,378	77,378

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Change in Contingent Liability Reserve	0	0	(2,529,753)
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	(2,529,753)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,799,044,254	4,839,834,382
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	172,329,263	943,314,531
2.2 Additional investment made after acquisition	58,213,129	345,277,086
3. Capitalized deferred interest and other		0
4. Accrual of discount	2,646,005	5,156,486
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals	(794,630)	(2,552,303)
7. Deduct amounts received on disposals	143,804,882	331,886,544
8. Deduct amortization of premium and mortgage interest points and commitment fees	828,775	99,384
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,886,804,364	5,799,044,254
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	5,886,804,364	5,799,044,254
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	5,886,804,364	5,799,044,254

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	722,567,590	540,724,943
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,456,000	84,706,072
2.2 Additional investment made after acquisition	17,096,222	109,399,682
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	15,263	683
5. Unrealized valuation increase/(decrease)	(919,128)	32,955,779
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	23,342,164	41,706,240
8. Deduct amortization of premium, depreciation and proportional amortization	113,842	983,092
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	2,530,237
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	717,759,941	722,567,590
12. Deduct total nonadmitted amounts	5,170,000	5,170,000
13. Statement value at end of current period (Line 11 minus Line 12)	712,589,941	717,397,590

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	25,049,115,034	22,717,886,684
2. Cost of bonds and stocks acquired	2,773,282,427	7,094,941,830
3. Accrual of discount	30,453,262	108,294,214
4. Unrealized valuation increase/(decrease)	39,902,957	55,355,236
5. Total gain (loss) on disposals	9,068,903	65,629,878
6. Deduct consideration for bonds and stocks disposed of	1,514,302,429	4,869,392,813
7. Deduct amortization of premium	29,929,164	118,895,376
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	8,152,706
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	103,024	3,448,087
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	26,357,694,014	25,049,115,034
12. Deduct total nonadmitted amounts	212,709,894	201,315,904
13. Statement value at end of current period (Line 11 minus Line 12)	26,144,984,120	24,847,799,130

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	3,351,799,298	595,868,110	330,804,401	32,921,514	3,649,784,521			3,351,799,298
2. NAIC 2 (a)	6,547,687,942	3,415,343,169	2,790,728,178	(28,934,504)	7,143,368,429			6,547,687,942
3. NAIC 3 (a)	1,043,612,022	39,309,972	41,019,264	9,415,870	1,051,318,600			1,043,612,022
4. NAIC 4 (a)	509,226,630	43,731,755	59,801,525	(43,622,676)	449,534,184			509,226,630
5. NAIC 5 (a)	142,933,746	22,912,123	21,996,869	28,992,913	172,841,913			142,933,746
6. NAIC 6 (a)	3,244,203		(13,017)	8,168,324	11,425,544			3,244,203
7. Total ICO	11,598,503,841	4,117,165,129	3,244,337,220	6,941,441	12,478,273,191	0	0	11,598,503,841
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	10,820,086,968	1,077,972,482	735,637,291	(2,823,945)	11,159,598,214			10,820,086,968
9. NAIC 2	1,356,988,312	10,828,990	12,762,566	(21,021,402)	1,334,033,334			1,356,988,312
10. NAIC 3	22,414,540	455,031	794,538	16,296,619	38,371,652			22,414,540
11. NAIC 4	30,523,602	1,019,830	98,476	(107,185)	31,337,771			30,523,602
12. NAIC 5	16,732,974		19,510	268,147	16,981,611			16,732,974
13. NAIC 6	9,542,767		5,450	1,281,187	10,818,504			9,542,767
14. Total ABS	12,256,289,163	1,090,276,333	749,317,831	(6,106,579)	12,591,141,086	0	0	12,256,289,163
PREFERRED STOCK								
15. NAIC 1	0				0			
16. NAIC 2	87,347,576		4,456,666	(481,985)	82,408,925			87,347,576
17. NAIC 3	4,507,048			103,815	4,610,863			4,507,048
18. NAIC 4	0				0			
19. NAIC 5	0				0			
20. NAIC 6	15				15			15
21. Total Preferred Stock	91,854,639	0	4,456,666	(378,170)	87,019,803	0	0	91,854,639
22. Total ICO, ABS & Preferred Stock	23,946,647,643	5,207,441,462	3,998,111,717	456,692	25,156,434,080	0	0	23,946,647,643

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

NAIC 1 \$ 14,700,000 ; NAIC 2 \$322,732,738 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	145,117,571	xxx	145,117,571	185,677	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,925,634	0
2. Cost of short-term investments acquired	130,417,571	35,842,453
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	16,225,633	4,916,819
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)	145,117,572	30,925,634
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	145,117,572	30,925,634

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	3,507,608
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	7,474,457
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,089,844
6.	Considerations received/(paid) on terminations	1,089,844
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	10,982,065
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	10,982,065

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	10,982,060
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	10,982,060
4.	Part D, Section 1, Column 6	11,996,660
5.	Part D, Section 1, Column 7	(1,014,600)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	10,982,060
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	10,982,060
10.	Part D, Section 1, Column 9	11,996,660
11.	Part D, Section 1, Column 10	(1,014,600)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	12,173,132
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	12,173,132
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	404,669,593	278,662,392
2. Cost of cash equivalents acquired	3,501,194,649	26,997,786,409
3. Accrual of discount	0	149
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	1,211
6. Deduct consideration received on disposals	3,681,935,217	26,871,780,568
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)	223,929,025	404,669,593
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	223,929,025	404,669,593

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000123742	WESLACO	TX .....	.....	11/27/2024	.9.143	0	9,564	259,422
000124394	MARTINSBURG	PA .....	.....	11/27/2024	.6.714	0	266	169,402
000234060	TOWNSHIP OF BERLIN	NJ .....	.....	11/27/2024	.8.978	0	11,024	259,000
000234917	MCALLEN	TX .....	.....	11/27/2024	.10.158	0	103	140,000
000235352	LAKE CITY	FL .....	.....	11/27/2024	.9.571	0	8,527	322,000
000235484	JACKSONVILLE	FL .....	.....	11/27/2024	.9.854	0	134	150,244
000241363	Pico Rivera	CA .....	.....	11/27/2024	.7.323	0	.0	520,000
000244848	STAFFORD	VA .....	.....	11/27/2024	.5.238	0	4,329	594,000
000287531	New Iberia	LA .....	.....	11/27/2024	.5.565	0	6,652	215,000
000306799	NORTH PLAINFIELD	NJ .....	.....	11/27/2024	.6.689	0	.0	453,855
000307482	SIOUX CITY	IA .....	.....	11/27/2024	.6.457	0	3,732	352,000
000310014	YORKTOWN HEIGHTS	NY .....	.....	11/27/2024	.6.129	0	.60,864	1,010,000
000325320	REIDSVILLE	NC .....	.....	05/02/2022	.3.968	0	13,644	202,000
000325343	BUCKSPORT	ME .....	.....	05/02/2022	.4.053	0	1,280	166,257
000325446	EAST ORANGE	NJ .....	.....	05/02/2022	.4.054	0	.23,201	392,000
000325660	DAMASCUS	MD .....	.....	05/02/2022	.5.080	0	468	380,000
000325699	MARIENVILLE	PA .....	.....	05/02/2022	.5.079	0	.21,761	100,000
000325891	SEABECK	WA .....	.....	05/02/2022	.3.964	0	.0	460,864
000326019	MONMOUTH JCT	NJ .....	.....	05/02/2022	.3.957	0	.451	296,655
000326048	SPRINGDALE	MD .....	.....	05/02/2022	.4.447	0	.0	640,000
000326084	ASTON	PA .....	.....	05/02/2022	.4.565	0	.0	418,807
000326127	BAKERSFIELD	CA .....	.....	05/02/2022	.4.437	0	.0	339,000
000326138	SICKLERVILLE	NJ .....	.....	05/02/2022	.4.054	0	.67	361,000
000326234	WICHITA	KS .....	.....	05/02/2022	.5.771	0	4,078	167,000
000326674	SAN ANTONIO	TX .....	.....	05/02/2022	.5.340	0	8,348	149,000
000326728	NEW CASTLE	DE .....	.....	05/02/2022	.3.706	0	9,466	292,000
000326750	SMYRNA	DE .....	.....	05/02/2022	.4.179	0	553	380,481
000326846	TURLOCK	CA .....	.....	05/02/2022	.4.053	0	345	418,917
000331253	OWINGS	MD .....	.....	08/30/2023	.6.642	0	.0	655,000
000331261	BOWIE	MD .....	.....	08/30/2023	.6.169	0	.0	474,374
000331284	MORENO VALLEY	CA .....	.....	08/30/2023	.4.460	0	.0	523,958
000331307	LANDOVER	MD .....	.....	08/30/2023	.5.138	0	15,264	579,000
000331347	HIALEAH	FL .....	.....	08/30/2023	.5.302	0	.0	778,000
000331388	WOODRUFF	SC .....	.....	08/30/2023	.4.487	0	366	294,000
000331392	FORT BRAGG	CA .....	.....	08/30/2023	.5.478	0	.0	597,503
000331420	MERIDEN	CT .....	.....	08/30/2023	.6.026	0	.86,996	480,000
000331448	OCONOMOWOC	WI .....	.....	08/30/2023	.5.904	0	.0	525,000
000331452	LANCASTER	PA .....	.....	08/30/2023	.6.917	0	3,492	184,955
000331540	BUCKLEY	WA .....	.....	08/30/2023	.5.006	0	.21,949	902,000
000331580	SOMERDALE	NJ .....	.....	08/30/2023	.4.760	0	.37	211,494
000331675	MODESTO	CA .....	.....	08/30/2023	.5.442	0	14,305	443,000
000331691	HAMPTON	VA .....	.....	08/30/2023	.6.632	0	.31,116	386,000
000331696	NISKAYUNA	NY .....	.....	08/30/2023	.4.724	0	9,137	329,000
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						0	371,521	16,972,188
1286	SAVANNAH	GA .....	.....	03/31/2022	.4.200	0	18,888	86,500,000
1307	FORT WORTH	TX .....	.....	06/03/2022	.4.860	0	11,552,146	118,498,310
1308	LEBANON	TN .....	.....	09/21/2023	.7.064	0	433,089	64,000,000
1311	FOUNTAIN	CO .....	.....	03/17/2023	.7.573	0	4,054,195	136,230,000
1325	FT. MYERS	FL .....	.....	08/31/2023	.7.823	0	4,388,075	107,731,200
1327	CINCINNATI	OH .....	.....	11/02/2023	.8.064	0	5,220,095	82,366,500
1328	WELLFORD	SC .....	.....	05/08/2023	.8.014	0	4,793,691	108,734,400
1329	LEBANON	IN .....	.....	04/27/2023	.7.614	0	3,230,098	74,490,350
1332	EMERSON	GA .....	.....	11/02/2022	.7.314	0	5,279,006	100,342,320
1334	CHARLOTTE	NC .....	.....	11/09/2023	.7.814	0	9,456,639	46,489,850
1335	TAMPA	FL .....	.....	09/12/2023	.8.614	1.325,302	.0	100,000,000

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1337	ASHEVILLE	NC		12/04/2023	8.064	3,003,961	0	31,162,750
1350	UNION	KY		09/17/2024	7.814	0	9,366,734	49,030,400
1363	AUSTIN	TX		01/09/2025	6.250	36,500,000	0	61,400,000
1364	OKLAHOMA CITY	OK		01/10/2025	6.090	32,000,000	0	52,790,000
1365	POMPANO BEACH	FL		03/05/2025	6.360	59,000,000	0	101,400,000
1366	MYRTLE BEACH	SC		03/31/2025	6.250	40,500,000	0	75,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other						172,329,263	57,792,656	1,396,666,080
0899999. Total Mortgages in good standing						172,329,263	58,164,177	1,413,638,268
1699999. Total - Restructured Mortgages						0	0	0
000213227	PHILADELPHIA	PA		11/27/2024	7.416	0	179	420,902
000213488	CLINTON	MD		11/27/2024	7.079	0	29,326	720,000
000234491	CAMDEN WYOMING	DE		11/27/2024	8.309	0	189	224,521
000241306	Vancouver	WA		11/27/2024	8.270	0	0	600,000
000290782	LOUISVILLE	KY		11/27/2024	5.798	0	1,111	193,000
000326331	POUGHQUAG	NY		05/02/2022	4.308	0	0	434,000
000331395	EDGEWOOD	MD		08/30/2023	6.198	0	442	339,000
000331643	KILGORE	TX		08/30/2023	5.586	0	17,375	357,000
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						0	48,622	3,288,423
2499999. Total - Mortgages with overdue interest over 90 days						0	48,622	3,288,423
000244859	SAVANNAH	GA		11/27/2024	5.608	0	331	480,000
000304852	FAYETTEVILLE	NC		11/27/2024	5.443	0	0	271,000
000326177	VIRGINIA BEACH	VA		05/02/2022	4.199	0	0	483,000
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						0	331	1,234,000
3299999. Total - Mortgages in the process of foreclosure						0	331	1,234,000
3399999 - Totals						172,329,263	58,213,130	1,418,160,691

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1252	HOUSTON	TX		09/20/2021	03/10/2025	57,292,928	0	0	0	0	0	0	56,972,856	56,972,856	0	0	0
1253	HOUSTON	TX		09/20/2021	03/10/2025	62,637,072	0	0	0	0	0	0	62,287,144	62,287,144	0	0	0
0199999. Mortgages closed by repayment						119,930,000	0	0	0	0	0	0	119,260,000	119,260,000	0	0	0
1151	LORTON	VA		09/28/2009		2,545,592	0	0	0	0	0	0	747,424	747,424	0	0	0
1166	PUYALLUP	WA		02/24/2012		9,734,070	0	0	0	0	0	0	277,759	277,759	0	0	0
1178	LORTON	VA		09/18/2013		5,258,396	0	0	0	0	0	0	66,118	66,118	0	0	0
1183	ROSEVILLE	CA		11/20/2014		1,859,614	0	0	0	0	0	0	36,267	36,267	0	0	0
1186	ROCKY RIVER	OH		02/10/2015		23,458,512	0	0	0	0	0	0	166,456	166,456	0	0	0
1188	CINCINNATI	OH		10/02/2015		18,506,068	0	0	0	0	0	0	115,024	115,024	0	0	0
1189	CINCINNATI	OH		10/02/2015		8,458,551	0	0	0	0	0	0	67,135	67,135	0	0	0
1190	CINCINNATI	OH		10/02/2015		35,173,817	0	0	0	0	0	0	276,064	276,064	0	0	0
1196	APEX	NC		09/21/2017		12,051,256	0	0	0	0	0	0	79,125	79,125	0	0	0
1197	BEL AIR	MD		12/12/2017		44,635,612	0	0	0	0	0	0	243,335	243,335	0	0	0
1198	NEWPORT	KY		12/19/2017		7,956,260	0	0	0	0	0	0	114,807	114,807	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1199	KENNESAW	GA		03/12/2018		10,369,720	0	0	0	0	0	0	95,897	95,897	0	0	0
1200	KENNESAW	GA		03/12/2018		7,118,895	0	0	0	0	0	0	65,834	65,834	0	0	0
1201	KENNESAW	GA		03/12/2018		10,493,170	0	0	0	0	0	0	97,038	97,038	0	0	0
1202	LONGMONT	CO		04/19/2018		47,485,570	0	0	0	0	0	0	270,813	270,813	0	0	0
1206	LONGWOOD	FL		07/12/2018		33,912,800	0	0	0	0	0	0	168,316	168,316	0	0	0
1207	CARMEL	IN		09/10/2018		31,354,539	0	0	0	0	0	0	89,475	89,475	0	0	0
1210	COLUMBUS	OH		09/26/2018		53,268,774	0	0	0	0	0	0	281,589	281,589	0	0	0
1212	KATY	TX		12/21/2018		49,219,613	0	0	0	0	0	0	379,449	379,449	0	0	0
1216	OKLAHOMA CITY	OK		07/30/2019		25,220,298	0	0	0	0	0	0	135,009	135,009	0	0	0
1217	WASHINGTON	DC		08/08/2019		25,875,414	0	0	0	0	0	0	126,953	126,953	0	0	0
1218	LAND OLAKES	FL		08/12/2019		41,955,579	0	0	0	0	0	0	218,474	218,474	0	0	0
1219	CINCINNATI	OH		09/20/2019		24,802,936	0	0	0	0	0	0	143,042	143,042	0	0	0
1222	CALIFORNIA	MD		12/20/2019		18,711,486	0	0	0	0	0	0	126,723	126,723	0	0	0
1223	WASHINGTON	DC		02/14/2020		59,162,075	0	0	0	0	0	0	284,437	284,437	0	0	0
1224	MURFREESBORO	TN		03/06/2020		23,693,238	0	0	0	0	0	0	125,604	125,604	0	0	0
1225	E. WICHITA	KS		04/16/2020		29,557,121	0	0	0	0	0	0	166,537	166,537	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020		58,780,984	0	0	0	0	0	0	295,699	295,699	0	0	0
1228	FISHERS	IN		06/15/2020		42,975,772	0	0	0	0	0	0	215,358	215,358	0	0	0
1229	ORLANDO	FL		08/27/2020		42,414,019	0	0	0	0	0	0	219,449	219,449	0	0	0
1230	HUNTSVILLE	AL		09/01/2020		46,557,465	0	0	0	0	0	0	239,269	239,269	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		34,986,506	0	0	0	0	0	0	180,155	180,155	0	0	0
1235	AUSTIN	TX		11/10/2020		23,284,228	0	0	0	0	0	0	110,268	110,268	0	0	0
1236	AUSTIN	TX		11/10/2020		1,960,777	0	0	0	0	0	0	9,286	9,286	0	0	0
1237	AUSTIN	TX		11/10/2020		15,441,120	0	0	0	0	0	0	73,125	73,125	0	0	0
1238	FRANKLIN	WI		12/17/2020		25,000,000	0	0	0	0	0	0	82,298	82,298	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		32,595,367	0	0	0	0	0	0	228,768	228,768	0	0	0
1244	CENTERVILLE	OH		03/29/2021		40,805,399	0	0	0	0	0	0	220,415	220,415	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		29,979,897	0	0	0	0	0	0	158,055	158,055	0	0	0
1248	APEX	NC		07/15/2021		3,761,696	0	0	0	0	0	0	19,251	19,251	0	0	0
1249	STERLING	VA		07/21/2021		39,390,067	0	0	0	0	0	0	209,888	209,888	0	0	0
1250	TAMPA	FL		07/29/2021		72,205,046	0	0	0	0	0	0	451,035	451,035	0	0	0
1252	HOUSTON	TX		09/20/2021		57,292,928	0	0	0	0	0	0	320,072	320,072	0	0	0
1253	HOUSTON	TX		09/20/2021		62,637,072	0	0	0	0	0	0	349,928	349,928	0	0	0
1259	RAYMORE	MO		12/14/2021		42,924,392	0	0	0	0	0	0	275,339	275,339	0	0	0
1269	DAVENPORT	FL		03/30/2022		32,536,639	0	0	0	0	0	0	176,764	176,764	0	0	0
1270	DAVENPORT	FL		03/30/2022		13,310,443	0	0	0	0	0	0	72,313	72,313	0	0	0
1271	SAN JOSE	CA		05/05/2022		31,530,207	0	0	0	0	0	0	484,807	484,807	0	0	0
1272	GAINESVILLE	FL		05/09/2022		52,425,000	0	0	0	0	0	0	81,787	81,787	0	0	0
1280	PHOENIX	AZ		07/27/2022		48,269,406	0	0	0	0	0	0	206,279	206,279	0	0	0
1284	RENO	NV		08/12/2022		58,354,082	0	0	0	0	0	0	253,028	253,028	0	0	0
1296	PITTSBURGH	PA		05/11/2023		35,185,489	0	0	0	0	0	0	144,497	144,497	0	0	0
1301	CARMEL	IN		07/25/2023		25,610,019	0	0	0	0	0	0	67,277	67,277	0	0	0
1302	PITTSBURGH	PA		07/25/2023		22,973,911	0	0	0	0	0	0	60,352	60,352	0	0	0
1310	ROCHESTER	MI		11/29/2023		33,656,616	0	0	0	0	0	0	89,673	89,673	0	0	0
1331	CINCINNATI	OH		01/31/2024		17,786,999	0	0	0	0	0	0	61,979	61,979	0	0	0
1356	PITTSBURGH	PA		11/20/2024		2,500,000	0	0	0	0	0	0	9,009	9,009	0	0	0
9136	MASON	OH		11/12/2021		28,591,073	0	(24,846)	0	0	(24,846)	0	143,881	143,881	0	0	0
000325639	CARSONVILLE	MI		05/02/2022		449	0	14	463	0	14	0	463	463	0	0	0
000325840	ROUND ROCK	TX		05/02/2022		287	0	8	0	0	8	0	295	295	0	0	0
000326631	KATY	TX		05/02/2022		1,778	0	54	0	0	54	0	1,833	1,833	0	0	0
000326035	UNION	NJ		05/02/2022		1,811	0	55	0	0	55	0	1,866	1,866	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325625	REDFORD	MI		05/02/2022		263	0	7	0	0	7	0	270	270	0	0	0
000326729	BATON ROUGE	LA		05/02/2022		1,731	0	53	0	0	53	0	1,784	1,784	0	0	0
000325499	WICHITA	KS		05/02/2022		529	0	16	0	0	16	0	545	545	0	0	0
000326402	HANOVER	IN		05/02/2022		659	0	20	0	0	20	0	679	679	0	0	0
000325556	ASTON	PA		05/02/2022		3,806	0	117	0	0	117	0	3,922	3,922	0	0	0
000326048	SPRINGDALE	MD		05/02/2022		2,143	0	66	0	0	66	0	2,209	2,209	0	0	0
000326416	SAGAMORE	PA		05/02/2022		839	0	26	0	0	26	0	865	865	0	0	0
000326021	DAYTONA BEACH	FL		05/02/2022		417	0	13	0	0	13	0	429	429	0	0	0
000325854	WILLIAMSTOWN	KY		05/02/2022		805	0	25	0	0	25	0	830	830	0	0	0
000326331	POUGHQUAG	NY		05/02/2022		2,647	0	81	0	0	81	0	2,728	2,728	0	0	0
000325921	CANTON	OH		05/02/2022		628	0	19	0	0	19	0	648	648	0	0	0
000325636	BURGETTSTOWN	PA		05/02/2022		453	0	14	0	0	14	0	466	466	0	0	0
000325326	MONTPELIER	ID		05/02/2022		957	0	29	0	0	29	0	986	986	0	0	0
000325498	COLUMBUS	OH		05/02/2022		672	0	21	0	0	21	0	693	693	0	0	0
000325409	WALDORF	MD		05/02/2022		1,260	0	33	0	0	33	0	1,293	1,293	0	0	0
000326288	ROY	UT		05/02/2022		636	0	19	0	0	19	0	655	655	0	0	0
000326116	ROANOKE	VA		05/02/2022		1,637	0	50	0	0	50	0	1,687	1,687	0	0	0
000326414	NORTH LAS VEGAS	NV		05/02/2022		326	0	10	0	0	10	0	336	336	0	0	0
000325691	VILLA PARK	IL		05/02/2022		220	0	7	0	0	7	0	227	227	0	0	0
000325616	ENGLAND	AR		05/02/2022		220	0	7	0	0	7	0	227	227	0	0	0
000325900	ALLENDALE	SC		05/02/2022		957	0	29	0	0	29	0	986	986	0	0	0
000326408	SILVER SPRING	MD		05/02/2022		1,252	0	38	0	0	38	0	1,290	1,290	0	0	0
000325927	UPPER MARLBORO	MD		05/02/2022		2,531	0	77	0	0	77	0	2,608	2,608	0	0	0
000326706	MIDDLEBURG	FL		05/02/2022		313	0	8	0	0	8	0	321	321	0	0	0
000326108	VIRGINIA BEACH	VA		05/02/2022		921	0	28	0	0	28	0	949	949	0	0	0
000325859	KRUM	TX		05/02/2022		883	0	27	0	0	27	0	910	910	0	0	0
000325617	ALLIANCE	OH		05/02/2022		590	0	18	0	0	18	0	608	608	0	0	0
000326406	ILION	NY		05/02/2022		46,045	0	0	0	0	0	0	46,045	46,045	0	0	0
000325929	BALTIMORE	MD		05/02/2022		1,290	0	40	0	0	40	0	1,330	1,330	0	0	0
000325450	LAUREL	MS		05/02/2022		119	0	1	0	0	1	0	121	121	0	0	0
000325533	TEMPERANCE	MI		05/02/2022		2,252	0	69	0	0	69	0	2,321	2,321	0	0	0
000326780	GRANITE FALLS	NC		05/02/2022		1,687	0	52	0	0	52	0	1,739	1,739	0	0	0
000326480	VALLEJO	CA		05/02/2022		871	0	27	0	0	27	0	898	898	0	0	0
000325544	SIOUX CITY	IA		05/02/2022		16	0	0	0	0	0	0	16	16	0	0	0
000326494	IRVINE	CA		05/02/2022		2,279	0	70	0	0	70	0	2,348	2,348	0	0	0
000326010	TOPEKA	KS		05/02/2022		463	0	14	0	0	14	0	477	477	0	0	0
000325315	CAMDEN	NJ		05/02/2022		422	0	10	0	0	10	0	432	432	0	0	0
000325545	GARY	IN		05/02/2022		268	0	8	0	0	8	0	276	276	0	0	0
000325773	SAGINAW	MI		05/02/2022		606	0	18	0	0	18	0	624	624	0	0	0
000326418	TUCSON	AZ		05/02/2022		525	0	16	0	0	16	0	541	541	0	0	0
000326023	LEBANON	ME		05/02/2022		1,134	0	35	0	0	35	0	1,169	1,169	0	0	0
000326175	GRANITE FALLS	WA		05/02/2022		142	0	4	0	0	4	0	146	146	0	0	0
000325308	SEMMES	AL		05/02/2022		2,237	0	68	0	0	68	0	2,306	2,306	0	0	0
000325904	MANCHESTER	CT		05/02/2022		1,972	0	60	0	0	60	0	2,032	2,032	0	0	0
000326259	MOUNT PLEASANT	MI		05/02/2022		587	0	18	0	0	18	0	605	605	0	0	0
000325398	THEODORE	AL		05/02/2022		1,693	0	52	0	0	52	0	1,745	1,745	0	0	0
000325836	LUBBOCK	TX		05/02/2022		547	0	17	0	0	17	0	563	563	0	0	0
000326244	SALEM	MO		05/02/2022		1,575	0	48	0	0	48	0	1,623	1,623	0	0	0
000326709	HOLMES	NY		05/02/2022		640	0	20	0	0	20	0	660	660	0	0	0
000326556	COOPER CITY	FL		05/02/2022		357	0	11	0	0	11	0	368	368	0	0	0
000325980	SHERIDAN	MI		05/02/2022		481	0	15	0	0	15	0	495	495	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326854	FERNANDINA BEACH	FL		05/02/2022		254,641	0	0	0	0	0	0	254,641	254,641	0	0	0
000326796	CHERRY VALLEY	AR		05/02/2022		986	0	29	0	0	29	0	1,016	1,016	0	0	0
000325991	PEARSALL	TX		05/02/2022		70	0	2	0	0	2	0	72	72	0	0	0
000325534	FISHERS	IN		05/02/2022		1,215	0	37	0	0	37	0	1,252	1,252	0	0	0
000326199	PRINCETON	NJ		05/02/2022		849	0	20	0	0	20	0	869	869	0	0	0
000326172	WEST SALEM	OH		05/02/2022		1,211	0	37	0	0	37	0	1,248	1,248	0	0	0
000326186	BALTIMORE	MD		05/02/2022		534	0	16	0	0	16	0	551	551	0	0	0
000325535	TOLEDO	OH		05/02/2022		1,024	0	31	0	0	31	0	1,055	1,055	0	0	0
000325777	ELKINS PARK	PA		05/02/2022		1,370	0	42	0	0	42	0	1,411	1,411	0	0	0
000326845	WILLIAMSTON	SC		05/02/2022		329	0	9	0	0	9	0	338	338	0	0	0
000325527	BLOOMFIELD HILLS	MI		05/02/2022		1,004	0	31	0	0	31	0	1,035	1,035	0	0	0
000326520	WEAVERVILLE	NC		05/02/2022		1,158	0	35	0	0	35	0	1,193	1,193	0	0	0
000326832	TACOMA	WA		05/02/2022		1,976	0	60	0	0	60	0	2,036	2,036	0	0	0
000325673	CONSTABLEVILLE	NY		05/02/2022		817	0	25	0	0	25	0	842	842	0	0	0
000326177	VIRGINIA BEACH	VA		05/02/2022		393	0	12	0	0	12	0	405	405	0	0	0
000325539	SIOUX CITY	IA		05/02/2022		1,340	0	41	0	0	41	0	1,381	1,381	0	0	0
000326080	GONZALES	LA		05/02/2022		1,324	0	41	0	0	41	0	1,364	1,364	0	0	0
000325385	COLONIAL BEACH	VA		05/02/2022		1,038	0	32	0	0	32	0	1,070	1,070	0	0	0
000326150	SAINT LOUIS	MO		05/02/2022		347	0	11	0	0	11	0	358	358	0	0	0
000326232	NEWMAN	GA		05/02/2022		936	0	29	0	0	29	0	965	965	0	0	0
000326786	CASTLE HAYNE	NC		05/02/2022		657	0	20	0	0	20	0	677	677	0	0	0
000325373	KOKOMO	IN		05/02/2022		963	0	29	0	0	29	0	993	993	0	0	0
000326600	TALLAHASSEE	FL		05/02/2022		1,223	0	37	0	0	37	0	1,261	1,261	0	0	0
000325838	CONCORD	NC		05/02/2022		791	0	24	0	0	24	0	815	815	0	0	0
000325698	LUGOFF	SC		05/02/2022		530	0	16	0	0	16	0	547	547	0	0	0
000326488	ORCHARD PARK	NY		05/02/2022		1,060	0	32	0	0	32	0	1,093	1,093	0	0	0
000325740	OWINGS MILLS	MD		05/02/2022		1,516	0	46	0	0	46	0	1,563	1,563	0	0	0
000325456	CINCINNATI	OH		05/02/2022		977	0	30	0	0	30	0	1,007	1,007	0	0	0
000325810	MERRILLVILLE	IN		05/02/2022		978	0	30	0	0	30	0	1,008	1,008	0	0	0
000326696	HOCKLEY	TX		05/02/2022		2,136	0	65	0	0	65	0	2,201	2,201	0	0	0
000326836	VERNONIA	OR		05/02/2022		724	0	22	0	0	22	0	746	746	0	0	0
000325351	MAYBELL	CO		05/02/2022		733	0	21	0	0	21	0	753	753	0	0	0
000325891	SEABECK	WA		05/02/2022		1,728	0	53	0	0	53	0	1,780	1,780	0	0	0
000325364	CHICAGO	IL		05/02/2022		1,691	0	52	0	0	52	0	1,743	1,743	0	0	0
000325974	WESTMINSTER	CO		05/02/2022		779	0	24	0	0	24	0	803	803	0	0	0
000326821	ILION	NY		05/02/2022		398	0	12	0	0	12	0	410	410	0	0	0
000325580	NEW OXFORD	PA		05/02/2022		140	0	4	0	0	4	0	145	145	0	0	0
000326849	LINCOLN	DE		05/02/2022		314	0	9	0	0	9	0	323	323	0	0	0
000326142	LINDENHURST	IL		05/02/2022		1,279	0	39	0	0	39	0	1,318	1,318	0	0	0
000326440	LUCEDALE	MS		05/02/2022		1,259	0	39	0	0	39	0	1,297	1,297	0	0	0
000325688	PARIS	NY		05/02/2022		681	0	21	0	0	21	0	702	702	0	0	0
000326750	SMYRNA	DE		05/02/2022		2,702	0	83	0	0	83	0	2,784	2,784	0	0	0
000325758	STOCKTON	CA		05/02/2022		1,209	0	37	0	0	37	0	1,246	1,246	0	0	0
000326084	ASTON	PA		05/02/2022		2,141	0	62	0	0	62	0	2,203	2,203	0	0	0
000325446	EAST ORANGE	NJ		05/02/2022		166	0	4	0	0	4	0	170	170	0	0	0
000325459	ATLANTA	GA		05/02/2022		2,276	0	70	0	0	70	0	2,346	2,346	0	0	0
000326681	KRESGEVILLE	PA		05/02/2022		822	0	25	0	0	25	0	847	847	0	0	0
000325999	NORMAN PARK	GA		05/02/2022		775	0	24	0	0	24	0	798	798	0	0	0
000325660	DAMASCUS	MD		05/02/2022		1,828	0	56	0	0	56	0	1,884	1,884	0	0	0
000325447	JAMAICA	NY		05/02/2022		1,187	0	30	0	0	30	0	1,217	1,217	0	0	0
000326846	TURLOCK	CA		05/02/2022		671	0	20	0	0	20	0	691	691	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325987	CRAIG	CO		05/02/2022		139	0	4	0	0	4	0	143	143	0	0	0
000326097	SOUTHBRIDGE	MA		05/02/2022		519	0	16	0	0	16	0	534	534	0	0	0
000325433	ALLENTON	MI		05/02/2022		604	0	16	0	0	16	0	620	620	0	0	0
000326479	SICKLERVILLE	NJ		05/02/2022		1,002	0	30	0	0	30	0	1,032	1,032	0	0	0
000326431	CANTON	MS		05/02/2022		959	0	29	0	0	29	0	988	988	0	0	0
000325737	CAMAS	WA		05/02/2022		1,409	0	43	0	0	43	0	1,452	1,452	0	0	0
000325597	MUSKOGON	MI		05/02/2022		1,467	0	45	0	0	45	0	1,512	1,512	0	0	0
000326445	PORT ORCHARD	WA		05/02/2022		2,262	0	69	0	0	69	0	2,331	2,331	0	0	0
000326217	RICHMOND	VA		05/02/2022		1,414	0	43	0	0	43	0	1,457	1,457	0	0	0
000325653	HENRICO	VA		05/02/2022		893	0	27	0	0	27	0	920	920	0	0	0
000326360	LINCOLNTON	NC		05/02/2022		686	0	17	0	0	17	0	703	703	0	0	0
000326769	EL DORADO	AR		05/02/2022		967	0	30	0	0	30	0	997	997	0	0	0
000326742	HOUSTON	TX		05/02/2022		592	0	15	0	0	15	0	607	607	0	0	0
000326444	CALABASAS	CA		05/02/2022		618	0	19	0	0	19	0	637	637	0	0	0
000326686	RED BLUFF	CA		05/02/2022		765	0	23	0	0	23	0	789	789	0	0	0
000326061	PLAINFIELD	IL		05/02/2022		4,491	0	127	0	0	127	0	4,617	4,617	0	0	0
000326824	MARRERO	LA		05/02/2022		136,786	0	0	0	0	0	0	136,786	136,786	0	0	0
000325818	VIENNA	IL		05/02/2022		1,033	0	32	0	0	32	0	1,064	1,064	0	0	0
000326825	LONG BEACH	CA		05/02/2022		3,162	0	97	0	0	97	0	3,258	3,258	0	0	0
000326399	EPSOM	NH		05/02/2022		456	0	14	0	0	14	0	469	469	0	0	0
000326157	MATTAPAN	MA		05/02/2022		1,999	0	61	0	0	61	0	2,061	2,061	0	0	0
000325977	PHILADELPHIA	PA		05/02/2022		1,209	0	37	0	0	37	0	1,245	1,245	0	0	0
000326698	CORINTH	NY		05/02/2022		788	0	24	0	0	24	0	812	812	0	0	0
000325805	ANDOVER	MA		05/02/2022		496	0	14	0	0	14	0	510	510	0	0	0
000326282	WETUMPKA	AL		05/02/2022		1,645	0	50	0	0	50	0	1,696	1,696	0	0	0
000326296	VINELAND	NJ		05/02/2022		1,000	0	30	0	0	30	0	1,030	1,030	0	0	0
000325402	PORT BYRON	IL		05/02/2022		380	0	12	0	0	12	0	392	392	0	0	0
000326138	SICKLERVILLE	NJ		05/02/2022		333	0	7	0	0	7	0	340	340	0	0	0
000326136	EMERY	UT		05/02/2022		281	0	8	0	0	8	0	290	290	0	0	0
000325790	EUREKA	CA		05/02/2022		1,383	0	42	0	0	42	0	1,425	1,425	0	0	0
000325873	ASHEBORO	NC		05/02/2022		205	0	5	0	0	5	0	210	210	0	0	0
000326803	GREENSBORO	NC		05/02/2022		3,265	0	100	0	0	100	0	3,365	3,365	0	0	0
000326815	JAMAICA	NY		05/02/2022		2,559	0	78	0	0	78	0	2,638	2,638	0	0	0
000326350	JACKSONVILLE	FL		05/02/2022		1,173	0	31	0	0	31	0	1,204	1,204	0	0	0
000326280	VALLEY STREAM	NY		05/02/2022		433	0	8	0	0	8	0	441	441	0	0	0
000326294	SAINT ROSE	LA		05/02/2022		1,617	0	49	0	0	49	0	1,666	1,666	0	0	0
000325343	BUCKSPORT	ME		05/02/2022		38	0	1	0	0	1	0	39	39	0	0	0
000325725	URIAH	AL		05/02/2022		2,036	0	62	0	0	62	0	2,098	2,098	0	0	0
000325641	GAYLORD	MI		05/02/2022		459	0	14	0	0	14	0	473	473	0	0	0
000325585	CHICAGO	IL		05/02/2022		982	0	28	0	0	28	0	1,011	1,011	0	0	0
000325953	PATASKALA	OH		05/02/2022		689	0	21	0	0	21	0	710	710	0	0	0
000326674	SAN ANTONIO	TX		05/02/2022		2,103	0	58	0	0	58	0	2,160	2,160	0	0	0
000325358	TUSCALOOSA	AL		05/02/2022		859	0	26	0	0	26	0	886	886	0	0	0
000326356	LAFAYETTE	LA		05/02/2022		766	0	23	0	0	23	0	790	790	0	0	0
000326598	TAMARAC	FL		05/02/2022		1,798	0	55	0	0	55	0	1,853	1,853	0	0	0
000326031	LUBBOCK	TX		05/02/2022		786	0	24	0	0	24	0	811	811	0	0	0
000326045	CASA GRANDE	AZ		05/02/2022		399	0	12	0	0	12	0	412	412	0	0	0
000325481	METHUEN	MA		05/02/2022		3,217	0	98	0	0	98	0	3,316	3,316	0	0	0
000326655	LOGANVILLE	GA		05/02/2022		972	0	30	0	0	30	0	1,002	1,002	0	0	0
000326413	ASHAWAY	RI		05/02/2022		1,276	0	39	0	0	39	0	1,315	1,315	0	0	0
000325496	PHILADELPHIA	PA		05/02/2022		519	0	16	0	0	16	0	535	535	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326653	YULEE	FL		05/02/2022		749	0	23	0	0	23	0	772	772	0	0	0
000326597	LEICESTER	MA		05/02/2022		1,371	0	42	0	0	42	0	1,413	1,413	0	0	0
000326127	BAKERSFIELD	CA		05/02/2022		738	0	23	0	0	23	0	760	760	0	0	0
000325850	MANOR	TX		05/02/2022		431	0	13	0	0	13	0	444	444	0	0	0
000326100	THORNTON	CO		05/02/2022		643	0	18	0	0	18	0	661	661	0	0	0
000325649	KILLEEN	TX		05/02/2022		39	0	1	0	0	1	0	40	40	0	0	0
000326272	JENISON	MI		05/02/2022		1,507	0	46	0	0	46	0	1,553	1,553	0	0	0
000325635	IOWA COLONY	TX		05/02/2022		900	0	28	0	0	28	0	927	927	0	0	0
000325482	DOUGLAS	MA		05/02/2022		2,433	0	74	0	0	74	0	2,507	2,507	0	0	0
000325888	GAITHERSBURG	MD		05/02/2022		645	0	20	0	0	20	0	664	664	0	0	0
000326806	BELLMANIR	NJ		05/02/2022		786	0	19	0	0	19	0	804	804	0	0	0
000325632	COLUMBUS	IN		05/02/2022		255	0	8	0	0	8	0	263	263	0	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		1,251	0	38	0	0	38	0	1,290	1,290	0	0	0
000325860	NEW BRAUNFELS	TX		05/02/2022		1,398	0	43	0	0	43	0	1,440	1,440	0	0	0
000325562	HOLDEN	LA		05/02/2022		1,343	0	41	0	0	41	0	1,384	1,384	0	0	0
000326043	VIRGINIA BEACH	VA		05/02/2022		985	0	30	0	0	30	0	1,015	1,015	0	0	0
000326818	SAN ANTONIO	TX		05/02/2022		707	0	22	0	0	22	0	729	729	0	0	0
000326651	CARMEL	NY		05/02/2022		2,280	0	70	0	0	70	0	2,349	2,349	0	0	0
000325405	OZARK	MO		05/02/2022		769	0	24	0	0	24	0	793	793	0	0	0
000326665	SAINT MARTINVILLE	LA		05/02/2022		271	0	8	0	0	8	0	279	279	0	0	0
000325550	BRICK TWP	NJ		05/02/2022		1,400	0	43	0	0	43	0	1,443	1,443	0	0	0
000326069	WESTAMPTON	NJ		05/02/2022		1,371	0	42	0	0	42	0	1,413	1,413	0	0	0
000326139	SUFFOLK	VA		05/02/2022		113	0	3	0	0	3	0	116	116	0	0	0
000326805	DEXTER TWP	MI		05/02/2022		3,679	0	112	0	0	112	0	3,791	3,791	0	0	0
000331547	BETHEL	CT		08/30/2023		1,192	0	281	0	0	281	0	1,473	1,473	0	0	0
000331641	ALBUQUERQUE	NM		08/30/2023		357	0	84	0	0	84	0	441	441	0	0	0
000331520	PIEDMONT	SC		08/30/2023		1,357	0	320	0	0	320	0	1,677	1,677	0	0	0
000331571	ODESSA	TX		08/30/2023		174,565	0	41,181	0	0	41,181	0	215,745	215,745	0	0	0
000331711	OTISFIELD	ME		08/30/2023		797	0	188	0	0	188	0	986	986	0	0	0
000331343	MORTON	TX		08/30/2023		123	0	29	0	0	29	0	152	152	0	0	0
000331655	ORLANDO	FL		08/30/2023		272	0	64	0	0	64	0	336	336	0	0	0
000331534	CLEVELAND	OH		08/30/2023		102	0	24	0	0	24	0	126	126	0	0	0
000331413	QUINCY	IL		08/30/2023		191	0	45	0	0	45	0	237	237	0	0	0
000331357	PLATTE CITY	MO		08/30/2023		1,086	0	256	0	0	256	0	1,342	1,342	0	0	0
000331599	THE COLONY	TX		08/30/2023		2,606	0	615	0	0	615	0	3,221	3,221	0	0	0
000331299	ROCK HILL	SC		08/30/2023		426	0	100	0	0	100	0	526	526	0	0	0
000331616	APOLLO	PA		08/30/2023		212	0	50	0	0	50	0	261	261	0	0	0
000331463	ELGIN	IL		08/30/2023		66	0	12	0	0	12	0	78	78	0	0	0
000331640	CAMBRIDGE SPRINGS	PA		08/30/2023		234	0	55	0	0	55	0	289	289	0	0	0
000331342	BESSEMER	AL		08/30/2023		78	0	18	0	0	18	0	96	96	0	0	0
000331412	PALM COAST	FL		08/30/2023		1,638	0	386	0	0	386	0	2,024	2,024	0	0	0
000331654	LUBBOCK	TX		08/30/2023		139	0	33	0	0	33	0	172	172	0	0	0
000331601	BATAVIA	NY		08/30/2023		1,713	0	404	0	0	404	0	2,118	2,118	0	0	0
000331666	COLUMBUS	OH		08/30/2023		688	0	162	0	0	162	0	850	850	0	0	0
000331424	SYRACUSE	NY		08/30/2023		110	0	26	0	0	26	0	136	136	0	0	0
000331298	HIRAM	GA		08/30/2023		174	0	41	0	0	41	0	215	215	0	0	0
000331615	BELDING	MI		08/30/2023		731	0	172	0	0	172	0	903	903	0	0	0
000331368	MC LEANSVILLE	NC		08/30/2023		470	0	110	0	0	110	0	580	580	0	0	0
000331392	FORT BRAGG	CA		08/30/2023		2,523	0	595	0	0	595	0	3,118	3,118	0	0	0
000331629	SCHENECTADY	NY		08/30/2023		61	0	15	0	0	15	0	76	76	0	0	0
000331271	BRENTWOOD	NY		08/30/2023		998	0	236	0	0	236	0	1,234	1,234	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331559	HOMESTEAD	FL		08/30/2023		449	0	106	0	0	106	0	555	555	0	0	0
000331341	TERRY	MS		08/30/2023			0	23	0	0	23	0	118	118	0	0	0
000331532	ROCKLEDGE	FL		08/30/2023		288	0	67	0	0	67	0	355	355	0	0	0
000331600	OMAHA	NE		08/30/2023		299	0	71	0	0	71	0	370	370	0	0	0
000331651	HOLSTEIN	NE		08/30/2023		208	0	49	0	0	49	0	257	257	0	0	0
000331544	NAMPA	ID		08/30/2023		1,152	0	272	0	0	272	0	1,424	1,424	0	0	0
000331665	CAMDEN	NJ		08/30/2023		133	0	31	0	0	31	0	165	165	0	0	0
000331316	SPOKANE	WA		08/30/2023		507	0	120	0	0	120	0	626	626	0	0	0
000331437	MOORESVILLE	NC		08/30/2023		1,112	0	262	0	0	262	0	1,375	1,375	0	0	0
000331284	MORENO VALLEY	CA		08/30/2023		1,343	0	307	0	0	307	0	1,651	1,651	0	0	0
000331652	LAKE WORTH	FL		08/30/2023		365	0	86	0	0	86	0	451	451	0	0	0
000331410	ARNAUDVILLE	LA		08/30/2023		377	0	89	0	0	89	0	466	466	0	0	0
000331507	PEORIA	IL		08/30/2023		82	0	19	0	0	19	0	101	101	0	0	0
000331628	LANCASTER	PA		08/30/2023		384	0	91	0	0	91	0	475	475	0	0	0
000331328	GAFFNEY	SC		08/30/2023		1,030	0	243	0	0	243	0	1,273	1,273	0	0	0
000331449	HOOVER	AL		08/30/2023		251	0	59	0	0	59	0	310	310	0	0	0
000331664	UVALDE	TX		08/30/2023		21	0	5	0	0	5	0	26	26	0	0	0
000331487	CORBIN	KY		08/30/2023		946	0	222	0	0	222	0	1,168	1,168	0	0	0
000331366	ANTIOCH	TN		08/30/2023		1,380	0	325	0	0	325	0	1,705	1,705	0	0	0
000331301	TRENTON	OH		08/30/2023		332	0	78	0	0	78	0	410	410	0	0	0
000331259	BRYANS ROAD	MD		08/30/2023		677	0	160	0	0	160	0	837	837	0	0	0
000331613	LITTLE ROCK	AR		08/30/2023		125	0	30	0	0	30	0	155	155	0	0	0
000331283	BROCKTON	MA		08/30/2023		2,128	0	502	0	0	502	0	2,630	2,630	0	0	0
000331281	TALLADEGA	AL		08/30/2023		117	0	28	0	0	28	0	144	144	0	0	0
000331504	DENVER	CO		08/30/2023		650	0	153	0	0	153	0	804	804	0	0	0
000331569	JACKSONVILLE	FL		08/30/2023		347	0	82	0	0	82	0	429	429	0	0	0
000331448	OCONOMOWOC	WI		08/30/2023		1,305	0	308	0	0	308	0	1,612	1,612	0	0	0
000331663	GREECE	NY		08/30/2023		220	0	52	0	0	52	0	272	272	0	0	0
000331421	NORTHGLENN	CO		08/30/2023		2,032	0	479	0	0	479	0	2,512	2,512	0	0	0
000331542	JACKSONVILLE	AL		08/30/2023		682	0	161	0	0	161	0	843	843	0	0	0
000331593	CHELSEA	OK		08/30/2023		206	0	49	0	0	49	0	254	254	0	0	0
000331677	PORT ARTHUR	TX		08/30/2023		222	0	52	0	0	52	0	274	274	0	0	0
000331556	RED CREEK	NY		08/30/2023		1,103	0	260	0	0	260	0	1,363	1,363	0	0	0
000331486	GASTONIA	NC		08/30/2023		827	0	195	0	0	195	0	1,023	1,023	0	0	0
000331626	FREEPORT	NY		08/30/2023		2,391	0	564	0	0	564	0	2,955	2,955	0	0	0
000331580	SOMERDALE	NJ		08/30/2023		397	0	94	0	0	94	0	491	491	0	0	0
000331326	CORAM	NY		08/30/2023		922	0	217	0	0	217	0	1,139	1,139	0	0	0
000331592	HELOTES	TX		08/30/2023		1,801	0	425	0	0	425	0	2,226	2,226	0	0	0
000331611	NORTH LAS VEGAS	NV		08/30/2023		516	0	122	0	0	122	0	638	638	0	0	0
000331434	RICHMOND	RI		08/30/2023		682	0	161	0	0	161	0	842	842	0	0	0
000331257	CONVERSE	TX		08/30/2023		614	0	145	0	0	145	0	759	759	0	0	0
000331623	GRAYSON	GA		08/30/2023		492	0	116	0	0	116	0	609	609	0	0	0
000331688	WEATHERFORD	OK		08/30/2023		584	0	138	0	0	138	0	722	722	0	0	0
000331446	SEMMES	AL		08/30/2023		1,836	0	433	0	0	433	0	2,270	2,270	0	0	0
000331325	ELKHART	IN		08/30/2023		369	0	87	0	0	87	0	457	457	0	0	0
000331497	CHICAGO	IL		08/30/2023		713	0	168	0	0	168	0	882	882	0	0	0
000331637	DALLAS	TX		08/30/2023		404	0	95	0	0	95	0	500	500	0	0	0
000331554	CROSBYTON	TX		08/30/2023		356	0	84	0	0	84	0	440	440	0	0	0
000331498	REYNOLDSBURG	OH		08/30/2023		831	0	196	0	0	196	0	1,027	1,027	0	0	0
000331622	SAGINAW	TX		08/30/2023		340	0	80	0	0	80	0	420	420	0	0	0
000331501	SENOIA	GA		08/30/2023		238	0	56	0	0	56	0	294	294	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331254	HAVERSTRAW	NY		.08/30/2023		1,110	0	262	0	0	262	0	1,372	1,372	0	0	0
000331566	FLORESVILLE	TX		.08/30/2023		356	0	84	0	0	84	0	441	441	0	0	0
000331389	CHARLESTON	SC		.08/30/2023		1,568	0	370	0	0	370	0	1,938	1,938	0	0	0
000331687	LAGRANGE	GA		.08/30/2023		244	0	58	0	0	58	0	302	302	0	0	0
000331268	ROME	GA		.08/30/2023		532	0	126	0	0	126	0	657	657	0	0	0
000331292	WAXAHACHIE	TX		.08/30/2023		1,215	0	287	0	0	287	0	1,501	1,501	0	0	0
000331706	CAPE GIRARDEAU	MO		.08/30/2023		531	0	125	0	0	125	0	657	657	0	0	0
000331590	ATHENS	TN		.08/30/2023		233	0	55	0	0	55	0	288	288	0	0	0
000331515	ALAMO	GA		.08/30/2023		108	0	25	0	0	25	0	134	134	0	0	0
000331636	HYATTSVILLE	MD		.08/30/2023		1,141	0	269	0	0	269	0	1,410	1,410	0	0	0
000331674	FRANKLIN	IN		.08/30/2023		335	0	79	0	0	79	0	414	414	0	0	0
000331432	TICKFAW	LA		.08/30/2023		670	0	158	0	0	158	0	828	828	0	0	0
000331529	HUGHES	AR		.08/30/2023		84	0	20	0	0	20	0	104	104	0	0	0
000331374	ROCHESTER	NY		.08/30/2023		291	0	69	0	0	69	0	359	359	0	0	0
000331253	OWINGS	MD		.08/30/2023		2,518	0	594	0	0	594	0	3,112	3,112	0	0	0
000331267	HOUSTON	TX		.08/30/2023		339	0	80	0	0	80	0	419	419	0	0	0
000331388	WOODRUFF	SC		.08/30/2023		1,475	0	347	0	0	347	0	1,822	1,822	0	0	0
000331621	MEMPHIS	TN		.08/30/2023		403	0	95	0	0	95	0	498	498	0	0	0
000331458	SPOTSYLVANIA	VA		.08/30/2023		320	0	76	0	0	76	0	396	396	0	0	0
000331579	LAREDO	TX		.08/30/2023		867	0	205	0	0	205	0	1,072	1,072	0	0	0
000331291	HORIZON CITY	TX		.08/30/2023		689	0	163	0	0	163	0	852	852	0	0	0
000331635	NORTH RICHLAND HILLS	TX		.08/30/2023		1,198	0	283	0	0	283	0	1,481	1,481	0	0	0
000331649	LAGRANGE	KY		.08/30/2023		303	0	71	0	0	71	0	374	374	0	0	0
000331528	LITTLE ROCK	AR		.08/30/2023		135	0	32	0	0	32	0	167	167	0	0	0
000331480	SPRING	TX		.08/30/2023		2,359	0	557	0	0	557	0	2,916	2,916	0	0	0
000331526	STAFFORD	TX		.08/30/2023		259	0	61	0	0	61	0	321	321	0	0	0
000331647	OMAHA	NE		.08/30/2023		1,634	0	386	0	0	386	0	2,020	2,020	0	0	0
000331685	GROVETOWN	GA		.08/30/2023		871	0	205	0	0	205	0	1,076	1,076	0	0	0
000331494	HOLLIS	NY		.08/30/2023		348	0	82	0	0	82	0	430	430	0	0	0
000331513	MIAMI	FL		.08/30/2023		812	0	192	0	0	192	0	1,004	1,004	0	0	0
000331336	BROWNSVILLE	TX		.08/30/2023		103	0	24	0	0	24	0	127	127	0	0	0
000331648	DOUGLAS	GA		.08/30/2023		426	0	100	0	0	100	0	526	526	0	0	0
000331360	CHERRY HILL	NJ		.08/30/2023		71	0	17	0	0	17	0	87	87	0	0	0
000331704	RIO RANCHO	NM		.08/30/2023		819	0	193	0	0	193	0	1,012	1,012	0	0	0
000331321	LILBURN	GA		.08/30/2023		479	0	113	0	0	113	0	592	592	0	0	0
000331633	PHARR	TX		.08/30/2023		76	0	16	0	0	16	0	93	93	0	0	0
000331265	CLINTON	MS		.08/30/2023		284	0	67	0	0	67	0	350	350	0	0	0
000331279	HAZEL GREEN	AL		.08/30/2023		133	0	31	0	0	31	0	164	164	0	0	0
000331645	EASLEY	SC		.08/30/2023		511	0	120	0	0	120	0	631	631	0	0	0
000331403	AUBURN	MA		.08/30/2023		182	0	43	0	0	43	0	225	225	0	0	0
000331398	TUCSON	AZ		.08/30/2023		393	0	93	0	0	93	0	486	486	0	0	0
000331347	HIALEAH	FL		.08/30/2023		1,471	0	347	0	0	347	0	1,818	1,818	0	0	0
000331659	SIDNEY	MT		.08/30/2023		171	0	40	0	0	40	0	212	212	0	0	0
000331385	ROSENBERG	TX		.08/30/2023		1,109	0	262	0	0	262	0	1,371	1,371	0	0	0
000331320	SAINT PAUL	MN		.08/30/2023		13,223	0	3,119	0	0	3,119	0	16,343	16,343	0	0	0
000331455	SAN ANTONIO	TX		.08/30/2023		4,247	0	1,002	0	0	1,002	0	5,248	5,248	0	0	0
000331511	SYCAMORE	IL		.08/30/2023		473	0	112	0	0	112	0	585	585	0	0	0
000331332	MILWAUKEE	WI		.08/30/2023		364	0	86	0	0	86	0	450	450	0	0	0
000331714	NORTH HAVEN	CT		.08/30/2023		173	0	40	0	0	40	0	213	213	0	0	0
000331467	FRIENDSVILLE	TN		.08/30/2023		335	0	79	0	0	79	0	414	414	0	0	0
000331588	LAREDO	TX		.08/30/2023		138	0	32	0	0	32	0	170	170	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331561	FLAGSTAFF	AZ		08/30/2023		1,728	0	408	0	0	408	0	2,136	2,136	0	0	0
000331607	TOWN OF BELLEVILLE	NJ		08/30/2023		3,101	0	732	0	0	732	0	3,833	3,833	0	0	0
000331440	VERONA	PA		08/30/2023		143	0	34	0	0	34	0	177	177	0	0	0
000331370	LAKE WALES	FL		08/30/2023		475	0	112	0	0	112	0	587	587	0	0	0
000331416	CENTERVILLE	GA		08/30/2023		282	0	67	0	0	67	0	349	349	0	0	0
000331491	LONG LAKE	WI		08/30/2023		725	0	171	0	0	171	0	896	896	0	0	0
000331510	EDEN	NC		08/30/2023		76	0	18	0	0	18	0	95	95	0	0	0
000331696	NISKAYUNA	NY		08/30/2023		108	0	24	0	0	24	0	133	133	0	0	0
000331263	EDGARTOWN	MA		08/30/2023		5,241	0	1,236	0	0	1,236	0	6,478	6,478	0	0	0
000331384	JACKSONVILLE	FL		08/30/2023		1,605	0	379	0	0	379	0	1,984	1,984	0	0	0
000331309	CONLEY	GA		08/30/2023		2,543	0	600	0	0	600	0	3,143	3,143	0	0	0
000331333	RIO RANCHO	NM		08/30/2023		234	0	55	0	0	55	0	289	289	0	0	0
000331275	CARTERSVILLE	GA		08/30/2023		1,413	0	333	0	0	333	0	1,747	1,747	0	0	0
000331619	BELTON	SC		08/30/2023		434	0	102	0	0	102	0	536	536	0	0	0
000331289	ZANESVILLE	OH		08/30/2023		247	0	58	0	0	58	0	305	305	0	0	0
000331401	HALEDON	NJ		08/30/2023		1,242	0	293	0	0	293	0	1,535	1,535	0	0	0
000331522	MASTIC	NY		08/30/2023		460	0	109	0	0	109	0	569	569	0	0	0
000331536	LONGVIEW	TX		08/30/2023		575	0	136	0	0	136	0	710	710	0	0	0
000331359	TUCSON	AZ		08/30/2023		642	0	151	0	0	151	0	793	793	0	0	0
000331383	CHARLOTTE	MI		08/30/2023		568	0	134	0	0	134	0	702	702	0	0	0
000331262	GORDONSVILLE	VA		08/30/2023		367	0	87	0	0	87	0	454	454	0	0	0
000331681	BAY SHORE	NY		08/30/2023		364	0	76	0	0	76	0	441	441	0	0	0
000331429	INDIANAPOLIS	IN		08/30/2023		628	0	148	0	0	148	0	776	776	0	0	0
000331572	MIDLAND	TX		08/30/2023		2,843	0	671	0	0	671	0	3,513	3,513	0	0	0
000331451	SPRING GROVE	PA		08/30/2023		826	0	195	0	0	195	0	1,021	1,021	0	0	0
000331260	TULARE	CA		08/30/2023		418	0	99	0	0	99	0	516	516	0	0	0
000331693	CRYSTAL LAKE	IL		08/30/2023		1,869	0	441	0	0	441	0	2,310	2,310	0	0	0
000331548	PORTSMOUTH	VA		08/30/2023		493	0	116	0	0	116	0	610	610	0	0	0
000331330	BLYTHEVILLE	AR		08/30/2023		3,897	0	919	0	0	919	0	4,816	4,816	0	0	0
000331669	TARPON SPRINGS	FL		08/30/2023		157	0	37	0	0	37	0	194	194	0	0	0
000331642	DETROIT	MI		08/30/2023		163	0	38	0	0	38	0	202	202	0	0	0
000331274	BRONX	NY		08/30/2023		2,927	0	690	0	0	690	0	3,617	3,617	0	0	0
000331395	EDGEWOOD	MD		08/30/2023		358	0	84	0	0	84	0	442	442	0	0	0
000331465	PHILADELPHIA	PA		08/30/2023		501	0	118	0	0	118	0	619	619	0	0	0
000331656	SIOUX CITY	IA		08/30/2023		220	0	52	0	0	52	0	271	271	0	0	0
000331479	MARATHON	NY		08/30/2023		355	0	84	0	0	84	0	439	439	0	0	0
000331358	PIKEVILLE	KY		08/30/2023		437	0	103	0	0	103	0	540	540	0	0	0
000331261	BOWIE	MD		08/30/2023		1,202	0	284	0	0	284	0	1,486	1,486	0	0	0
000235490	NORTH MIAMI	FL		11/27/2024		1,272	0	295	0	0	295	0	1,567	1,567	0	0	0
000235238	EPPING	NH		11/27/2024		644	0	149	0	0	149	0	793	793	0	0	0
000233916	BALTIMORE	MD		11/27/2024		393	0	91	0	0	91	0	484	484	0	0	0
000234554	IRONTON	OH		11/27/2024		321	0	74	0	0	74	0	396	396	0	0	0
000231882	POTOSI	MO		11/27/2024		443	0	103	0	0	103	0	545	545	0	0	0
000234172	EAST STROUDSBURG	PA		11/27/2024		681	0	158	0	0	158	0	839	839	0	0	0
000234540	MESQUITE	TX		11/27/2024		813	0	188	0	0	188	0	1,001	1,001	0	0	0
000233809	WALKESHA	WI		11/27/2024		587	0	136	0	0	136	0	723	723	0	0	0
000123914	GREINA	LA		11/27/2024		955	0	221	0	0	221	0	1,176	1,176	0	0	0
000235275	ALEXANDER	AR		11/27/2024		248	0	57	0	0	57	0	305	305	0	0	0
000213473	AUSTELL	GA		11/27/2024		1,397	0	324	0	0	324	0	1,721	1,721	0	0	0
000307760	FRESNO	TX		11/27/2024		1,404	0	326	0	0	326	0	1,730	1,730	0	0	0
000213231	PRAIRIEVILLE	LA		11/27/2024		492	0	114	0	0	114	0	606	606	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000231831	RACINE	WI		11/27/2024		2,732	0	633	0	0	633	0	3,365	3,365	0	0	0
000231901	MILFORD	CT		11/27/2024		751	0	174	0	0	174	0	926	926	0	0	0
000241210	Pittsburgh	PA		11/27/2024		219	0	51	0	0	51	0	270	270	0	0	0
000234801	BREMERTON	WA		11/27/2024		258	0	60	0	0	60	0	318	318	0	0	0
000307978	ZACHARY	LA		11/27/2024		2,099	0	487	0	0	487	0	2,586	2,586	0	0	0
000233992	PITTSROVE	NJ		11/27/2024		542	0	126	0	0	126	0	668	668	0	0	0
000233917	FAYETTEVILLE	NC		11/27/2024		620	0	144	0	0	144	0	763	763	0	0	0
000304874	ROCHESTER	PA		11/27/2024		570	0	132	0	0	132	0	702	702	0	0	0
000124636	PLAINFIELD	NJ		11/27/2024		696	0	161	0	0	161	0	858	858	0	0	0
000307721	HAMILTON	OH		11/27/2024		490	0	114	0	0	114	0	603	603	0	0	0
000123761	FAYETTEVILLE	NC		11/27/2024		2,042	0	474	0	0	474	0	2,515	2,515	0	0	0
000234662	PHILADELPHIA	PA		11/27/2024		309	0	72	0	0	72	0	381	381	0	0	0
000123509	GRAY	LA		11/27/2024		548	0	127	0	0	127	0	675	675	0	0	0
000235491	FOREST PARK	GA		11/27/2024		267	0	62	0	0	62	0	329	329	0	0	0
000235416	INDIANAPOLIS	IN		11/27/2024		385	0	89	0	0	89	0	475	475	0	0	0
000234243	ANDERSON	IN		11/27/2024		135	0	31	0	0	31	0	166	166	0	0	0
000234829	AUDUBON	NJ		11/27/2024		475	0	110	0	0	110	0	585	585	0	0	0
000241238	Laporte	IN		11/27/2024		1,066	0	247	0	0	247	0	1,313	1,313	0	0	0
000235239	INGLESIDE	IL		11/27/2024		517	0	120	0	0	120	0	637	637	0	0	0
000235118	HOUSTON	TX		11/27/2024		619	0	144	0	0	144	0	762	762	0	0	0
000235072	CONCORD	NC		11/27/2024		589	0	137	0	0	137	0	726	726	0	0	0
000234351	RICHLANDS	NC		11/27/2024		691	0	160	0	0	160	0	851	851	0	0	0
000235397	MAYWOOD	IL		11/27/2024		950	0	220	0	0	220	0	1,171	1,171	0	0	0
000233955	HINESVILLE	GA		11/27/2024		476	0	110	0	0	110	0	586	586	0	0	0
000287667	LOUISVILLE	KY		11/27/2024		641	0	137	0	0	137	0	778	778	0	0	0
000311433	CINCINNATI	OH		11/27/2024		245	0	57	0	0	57	0	302	302	0	0	0
000233904	DE SOTO	TX		11/27/2024		659	0	153	0	0	153	0	812	812	0	0	0
000234518	WHITEHOUSE	TX		11/27/2024		287	0	67	0	0	67	0	354	354	0	0	0
000235262	IMPERIAL	PA		11/27/2024		244	0	57	0	0	57	0	301	301	0	0	0
000235429	SALVISA	KY		11/27/2024		264	0	61	0	0	61	0	325	325	0	0	0
000235099	INDIANAPOLIS	IN		11/27/2024		419	0	97	0	0	97	0	517	517	0	0	0
000234504	GROVE CITY	OH		11/27/2024		643	0	149	0	0	149	0	792	792	0	0	0
000235453	MABELVALE	AR		11/27/2024		960	0	223	0	0	223	0	1,183	1,183	0	0	0
000308986	BELLMANIR	NJ		11/27/2024		1,139	0	264	0	0	264	0	1,403	1,403	0	0	0
000213583	ISABELA	PR		11/27/2024		699	0	162	0	0	162	0	861	861	0	0	0
000235511	JACKSON	MS		11/27/2024		146	0	34	0	0	34	0	179	179	0	0	0
000234556	MEMPHIS	TN		11/27/2024		650	0	151	0	0	151	0	801	801	0	0	0
000234677	HTALEAH GARDENS	FL		11/27/2024		599	0	139	0	0	139	0	738	738	0	0	0
000234854	PENSACOLA	FL		11/27/2024		428	0	99	0	0	99	0	527	527	0	0	0
000241370	Newark	NJ		11/27/2024		644	0	149	0	0	149	0	794	794	0	0	0
000235371	SWIRNA	TN		11/27/2024		849	0	197	0	0	197	0	1,046	1,046	0	0	0
000234300	AURORA	CO		11/27/2024		725	0	168	0	0	168	0	893	893	0	0	0
000235538	MISSOURI CITY	TX		11/27/2024		531	0	123	0	0	123	0	654	654	0	0	0
000234002	SANFORD	NC		11/27/2024		486	0	113	0	0	113	0	598	598	0	0	0
000234296	PENSACOLA	FL		11/27/2024		400	0	93	0	0	93	0	492	492	0	0	0
000213368	OMEGA	GA		11/27/2024		681	0	158	0	0	158	0	839	839	0	0	0
000234785	FISHERS	IN		11/27/2024		170	0	39	0	0	39	0	209	209	0	0	0
000234664	MIAMI	FL		11/27/2024		712	0	165	0	0	165	0	878	878	0	0	0
000234422	CLOVER	SC		11/27/2024		524	0	121	0	0	121	0	645	645	0	0	0
000233905	HARRERS FERRY	WV		11/27/2024		932	0	216	0	0	216	0	1,149	1,149	0	0	0
000306215	ENGLEWOOD CITY	NJ		11/27/2024		1,279	0	297	0	0	297	0	1,576	1,576	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000235105	NASHVILLE	TN		11/27/2024		261	0	60	0	0	60	0	321	321	0	0	0
000235347	DOUGLASVILLE	GA		11/27/2024		837	0	194	0	0	194	0	1,031	1,031	0	0	0
000233849	LINCOLN PARK	MI		11/27/2024		440	0	102	0	0	102	0	542	542	0	0	0
000234282	PEORIA	IL		11/27/2024		355	0	82	0	0	82	0	437	437	0	0	0
000234328	ELGIN	IL		11/27/2024		510	0	118	0	0	118	0	629	629	0	0	0
000234040	GALLOWAY TOWNSHIP	NJ		11/27/2024		897	0	208	0	0	208	0	1,105	1,105	0	0	0
000232010	FULTON	IL		11/27/2024		61	0	14	0	0	14	0	76	76	0	0	0
000213410	ARABI	LA		11/27/2024		817	0	189	0	0	189	0	1,006	1,006	0	0	0
000233994	MANTACHIE	MS		11/27/2024		246	0	57	0	0	57	0	303	303	0	0	0
000233873	RIVERDALE	GA		11/27/2024		156	0	36	0	0	36	0	192	192	0	0	0
000234747	PHILADELPHIA	PA		11/27/2024		172	0	40	0	0	40	0	212	212	0	0	0
000234989	CEDAR HILL	TX		11/27/2024		392	0	91	0	0	91	0	483	483	0	0	0
000234869	DALLAS	TX		11/27/2024		707	0	164	0	0	164	0	871	871	0	0	0
000235144	MEMPHIS	TN		11/27/2024		808	0	187	0	0	187	0	996	996	0	0	0
000235074	BILLINGS	MT		11/27/2024		955	0	221	0	0	221	0	1,176	1,176	0	0	0
000234925	SAN JUAN	TX		11/27/2024		181	0	42	0	0	42	0	223	223	0	0	0
000213558	NORTH CHARLESTON	SC		11/27/2024		597	0	138	0	0	138	0	735	735	0	0	0
000213316	NEWPORT NEWS	VA		11/27/2024		753	0	175	0	0	175	0	928	928	0	0	0
000124676	FONTANA	CA		11/27/2024		1,146	0	266	0	0	266	0	1,412	1,412	0	0	0
000235195	KATY	TX		11/27/2024		401	0	93	0	0	93	0	494	494	0	0	0
000233836	CEDARTOWN	GA		11/27/2024		562	0	130	0	0	130	0	693	693	0	0	0
000234003	HAZEL PARK	MI		11/27/2024		601	0	139	0	0	139	0	740	740	0	0	0
000231911	NEW HAVEN	CT		11/27/2024		67	0	16	0	0	16	0	83	83	0	0	0
000241264	Penn Hills	PA		11/27/2024		101	0	24	0	0	24	0	125	125	0	0	0
000234487	DALLAS	TX		11/27/2024		321	0	75	0	0	75	0	396	396	0	0	0
000235023	HOUSTON	TX		11/27/2024		395	0	92	0	0	92	0	486	486	0	0	0
000233981	KILLEEN	TX		11/27/2024		439	0	102	0	0	102	0	541	541	0	0	0
000234665	LOS ANGELES	CA		11/27/2024		601	0	139	0	0	139	0	741	741	0	0	0
000213302	MCDONOUGH	GA		11/27/2024		966	0	224	0	0	224	0	1,190	1,190	0	0	0
000234055	VOORHEES TOWNSHIP	NJ		11/27/2024		780	0	181	0	0	181	0	960	960	0	0	0
000123466	LIVERPOOL	NY		11/27/2024		361	0	84	0	0	84	0	444	444	0	0	0
000233874	LUBBOCK	TX		11/27/2024		352	0	82	0	0	82	0	434	434	0	0	0
000213329	GRANITE CITY	IL		11/27/2024		447	0	104	0	0	104	0	551	551	0	0	0
000235278	SUGAR HILL	GA		11/27/2024		517	0	120	0	0	120	0	637	637	0	0	0
000235060	MACON	GA		11/27/2024		469	0	109	0	0	109	0	578	578	0	0	0
000233893	CHICAGO	IL		11/27/2024		270	0	63	0	0	63	0	333	333	0	0	0
000213236	TRINITY	FL		11/27/2024		1,003	0	233	0	0	233	0	1,236	1,236	0	0	0
000233939	DENISON	TX		11/27/2024		626	0	145	0	0	145	0	772	772	0	0	0
000234996	MIAMI	FL		11/27/2024		374	0	87	0	0	87	0	460	460	0	0	0
000241251	Lawson	MO		11/27/2024		1,218	0	282	0	0	282	0	1,500	1,500	0	0	0
000234214	HIGHLANDS RANCH	CO		11/27/2024		1,036	0	240	0	0	240	0	1,276	1,276	0	0	0
000123485	LAUDERHILL	FL		11/27/2024		1,532	0	355	0	0	355	0	1,888	1,888	0	0	0
000235150	CASTAIC	CA		11/27/2024		1,978	0	459	0	0	459	0	2,437	2,437	0	0	0
000213273	OWASSO	OK		11/27/2024		815	0	189	0	0	189	0	1,004	1,004	0	0	0
000234609	LOS FRESNOS	TX		11/27/2024		322	0	75	0	0	75	0	397	397	0	0	0
000234321	MONTGOMERY	AL		11/27/2024		228	0	53	0	0	53	0	281	281	0	0	0
000244883	ROSWELL	GA		11/27/2024		557	0	129	0	0	129	0	686	686	0	0	0
000244859	SAVANNAH	GA		11/27/2024		537	0	125	0	0	125	0	661	661	0	0	0
000235545	RIVERDALE	GA		11/27/2024		551	0	128	0	0	128	0	678	678	0	0	0
000235126	TEXAS CITY	TX		11/27/2024		668	0	155	0	0	155	0	823	823	0	0	0
000308471	YOUNGSVILLE	LA		11/27/2024		708	0	164	0	0	164	0	872	872	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234824	COLUMBIA	TN		11/27/2024		458	0	106	0	0	106	0	564		564	0	0
000234349	PUYALLUP	WA		11/27/2024		716	0	166	0	0	166	0	882		882	0	0
000235112	VILLA PARK	IL		11/27/2024		974	0	226	0	0	226	0	1,200		1,200	0	0
000235463	CHICAGO	IL		11/27/2024		623	0	144	0	0	144	0	767		767	0	0
000234215	SOUTH BEND	IN		11/27/2024		252	0	58	0	0	58	0	310		310	0	0
000234290	SIOUX CITY	IA		11/27/2024		300	0	70	0	0	70	0	370		370	0	0
000233964	PLANT CITY	FL		11/27/2024		711	0	165	0	0	165	0	875		875	0	0
000213584	SAN JUAN	PR		11/27/2024		1,106	0	256	0	0	256	0	1,362		1,362	0	0
000311489	BOYNTON BEACH	FL		11/27/2024		114	0	26	0	0	26	0	140		140	0	0
000234997	LANHAM	MD		11/27/2024		673	0	156	0	0	156	0	829		829	0	0
000234201	INDIANAPOLIS	IN		11/27/2024		582	0	135	0	0	135	0	717		717	0	0
000234932	MEMPHIS	TN		11/27/2024		378	0	88	0	0	88	0	466		466	0	0
000233913	WASHINGTON C.H.	OH		11/27/2024		358	0	83	0	0	83	0	441		441	0	0
000234685	SEATAC	WA		11/27/2024		653	0	151	0	0	151	0	804		804	0	0
000234443	ALTON	IL		11/27/2024		331	0	77	0	0	77	0	407		407	0	0
000232001	MENOMONEE FALLS	WI		11/27/2024		924	0	214	0	0	214	0	1,138		1,138	0	0
000234145	MUNCIE	IN		11/27/2024		306	0	71	0	0	71	0	377		377	0	0
000309861	MCKEESPORT	PA		11/27/2024		678	0	157	0	0	157	0	835		835	0	0
000234863	ROANOKE	VA		11/27/2024		235	0	54	0	0	54	0	289		289	0	0
000234253	ABILENE	TX		11/27/2024		477	0	111	0	0	111	0	587		587	0	0
000241336	Roxboro	NC		11/27/2024		406	0	94	0	0	94	0	501		501	0	0
000235248	FARMERSVILLE	CA		11/27/2024		214	0	50	0	0	50	0	264		264	0	0
000235532	RIVERDALE	GA		11/27/2024		569	0	132	0	0	132	0	701		701	0	0
000234062	ELMETT	ID		11/27/2024		383	0	89	0	0	89	0	472		472	0	0
000234481	SAINT MARY'S	GA		11/27/2024		268	0	62	0	0	62	0	330		330	0	0
000231872	COLONA	IL		11/27/2024		8,390	0	1,946	0	0	1,946	0	10,335		10,335	0	0
000234039	CLARKSVILLE	TN		11/27/2024		429	0	100	0	0	100	0	529		529	0	0
000304363	EL DORADO	AR		11/27/2024		125	0	29	0	0	29	0	154		154	0	0
000235166	CINCINNATI	OH		11/27/2024		881	0	204	0	0	204	0	1,086		1,086	0	0
000234649	MUSTANG	OK		11/27/2024		290	0	67	0	0	67	0	358		358	0	0
000234407	PEORIA	IL		11/27/2024		168	0	39	0	0	39	0	207		207	0	0
000304852	FAYETTEVILLE	NC		11/27/2024		558	0	130	0	0	130	0	688		688	0	0
000235096	KENMORE	NY		11/27/2024		472	0	109	0	0	109	0	581		581	0	0
000233788	RIVERDALE	IL		11/27/2024		610	0	141	0	0	141	0	752		752	0	0
000124907	MELISSA	TX		11/27/2024		883	0	205	0	0	205	0	1,088		1,088	0	0
000213490	CANYON LAKE	TX		11/27/2024		1,075	0	249	0	0	249	0	1,324		1,324	0	0
000235236	ODESSA	TX		11/27/2024		326	0	76	0	0	76	0	401		401	0	0
000235273	DIANA	TX		11/27/2024		479	0	111	0	0	111	0	590		590	0	0
000231954	COLUMBUS	OH		11/27/2024		252	0	58	0	0	58	0	310		310	0	0
000234458	NEW ORLEANS	LA		11/27/2024		305	0	71	0	0	71	0	376		376	0	0
000234025	PENNSAUKEN TWP	NJ		11/27/2024		664	0	154	0	0	154	0	818		818	0	0
000305751	LATROBE	PA		11/27/2024		719	0	167	0	0	167	0	886		886	0	0
000231968	BROCKWAY	MI		11/27/2024		771	0	179	0	0	179	0	950		950	0	0
000213522	WATERBORO	ME		11/27/2024		526	0	122	0	0	122	0	648		648	0	0
000213210	EAST POINT	GA		11/27/2024		532	0	123	0	0	123	0	655		655	0	0
000231871	STOUTSVILLE	OH		11/27/2024		844	0	196	0	0	196	0	1,039		1,039	0	0
000234920	BOYNTON BEACH	FL		11/27/2024		253	0	59	0	0	59	0	312		312	0	0
000244820	CANTON	GA		11/27/2024		442	0	103	0	0	103	0	544		544	0	0
000234063	AUSTIN	TX		11/27/2024		546	0	127	0	0	127	0	673		673	0	0
000234254	BALCH SPRINGS	TX		11/27/2024		1,117	0	259	0	0	259	0	1,376		1,376	0	0
000235547	MEMPHIS	TN		11/27/2024		324	0	75	0	0	75	0	399		399	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234362	LAS VEGAS	NV		11/27/2024		.661	.0	.153	.0	.0	.153	.0	.815	.815	.0	.0	.0
000233845	TEMPLE	TX		11/27/2024		.149	.0	.35	.0	.0	.35	.0	.184	.184	.0	.0	.0
000233966	MCGREGOR	TX		11/27/2024		.452	.0	.105	.0	.0	.105	.0	.557	.557	.0	.0	.0
000234120	AUSTIN	TX		11/27/2024		.867	.0	.201	.0	.0	.201	.0	1.068	1.068	.0	.0	.0
000213358	HUGO	OK		11/27/2024		.850	.0	.197	.0	.0	.197	.0	1.047	1.047	.0	.0	.0
000213191	DALLAS	GA		11/27/2024		1.142	.0	.265	.0	.0	.265	.0	1.407	1.407	.0	.0	.0
000235479	BIRDSBORO	PA		11/27/2024		.942	.0	.219	.0	.0	.219	.0	1.161	1.161	.0	.0	.0
000234827	PASADENA	MD		11/27/2024		.317	.0	.74	.0	.0	.74	.0	.391	.391	.0	.0	.0
000234948	CASA GRANDE	AZ		11/27/2024		.213	.0	.49	.0	.0	.49	.0	.262	.262	.0	.0	.0
000234483	LILBURN	GA		11/27/2024		.667	.0	.155	.0	.0	.155	.0	.822	.822	.0	.0	.0
000235521	GILBERT	AZ		11/27/2024		.524	.0	.121	.0	.0	.121	.0	.645	.645	.0	.0	.0
000213586	TOA BAJA	PR		11/27/2024		.780	.0	.181	.0	.0	.181	.0	.961	.961	.0	.0	.0
000235102	COLDWATER	MS		11/27/2024		.309	.0	.72	.0	.0	.72	.0	.381	.381	.0	.0	.0
000234217	FREDERICK	MD		11/27/2024		.458	.0	.106	.0	.0	.106	.0	.564	.564	.0	.0	.0
000234878	CONYERS	GA		11/27/2024		.578	.0	.134	.0	.0	.134	.0	.713	.713	.0	.0	.0
000234590	WESTFIELD	NC		11/27/2024		.882	.0	.204	.0	.0	.204	.0	1.086	1.086	.0	.0	.0
000231929	DEERFIELD	NY		11/27/2024		.384	.0	.89	.0	.0	.89	.0	.473	.473	.0	.0	.0
000305453	INVERNESS	FL		11/27/2024		.504	.0	.117	.0	.0	.117	.0	.621	.621	.0	.0	.0
000304639	HOUSTON	TX		11/27/2024		.310	.0	.72	.0	.0	.72	.0	.382	.382	.0	.0	.0
000235451	PEKIN	IL		11/27/2024		.422	.0	.98	.0	.0	.98	.0	.519	.519	.0	.0	.0
000241241	Charlotte	NC		11/27/2024		.434	.0	.101	.0	.0	.101	.0	.535	.535	.0	.0	.0
000306556	LANSDALE	PA		11/27/2024		1.812	.0	.420	.0	.0	.420	.0	2.232	2.232	.0	.0	.0
000235153	ANTIOCH	TN		11/27/2024		.554	.0	.129	.0	.0	.129	.0	.683	.683	.0	.0	.0
000235274	ROWLETT	TX		11/27/2024		.256	.0	.59	.0	.0	.59	.0	.316	.316	.0	.0	.0
000308174	NEWINGTON	CT		11/27/2024		.200	.0	.46	.0	.0	.46	.0	.246	.246	.0	.0	.0
000213548	COCONUT CREEK	FL		11/27/2024		1.800	.0	.417	.0	.0	.417	.0	2.217	2.217	.0	.0	.0
000290782	LOUISVILLE	KY		11/27/2024		.24	.0	.5	.0	.0	.5	.0	.29	.29	.0	.0	.0
000233967	MESQUITE	TX		11/27/2024		1.246	.0	.289	.0	.0	.289	.0	1.535	1.535	.0	.0	.0
000234553	DARLINGTON	SC		11/27/2024		.364	.0	.84	.0	.0	.84	.0	.448	.448	.0	.0	.0
000234432	EVANSVILLE	WI		11/27/2024		.537	.0	.125	.0	.0	.125	.0	.662	.662	.0	.0	.0
000234134	GAINESVILLE	GA		11/27/2024		.740	.0	.172	.0	.0	.172	.0	.911	.911	.0	.0	.0
000235129	BOLINGBROOK	IL		11/27/2024		.533	.0	.124	.0	.0	.124	.0	.657	.657	.0	.0	.0
000305835	CROWN POINT	IN		11/27/2024		1.050	.0	.243	.0	.0	.243	.0	1.293	1.293	.0	.0	.0
000234237	BLACK MOUNTAIN	NC		11/27/2024		.315	.0	.73	.0	.0	.73	.0	.388	.388	.0	.0	.0
000231909	WRENS	GA		11/27/2024		.307	.0	.71	.0	.0	.71	.0	.379	.379	.0	.0	.0
000234903	WASHINGTON	DC		11/27/2024		.518	.0	.120	.0	.0	.120	.0	.638	.638	.0	.0	.0
000213143	CLAYTON	NC		11/27/2024		.617	.0	.143	.0	.0	.143	.0	.760	.760	.0	.0	.0
000234833	LANCASTER	CA		11/27/2024		.605	.0	.140	.0	.0	.140	.0	.745	.745	.0	.0	.0
000213119	CHARLOTTE	NC		11/27/2024		.980	.0	.227	.0	.0	.227	.0	1.208	1.208	.0	.0	.0
000234535	DENTON	TX		11/27/2024		.722	.0	.168	.0	.0	.168	.0	.890	.890	.0	.0	.0
000241363	Pico Rivera	CA		11/27/2024		1.270	.0	.294	.0	.0	.294	.0	1.564	1.564	.0	.0	.0
000235066	WACO	TX		11/27/2024		.214	.0	.50	.0	.0	.50	.0	.264	.264	.0	.0	.0
000234586	ROWLETT	TX		11/27/2024		.324	.0	.75	.0	.0	.75	.0	.399	.399	.0	.0	.0
000234224	KILLEEN	TX		11/27/2024		.400	.0	.93	.0	.0	.93	.0	.493	.493	.0	.0	.0
000234941	EDINBURG	TX		11/27/2024		.338	.0	.78	.0	.0	.78	.0	.417	.417	.0	.0	.0
000234345	COLUMBIA	MD		11/27/2024		.452	.0	.105	.0	.0	.105	.0	.556	.556	.0	.0	.0
000241256	Richmond	VA		11/27/2024		1.135	.0	.263	.0	.0	.263	.0	1.399	1.399	.0	.0	.0
000125255	ANTRIM	NH		11/27/2024		.544	.0	.126	.0	.0	.126	.0	.670	.670	.0	.0	.0
000213277	THOMASTON	GA		11/27/2024		.291	.0	.67	.0	.0	.67	.0	.358	.358	.0	.0	.0
000213156	LOCKPORT	IL		11/27/2024		.921	.0	.214	.0	.0	.214	.0	1.135	1.135	.0	.0	.0
000234084	AUBURNDALE	FL		11/27/2024		.371	.0	.86	.0	.0	.86	.0	.458	.458	.0	.0	.0

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000234992	PHILADELPHIA	PA		11/27/2024		170	0	39	0	0	39	0	209	209	0	0	0
000233852	PHILADELPHIA	PA		11/27/2024		382	0	89	0	0	89	0	471	471	0	0	0
000234382	SHREVEPORT	LA		11/27/2024		223	0	52	0	0	52	0	275	275	0	0	0
000234307	ERIE	PA		11/27/2024		533	0	124	0	0	124	0	656	656	0	0	0
000231971	WINDSOR LOCKS	CT		11/27/2024		1,052	0	244	0	0	244	0	1,296	1,296	0	0	0
000234917	MCALLEN	TX		11/27/2024		168	0	39	0	0	39	0	207	207	0	0	0
000234210	JACKSONVILLE	FL		11/27/2024		259	0	60	0	0	60	0	319	319	0	0	0
000213510	MILLERSVILLE	MD		11/27/2024		407	0	94	0	0	94	0	502	502	0	0	0
000233801	BALTIMORE	MD		11/27/2024		935	0	217	0	0	217	0	1,152	1,152	0	0	0
000233866	KINGS MOUNTAIN	NC		11/27/2024		822	0	191	0	0	191	0	1,012	1,012	0	0	0
000304315	FAYETTE	AL		11/27/2024		787	0	183	0	0	183	0	970	970	0	0	0
000231717	HARTFORD	CT		11/27/2024		351	0	81	0	0	81	0	432	432	0	0	0
000213561	GRAHAM	NC		11/27/2024		1,042	0	242	0	0	242	0	1,284	1,284	0	0	0
000213440	CINCINNATI	OH		11/27/2024		874	0	203	0	0	203	0	1,077	1,077	0	0	0
000234262	WAEVRLY	IL		11/27/2024		140	0	32	0	0	32	0	172	172	0	0	0
000244848	STAFFORD	VA		11/27/2024		78	0	18	0	0	18	0	96	96	0	0	0
000235314	O'FALLON	MO		11/27/2024		150	0	35	0	0	35	0	185	185	0	0	0
000235379	ARIZONA CITY	AZ		11/27/2024		530	0	123	0	0	123	0	652	652	0	0	0
000213193	STERLING	VA		11/27/2024		1,602	0	372	0	0	372	0	1,973	1,973	0	0	0
000306799	NORTH PLAINFIELD	NJ		11/27/2024		228	0	53	0	0	53	0	281	281	0	0	0
000235137	WENONAH	NJ		11/27/2024		532	0	123	0	0	123	0	656	656	0	0	0
000304818	WEST BOYLSTON	MA		11/27/2024		1,867	0	433	0	0	433	0	2,300	2,300	0	0	0
000125291	SPOTSVYLVANIA	VA		11/27/2024		296	0	69	0	0	69	0	365	365	0	0	0
000234899	ORLANDO	FL		11/27/2024		521	0	121	0	0	121	0	641	641	0	0	0
000305214	PITTSBURGH	PA		11/27/2024		394	0	91	0	0	91	0	485	485	0	0	0
000234490	PENNSVILLE	NJ		11/27/2024		1,870	0	434	0	0	434	0	2,303	2,303	0	0	0
000304581	FAYETTEVILLE	NC		11/27/2024		1,990	0	461	0	0	461	0	2,451	2,451	0	0	0
000235300	FLOWER MOUND	TX		11/27/2024		566	0	131	0	0	131	0	697	697	0	0	0
000233960	MONTGOMERY	AL		11/27/2024		624	0	145	0	0	145	0	769	769	0	0	0
000234713	HOUSTON	TX		11/27/2024		335	0	78	0	0	78	0	413	413	0	0	0
000213588	RIO GRANDE	PR		11/27/2024		410	0	95	0	0	95	0	505	505	0	0	0
000124547	WESTTOWN	NY		11/27/2024		560	0	130	0	0	130	0	690	690	0	0	0
000235518	BALTIMORE	MD		11/27/2024		1,319	0	306	0	0	306	0	1,624	1,624	0	0	0
000231876	NAUGATUCK	CT		11/27/2024		1,226	0	284	0	0	284	0	1,510	1,510	0	0	0
000235351	HARLINGEN	TX		11/27/2024		486	0	113	0	0	113	0	598	598	0	0	0
000123934	FRANKLIN	PA		11/27/2024		776	0	180	0	0	180	0	956	956	0	0	0
000213332	LAVALLE	MD		11/27/2024		452	0	105	0	0	105	0	557	557	0	0	0
000234942	ALBUQUERQUE	NM		11/27/2024		222	0	52	0	0	52	0	274	274	0	0	0
000234821	NEW CASTLE	DE		11/27/2024		504	0	117	0	0	117	0	620	620	0	0	0
000231970	JOHNSTOWN	OH		11/27/2024		684	0	159	0	0	159	0	842	842	0	0	0
000124394	MARTINSBURG	PA		11/27/2024		216	0	50	0	0	50	0	266	266	0	0	0
000234751	STONE MOUNTAIN	GA		11/27/2024		370	0	86	0	0	86	0	456	456	0	0	0
000234630	DALLAS	TX		11/27/2024		243	0	56	0	0	56	0	299	299	0	0	0
000231769	DUNN	NC		11/27/2024		445	0	103	0	0	103	0	548	548	0	0	0
000234919	MEMPHIS	TN		11/27/2024		390	0	90	0	0	90	0	480	480	0	0	0
000231791	HAWAARDEN	IA		11/27/2024		564	0	131	0	0	131	0	695	695	0	0	0
000234752	MESQUITE	TX		11/27/2024		569	0	132	0	0	132	0	701	701	0	0	0
000306030	LIBERTY TOWNSHIP	OH		11/27/2024		865	0	201	0	0	201	0	1,065	1,065	0	0	0
000234682	LAREDO	TX		11/27/2024		258	0	60	0	0	60	0	317	317	0	0	0
000234728	JANESVILLE	WI		11/27/2024		343	0	80	0	0	80	0	423	423	0	0	0
000307743	LEASBURG	NC		11/27/2024		1,190	0	276	0	0	276	0	1,466	1,466	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000233937	MEMPHIS	TN		11/27/2024		799	0	185	0	0	185	0	985		985	0	0
000234905	WARREN	MI		11/27/2024		473	0	110	0	0	110	0	582		582	0	0
000213564	APOPKA	FL		11/27/2024		863	0	200	0	0	200	0	1,063		1,063	0	0
000234835	STONE MOUNTAIN	GA		11/27/2024		363	0	84	0	0	84	0	447		447	0	0
000234416	ELKHART	IN		11/27/2024		686	0	159	0	0	159	0	845		845	0	0
000308846	HOLLSOPPLE	PA		11/27/2024		255	0	59	0	0	59	0	314		314	0	0
000234491	CAMDEN WYOMING	DE		11/27/2024		463	0	107	0	0	107	0	570		570	0	0
000304666	TOMS RIVER	NJ		11/27/2024		2,776	0	644	0	0	644	0	3,420		3,420	0	0
000235352	LAKE CITY	FL		11/27/2024		31	0	7	0	0	7	0	39		39	0	0
000304489	MANITOWOC	WI		11/27/2024		403	0	93	0	0	93	0	496		496	0	0
000234790	GALLOWAY	OH		11/27/2024		475	0	110	0	0	110	0	585		585	0	0
000241314	Henderson	NV		11/27/2024		719	0	167	0	0	167	0	885		885	0	0
000234957	ROCKWALL	TX		11/27/2024		592	0	137	0	0	137	0	730		730	0	0
000235175	GONZALES	LA		11/27/2024		491	0	114	0	0	114	0	605		605	0	0
000234701	AUSTIN	MN		11/27/2024		241	0	56	0	0	56	0	297		297	0	0
000235505	BELLWOOD	IL		11/27/2024		594	0	138	0	0	138	0	732		732	0	0
000241352	East Hartford	CT		11/27/2024		490	0	114	0	0	114	0	604		604	0	0
000309908	PENNSAUKEN	NJ		11/27/2024		686	0	159	0	0	159	0	845		845	0	0
000235161	LAWRENCEVILLE	GA		11/27/2024		618	0	143	0	0	143	0	761		761	0	0
000235207	DENHAM SPRINGS	LA		11/27/2024		444	0	103	0	0	103	0	547		547	0	0
000234035	SAN ANTONIO	TX		11/27/2024		744	0	173	0	0	173	0	917		917	0	0
000234697	WASHINGTON	DC		11/27/2024		214	0	50	0	0	50	0	264		264	0	0
000235139	CHICAGO	IL		11/27/2024		521	0	121	0	0	121	0	641		641	0	0
000235004	CHICAGO	IL		11/27/2024		633	0	147	0	0	147	0	779		779	0	0
000235488	HOOKSETT	NH		11/27/2024		366	0	85	0	0	85	0	451		451	0	0
000213200	CHARLOTTE	NC		11/27/2024		1,957	0	454	0	0	454	0	2,411		2,411	0	0
000235125	AMITE	LA		11/27/2024		1,519	0	352	0	0	352	0	1,871		1,871	0	0
000234981	VINELAND	NJ		11/27/2024		109	0	25	0	0	25	0	135		135	0	0
000234562	WILLINGBORO TWP	NJ		11/27/2024		425	0	99	0	0	99	0	524		524	0	0
000234441	TAYLORS	SC		11/27/2024		322	0	75	0	0	75	0	396		396	0	0
000234683	WASHINGTON	DC		11/27/2024		432	0	100	0	0	100	0	532		532	0	0
000234250	FRANKFORT	IL		11/27/2024		636	0	148	0	0	148	0	784		784	0	0
000213195	LITHONIA	GA		11/27/2024		367	0	85	0	0	85	0	452		452	0	0
000234906	EASTPOINTE	MI		11/27/2024		407	0	94	0	0	94	0	502		502	0	0
000235437	OWETA	OK		11/27/2024		433	0	100	0	0	100	0	533		533	0	0
000235474	SHERMAN	TX		11/27/2024		230	0	53	0	0	53	0	284		284	0	0
000233976	ALEXANDRIA	LA		11/27/2024		336	0	78	0	0	78	0	414		414	0	0
000234493	GAINESVILLE	FL		11/27/2024		287	0	67	0	0	67	0	354		354	0	0
000125433	HEPHZIBAH	GA		11/27/2024		4,123	0	956	0	0	956	0	5,079		5,079	0	0
000307482	SIOUX CITY	IA		11/27/2024		186	0	43	0	0	43	0	229		229	0	0
000213181	ALVARADO	TX		11/27/2024		19	0	4	0	0	4	0	24		24	0	0
000234958	LOUISVILLE	KY		11/27/2024		550	0	128	0	0	128	0	678		678	0	0
000244837	BALTIMORE	MD		11/27/2024		502	0	117	0	0	117	0	619		619	0	0
000233799	GARLAND	TX		11/27/2024		553	0	128	0	0	128	0	681		681	0	0
000290963	BILLERICA	MA		11/27/2024		173	0	40	0	0	40	0	213		213	0	0
000233925	SHERWOOD	AR		11/27/2024		695	0	161	0	0	161	0	857		857	0	0
000234278	COLONA	IL		11/27/2024		93	0	21	0	0	21	0	114		114	0	0
000235055	SHREVEPORT	LA		11/27/2024		459	0	106	0	0	106	0	565		565	0	0
000234348	WAPATO	WA		11/27/2024		445	0	103	0	0	103	0	548		548	0	0
000241232	Bowie	MD		11/27/2024		1,525	0	354	0	0	354	0	1,879		1,879	0	0
000213213	SHREVEPORT	LA		11/27/2024		1,178	0	273	0	0	273	0	1,451		1,451	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234340	PHILADELPHIA	PA		11/27/2024		408	0	95	0	0	95	0	503	503	0	0	0
000231961	SAGINAW	MI		11/27/2024		235	0	54	0	0	54	0	289	289	0	0	0
000244850	NORFOLK	VA		11/27/2024		991	0	230	0	0	230	0	1,221	1,221	0	0	0
000235336	WOODSTOCK	GA		11/27/2024		255	0	59	0	0	59	0	314	314	0	0	0
000234209	COLUMBIA	MO		11/27/2024		80	0	19	0	0	19	0	98	98	0	0	0
000234628	CLEARWATER	FL		11/27/2024		234	0	54	0	0	54	0	289	289	0	0	0
000308402	NORTH LITTLE ROCK	AR		11/27/2024		1,004	0	233	0	0	233	0	1,237	1,237	0	0	0
000233837	POUGHKEEPSIE	NY		11/27/2024		551	0	128	0	0	128	0	679	679	0	0	0
000234437	ATLANTA	GA		11/27/2024		678	0	157	0	0	157	0	835	835	0	0	0
000234069	TEMPLE HILLS	MD		11/27/2024		555	0	129	0	0	129	0	683	683	0	0	0
000234977	GRIFFIN	GA		11/27/2024		437	0	101	0	0	101	0	538	538	0	0	0
000235201	AUSTIN	TX		11/27/2024		1,117	0	259	0	0	259	0	1,376	1,376	0	0	0
000234912	CORPUS CHRISTI	TX		11/27/2024		632	0	147	0	0	147	0	779	779	0	0	0
000213268	LITHONIA	GA		11/27/2024		597	0	138	0	0	138	0	735	735	0	0	0
000234489	CINCINNATI	OH		11/27/2024		300	0	69	0	0	69	0	369	369	0	0	0
000213324	CHICAGO	IL		11/27/2024		84	0	19	0	0	19	0	103	103	0	0	0
000125455	MEMPHIS	TN		11/27/2024		67	0	16	0	0	16	0	83	83	0	0	0
000213496	HOUSTON	TX		11/27/2024		294	0	68	0	0	68	0	362	362	0	0	0
000234368	ROWLETT	TX		11/27/2024		663	0	154	0	0	154	0	816	816	0	0	0
000213254	COLUMBUS	MT		11/27/2024		489	0	113	0	0	113	0	603	603	0	0	0
000233996	SAVANNAH	GA		11/27/2024		550	0	127	0	0	127	0	677	677	0	0	0
000213375	LITHONIA	GA		11/27/2024		648	0	150	0	0	150	0	799	799	0	0	0
000234596	DESOTO	TX		11/27/2024		803	0	186	0	0	186	0	989	989	0	0	0
000234722	SACRAMENTO	CA		11/27/2024		157	0	36	0	0	36	0	193	193	0	0	0
000234177	LYNN	MA		11/27/2024		690	0	160	0	0	160	0	850	850	0	0	0
000234410	LUBBOCK	TX		11/27/2024		554	0	128	0	0	128	0	683	683	0	0	0
000241298	Arlington	TN		11/27/2024		1,129	0	262	0	0	262	0	1,391	1,391	0	0	0
000235107	BIRMINGHAM	AL		11/27/2024		304	0	71	0	0	71	0	375	375	0	0	0
000213528	SYRACUSE	NY		11/27/2024		173	0	40	0	0	40	0	214	214	0	0	0
000124816	FORT WORTH	TX		11/27/2024		397	0	92	0	0	92	0	490	490	0	0	0
000234285	DEPUY	IL		11/27/2024		312	0	72	0	0	72	0	384	384	0	0	0
000234164	SPRING	TX		11/27/2024		493	0	114	0	0	114	0	607	607	0	0	0
000304897	SAVANNAH	GA		11/27/2024		609	0	141	0	0	141	0	750	750	0	0	0
000234220	FRACKVILLE	PA		11/27/2024		395	0	92	0	0	92	0	487	487	0	0	0
000234951	RAYTOWN	MO		11/27/2024		172	0	40	0	0	40	0	212	212	0	0	0
000235444	WICHITA FALLS	TX		11/27/2024		387	0	90	0	0	90	0	477	477	0	0	0
000235202	MANSFIELD	TX		11/27/2024		937	0	217	0	0	217	0	1,154	1,154	0	0	0
000234438	LOCKNEY	TX		11/27/2024		410	0	95	0	0	95	0	505	505	0	0	0
000234858	CUMBERLAND	MD		11/27/2024		416	0	96	0	0	96	0	513	513	0	0	0
000234369	ERIE	PA		11/27/2024		749	0	174	0	0	174	0	923	923	0	0	0
000234691	BULLARD	TX		11/27/2024		76	0	18	0	0	18	0	94	94	0	0	0
000234979	FLORENCE	SC		11/27/2024		350	0	81	0	0	81	0	431	431	0	0	0
000241355	Norwalk	IA		11/27/2024		846	0	196	0	0	196	0	1,042	1,042	0	0	0
000233876	OKLAHOMA CITY	OK		11/27/2024		754	0	175	0	0	175	0	929	929	0	0	0
000123492	SEAGOVILLE	TX		11/27/2024		39	0	9	0	0	9	0	48	48	0	0	0
000244863	LAWRENCEVILLE	GA		11/27/2024		729	0	169	0	0	169	0	898	898	0	0	0
000309270	FLORENCE	NJ		11/27/2024		1,256	0	291	0	0	291	0	1,547	1,547	0	0	0
000235527	CASA GRANDE	AZ		11/27/2024		482	0	112	0	0	112	0	594	594	0	0	0
000232099	RACINE	WI		11/27/2024		602	0	140	0	0	140	0	742	742	0	0	0
000235229	WEST MONROE	LA		11/27/2024		495	0	115	0	0	115	0	610	610	0	0	0
000235171	LITHONIA	GA		11/27/2024		441	0	102	0	0	102	0	543	543	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000235292	MOUNT JULIET	TN		11/27/2024		761	0	176	0	0	176	0	937	937	0	0	0
000233970	SAN ANTONIO	TX		11/27/2024		593	0	138	0	0	138	0	731	731	0	0	0
000234044	PITMAN	NJ		11/27/2024		1,747	0	405	0	0	405	0	2,153	2,153	0	0	0
000234235	DANVILLE	VA		11/27/2024		265	0	62	0	0	62	0	327	327	0	0	0
000234114	TOWNSHIP OF MIDDLETO	NJ		11/27/2024		251	0	58	0	0	58	0	310	310	0	0	0
000234640	DALLAS	TX		11/27/2024		253	0	59	0	0	59	0	312	312	0	0	0
000235268	DOLTON	IL		11/27/2024		429	0	99	0	0	99	0	528	528	0	0	0
000233863	VALRICO	FL		11/27/2024		2,125	0	493	0	0	493	0	2,617	2,617	0	0	0
000234393	PEORIA	IL		11/27/2024		390	0	90	0	0	90	0	480	480	0	0	0
000235515	OCEAN SPRINGS	MS		11/27/2024		371	0	86	0	0	86	0	457	457	0	0	0
000234342	ANDERSON	SC		11/27/2024		466	0	108	0	0	108	0	575	575	0	0	0
000213517	LAPINE	AL		11/27/2024		57	0	13	0	0	13	0	70	70	0	0	0
000233933	SUGAR GROVE	OH		11/27/2024		254	0	59	0	0	59	0	313	313	0	0	0
000213149	NORFOLK	VA		11/27/2024		550	0	128	0	0	128	0	678	678	0	0	0
000235254	JONESBORO	GA		11/27/2024		861	0	200	0	0	200	0	1,060	1,060	0	0	0
000233998	OXFORD	PA		11/27/2024		1,032	0	239	0	0	239	0	1,271	1,271	0	0	0
000287668	MOUNT HOLLY	NJ		11/27/2024		619	0	144	0	0	144	0	763	763	0	0	0
000234394	GALLOWAY	OH		11/27/2024		916	0	212	0	0	212	0	1,129	1,129	0	0	0
000234319	BETHLEHEM	PA		11/27/2024		373	0	86	0	0	86	0	459	459	0	0	0
000234915	CORPUS CHRISTI	TX		11/27/2024		348	0	81	0	0	81	0	429	429	0	0	0
000233947	OCEAN SPRINGS	MS		11/27/2024		856	0	199	0	0	199	0	1,055	1,055	0	0	0
000233826	TAMPA	FL		11/27/2024		524	0	121	0	0	121	0	645	645	0	0	0
000235109	ROHNERT PARK	CA		11/27/2024		619	0	143	0	0	143	0	762	762	0	0	0
000213377	COVINGTON	GA		11/27/2024		2,702	0	627	0	0	627	0	3,329	3,329	0	0	0
000123888	LA PLACE	LA		11/27/2024		120	0	28	0	0	28	0	148	148	0	0	0
000235077	MEMPHIS	TN		11/27/2024		458	0	106	0	0	106	0	564	564	0	0	0
000234966	EASTON	PA		11/27/2024		506	0	117	0	0	117	0	624	624	0	0	0
000234305	BEAR	DE		11/27/2024		669	0	155	0	0	155	0	825	825	0	0	0
000235431	WEST WARWICK	RI		11/27/2024		656	0	152	0	0	152	0	808	808	0	0	0
000235310	HOUSE SPRINGS	MO		11/27/2024		337	0	78	0	0	78	0	415	415	0	0	0
000235484	JACKSONVILLE	FL		11/27/2024		217	0	50	0	0	50	0	268	268	0	0	0
000235051	DUBLIN	GA		11/27/2024		503	0	117	0	0	117	0	620	620	0	0	0
000213409	SPRING	TX		11/27/2024		787	0	183	0	0	183	0	970	970	0	0	0
000233920	NEPTUNE BEACH	FL		11/27/2024		704	0	163	0	0	163	0	867	867	0	0	0
000234115	HOUSTON	TX		11/27/2024		883	0	205	0	0	205	0	1,088	1,088	0	0	0
000234357	TULSA	OK		11/27/2024		527	0	122	0	0	122	0	650	650	0	0	0
000233985	CLARKSVILLE	IN		11/27/2024		1,203	0	279	0	0	279	0	1,481	1,481	0	0	0
000241343	Memphis	TN		11/27/2024		426	0	99	0	0	99	0	525	525	0	0	0
000234166	MCALLEN	TX		11/27/2024		475	0	110	0	0	110	0	585	585	0	0	0
000234808	HAMERSVILLE	OH		11/27/2024		389	0	90	0	0	90	0	479	479	0	0	0
000235293	HOUSTON	TX		11/27/2024		607	0	141	0	0	141	0	747	747	0	0	0
000125158	SHELBYVILLE	TN		11/27/2024		706	0	164	0	0	164	0	870	870	0	0	0
000234153	MINNEAPOLIS	MN		11/27/2024		533	0	124	0	0	124	0	656	656	0	0	0
000234940	EL MONTE	CA		11/27/2024		650	0	151	0	0	151	0	801	801	0	0	0
000234451	ARLINGTON	TX		11/27/2024		201	0	47	0	0	47	0	247	247	0	0	0
000213502	PENSACOLA	FL		11/27/2024		485	0	112	0	0	112	0	597	597	0	0	0
000234572	HOUSTON	TX		11/27/2024		388	0	90	0	0	90	0	477	477	0	0	0
000234739	WOODBRI DGE TOWNSHIP	NJ		11/27/2024		512	0	119	0	0	119	0	631	631	0	0	0
000233948	BARNESVILLE	GA		11/27/2024		656	0	152	0	0	152	0	809	809	0	0	0
000235148	GOOSE CREEK	SC		11/27/2024		350	0	81	0	0	81	0	431	431	0	0	0
000235269	MEMPHIS	TN		11/27/2024		523	0	121	0	0	121	0	645	645	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331546	BURR RIDGE	IL .....	.....	.....08/30/2023	01/15/2025	83,020	0	19,585	0	0	19,585	0	102,604	40	0	(102,564)	(102,564)
000331557	NORTH RICHLAND HILLS	TX .....	.....	.....08/30/2023	03/17/2025	117,945	0	24,747	0	0	24,747	0	142,692	142,961	0	269	269
000331562	BROKEN ARROW	OK .....	.....	.....08/30/2023	02/18/2025	231,710	0	54,662	0	0	54,662	0	286,371	286,371	0	0	0
000331564	NITRO	WV .....	.....	.....08/30/2023	02/18/2025	114,605	0	27,036	0	0	27,036	0	141,641	141,641	0	0	0
000331582	CLAREMORE	OK .....	.....	.....08/30/2023	02/18/2025	101,842	0	24,025	0	0	24,025	0	125,867	113,123	0	(12,744)	(12,744)
000331589	CONWAY	SC .....	.....	.....08/30/2023	01/15/2025	131,569	0	31,038	0	0	31,038	0	162,607	140,403	0	(22,204)	(22,204)
000331634	CINCINNATI	OH .....	.....	.....08/30/2023	01/15/2025	36,323	0	8,569	0	0	8,569	0	44,891	39,041	0	(5,850)	(5,850)
000331639	LEWISVILLE	TX .....	.....	.....08/30/2023	02/18/2025	21,317	0	5,029	0	0	5,029	0	26,345	22,762	0	(3,583)	(3,583)
000331643	KILGORE	TX .....	.....	.....08/30/2023	02/18/2025	172,215	0	36,528	0	0	36,528	0	208,743	208,684	0	(59)	(59)
000331646	AUSTIN	TX .....	.....	.....08/30/2023	02/18/2025	45,228	0	10,670	0	0	10,670	0	55,898	45,519	0	(10,379)	(10,379)
000331657	SHREVEPORT	LA .....	.....	.....08/30/2023	01/15/2025	56,695	0	13,375	0	0	13,375	0	70,070	58,278	0	(11,792)	(11,792)
000331660	STONE MOUNTAIN	GA .....	.....	.....08/30/2023	02/18/2025	32,813	0	7,741	0	0	7,741	0	40,554	37,699	0	(2,855)	(2,855)
000331662	HOUSTON	TX .....	.....	.....08/30/2023	02/18/2025	35,564	0	8,390	0	0	8,390	0	43,954	38,665	0	(5,289)	(5,289)
000331667	MAYWOOD	IL .....	.....	.....08/30/2023	01/15/2025	134,566	0	27,411	0	0	27,411	0	161,976	162,347	0	371	371
000331673	WYOMING	MI .....	.....	.....08/30/2023	03/17/2025	121,821	0	28,738	0	0	28,738	0	150,559	150,559	0	0	0
000331689	RICHMOND	VA .....	.....	.....08/30/2023	02/18/2025	30,034	0	6,725	0	0	6,725	0	36,758	35,047	0	(1,711)	(1,711)
000331700	SALVISA	KY .....	.....	.....08/30/2023	02/18/2025	232,114	0	47,147	0	0	47,147	0	279,261	279,182	0	(80)	(80)
0399999. Mortgages disposed						11,656,689	0	1,699,694	0	0	1,699,694	0	13,356,383	12,561,754	0	(794,629)	(794,629)
0599999 - Totals						1,870,515,023	0	1,817,229	0	0	1,817,229	0	144,599,511	143,804,882	0	(794,629)	(794,629)

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		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	Commitment for Additional Investment	Percentage of Ownership
173200-AN-9	CGCMT 2013-375P E Adj % Due 5/10/2035 Mo-1			CGCMT 2013-375P E Adj % Due 5/10/2035 Mo-1	1.A	01/01/2025 ...		1,456,000				
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								1,456,000	0	0	0	XXX
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV		09/30/2016 ...			11,590		891,601	0.650
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	11,590	0	891,601	XXX
000000-00-0	CINCYTECH FUND VI	CINCINNATI	OH.....	CINCYTECH FUND VI		11/05/2024 ...			400,000		1,000,000	8.920
000000-00-0	Minority Business Accelerator Fund I	WILMINGTON	DE.....	Minority Business Accelerator Fund I		09/27/2024 ...			130,517		3,100,000	3.800
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 ...			467,806		1,687,434	3.200
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - DB	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II - DB		02/21/2025 ...		1,000,000				
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								1,000,000	998,323	0	5,787,434	XXX
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	CABOT PROPERTIES		07/27/2022 ...			5,587,500		5,615,000	1.630
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA.....	TruAmerica Multifamily		06/25/2021 ...			32,198		35,866,511	39.710
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	5,619,698	0	41,481,511	XXX
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA.....	TruAmerica Multifamily		07/01/2024 ...			301,797		2,389,154	13.450
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	301,797	0	2,389,154	XXX
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Pearl Mark		07/01/2024 ...			1,520,000		7,536,840	95.000
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA.....	Cross Harbor Capital Partners		12/29/2022 ...			6,510,305		9,346,687	4.170
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated								0	8,030,305	0	16,883,527	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark		07/01/2024 ...			30,000		248,530	25.000
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	30,000	0	248,530	XXX
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE.....	AUDAX MEZZANINE V		01/01/2022 ...			420,811		3,226,578	70.960
000000-00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund V LP		04/11/2022 ...			455,031		10,489,374	30.200
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	2.A FE	12/03/2018 ...			6,219		240,891	8.330
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.		11/28/2018 ...			41,646		1,299,994	1.940
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY.....	PineBridge Investments L.P. II		11/25/2020 ...			243,691		2,180,630	6.480
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III		10/20/2022 ...			937,111		2,505,609	2.920
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								0	2,104,509	0	19,943,076	XXX
6899999. Total - Unaffiliated								2,456,000	16,794,425	0	85,235,680	XXX
6999999. Total - Affiliated								0	301,797	0	2,389,154	XXX
7099999 - Totals								2,456,000	17,096,222	0	87,624,833	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92564R-AG-0	VICI 4.625% 06/15/25	03/11/2025	BANK of AMERICA SEC		4,994,150	5,000,000	55,885	2.C FE
925650-AK-9	VICI PROPERTIES LP 5.625% 04/01/35	03/26/2025	WELLS FARGO		4,960,950	5,000,000	0	2.C FE
92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25	02/13/2025	GOLDMAN SACHS		15,815,326	15,803,000	204,726	2.C FE
94106L-BR-9	WASTE MANAGEMENT INC 2.950% 06/01/41	01/08/2025	J P MORGAN SEC		9,269,914	12,998,000	40,474	1.G FE
958254-AE-4	WESTERN GAS PARTNERS LP 3.950% 06/01/25	02/03/2025	MARKET AXESS		1,315,710	1,320,000	9,125	2.C FE
06418G-AR-8	BANK OF NOVA SCOTIA 5.300% 02/14/29	01/30/2025	SCOTIA		20,000,000	20,000,000	0	1.F FE
136375-BW-1	CANADIAN NATL RAILWAYS 3.500% 11/15/42	01/10/2025	CITIGROUP GLOBAL MKTS		16,951,561	22,831,000	128,741	1.F FE
13645R-BG-8	CANADIAN PACIFIC RAILWAY 3.000% 12/02/41	02/28/2025	JEFFERIES & CO		832,126	1,138,000	8,367	2.A FE
13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.950% 08/15/45	01/08/2025	CITIGROUP GLOBAL MKTS		6,686,355	7,505,000	148,599	2.A FE
286181-AP-7	ELEMENT FLEET MANAGEMENT 5.037% 03/25/30	03/20/2025	J P MORGAN SEC		870,000	870,000	0	2.B FE
92660F-AN-4	VIDEOTRON LTD / LTEE 3.625% 06/15/29	02/27/2025	Various		632,326	673,000	4,947	2.C FE
00110R-AA-5	AOU PETROLEO LUXEMBOURG 7.500% 01/13/32	01/21/2025	MORGAN STANLEY FIXED INC		11,119,686	11,226,769	249,769	3.A FE
00185A-AC-8	AON GLOBAL LTD 4.450% 05/24/43	01/06/2025	KEY BANC-MCDONALD		1,665,983	2,033,000	10,806	2.A FE
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	01/02/2025	BARCLAYS		7,356,894	7,416,000	19,799	1.G FE
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	01/24/2025	JEFFERIES & CO		13,636,000	14,000,000	135,868	1.G FE
09659W-ZL-7	BNP PARIBAS 2.219% 06/09/26	02/24/2025	TD SECURITIES		43,682,760	44,000,000	206,120	1.G FE
21684A-AC-0	COOPERATIVE RABOBANK UA 4.375% 08/04/25	02/24/2025	TD SECURITIES		20,429,623	20,472,000	52,246	2.A FE
225313-AF-2	CREDIT AGRICOLE SA 4.375% 03/17/25	01/30/2025	CREDIT AGRICOLE PARIS		25,487,760	25,500,000	412,161	2.A FE
22535W-AQ-0	CREDIT AGRICOLE SA 5.540% 01/09/29	01/02/2025	CREDIT AGRICOLE PARIS		40,000,000	40,000,000	0	1.G FE
27806Z-AE-4	EATON CORP 4.150% 11/02/42	01/07/2025	UBS WARBURG		2,494,650	3,000,000	22,825	1.G FE
36264N-AB-0	HALEON UK CAPITAL PLC 3.125% 03/24/25	02/28/2025	Various		23,137,677	23,181,000	276,821	2.A FE
404280-DA-4	HSBC HOLDINGS PLC-SPONS 2.999% 03/10/26	01/29/2025	BARCLAYS		29,944,200	30,000,000	349,883	1.G FE
453140-AF-2	IMPERIAL TOBACCO FINANCE 4.250% 07/21/25	02/11/2025	GOLDMAN SACHS		8,821,461	8,841,000	21,918	2.B FE
55609N-AF-5	MACQUARIE AIRFINANCE HLD 5.200% 03/27/28	03/24/2025	MIZUHO SECURITIES USA INC		9,995,900	10,000,000	0	2.C FE
76720A-AY-2	RIO TINTO FIN USA PLC 5.250% 03/14/28	03/11/2025	CITIGROUP GLOBAL MKTS		864,000	864,000	0	1.F FE
86562M-DS-6	SUMITOMO MITSUI FINL GRP 5.240% 04/15/30	01/07/2025	SMBC NIKKO		5,000,000	5,000,000	0	1.G FE
87656X-CH-6	TATE & LYLE PRIVATE PLACEMENT 0.000% 03/12/30	03/12/2025	PRIVATE PLACEMENT		30,000,000	30,000,000	0	2.B Z
92243X-AM-3	VEDANTA RESOURCES 9.475% 07/24/30	01/27/2025	NOMURA SECURITIES INTERNATIONAL		404,808	404,000	425	4.B FE
PPGPAP-4Y-4	Mallupai PRIVATE PLACEMENT 7.070% 11/30/44	02/21/2025	ALLIANZ GLOBAL		25,000,000	25,000,000	0	2.A FE
PPGS1Z-HM-6	VB DPR FIN CO PRIVATE PLACEMENT 7.052% 03/15/35	02/04/2025	BANK of AMERICA SEC		25,000,000	25,000,000	0	2.C FE
PPGXOK-EG-5	PGY Rt. 2 & 7 To PRIVATE PLACEMENT 7.254% 07/15/36	03/28/2025	ALLIANZ GLOBAL		15,000,000	15,000,000	0	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,301,556,950	1,328,815,769	7,158,448	XXX
046912-AA-9	AT&T REIGN II LB PTT 6.088% 12/15/44	01/03/2025	MESIROW FINANCIAL		35,210,000	35,000,000	0	2.A FE
00909D-AA-1	AIR CANADA 2020-2A PTT 5.250% 04/01/29	03/27/2025	Various		8,642,414	8,620,862	222,526	1.F FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					43,852,414	43,620,862	222,526	XXX
024010-PC-R	Wisconsin Automation Revolver 12/11/29	02/25/2025	EAGLE REALTY GRP CORP		1,000,000	1,000,000	0	5.B GI
025001-PC-T	A. Stucki Term Loan 03/27/30	03/27/2025	EAGLE REALTY GRP CORP		18,195,833	18,333,333	0	5.B GI
024008-PC-R	3G Productions Revolver Loan 09/30/30	03/07/2025	EAGLE REALTY GRP CORP		500,000	500,000	0	5.B GI
024008-PC-D	3G Productions Deferred Draw Term Loan 09/30/30	03/31/2025	EAGLE REALTY GRP CORP		1,764,000	1,800,000	0	5.B GI
02526*-AB-7	American Combustion Industries Revolver 08/31/28	01/07/2025	EAGLE REALTY GRP CORP		431,002	431,002	0	4.C
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) 08/31/28	01/10/2025	EAGLE REALTY GRP CORP		284,461	287,334	0	4.C
02526*-AD-3	American Combustion Industries Deferred Draw Long Term (B) 08/31/28	01/10/2025	EAGLE REALTY GRP CORP		591,334	603,402	0	4.C
05641*-AA-2	BP Loenbro Holdings Term Loan 02/01/29	01/02/2025	EAGLE REALTY GRP CORP		3,614,679	3,669,725	0	2.C PL
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28	03/20/2025	EAGLE REALTY GRP CORP		17,943	17,943	0	5.A
294528-AB-6	Equine Network Revolver Loan 05/22/28	01/27/2025	EAGLE REALTY GRP CORP		205,000	205,000	0	4.C
38416*-AC-2	Winzer Revolver Loan 10/04/29	03/11/2025	EAGLE REALTY GRP CORP		596,386	596,386	0	5.B
48236*-AA-9	K&R Operating, LLC Term Loan 07/23/28	03/03/2025	Interest Capitalization		75,594	75,594	0	5.B
53987*-AB-8	LockMasters Security Deferred Draw Term Loan 09/01/27	03/31/2025	EAGLE REALTY GRP CORP		3,704,195	3,779,790	0	4.B
53987*-AC-6	LockMasters Security Revolver 09/01/27	03/31/2025	EAGLE REALTY GRP CORP		236,294	236,294	0	4.B
89486*-AB-2	Shift Paradigm Revolver 09/08/28	03/27/2025	EAGLE REALTY GRP CORP		2,200,000	2,200,000	0	4.C
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					33,416,721	33,735,803	0	XXX
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLC PROMISSORY NOTE RV 01/06/33	03/04/2025	PRIVATE PLACEMENT		14,900,000	14,900,000	0	1.D
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					14,900,000	14,900,000	0	XXX
26875Y-AB-8	ENDEAVOR OPERATING CO TL B 1L 01/29/32	01/27/2025	JPM FUNDS RECAP		398,000	400,000	0	4.B FE
23326S-AB-3	DK CROWN HOLDINGS INC TL B 1L 01/30/32	02/25/2025	MORGAN STANLEY HI-YLD		1,990,000	2,000,000	0	2.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00132U-AP-9	AI AQUA MERGER SUB INC TL B 1L	07/31/28	Tax Free Exchange		1,977,925	2,016,197	0	4.C FE
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L	10/31/28	Interest Capitalization		1,232	1,232	0	4.C FE
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L	10/24/30	Various		96,000	96,000	0	4.B FE
00507J-AL-0	ACTION ENVIRONMENTAL GRO TL B-DD 1L	10/24/30	Various		96,000	96,000	0	4.B FE
03218A-AB-5	AMSPEC PARENT LLC TL B 1L	12/22/31	BMO CAPITAL MARKETS CORP		866,105	866,667	0	4.B FE
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L	06/24/30	JPM FUNDS RECAP		333,333	333,333	0	3.A FE
05614G-AC-5	NVENT THERMAL LLC TL B 1L	01/30/32	RBC/DAIN		593,505	600,000	0	4.B FE
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L	12/23/31	GOLDMAN SACHS		1,485,000	1,500,000	0	4.B FE
07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL B 1L	01/23/32	Tax Free Exchange		993,557	994,859	0	4.A FE
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L	12/13/29	WELLS FARGO BK		639,489	637,627	0	3.B FE
11823L-AQ-8	BUCKEYE PARTNERS LP TL B2 1L	11/22/30	Tax Free Exchange		1,586,747	1,586,585	0	2.C FE
12505M-AF-3	OUTFRONT MEDIA CAPITAL L TL B 1L	11/22/30	MORGAN STANLEY HI-YLD		1,001,250	1,000,000	0	3.B FE
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L	08/11/27	Various		8,367,407	8,367,407	0	4.C FE
12568Y-AH-7	CHARLOTTE BUYER INC TL B 1L	02/11/28	Tax Free Exchange		1,333,552	1,375,552	0	4.C FE
1261MA-AC-4	CPI HOLDCO B LLC TL B 1L	05/19/31	GOLDMAN SACHS		397,875	400,000	0	3.C FE
12656A-AF-6	CNT HOLDINGS I CORP TL B 1L	11/08/32	Tax Free Exchange		1,441,945	1,444,163	0	4.B FE
12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L	08/20/31	BARCLAYS		99,868	100,000	0	4.A FE
16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L	12/15/31	Various		5,998,386	6,000,000	0	2.C FE
17026Y-AK-5	CHOBANI LLC TL B 1L	10/25/27	Tax Free Exchange		2,089,386	2,127,581	0	4.A FE
20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L	07/28/31	JPM FUNDS RECAP		50,000	50,000	0	3.B FE
20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L	07/28/31	Tax Free Exchange		149,476	149,625	0	3.B FE
23918V-BB-9	DAVITA HEALTHCARE PARTNERS INC TL B1 1L	05/06/31	WELLS FARGO BK		1,000,000	1,000,000	0	3.A FE
24521W-AB-5	DEL MONTE CORP TL 1L	08/02/28	Interest Capitalization		15,308	15,308	0	5.B FE
24780D-AJ-6	DELTA TOPCO INC TL B 1L	11/30/29	Tax Free Exchange		330,799	331,667	0	4.C FE
25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L	08/02/29	UBS WARBURG		987,500	1,000,000	0	3.C FE
28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	NOMURA SECURITIES INTERNATIONAL		937,500	937,500	0	4.B FE
31773H-AE-2	GIP PILOT ACQUISITION PA TL B 1L	10/04/30	Tax Free Exchange		392,241	394,069	0	3.C FE
34641N-AC-7	HERITAGE POWER LLC TL	12/11/30	BANK of AMERICA SEC		300,937	300,983	0	4.B FE
34641N-AC-7	HERITAGE POWER LLC TL	12/11/30	Interest Capitalization		11,169	11,169	0	4.B FE
36154H-AC-4	GBT US III LLC TL B 1L	07/28/31	Tax Free Exchange		199,537	200,000	0	3.C FE
38021C-AC-2	BARNES GROUP INC TL B 1L	01/27/32	RBC/DAIN		801,419	800,000	0	4.B FE
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L	06/02/31	DEUTSCHE BANK		445,652	445,652	0	4.B FE
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L	06/02/31	Tax Free Exchange		399,000	399,000	0	4.B FE
410346-AY-6	HANESBRANDS INC TL B 1L	03/08/32	JPM FUNDS RECAP		399,000	400,000	0	3.C FE
410346-AY-6	HANESBRANDS INC TL B 1L	03/08/32	Tax Free Exchange		220,114	222,931	0	3.C FE
431319-AH-5	HYLCORP ENERGY I LP TL B 1L	02/11/30	JPM FUNDS RECAP		29,372,988	29,357,143	0	2.C FE
43538J-AC-3	Holley Inc TL 1L	11/20/28	Various		980,406	1,000,000	0	4.B FE
44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L	06/20/30	MORGAN STANLEY HI-YLD		168,960	168,960	0	4.B FE
44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L	06/20/30	Tax Free Exchange		992,461	995,000	0	4.B FE
45674P-AR-5	INDY US HOLDCO LLC TL B 1L	03/06/28	Tax Free Exchange		1,492,447	1,496,250	0	4.B FE
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L	06/09/31	WELLS FARGO BK		199,449	199,500	0	4.B FE
55314N-AZ-7	MKS INSTRUMENTS INC TL B 1L	08/17/29	Tax Free Exchange		734,447	743,337	0	3.A FE
62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L	03/08/32	WELLS FARGO BK		398,776	400,000	0	4.B FE
63939W-AM-5	Waystar TL B 1L	10/22/29	Tax Free Exchange		927,289	928,115	0	4.A FE
67000L-AB-8	NOVELIS HOLDINGS INC TL B 1L	02/25/32	CITIBANK		1,000,000	1,000,000	0	3.A FE
68764J-AJ-0	ORYX MIDSTREAM SERVICES TL B 1L	10/05/28	Tax Free Exchange		1,548,169	1,556,261	0	3.C FE
71911K-AE-4	PAREXEL TL B 1L	11/15/28	Tax Free Exchange		713,834	714,847	0	4.A FE
72448F-AW-5	PITNEY BOWES INC TL B 1L	02/02/32	BANK of AMERICA SEC		1,298,892	1,312,012	0	3.B FE
74839X-AM-1	QUIKRETE HOLDINGS INC TL B1 1L	04/14/31	Tax Free Exchange		989,824	992,500	0	3.C FE
77381H-AC-3	ROCKPOINT GAS STORAGE PA TL B 1L	09/18/31	Tax Free Exchange		990,756	1,000,000	0	4.A FE
80004Y-AC-7	SANDISK CORP TL 1L	12/13/31	J P MORGAN SEC HI-YIELD		1,180,750	1,200,000	0	3.B FE
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L	10/01/27	Interest Capitalization		8,629	8,629	0	5.B FE
86184X-AB-0	STONEPEAK NILE PARENT TL B 1L	02/03/32	BARCLAYS		399,000	400,000	0	3.A FE
87169D-AB-1	STAR PARENT INC TL B 1L	09/27/30	BANK of AMERICA SEC		971,724	997,487	0	4.A FE
914908-BE-7	UNIVISION COMMUNICATIONS INC TL A 1L	06/24/27	BANK of AMERICA SEC		1,116,977	1,117,675	0	4.A FE
92841D-AB-7	VISTRA ZERO OPERATING CO TL B 1L	04/30/31	CITIBANK		385,888	400,000	0	3.B FE
92943E-AG-1	Boost Newco TL B 1L	01/31/31	Tax Free Exchange		1,584,698	1,596,000	0	3.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
96244U-AJ-6	WHATABRANDS LLC TL B 1L 08/03/28	01/01/2025	Tax Free Exchange		1,375,808	1,379,733	0	4.B FE
D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL B 1L 04/30/30	03/04/2025	GOLDMAN SACHS		600,000	600,000	0	4.B FE
G7739P-AN-0	CORAL-US CO-BORROWER LLC TL B7 1L 01/30/32	01/24/2025	CITIBANK		1,500,000	1,500,000	0	3.C FE
NR137F-AE-0	HUNTER DOUGLAS INC TL B 1L 01/19/32	01/17/2025	Tax Free Exchange		1,034,243	1,074,489	0	4.B FE
68371Y-AP-8	OPEN TEXT CORP TL B 1L 01/31/30	01/10/2025	BARCLAYS		1,001,192	1,000,000	0	2.C FE
C4000K-AG-9	GARDA WORLD SECURITY TL B 1L 02/01/29	02/07/2025	Tax Free Exchange		1,020,240	1,020,240	0	4.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					92,414,061	92,759,285	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,529,301,931	1,557,568,922	7,741,636	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					14,900,000	14,900,000	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,544,201,931	1,572,468,922	7,741,636	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,544,201,931	1,572,468,922	7,741,636	XXX
36176F-2C-1	G2 G2 765171 4.700% 12/20/61	03/01/2025	Interest Capitalization		35	35	0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	01/01/2025	Interest Capitalization		63	63	0	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					98	98	0	XXX
38378N-YB-3	GNR 2014-24 KZ 4.129% 01/16/54	03/01/2025	Interest Capitalization		15,968	15,968	0	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					15,968	15,968	0	XXX
31368A-VK-1	FNH 2019-27 MZ 4.000% 06/25/59	03/01/2025	Interest Capitalization		40,689	40,689	0	1.A
3137F3-PA-6	FHR FHR 4772 ZD 4.000% 11/15/47	03/01/2025	Interest Capitalization		51,377	51,377	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					92,066	92,066	0	XXX
3137FW-HV-5	FHMR K116 X1 1.417% 07/25/30	03/26/2025	NATIONAL ALLIANCE SECURITIES		702,134	0	13,889	1.A
3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28	02/05/2025	NATIONAL ALLIANCE SECURITIES		180,456	0	1,276	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					882,590	0	15,165	XXX
034934-AA-7	Angel Oak Mortga20251 2025-1 A1 5.691% 01/25/70	01/22/2025	J P MORGAN SEC		14,999,781	15,000,000	66,395	1.A FE
10569J-AA-8	BRAVO Residentia2022NQM3g Trus 2022-NQM3 A1 5.108% 07/25/62	02/21/2025	CITIGROUP GLOBAL MKTS		1,385,692	1,392,655	4,545	1.A
105927-AC-1	BRAVO Residentia2025NQM3g Trus 2025-NQM3 A1 5.573% 03/25/28	03/27/2025	GOLDMAN SACHS		11,249,835	11,250,000	52,247	1.A FE
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62	01/25/2025	Interest Capitalization		36,029	36,029	0	1.A FE
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63	03/25/2025	Interest Capitalization		4,594	4,594	0	1.A FE
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62	02/25/2025	Interest Capitalization		32,531	32,531	0	1.A FE
12531B-AB-4	Cascade Funding 2025HB16 Trust 2025-HB16 M1 3.000% 03/25/35	03/19/2025	BARCLAYS		9,382,617	10,000,000	0	1.D FE
17329R-AD-0	Citigroup Mortga2021INV2Trust 2021-INV2 A1A 2.500% 05/25/51	03/21/2025	SANTANDER		9,331,607	10,078,860	16,098	1.A
33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5 2.500% 06/25/51	01/08/2025	SANTANDER		20,832,960	23,919,082	13,288	1.A
33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5 2.500% 06/25/51	03/01/2025	Interest Capitalization		26,426	26,426	0	1.A
36261M-AF-6	GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6 2.500% 06/25/51	01/13/2025	BANK of AMERICA SEC		7,799,554	8,898,680	9,269	1.A
46592E-AF-3	JP Morgan Mortga20211 2021-1 A4 2.500% 06/25/51	03/25/2025	SANTANDER		5,283,898	5,834,532	12,155	1.A
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500% 04/25/52	01/23/2025	BANK of AMERICA SEC		2,271,090	2,593,563	4,143	1.A
46650M-BH-9	JP Morgan Mortga20188 2018-8 B3 4.033% 01/25/49	01/06/2025	WELLS FARGO		3,063,541	3,405,856	2,299	1.A
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52	01/06/2025	PERFORMANCE TRUST CAPITAL		8,845,179	10,114,195	4,214	1.A
46658N-AF-4	JP Morgan Mortga2024C0M1 2024-C0M1 A4A 5.500% 04/25/55	01/10/2025	PERFORMANCE TRUST CAPITAL		15,444,609	15,620,955	28,638	1.A
52523K-AJ-3	LXS 2006-17 Wf5 6.450% 12/25/42	01/01/2025	Interest Capitalization		29	29	0	1.A FM
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61	03/11/2025	BTIG LLC		12,645,198	13,542,381	13,655	1.A FE
647910-AC-2	New Residential 2024NQM3 Loan 2024-NQM3 A1 5.466% 11/25/64	01/03/2025	WELLS FARGO		8,787,867	8,801,619	6,682	1.A
64831G-AG-0	New Residential 2021INV2 Loan 2021-INV2 A7 2.500% 09/25/51	01/23/2025	WELLS FARGO		2,590,887	2,950,476	4,713	1.A
74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3 2.500% 10/25/51	01/23/2025	BANK of AMERICA SEC		2,782,612	3,208,488	5,125	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					136,796,536	146,710,951	243,466	XXX
05491U-BG-2	Barclays Commec2018C2 gage S 2018-C2 AS 4.624% 12/15/51	03/26/2025	BANK of AMERICA SEC		724,863	750,000	2,505	1.B
055531-AA-5	BLP Commercial M2023IND Trust 2023-IND A 6.011% 03/15/40	02/21/2025	Various		20,515,613	20,490,000	30,755	1.A
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33	01/15/2025	BANK of AMERICA SEC		157,212	157,705	185	1.A
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33	02/01/2025	Interest Capitalization		0	0	0	1.A
06540W-BD-4	BANK 2019-BN19 A3 3.183% 08/15/61	01/07/2025	WELLS FARGO		205,634	230,000	142	1.A
06604M-AG-3	Bank5 g5YR14 2025-5YR14 B 0.000% 04/15/58	03/31/2025	WELLS FARGO		7,055,404	6,850,000	28,333	1.D FE
07337A-AK-2	Barclays Commec2025C32 gage S 2025-C32 XB 0.770% 02/15/62	01/24/2025	BARCLAYS		4,915,060	0	18,090	1.G FE
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51	03/26/2025	Various		14,284,572	14,892,056	43,665	1.A

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87170B-AC-0	Symphony CLO Ltd202443A 2024-43A A2 6.022% 04/15/37	01/09/2025	BANK of AMERICA SEC		6,054,600	6,000,000	92,451	1.A FE
871987-AA-1	Symphony CLO Ltd202442A 2024-42A A1 5.833% 04/17/37	03/26/2025	INTL FCGSTONE FINANCIAL INC		3,008,250	3,000,000	33,134	1.A FE
87249Q-AL-4	TICP CLO Ltd 201811A 2018-11A AR 5.830% 04/25/37	03/25/2025	INTL FCGSTONE FINANCIAL INC		2,006,000	2,000,000	18,786	1.A FE
92557B-AE-9	Vibrant CLO Ltd 20189RA 2018-9RA B 5.905% 04/20/37	02/06/2025	BNP SECURITIES		13,000,000	13,000,000	0	1.C FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				540,431,235	538,578,094	1,882,884	XXX
72304E-AA-8	PINEBRIDGE 9.045% 09/21/32	01/31/2025	PRIVATE PLACEMENT		2,243,626	2,243,626	0	2.C FE
72304E-AB-6	PINEBRIDGE 11.045% 09/21/32	01/31/2025	PRIVATE PLACEMENT		1,019,830	1,019,830	0	4.A FE
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32	01/03/2025	BNP SECURITIES		5,796,843	5,797,749	15,557	1.A FE
22536K-AC-6	Credit Acceptanc20251A oan Tr 2025-1A B 5.300% 05/15/35	03/18/2025	BMO CAPITAL MARKETS CORP		13,776,492	13,780,000	0	1.C FE
30167M-AA-5	Exeter Automobil20251A ables 2025-1A A1 4.540% 02/15/26	01/22/2025	DEUTSCHE BANK		65,000,000	65,000,000	0	1.D FE
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67	03/06/2025	BARCLAYS		341,858	380,040	578	1.A FE
82653C-AA-9	Sierra Receivabi20251A ng Co 2025-1A A 4.810% 01/21/42	03/11/2025	SANTANDER		10,999,826	11,000,000	0	1.A FE
82653C-AB-7	Sierra Receivabi20251A ng Co 2025-1A B 5.100% 01/21/42	03/11/2025	SANTANDER		14,035,193	14,037,000	0	1.F FE
87303*-AA-9	THL Credit 5.000% 12/31/25	01/30/2025	PRIVATE PLACEMENT		118,162	118,162	0	1.F PL
96043V-AA-6	Westlake Automob20251A ivable 2025-1A A1 4.565% 01/15/26	01/14/2025	J P MORGAN SEC		134,000,000	134,000,000	0	1.B FE
AUDMEZ-V*-1	AUDAX MEZZANINE Audax NZ V 8.000% 01/01/32	01/07/2025	PRIVATE PLACEMENT		3,787,301	3,787,301	0	2.A PL
BENFIT-VA-0	Benefit Street Partners 0.000% 04/11/30	03/26/2025	PRIVATE PLACEMENT		910,063	910,063	0	2.B PL
BENFIT-VB-0	Benefit Street Partners 0.000% 04/11/30	03/26/2025	PRIVATE PLACEMENT		455,031	455,031	0	3.B PL
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				252,484,225	252,528,802	16,135	XXX
78437D-AA-8	SOF Equipment Tr20251A 2025-1A A1 4.522% 02/20/26	01/22/2025	BANK of AMERICA SEC		46,250,000	46,250,000	0	1.D FE
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				46,250,000	46,250,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				1,090,276,336	1,079,577,346	2,593,054	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				1,090,276,336	1,079,577,346	2,593,054	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				1,090,276,336	1,079,577,346	2,593,054	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				2,634,478,267	2,652,046,268	10,334,690	XXX
4509999997	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	XXX
00206R-10-2	AT&T INC	02/07/2025	VIRTU FINANCIAL	17,212,000	384,832		0	
00287Y-10-9	ABBVIE INC	03/04/2025	HOWARD WEIL	7,860,000	1,641,651		0	
009066-10-1	AIRBNB INC-CLASS A COMMON	03/31/2025	Various	7,826,000	988,288		0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT	01/15/2025	VIRTU FINANCIAL	2,645,000	261,154		0	
02079K-10-7	ALPHABET CLASS C	03/11/2025	Various	21,427,000	3,699,133		0	
02079K-30-5	ALPHABET CLASS A	01/15/2025	STIFEL NICHOLAS	20,000	3,922		0	
03027X-10-0	AMERICAN TOWER CORP REIT	01/15/2025	VIRTU FINANCIAL	1,657,000	299,808		0	
031162-10-0	AMGEN INC	03/04/2025	Keefe Bruyette & Woods Eq	3,477,000	1,088,439		0	
032654-10-5	ANALOG DEVICES	02/07/2025	VIRTU FINANCIAL	1,605,000	347,631		0	
037833-10-0	APPLE INC	01/15/2025	VIRTU FINANCIAL	1,998,000	474,551		0	
053015-10-3	AUTOMATIC DATA PROCESSING INC	03/14/2025	Various	6,863,000	2,153,145		0	
075887-10-9	BECTON DICKINSON	03/14/2025	Various	4,190,000	981,288		0	
097023-10-5	BOEING CO	01/23/2025	Morgan Stanley CSA	2,406,000	428,799		0	
09857L-10-8	BOOKING HOLDING	03/14/2025	Various	453,001	2,221,301		0	
110122-10-8	BRISTOL-MYERS SQUIBB	03/04/2025	HOWARD WEIL	32,293,000	1,922,276		0	
11135F-10-1	BROADCOM INC	03/06/2025	Various	4,267,000	902,296		0	
126650-10-0	CVS CORP	01/15/2025	VIRTU FINANCIAL	5,302,000	274,482		0	
149123-10-1	CATERPILLAR INC	02/07/2025	VIRTU FINANCIAL	1,016,000	380,542		0	
166764-10-0	CHEVRON CORPORATION	03/14/2025	VIRTU FINANCIAL	3,837,000	601,326		0	
172967-42-4	CITIGROUP	03/04/2025	HOWARD WEIL	14,937,000	1,094,663		0	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
20030N-10-1	COMCAST CORP CL A	...01/15/2025	VIRTU FINANCIAL	8,283.000	302,624		0	
21036P-10-8	CONSTELLATION BRANDS COMMON	...03/10/2025	Various	1,681.000	308,846		0	
244199-10-5	DEERE & COMPANY	...03/04/2025	Various	5,404.000	2,531,732		0	
254687-10-6	DISNEY	...03/04/2025	HOWARD WEIL	11,692.000	1,283,968		0	
256677-10-5	DOLLAR GENERAL CORP	...03/14/2025	VIRTU FINANCIAL	5,121.000	376,563		0	
293646-10-3	Entergy Corp	...03/04/2025	HOWARD WEIL	23,972.000	2,064,526		0	
30231G-10-2	EXXON MOBIL CORP	...02/07/2025	VIRTU FINANCIAL	3,710.000	411,311		0	
30303M-10-2	Meta Platforms, Inc	...03/14/2025	VIRTU FINANCIAL	901.000	551,947		0	
35137L-10-5	FOX CORP	...03/11/2025	Various	40,720.000	2,267,416		0	
363576-10-9	ARTHUR J GALLAGHER & CO	...03/04/2025	HOWARD WEIL	6,010.000	2,041,927		0	
375558-10-3	GILEAD SCIENCES INC	...03/04/2025	HOWARD WEIL	15,433.000	1,773,645		0	
437076-10-2	HOME DEPOT	...02/07/2025	VIRTU FINANCIAL	1,225.000	496,911		0	
459200-10-1	IBM	...02/07/2025	VIRTU FINANCIAL	1,810.000	403,661		0	
459506-10-1	Fragrances Inc COMMON	...01/15/2025	VIRTU FINANCIAL	3,172.000	265,819		0	
46625H-10-0	JP MORGAN CHASE & CO	...03/26/2025	Various	9,756.000	2,469,708		0	
478160-10-4	JOHNSON & JOHNSON	...03/14/2025	VIRTU FINANCIAL	4,092.000	616,157		0	
482480-10-0	KLA CORPORATION	...02/07/2025	VIRTU FINANCIAL	536.000	387,057		0	
49456B-10-1	KINDER MORGAN	...03/14/2025	Various	81,336.000	2,208,352		0	
49845K-10-1	KLAVIYO	...01/14/2025	PRIVATE EQUITY DIST	15,662.000	665,948		0	
517834-10-7	LAS VEGAS SANDS CORP COMMON	...01/15/2025	VIRTU FINANCIAL	5,686.000	251,686		0	
539830-10-9	LOCKHEED MARTIN	...03/14/2025	VIRTU FINANCIAL	940.000	448,290		0	
580135-10-1	McDONALDS	...03/11/2025	Various	1,922.000	563,022		0	
58933Y-10-5	MERCK & CO INC	...03/10/2025	Various	3,173.000	315,865		0	
584918-10-4	MICROSOFT CORP	...03/26/2025	Various	7,229.000	2,978,020		0	
585017-10-4	MICROCHIP TECHNOLOGY INC	...03/04/2025	Keefe Bruyette & Woods Eq	24,810.000	1,452,653		0	
585112-10-3	MICRON TECHNOLOGY INC	...03/14/2025	Various	4,878.000	490,203		0	
60937P-10-6	MONGOOD INC COMMON	...03/17/2025	Various	2,720.000	520,402		0	
617446-44-8	MORGAN STANLEY	...03/04/2025	HOWARD WEIL	11,999.000	1,485,977		0	
65339F-10-1	NEXTERA ENERGY INC	...03/04/2025	Keefe Bruyette & Woods Eq	28,625.000	2,034,874		0	
654106-10-3	NIKE INC	...03/04/2025	HOWARD WEIL	15,471.000	1,212,657		0	
67066G-10-4	NVIDIA CORP	...02/26/2025	Various	11,535.000	1,528,486		0	
681919-10-6	OMNICOM GROUP	...03/14/2025	Various	18,585.000	1,507,405		0	
704326-10-7	PAYCHEX INC	...03/04/2025	Keefe Bruyette & Woods Eq	14,656.000	2,232,021		0	
713448-10-8	PEPSICO INC	...02/07/2025	VIRTU FINANCIAL	2,298.000	331,864		0	
717081-10-3	PFIZER INC	...01/15/2025	VIRTU FINANCIAL	9,748.000	256,349		0	
718172-10-9	PHILIP MORRIS INTERNAT-W/I	...01/15/2025	VIRTU FINANCIAL	3,233.000	380,315		0	
718546-10-4	PHILLIPS 66	...03/04/2025	HOWARD WEIL	9,611.000	1,183,097		0	
74144T-10-8	T ROWE PRICE GROUP INC	...03/04/2025	HOWARD WEIL	11,829.000	1,199,372		0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP	...03/04/2025	HOWARD WEIL	12,409.000	1,080,177		0	
742718-10-9	PROCTER & GAMBLE CO	...03/04/2025	HOWARD WEIL	9,284.000	1,625,329		0	
747525-10-3	QUALCOMM	...01/15/2025	VIRTU FINANCIAL	1,941.000	319,676		0	
75513E-10-1	RAYTHEON TECH CORP	...01/15/2025	VIRTU FINANCIAL	2,937.000	348,620		0	
79466L-30-2	SALESFORCE.COM INC	...03/04/2025	HOWARD WEIL	6,153.000	1,783,740		0	
808513-10-5	SCHWAB CORP	...03/14/2025	Various	12,488.000	975,141		0	
828806-10-9	SIMON PROPERTY GRP LP REIT	...03/04/2025	HOWARD WEIL	7,094.000	1,311,503		0	
842587-10-7	SOUTHERN CO	...02/07/2025	VIRTU FINANCIAL	44,397.000	3,753,447		0	
844741-10-8	SOUTHWEST AIR	...02/07/2025	VIRTU FINANCIAL	10,234.000	334,178		0	
854502-10-1	STANLEY BLACK & DECKER INC	...02/07/2025	VIRTU FINANCIAL	4,491.000	376,959		0	

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
871829-10-7	SYSCO CORP	...02/07/2025	VIRTU FINANCIAL	 4,852,000	 359,139 .....	.....	.....0 .....	.....
87612E-10-6	TARGET CORP	...03/04/2025	HOWARD WEIL	 13,918,000	 1,640,072 .....	.....	.....0 .....	.....
882508-10-4	TEXAS INSTRUMENTS	...03/11/2025	Various	 3,307,000	 630,080 .....	.....	.....0 .....	.....
88579Y-10-1	3M CO.	...02/07/2025	VIRTU FINANCIAL	 2,643,000	 367,779 .....	.....	.....0 .....	.....
89832Q-10-9	TRUIST FINANCIAL CORP	...03/04/2025	HOWARD WEIL	 45,911,000	 2,051,414 .....	.....	.....0 .....	.....
90353T-10-0	UBER	...03/20/2025	Various	 26,421,000	 1,974,552 .....	.....	.....0 .....	.....
907818-10-8	UNION PACIFIC CORP	...03/04/2025	HOWARD WEIL	 6,576,000	 1,596,753 .....	.....	.....0 .....	.....
91324P-10-2	UNITEDHEALTH GROUP INC	...03/10/2025	Various	 871,000	 465,363 .....	.....	.....0 .....	.....
91913Y-10-0	VALERO ENERGY CORP	...03/04/2025	Keefe Bruyette & Woods Eq	 7,430,000	 951,308 .....	.....	.....0 .....	.....
92343V-10-4	VERIZON COMMUNICATIONS	...02/07/2025	VIRTU FINANCIAL	 9,149,000	 351,081 .....	.....	.....0 .....	.....
92826C-83-9	VISA INC	...02/07/2025	VIRTU FINANCIAL	 1,195,000	 382,520 .....	.....	.....0 .....	.....
949746-10-1	WELLS FARGO & CO	...01/15/2025	VIRTU FINANCIAL	 3,000,000	 228,106 .....	.....	.....0 .....	.....
988498-10-1	YUM! BRANDS INC	...02/07/2025	VIRTU FINANCIAL	 2,506,000	 318,798 .....	.....	.....0 .....	.....
G54950-10-3	LINDE PLC COMMON	...03/04/2025	Keefe Bruyette & Woods Eq	 3,883,000	 1,795,344 .....	.....	.....0 .....	.....
G5960L-10-3	MDT	...02/07/2025	Various	 14,928,000	 1,311,403 .....	.....	.....0 .....	.....
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	...03/20/2025	S.G. COWEN CSA	 1,072,000	 190,338 .....	.....	.....0 .....	.....
G1151C-10-1	ACCENTURE PLC-CL A	...03/04/2025	Keefe Bruyette & Woods Eq	 5,849,000	 2,025,353 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					90,498,376	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	...03/06/2025	PRIVATE PLACEMENT	 465,525,000	 46,552,500 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					46,552,500	XXX	0	XXX
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	...03/31/2025	DIVIDEND REINVESTMENT	 149,320,242	 1,153,293 .....	.....	.....0 .....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					1,153,293	XXX	0	XXX
34918#-10-6	W&S Brokerage Services, Inc.	...03/18/2025	Capital Contribution	 0.000	 600,000 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					600,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					138,804,169	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					138,804,169	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					138,804,169	XXX	0	XXX
6009999999 - Totals					2,773,282,436	XXX	10,334,690	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02526*-AA-9	American Combustion Industries Term Loan 08/31/27	01/02/2025	Redemption	100.0000	35,803	35,803	35,209	35,219	0	584	0	584	0	35,803	0	0	0	291	08/31/2027	4.C IF
..02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) 08/31/28	01/02/2025	Redemption	100.0000	11,493	11,493	11,384	11,385	0	109	0	109	0	11,493	0	0	0	93	08/31/2028	4.C IF
..14744*-AA-0	Case Snow Management LLC Term Loan 12/15/27	03/31/2025	Redemption	100.0000	38,045	38,045	37,390	37,402	0	643	0	643	0	38,045	0	0	0	949	12/15/2027	4.C
..29452@-AA-8	Equine Network Term Loan 05/22/28 Equine Network Deferred Draw Term Loan	03/31/2025	Redemption	100.0000	33,178	33,178	32,611	32,571	0	608	0	608	0	33,178	0	0	0	1,512	05/22/2028	4.C
..29452@-AC-4	Winzer Term Loan 10/04/29	03/31/2025	Redemption	100.0000	2,541	2,541	2,501	2,498	0	43	0	43	0	2,541	0	0	0	111	05/22/2028	4.C
..38416*-AA-6	Winzer Revolver Loan 10/04/29	01/31/2025	Redemption	100.0000	71,160	71,160	70,448	70,080	0	1,079	0	1,079	0	71,160	0	0	0	1,328	10/04/2029	4.C IF
..38416*-AC-2	IBML Term Loan 06/30/28	02/20/2025	Redemption	100.0000	90,361	90,361	90,361	0	0	0	0	0	0	90,361	0	0	0	477	10/04/2029	5.B
..45248B-A*-3	IBML Revolver Loan 06/30/28	02/05/2025	Redemption	100.0000	11,229,000	11,229,000	10,987,676	10,989,529	0	239,471	0	239,471	0	11,229,000	0	0	0	210,339	06/30/2028	5.A
..45248B-A@-1	LockMasters Security Term Loan 09/01/27	02/05/2025	Redemption	100.0000	853,333	853,333	853,333	853,333	0	0	0	0	0	853,333	0	0	0	19,332	06/30/2028	5.A
..53987#-AA-0	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28	03/31/2025	Redemption	100.0000	23,348	23,348	22,881	22,980	0	368	0	368	0	23,348	0	0	0	574	09/01/2027	4.B
..86739#-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28	03/31/2025	Redemption	100.0000	12,988	12,988	12,773	12,776	0	212	0	212	0	12,988	0	0	0	356	06/16/2028	4.A PL
..86739#-AE-3	Shift Paradigm Term Loan 09/08/28	01/01/2025	Redemption	100.0000	8,032	8,032	7,899	7,901	0	131	0	131	0	8,032	0	0	0	0	06/16/2028	4.C IF
..89486*-AA-4		02/18/2025	Redemption	100.0000	4,803,333	4,803,333	4,707,267	4,718,654	0	84,679	0	84,679	0	4,803,333	0	0	0	143,229	09/08/2028	4.C IF
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					18,985,580	18,985,580	18,626,968	18,550,116	0	389,677	0	389,677	0	19,030,153	0	(44,573)	(44,573)	423,981	XXX	XXX
..95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33	03/07/2025	Redemption	100.0000	14,900,000	14,900,000	14,900,000	0	0	0	0	0	0	14,900,000	0	0	0	0	01/06/2033	1.D
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					14,900,000	14,900,000	14,900,000	0	0	0	0	0	0	14,900,000	0	0	0	0	XXX	XXX
..24006P-CT-0	AHP HEALTH PARTNERS TL B 1L 08/24/28 GRANT THORNTON LLP TL DD 1L 05/30/31	01/08/2025	WELLS FARGO BK		582,696	576,214	574,231	574,355	0	16	0	16	0	574,371	0	8,325	8,325	1,820	08/24/2028	4.B FE
..00130M-AK-0	JEFFERIES FINANCE LLC TL 1L 10/21/31	01/01/2025	DEUTSCHE BANK		54,348	54,348	54,348	54,348	0	0	0	0	0	54,348	0	0	0	0	05/30/2031	4.B FE
..38821U-AE-0	JEFFERIES FINANCE LLC TL 1L 10/21/31	03/06/2025	JEFFERIES & CO		500,000	500,000	495,000	495,104	0	102	0	102	0	495,206	0	4,794	4,794	8,974	10/21/2031	3.B FE
..47232U-AB-0	AMSPEC PARENT LLC TL B-DD 1L 12/11/31	02/28/2025	Redemption	100.0000	5,000	5,000	4,950	4,951	0	49	0	49	0	5,000	0	0	0	90	10/21/2031	3.B FE
..47232U-AB-0	TALEN ENERGY SUPPLY LLC TL B 1L 12/12/31	02/01/2025	BMO CAPITAL MARKETS CORP		133,800	133,333	133,800	133,800	0	0	0	0	0	133,800	0	0	0	0	12/11/2031	4.B FE
..03218A-AC-3	ENDEAVOR OPERATING CO TL B 1L 01/29/32	01/01/2025	Various		1,567,711	1,584,702	1,567,711	1,567,090	0	621	0	621	0	1,567,711	0	0	0	0	12/12/2031	3.C FE
..87422L-AY-6	DK CROWN HOLDINGS INC TL B 1L 01/30/32	01/28/2025	JPM FUNDS RECAP		400,500	400,000	398,000	0	0	1	0	1	0	398,001	0	2,499	2,499	244	01/29/2032	4.B FE
..26875Y-AB-8	A-AP BUYER INC TL B 1L 09/09/31	02/26/2025	CITIBANK		1,997,500	2,000,000	1,990,000	0	0	29	0	29	0	1,990,029	0	7,471	7,471	0	01/30/2032	2.C FE
..23326S-AB-3	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28	03/31/2025	Redemption	100.0000	1,000	1,000	998	997	0	3	0	3	0	1,000	0	0	0	21	09/09/2031	4.A FE
..00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28	01/01/2025	Redemption	100.0000	1,161	1,161	1,129	1,135	0	26	0	26	0	1,161	0	0	0	8	07/31/2028	4.C FE
..00132U-AG-9	AI AQUA MERGER SUB INC TL B 1L 07/31/28	01/02/2025	Tax Free Exchange		1,977,925	2,016,197	1,960,934	1,970,964	0	6,961	0	6,961	0	1,977,925	0	0	0	13,981	07/31/2028	4.C FE
..00132U-AP-9	AL GCX HOLDINGS LLC TL B 1L 05/17/29	03/31/2025	Redemption	100.0000	5,040	5,040	4,945	0	0	96	0	96	0	5,040	0	0	0	90	07/31/2028	4.C FE
..00162D-AB-1	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28	01/08/2025	Redemption	100.0000	398	398	398	398	0	0	0	0	0	398	0	0	0	3	05/17/2029	4.A FE
..001690-AG-4		01/01/2025	Redemption	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	(15)	10/31/2028	4.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..11823L-AN-5	BUCKEYE PARTNERS LP TL B2 1L 11/22/30	01/16/2025	Tax Free Exchange		1,586,747	1,586,585	1,586,798	1,586,717	0	30	0	30	0	1,586,747	0	0	0	4,483	11/22/2030	2.C FE
..12541H-AW-3	CHG HEALTHCARE SERVICES INC TL B1 1L 09/29/28	03/31/2025	Redemption 100.0000		7,843	7,843	7,851	7,847	0	(5)	0	(5)	0	7,843	0	0	0	79	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TL 1L 12/08/28	03/31/2025	Redemption 100.0000		2,539	2,539	2,491	2,504	0	35	0	35	0	2,539	0	0	0	47	12/08/2028	4.B FE
..12568Y-AB-0	CHARLOTTE BUYER INC REV 1L 08/11/27	03/21/2025	Redemption 100.0000		7,460,741	7,460,741	7,460,741	0	0	0	0	0	0	7,460,741	0	0	0	14,742	08/11/2027	4.B FE
..12568Y-AG-9	CHARLOTTE BUYER INC TL B 1L 02/11/28	02/07/2025	Tax Free Exchange		1,333,552	1,375,552	1,327,579	1,332,496	0	1,056	0	1,056	0	1,333,552	0	0	0	20,250	02/11/2028	4.B FE
..12568Y-AH-7	CHARLOTTE BUYER INC TL B 1L 02/11/28	03/31/2025	Redemption 100.0000		3,439	3,439	3,334	0	0	105	0	105	0	3,439	0	0	0	43	02/11/2028	4.C FE
..1261MA-AC-4	CPI HOLDCO B LLC TL B 1L 05/19/31	01/01/2025	GOLDMAN SACHS		398,000	400,000	398,000	398,000	0	0	0	0	0	398,000	0	0	0	0	05/19/2031	3.C FE
..12656A-AC-3	CNT HOLDINGS I CORP TL B 1L 11/08/27	01/01/2025	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	25	11/08/2027	4.B FE
..12656A-AC-3	CNT HOLDINGS I CORP TL B 1L 11/08/27	02/06/2025	Tax Free Exchange		1,441,945	1,444,163	1,440,191	1,441,972	0	(27)	0	(27)	0	1,441,945	0	0	0	31,690	11/08/2027	4.B FE
..12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L 08/20/31	03/31/2025	Redemption 100.0000		251	251	250	0	0	0	0	0	0	251	0	0	0	0	08/20/2031	4.A FE
..12768E-AH-9	CAESARS ENTERTAIN INC TL B1 1L 02/06/31	03/31/2025	Redemption 100.0000		4,503	4,503	4,491	4,491	0	12	0	12	0	4,503	0	0	0	74	02/06/2031	3.C FE
..13134M-BW-2	Calpine Corp TL B10 1L 01/31/31	03/31/2025	Redemption 100.0000		(1,492)	(1,492)	(1,492)	(1,492)	0	0	0	0	0	(1,492)	0	0	0	13	01/31/2031	3.B FE
..13763H-AF-9	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29	03/31/2025	Redemption 100.0000		995	995	990	991	0	4	0	4	0	995	0	0	0	20	03/22/2029	4.B FE
..14445B-AB-5	PS HOLDCO LLC TL B 1L 09/29/28	03/31/2025	Redemption 100.0000		4,712	4,712	4,640	4,655	0	57	0	57	0	4,712	0	0	0	47	09/29/2028	4.B FE
..15018L-AN-1	CEDAR FAIR LP TL B 1L 05/01/31	03/31/2025	Redemption 100.0000		453	453	452	450	0	4	0	4	0	453	0	0	0	7	05/01/2031	3.A FE
..15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L 11/25/31	03/31/2025	Redemption 100.0000		2,500	2,500	2,475	2,472	0	28	0	28	0	2,500	0	0	0	55	11/25/2031	4.B FE
..16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L 12/15/31	03/31/2025	Redemption 100.0000		15,500	15,500	15,495	15,498	0	6	0	6	0	15,500	0	0	0	102	12/15/2031	2.C FE
..17026Y-AH-2	CHOBANI LLC TL B 1L 10/25/27	01/23/2025	Tax Free Exchange		1,892,190	1,929,581	1,864,910	1,891,341	0	849	0	849	0	1,892,190	0	0	0	9,519	10/25/2027	4.B FE
..17026Y-AJ-8	CHOBANI LLC TL B 1L 10/25/27	01/23/2025	Tax Free Exchange		197,195	198,000	197,010	197,167	0	28	0	28	0	197,195	0	0	0	1,026	10/25/2027	4.B FE
..17026Y-AK-5	CHOBANI LLC TL B 1L 10/25/27	03/31/2025	Redemption 100.0000		5,319	5,223	5,319	0	0	95	0	95	0	5,319	0	0	0	67	10/25/2027	4.A FE
..17110E-AB-6	CHROMALLOY CORP TL B 1L 03/27/31	03/31/2025	Redemption 100.0000		5,013	5,013	4,959	4,961	0	52	0	52	0	5,013	0	0	0	206	03/27/2031	4.B FE
..172442-AU-9	CINEMARK USA INC TL B 1L 05/24/30	03/31/2025	Redemption 100.0000		7,388	7,293	7,295	7,295	0	93	0	93	0	7,388	0	0	0	65	05/24/2030	3.A FE
..20602R-AC-4	CONCENTRA HEALTH SERVICE TL B 1L 07/25/31	03/03/2025	Tax Free Exchange		149,476	149,625	149,438	149,422	0	54	0	54	0	149,476	0	0	0	1,779	07/25/2031	3.B FE
..20902C-AX-8	Altium Packaging LLC TL B 1L 06/11/31	03/31/2025	Redemption 100.0000		2,450	2,450	2,384	2,387	0	62	0	62	0	2,450	0	0	0	42	06/11/2031	4.B FE
..22526W-AS-7	CREATIVE ARTISTS AGENCY LLC TL B1 1L 10/01/31	03/31/2025	Redemption 100.0000		(464)	(464)	(462)	(462)	0	(2)	0	(2)	0	(464)	0	0	0	57	10/01/2031	4.A FE
..22860E-AJ-1	CROWN SUBSEA COMMUNICATI TL B 1L 01/30/31	03/31/2025	Redemption 100.0000		5,000	5,000	4,965	4,966	0	34	0	34	0	5,000	0	0	0	104	01/30/2031	4.A FE
..23338D-AR-7	DXP ENTERPRISES INC TL B 1L 10/11/30	03/31/2025	Redemption 100.0000		4,857	4,857	4,790	4,792	0	65	0	65	0	4,857	0	0	0	98	10/11/2030	4.B FE
..23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TL A1 1L 04/28/28	03/18/2025	WELLS FARGO BK		950,000	950,000	933,926	941,547	0	1,570	0	1,570	0	943,117	0	6,883	6,883	14,681	04/28/2028	2.C FE
..23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TL A1 1L 04/28/28	01/01/2025	Redemption 100.0000		5,930	5,930	5,830	5,877	0	53	0	53	0	5,930	0	0	0	0	04/28/2028	2.C FE
..24521W-AC-3	DEL MONTE CORP TL 1L 08/02/28	03/31/2025	Redemption 100.0000		2,339	2,339	1,751	1,790	0	549	0	549	0	2,339	0	0	0	63	08/02/2028	5.C FE
..24521W-AD-1	DEL MONTE CORP PIK-TERM 1L 08/02/28	01/01/2025	OPPENHEIMER & CO		(10,919)	0	0	0	0	(13,017)	0	(13,017)	0	(13,017)	0	2,098	2,098	3,640	08/02/2028	6. FE
..24780D-AF-4	DELTA TOPCO INC TL B 1L 12/03/29	01/28/2025	Tax Free Exchange		330,799	331,667	330,838	330,760	0	38	0	38	0	330,799	0	0	0	4,230	12/03/2029	4.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..24780D-AJ-6	DELTA TOPCO INC TL B 1L	11/30/29 ..	11/30/2025 ..	Redemption	100.0000 .....	.....	829	829	827	0	0	0	0	829	0	0	0	0	11/30/2029	4.C FE
..24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L	04/02/29	03/31/2025 ..	Redemption	100.0000 .....	.....	2,895	2,895	2,850	2,863	0	32	0	2,895	0	0	0	97	04/02/2029	4.C FE
..25460H-AB-8	DIRECTV FINANCING LLC TL 1L	08/02/27	02/10/2025 ..	Redemption	100.0000 .....	.....	493,445	493,445	490,661	491,816	0	1,629	0	493,445	0	0	0	13,727	08/02/2027	3.B FE
..25460H-AB-8	DIRECTV FINANCING LLC TL 1L	08/02/27	03/31/2025 ..	Redemption	100.0000 .....	.....	560	560	557	558	0	2	0	560	0	0	0	23	08/02/2027	3.C FE
..25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L	08/02/29	03/31/2025 ..	Redemption	100.0000 .....	.....	24,725	24,725	24,416	0	309	0	309	24,725	0	0	0	446	08/02/2029	3.C FE
..26143F-AB-5	NCR Voyix Dragon Buyer TL 1L	09/30/31	03/31/2025 ..	Redemption	100.0000 .....	.....	1,500	1,500	1,492	1,492	0	8	0	1,500	0	0	0	28	09/30/2031	4.B FE
..26483N-AW-0	DUN & BRADSTREET CORP TL B2 1L	01/18/29	03/27/2025 ..	Redemption	100.0000 .....	.....	19	19	19	19	0	0	0	19	0	0	0	39	01/18/2029	4.A FE
..26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L	10/31/31	03/31/2025 ..	Redemption	100.0000 .....	.....	1,087	1,087	1,085	1,085	0	2	0	1,087	0	0	0	18	10/31/2031	3.C FE
..26812C-AP-1	DYNASTY ACQUISITION CO I TL B2 1L	10/31/31	03/31/2025 ..	Redemption	100.0000 .....	.....	413	413	413	413	0	1	0	413	0	0	0	7	10/31/2031	3.C FE
..26872N-AC-3	EMERALD DEBT MERGER TL B 1L	05/31/30	03/31/2025 ..	Redemption	100.0000 .....	.....	3,394	3,394	3,362	3,334	0	59	0	3,394	0	0	0	119	05/31/2030	3.C FE
..26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L	08/04/31	03/31/2025 ..	Redemption	100.0000 .....	.....	500	500	498	498	0	2	0	500	0	0	0	12	08/04/2031	3.C FE
..27922J-AC-0	Ecovyst Catalyst Tech TL B 1L	06/14/31	01/31/2025 ..	Redemption	100.0000 .....	.....	2,500	2,500	2,494	2,493	0	7	0	2,500	0	0	0	44	06/14/2031	4.A FE
..27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L	04/07/28	03/31/2025 ..	Redemption	100.0000 .....	.....	2,494	2,494	2,478	2,478	0	16	0	2,494	0	0	0	46	04/07/2028	4.B FE
..28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	01/01/2025 ..	NOMURA SECURITIES INTERNATIONAL	100.0000 .....	.....	937,500	937,500	937,500	937,500	0	0	0	937,500	0	0	0	0	11/01/2028	4.B FE
..28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	03/31/2025 ..	Redemption	100.0000 .....	.....	2,344	2,344	2,344	0	0	0	0	2,344	0	0	0	40	11/01/2028	4.B FE
..30034U-AC-4	EVERI PAYMENTS INC TL 1L	08/03/28 ..	03/31/2025 ..	Redemption	100.0000 .....	.....	938	938	935	936	0	2	0	938	0	0	0	16	08/03/2028	3.A FE
..31773H-AD-4	GIP PILOT ACQUISITION PA TL B 1L	10/04/30	01/15/2025 ..	Tax Free Exchange	100.0000 .....	.....	392,241	394,069	392,229	392,213	0	28	0	392,241	0	0	0	7,735	10/04/2030	3.C FE
..34965P-AD-8	FORTREA INC TL B 1L	07/01/30	01/01/2025 ..	Redemption	100.0000 .....	.....	(2,694)	(2,694)	(2,683)	(2,694)	0	0	0	(2,694)	0	0	0	(78)	07/01/2030	4.A FE
..34965P-AD-8	FORTREA INC TL B 1L	07/01/30	03/31/2025 ..	Redemption	100.0000 .....	.....	2,694	2,694	2,683	2,683	0	11	0	2,694	0	0	0	77	07/01/2030	4.C FE
..36154H-AB-6	GBT US III LLC TL B 1L	07/28/31 ...	02/04/2025 ..	Tax Free Exchange	100.0000 .....	.....	199,537	200,000	199,500	198,409	0	1,128	0	199,537	0	0	0	4,307	07/28/2031	4.A FE
..36154H-AC-4	GBT US III LLC TL B 1L	07/28/31 ...	03/31/2025 ..	Redemption	100.0000 .....	.....	500	500	499	0	1	0	1	500	0	0	0	5	07/28/2031	3.C FE
..37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L	04/10/31	03/31/2025 ..	Redemption	100.0000 .....	.....	3,000	3,000	2,977	2,978	0	22	0	3,000	0	0	0	(19)	04/10/2031	3.C FE
..38021C-AC-2	BARNES GROUP INC TL B 1L	01/27/32 ..	02/01/2025 ..	RBC/DAIN	100.0000 .....	.....	199,500	200,000	199,500	199,500	0	0	0	199,500	0	0	0	0	01/27/2032	4.B FE
..38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L	08/06/27	03/31/2025 ..	Redemption	0.0000 .....	.....	0	0	0	0	0	0	0	0	0	0	0	40	08/06/2027	4.B FE
..38821U-AB-6	GRANT THORNTON LLP TL B 1L	06/02/31	01/03/2025 ..	Tax Free Exchange	100.0000 .....	.....	399,000	399,000	399,000	399,000	0	0	0	399,000	0	0	0	253	06/02/2031	4.B FE
..38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L	06/02/31	01/01/2025 ..	DEUTSCHE BANK	100.0000 .....	.....	445,652	445,652	445,652	445,652	0	0	0	445,652	0	0	0	0	06/02/2031	4.B FE
..38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L	06/02/31	03/31/2025 ..	Redemption	100.0000 .....	.....	2,112	2,112	2,112	0	0	0	0	2,112	0	0	0	34	06/02/2031	4.B FE
..389376-AZ-7	GRAY TELEVISION INC TL D 1L	12/01/28	01/01/2025 ..	Redemption	100.0000 .....	.....	(5,055)	(5,055)	(5,036)	(5,055)	0	0	0	(5,055)	0	0	0	(30)	12/01/2028	3.C FE
..389376-AZ-7	GRAY TELEVISION INC TL D 1L	12/01/28	03/31/2025 ..	Redemption	100.0000 .....	.....	5,225	5,225	5,206	5,212	0	13	0	5,225	0	0	0	129	12/01/2028	4.A FE
..39843G-AK-9	GRIFFON CORP TL B1 1L	01/24/29	03/31/2025 ..	Redemption	100.0000 .....	.....	574	574	573	573	0	1	0	574	0	0	0	9	01/24/2029	3.A FE
..39843G-AK-9	GRIFFON CORP TL B1 1L	01/24/29	01/01/2025 ..	Redemption	100.0000 .....	.....	426	426	426	426	0	1	0	426	0	0	0	0	01/24/2029	3.B FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L	11/15/27	03/31/2025 ..	Redemption	0.0000		0	0	0	0	0	0	0	0	0	0	0	43	11/15/2027	4.A FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..40416V-AG-0	CORE & MAIN LP TL D 1L 07/27/28	02/10/2025	JPM FUNDS RECAP		1,667,905	1,663,746	1,659,709	1,654,152	0	5,034	0	5,034	0	1,659,187	0	8,719	8,719	14,027	07/27/2028	3.C FE
..40416V-AG-0	CORE & MAIN LP TL D 1L 07/27/28	01/31/2025	Redemption	100.0000	670	670	668	666	0	4	0	4	0	670	0	0	0	38	07/27/2028	3.C FE
..410346-AX-8	HANESBRANDS INC TL B 1L 03/08/30	01/01/2025	Redemption	100.0000	(1,671)	(1,671)	(1,658)	(1,648)	0	(22)	0	(22)	0	(1,671)	0	0	0	0	03/08/2030	3.B FE
..410346-AX-8	HANESBRANDS INC TL B 1L 03/08/30	03/07/2025	Tax Free Exchange		220,114	222,931	221,148	219,942	0	171	0	171	0	220,114	0	0	0	3,654	03/08/2030	3.B FE
..41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L 11/06/31	01/31/2025	Redemption	100.0000	1,949	1,949	1,944	1,944	0	5	0	5	0	1,949	0	0	0	14	11/06/2031	4.B FE
..44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L 06/20/30	01/01/2025	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	15	06/20/2030	4.B FE
..44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L 06/20/30	01/30/2025	Tax Free Exchange		992,461	995,000	992,473	992,312	0	149	0	149	0	992,461	0	0	0	20,434	06/20/2030	4.B FE
..44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L 06/20/30	03/31/2025	Redemption	100.0000	2,910	2,910	2,904	0	0	6	0	6	0	2,910	0	0	0	33	06/20/2030	4.B FE
..44579U-AB-8	Kestrel Acquisition LLC TL B 1L 11/06/31	03/31/2025	Redemption	100.0000	3,000	3,000	2,985	2,979	0	21	0	21	0	3,000	0	0	0	29	11/06/2031	3.C FE
..44931Y-AD-9	ICU MEDICAL INC TL B 1L 01/08/29	03/31/2025	Redemption	100.0000	5,063	5,063	5,050	5,052	0	11	0	11	0	5,063	0	0	0	88	01/08/2029	3.C FE
..44932E-AD-2	HYSTER-YALE GROUP INC TL 1L 05/26/28	03/31/2025	Redemption	100.0000	3,655	3,655	3,635	3,642	0	12	0	12	0	3,655	0	0	0	73	05/26/2028	3.C FE
..45258F-AD-2	INGRAM MICRO INC TL B 1L 09/22/31	03/31/2025	Redemption	100.0000	82,844	82,844	82,074	81,596	0	1,248	0	1,248	0	82,844	0	0	0	1,500	09/22/2031	3.B FE
..45674P-AN-4	INDY US HOLDCO LLC TL B 1L 03/06/28	01/01/2025	Redemption	100.0000	51	51	51	51	0	0	0	0	0	51	0	0	0	0	03/06/2028	4.B FE
..45674P-AN-4	INDY US HOLDCO LLC TL B 1L 03/06/28	01/24/2025	Tax Free Exchange		1,492,447	1,496,250	1,492,509	1,492,270	0	177	0	177	0	1,492,447	0	0	0	9,084	03/06/2028	4.B FE
..45784Q-AE-9	INSULET CORP TL B 1L 08/04/31	03/31/2025	Redemption	100.0000	531	531	530	530	0	1	0	1	0	531	0	0	0	9	08/04/2031	3.B FE
..46284N-AV-1	IRON MOUNTAIN INC TL B 1L 01/31/31	03/31/2025	Redemption	100.0000	6,398	6,398	6,373	6,373	0	25	0	25	0	6,398	0	0	0	75	01/31/2031	3.C FE
..46589U-AE-5	ZEST DENTAL TL 1L 02/08/28	03/31/2025	Redemption	100.0000	3,756	3,756	3,614	3,656	0	101	0	101	0	3,756	0	0	0	154	02/08/2028	4.C FE
..47077D-AM-2	JANE STREET GRP/JSG FIN TL B 1L 12/15/31	03/31/2025	Redemption	100.0000	7,101	7,101	7,097	7,093	0	8	0	8	0	7,101	0	0	0	115	12/15/2031	3.A FE
..47579S-AV-2	JELD-WEN INC TL B 1L 07/28/28	03/31/2025	Redemption	100.0000	4,019	4,019	4,011	4,010	0	9	0	9	0	4,019	0	0	0	65	07/28/2028	3.C FE
..47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	01/01/2025	WELLS FARGO BK		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	06/09/2031	4.B FE
..47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	03/31/2025	Redemption	100.0000	7,000	7,000	6,986	4,657	0	14	0	14	0	7,000	0	0	0	115	06/09/2031	4.B FE
..48254E-AB-7	KKR APPLE BIDCO LLC TL 1L 09/22/28	02/21/2025	Redemption	100.0000	446,200	446,200	444,601	445,184	0	1,016	0	1,016	0	446,200	0	0	0	4,643	09/22/2028	4.B FE
..50060J-AH-3	KOPPERS INC TL B 1L 04/10/30	01/01/2025	Redemption	100.0000	2,488	2,488	2,488	2,488	0	0	0	0	0	2,488	0	0	0	15	04/10/2030	3.C Z
..50060J-AH-3	KOPPERS INC TL B 1L 04/10/30	03/31/2025	Redemption	100.0000	2,488	2,488	2,488	2,488	0	0	0	0	0	2,488	0	0	0	49	04/10/2030	3.C FE
..55314N-AX-2	MKS INSTRUMENTS INC TL B 1L 08/17/29	01/24/2025	Redemption	100.0000	26,382	26,382	26,047	26,061	0	321	0	321	0	26,382	0	0	0	153	08/17/2029	3.A FE
..55314N-AX-2	MKS INSTRUMENTS INC TL B 1L 08/17/29	01/24/2025	Tax Free Exchange		734,447	743,337	733,899	734,291	0	157	0	157	0	734,447	0	0	0	3,945	08/17/2029	3.A FE
..55314N-AZ-7	MKS INSTRUMENTS INC TL B 1L 08/17/29	03/31/2025	Redemption	100.0000	3,134	3,134	3,096	0	0	37	0	37	0	3,134	0	0	0	36	08/17/2029	3.A FE
..55759V-AB-4	MADISON IAQ LLC TL B 1L 06/21/28	03/31/2025	Redemption	100.0000	2,558	2,558	2,518	2,525	0	32	0	32	0	2,558	0	0	0	83	06/21/2028	4.B FE
..57723C-AR-0	MATTHESS FIRIM TL 1L 09/25/28	02/05/2025	Redemption	100.0000	986,765	986,765	971,769	973,636	0	13,129	0	13,129	0	986,765	0	0	0	31,308	09/25/2028	4.A FE
..58401D-AM-6	MED PARENTCO LP TL B 1L 04/15/31	03/31/2025	Redemption	100.0000	3,383	3,383	3,114	3,111	0	272	0	272	0	3,383	0	0	0	90	04/15/2031	4.C FE
..58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28	01/01/2025	Redemption	100.0000	3,621	3,621	3,485	3,506	0	114	0	114	0	3,621	0	0	0	50	11/01/2028	5.A FE
..58503U-AF-0	MEDLINE BORROWER LP TL B 1L 10/23/28	03/31/2025	Redemption	100.0000	4,924	4,924	4,894	4,895	0	29	0	29	0	4,924	0	0	0	318	10/23/2028	3.C FE
..59408U-AB-3	MICHAELS COS INC/THE TL 1L 04/15/28	03/31/2025	Redemption	100.0000	2,525	2,525	2,025	2,172	0	354	0	354	0	2,525	0	0	0	56	04/15/2028	4.C FE
..59565T-AM-1	MIDCONTINENT COMM & FIN TL B 1L 08/18/31	03/31/2025	Redemption	100.0000	4,000	4,000	3,960	3,961	0	39	0	39	0	4,000	0	0	0	83	08/18/2031	3.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L 05/09/31	03/31/2025	Redemption	100.0000	29,032	29,032	29,032	29,032	0	0	0	0	0	29,032	0	0	0	149	05/09/2031	3.A FE
..78477M-AG-6	FIRST ADVANTAGE HOLDINGS TL B 1L 10/31/31	03/31/2025	Redemption	100.0000	3,951	3,951	3,931	3,931	0	20	0	20	0	3,951	0	0	0	75	10/31/2031	4.A FE
..78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L 12/04/31	03/31/2025	Redemption	100.0000	1,495	1,495	1,494	1,494	0	1	0	1	0	1,495	0	0	0	24	12/04/2031	3.B FE
..78516E-AD-4	SABERT CORP TL B 1L 12/10/26	01/02/2025	Redemption	100.0000	1,875	1,875	1,867	1,868	0	7	0	7	0	1,875	0	0	0	3	12/10/2026	4.B FE
..78524J-AF-8	S&S HOLDINGS LLC TL B 1L 10/31/31	01/01/2025	Redemption	100.0000	2,000	2,000	1,970	1,971	0	29	0	29	0	2,000	0	0	0	4	10/31/2031	4.B FE
..80004Y-AC-7	SANDISK CORP TL 1L 12/13/31	02/01/2025	J P MORGAN SEC HI-YIELD		1,182,000	1,200,000	1,182,000	1,182,000	0	0	0	0	0	1,182,000	0	0	0	0	12/13/2031	3.B FE
..80465J-AH-1	SAVAGE ENTERPRISES LLC TL B 1L 09/18/28	03/31/2025	Redemption	100.0000	2,500	2,500	2,492	2,492	0	7	0	7	0	2,500	0	0	0	37	09/18/2028	3.C FE
..80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L 04/16/29	03/31/2025	Redemption	100.0000	1,700	1,700	1,690	1,690	0	9	0	9	0	1,700	0	0	0	32	04/16/2029	3.A FE
..81527C-AP-2	SEGGIWICK QMS INC TL B 1L 07/31/31	03/31/2025	Redemption	100.0000	4,123	4,123	4,025	4,040	0	83	0	83	0	4,123	0	0	0	134	07/31/2031	4.B FE
..816194-AY-0	SELECT MEDICAL CORP TL B 1L 12/03/31	03/31/2025	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	10	12/03/2031	3.B FE
..82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27	01/30/2025	WELLS FARGO BK		746,991	844,683	535,411	591,542	0	5,192	0	5,192	0	605,281	0	141,710	141,710	12,894	10/01/2027	5.B FE
..82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27	01/01/2025	Redemption	100.0000	(101)	(101)	(33)	(2,524)	0	2,341	0	2,341	0	(101)	0	0	0	(197)	10/01/2027	5.B FE
..82925B-AF-2	SINCLAIR TELEVISION TL B12 1L 04/03/28	01/14/2025	JPM FUNDS RECAP		410,430	488,608	461,925	470,381	0	299	0	299	0	470,680	0	(60,250)	(60,250)	2,130	04/03/2028	4.B FE
..85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L 09/22/28	01/29/2025	TD SECURITIES		427,634	426,673	417,448	416,978	0	655	0	655	0	417,633	0	10,001	10,001	5,761	09/22/2028	2.C FE
..87114U-AB-9	Sycamore Buyer LLC TL B 1L 07/23/29	03/28/2025	Redemption	100.0000	15,657	15,657	15,309	15,270	0	387	0	387	0	15,657	0	0	0	327	07/23/2029	3.B FE
..87169D-AB-1	STAR PARENT INC TL B 1L 09/27/30	01/01/2025	BANK of AMERICA SEC		985,000	1,000,000	985,000	985,000	0	0	0	0	0	985,000	0	0	0	0	09/27/2030	4.A FE
..87169D-AB-1	STAR PARENT INC TL B 1L 09/27/30	03/31/2025	Redemption	100.0000	2,513	2,513	2,448	0	0	65	0	65	0	2,513	0	0	0	14	09/27/2030	4.A FE
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30	01/01/2025	Redemption	100.0000	4,012	4,012	3,961	3,969	0	43	0	43	0	4,012	0	0	0	44	05/27/2030	3.A FE
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30	03/31/2025	Redemption	100.0000	4,012	4,012	3,961	3,969	0	43	0	43	0	4,012	0	0	0	78	05/27/2030	3.B FE
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30	01/01/2025	Tax Free Exchange		(1,567,711)	(1,584,702)	(1,564,517)	(1,567,711)	0	0	0	0	0	(1,567,711)	0	0	0	0	05/27/2030	3.A FE
..87510E-AD-1	TAMKO BUILDING PRODUCTS INC TL B 1L 09/20/30	03/31/2025	Redemption	100.0000	2,233	2,233	2,232	2,232	0	1	0	1	0	2,233	0	0	0	36	09/20/2030	4.B FE
..88145L-AF-1	TERRIER MEDIA BUYER INC TL B2 1L 06/18/29	03/31/2025	Redemption	100.0000	6,097	6,097	5,511	5,513	0	584	0	584	0	6,097	0	0	0	55	06/18/2029	4.C FE
..88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L 12/20/30	03/31/2025	Redemption	100.0000	1,250	1,250	1,238	1,239	0	11	0	11	0	1,250	0	0	0	16	12/20/2030	2.C FE
..88412K-AC-6	Third Coast Infrastructure TL B 1L 09/25/30	03/31/2025	Redemption	100.0000	12,500	12,500	12,415	12,417	0	83	0	83	0	12,500	0	0	0	268	09/25/2030	3.C FE
..88516D-AH-6	THOR INDUSTRIES INC TL B 1L 11/15/30	02/28/2025	Redemption	100.0000	55,556	55,556	55,235	55,042	0	514	0	514	0	55,556	0	0	0	458	11/15/2030	3.B FE
..88632N-BE-9	CLOUD SOFTWARE GRP INC TL B 1L 03/24/31	02/28/2025	Redemption	100.0000	1,000	1,000	999	999	0	1	0	1	0	1,000	0	0	0	20	03/24/2031	4.B FE
..88632N-BF-6	CLOUD SOFTWARE GRP INC TL B 1L 03/30/29	02/28/2025	Redemption	100.0000	2,500	2,500	2,504	2,503	0	(3)	0	(3)	0	2,500	0	0	0	49	03/30/2029	4.B FE
..89364M-CA-0	TRANSIGM INC TL J 1L 02/28/31	03/31/2025	Redemption	100.0000	3,006	3,006	3,006	3,006	0	0	0	0	0	3,006	0	0	0	51	02/28/2031	3.C FE
..89458X-AB-3	TREASURE HOLDCO INC TL B 1L 11/04/31	03/28/2025	Redemption	100.0000	4,000	4,000	3,960	3,949	0	51	0	51	0	4,000	0	0	0	89	11/04/2031	4.A FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89705D-AP-7	TRONOX FINANCE LLC TL B 1L 09/30/31	03/31/2025	Redemption	100.0000	738	738	738	738	0	0	0	0	0	738	0	0	0	11	09/30/2031	3.B FE
..90385Y-AF-8	ULTRA CLEAN HOLDINGS INC TL B 1L 02/25/28	03/31/2025	Redemption	100.0000	17,204	17,204	17,195	17,196	0	8	0	8	0	17,204	0	0	0	163	02/25/2028	4.A FE
..92537E-AF-5	VERTIV GROUP CORP TL B3 1L 03/02/27	03/31/2025	Redemption	100.0000	3,582	3,582	3,582	3,582	0	0	0	0	0	3,582	0	0	0	29	03/02/2027	3.B FE
..92550H-AE-3	VESTIS CORP TL B 1L 02/24/31	03/31/2025	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	63	02/24/2031	3.C FE
..92639M-AB-3	Victoria Secret TL B 1L 08/02/28	03/31/2025	Redemption	100.0000	2,564	2,564	2,545	2,546	0	18	0	18	0	2,564	0	0	0	63	08/02/2028	3.B FE
..92841D-AB-7	VISTRA ZERO OPERATING CO TL B 1L 04/30/31	03/31/2025	Redemption	100.0000	1,005	1,005	970	0	0	35	0	35	0	1,005	0	0	0	10	04/30/2031	3.B FE
..92943E-AE-6	Worldpay TL B 1L 03/31/31	02/03/2025	Tax Free Exchange		1,584,698	1,596,000	1,584,556	1,584,793	0	(95)	0	(95)	0	1,584,698	0	0	0	20,587	03/31/2031	3.B FE
..94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28	02/11/2025	Redemption	100.0000	21,898	21,898	21,782	21,803	0	95	0	95	0	21,898	0	0	0	684	03/02/2028	4.B FE
..94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L 10/29/27	03/31/2025	Redemption	100.0000	3,750	3,750	3,740	3,743	0	7	0	7	0	3,750	0	0	0	72	10/29/2027	5.A FE
..96244U-AH-0	WHATABRANDS LLC TL B 1L 08/03/28	01/01/2025	Redemption	100.0000	(3,467)	(3,467)	(3,456)	(3,456)	0	(10)	0	(10)	0	(3,467)	0	0	0	0	08/03/2028	4.B FE
..96244U-AH-0	WHATABRANDS LLC TL B 1L 08/03/28	01/01/2025	Tax Free Exchange		1,375,808	1,379,733	1,375,526	1,375,642	0	167	0	167	0	1,375,808	0	0	0	(8,981)	08/03/2028	3.B FE
..96244U-AJ-6	WHATABRANDS LLC TL B 1L 08/03/28	03/31/2025	Redemption	100.0000	3,449	3,449	3,440	0	0	10	0	10	0	3,449	0	0	0	67	08/03/2028	4.B FE
..96350T-AH-3	WHITE CAP BUYER LLC TL B 1L 10/19/29	03/31/2025	Redemption	100.0000	4,517	4,517	4,497	4,498	0	19	0	19	0	4,517	0	0	0	102	10/19/2029	4.B FE
..98415L-AY-2	XEROX CORP TL B 1L 11/19/29	01/01/2025	Redemption	100.0000	(25,641)	(25,641)	(25,641)	(25,641)	0	0	0	0	0	(25,641)	0	0	0	(398)	11/19/2029	3.A FE
..98415L-AY-2	XEROX CORP TL B 1L 11/19/29	03/31/2025	Redemption	100.0000	51,282	51,282	51,282	51,282	0	0	0	0	0	51,282	0	0	0	544	11/19/2029	3.B FE
..F6628D-AN-4	NUMERICABLE US LLC TL B 1L 08/31/28	03/10/2025	JPM FUNDS RECAP		884,373	979,914	960,316	965,448	0	1,178	0	1,178	0	966,625	0	(82,253)	(82,253)	25,433	08/31/2028	5.A FE
..F6628D-AN-4	NUMERICABLE US LLC TL B 1L 08/31/28	01/15/2025	Redemption	100.0000	2,493	2,493	2,444	2,457	0	37	0	37	0	2,493	0	0	0	65	08/31/2028	5.A FE
..G1738K-AB-1	BUZZ MERGER SUB TL B 1L 01/29/27	03/31/2025	Redemption	100.0000	3,896	3,896	3,881	3,883	0	13	0	13	0	3,896	0	0	0	70	01/29/2027	4.B FE
..G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L 04/02/29	03/31/2025	Redemption	100.0000	1,627	1,627	1,578	1,595	0	32	0	32	0	1,627	0	0	0	27	04/02/2029	3.B FE
..G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L 07/08/30	03/31/2025	Redemption	100.0000	5,300	5,300	4,965	5,015	0	285	0	285	0	5,300	0	0	0	117	07/08/2030	3.B FE
..G7739P-AL-4	CORAL-US CO-BORROWER LLC TL B5 1L 01/31/28	01/24/2025	CITIBANK		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	27,249	01/31/2028	3.C FE
..G7739P-AN-0	CORAL-US CO-BORROWER LLC TL B7 1L 01/30/32	02/06/2025	CITIBANK		742,500	750,000	750,000	0	0	0	0	0	0	750,000	0	(7,500)	(7,500)	8,004	01/30/2032	3.C FE
..N2014A-AH-5	CIMPRESS USA INC TL 1L 05/17/28	03/31/2025	Redemption	100.0000	4,838	4,838	4,809	4,809	0	29	0	29	0	4,838	0	0	0	82	05/17/2028	3.B FE
..N2014A-AH-5	CIMPRESS USA INC TL 1L 05/17/28	01/01/2025	Redemption	100.0000	4,838	4,838	4,809	4,809	0	29	0	29	0	4,838	0	0	0	0	05/17/2028	3.C Z
..N2820E-AM-0	EG AMERICA LLC TL B 1L 02/07/28	03/31/2025	Redemption	100.0000	36,337	36,337	35,708	35,702	0	635	0	635	0	36,337	0	0	0	15	02/07/2028	4.C FE
..N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L 02/26/29	01/17/2025	Redemption	100.0000	104,512	104,512	98,940	100,550	0	3,963	0	3,963	0	104,512	0	0	0	1,710	02/26/2029	4.B FE
..N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L 02/26/29	01/17/2025	Tax Free Exchange		1,034,243	1,074,489	1,017,204	1,033,748	0	495	0	495	0	1,034,243	0	0	0	17,584	02/26/2029	4.B FE
..N8137F-AE-0	HUNTER DOUGLAS INC TL B 1L 01/19/32	03/31/2025	Redemption	100.0000	2,686	2,686	2,586	0	0	101	0	101	0	2,686	0	0	0	39	01/19/2032	4.B FE
..68371Y-AP-8	OPEN TEXT CORP TL B 1L 01/31/30	03/31/2025	Redemption	100.0000	7,318	7,318	7,213	3,159	0	86	0	86	0	7,318	0	0	0	86	01/31/2030	2.C FE
..C0102M-AS-4	AIR CANADA TL B 1L 03/22/31	03/31/2025	Redemption	100.0000	2,500	2,500	2,494	2,493	0	7	0	7	0	2,500	0	0	0	79	03/22/2031	2.C FE
..C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L 05/10/27	03/31/2025	Redemption	100.0000	4,389	4,389	4,260	4,309	0	80	0	80	0	4,389	0	0	0	89	05/10/2027	4.B FE
..C2348C-AJ-6	CELESTICA INC TL B 1L 06/20/31	03/27/2025	Redemption	100.0000	375	375	375	375	0	0	0	0	0	375	0	0	0	6	06/20/2031	3.B FE
..C4000K-AF-1	GARDA WORLD SECURITY TL B 1L 02/01/29	01/31/2025	Redemption	100.0000	2,563	2,563	2,563	2,563	0	0	0	0	0	2,563	0	0	0	26	02/01/2029	4.A FE

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									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31	02/01/2025	Paydown		448	448	359	448	0	0	0	0	0	448	0	0	0	4	12/25/2031	1.A FM
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45	03/01/2025	Paydown		21,531	21,531	21,438	21,336	0	195	0	195	0	21,531	0	0	0	124	07/25/2045	1.A
..00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46	03/01/2025	Paydown		6,204	6,204	6,297	6,335	0	(131)	0	(131)	0	6,204	0	0	0	36	08/25/2046	1.A
..00842V-AT-0	ABMT 2016-3 B2 3.781% 08/25/46	03/01/2025	Paydown		46,674	46,674	48,307	47,619	0	(946)	0	(946)	0	46,674	0	0	0	293	08/25/2046	1.A
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	03/01/2025	Paydown		6,609	6,614	5,596	4,832	0	1,777	0	1,777	0	6,609	0	0	0	66	01/25/2037	1.A FM
..02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37	03/01/2025	Paydown		3,519	3,586	3,259	2,487	0	1,033	0	1,033	0	3,519	0	0	0	36	09/25/2037	1.A FM
..02860T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	03/01/2025	Paydown		5,799	5,799	5,318	5,144	0	656	0	656	0	5,799	0	0	0	26	09/25/2035	1.A FM
..03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67	03/01/2025	Paydown		318,170	318,170	309,888	314,529	0	3,641	0	3,641	0	318,170	0	0	0	2,330	05/25/2067	1.A FE
..03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000% 01/25/67	03/01/2025	Paydown		294,120	294,120	290,971	294,326	0	(206)	0	(206)	0	294,120	0	0	0	2,066	01/25/2067	1.A
..03464U-AA-4	Angel Oak Mortga20236 2023-6 A1 6.500% 12/25/67	03/01/2025	Paydown		462,789	462,789	461,115	463,137	0	(348)	0	(348)	0	462,789	0	0	0	3,417	12/25/2067	1.A FE
..03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67	03/01/2025	Paydown		150,195	150,195	142,685	144,003	0	6,192	0	6,192	0	150,195	0	0	0	1,271	10/25/2067	1.A FE
..03465R-AA-0	Angel Oak Mortga20235 2023-5 A1 4.800% 09/25/67	03/01/2025	Paydown		405,468	405,468	386,312	389,615	0	15,853	0	15,853	0	405,468	0	0	0	3,318	09/25/2067	1.A FE
..03465W-AA-9	Angel Oak Mortga20231 2023-1 A1 4.750% 09/26/67	03/01/2025	Paydown		62,438	62,438	59,013	59,507	0	2,931	0	2,931	0	62,438	0	0	0	443	09/26/2067	1.A FE
..03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68	03/01/2025	Paydown		646,929	646,929	632,200	635,153	0	11,776	0	11,776	0	646,929	0	0	0	5,434	08/25/2068	1.A FE
..03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67	03/01/2025	Paydown		376,039	376,039	360,524	362,812	0	13,227	0	13,227	0	376,039	0	0	0	3,150	11/25/2067	1.A FE
..03466H-AA-1	Angel Oak Mortga20243 2024-3 A1 4.800% 11/26/68	03/01/2025	Paydown		183,971	183,971	178,090	178,882	0	5,089	0	5,089	0	183,971	0	0	0	1,348	11/26/2068	1.A FE
..034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67	03/01/2025	Paydown		172,336	172,336	164,688	166,171	0	6,164	0	6,164	0	172,336	0	0	0	1,387	09/26/2067	1.A FE
..034934-AA-7	Angel Oak Mortga20251 2025-1 A1 5.691% 01/25/70	03/01/2025	Paydown		113,600	113,600	113,599	0	0	2	0	2	0	113,600	0	0	0	858	01/25/2070	1.A FE
..059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36	03/01/2025	Paydown		5,882	5,882	2,082	1,613	0	4,268	0	4,268	0	5,882	0	0	0	14	10/25/2036	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	03/01/2025	Paydown		10,816	10,816	10,781	10,894	0	(78)	0	(78)	0	10,816	0	0	0	145	09/25/2035	2.C FM
..05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34	03/01/2025	Paydown		2,522	2,522	2,381	2,374	0	147	0	147	0	2,522	0	0	0	23	10/25/2034	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	03/01/2025	Paydown		4,908	4,908	4,805	4,867	0	41	0	41	0	4,908	0	0	0	46	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	03/01/2025	Paydown		771	771	734	764	0	7	0	7	0	771	0	0	0	7	08/25/2035	1.A FM
..05949C-PJ-9	BOAMS 2005-L 2A3 5.686% 01/25/36	03/01/2025	Paydown		5,324	5,765	5,451	5,648	0	(324)	0	(324)	0	5,324	0	0	0	55	01/25/2036	1.A FM
..05950P-AJ-2	BAFC 2006-H 3A2 5.012% 09/20/46	03/01/2025	Paydown		221,049	222,349	188,582	208,376	0	12,673	0	12,673	0	221,049	0	0	0	2,750	09/20/2046	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	03/01/2025	Paydown		10,906	11,500	9,628	10,263	0	642	0	642	0	10,906	0	0	0	106	09/25/2034	1.A FM
..05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37	03/01/2025	Paydown		17,850	17,848	15,264	15,264	0	2,585	0	2,585	0	17,850	0	0	0	116	01/25/2037	1.A FM
..07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5 2.500% 12/25/51	03/01/2025	Paydown		480,840	480,840	417,129	418,766	0	62,074	0	62,074	0	480,840	0	0	0	2,134	12/25/2051	1.A
..07384M-TM-4	BSARM 2003-1 5A1 6.548% 04/25/33	03/01/2025	Paydown		1,300	1,300	1,299	1,299	0	1	0	1	0	1,300	0	0	0	17	04/25/2033	1.A FM
..10085B-AA-0	Boston Lending T20222 2022-2 A 3.250% 05/25/62	03/25/2025	Paydown		281,175	281,175	264,928	273,086	0	8,089	0	8,089	0	281,175	0	0	0	2,923	05/25/2062	1.A FE
..10568N-AA-0	BRAVO Residentia2024NQIM4g Trus 2024-NQM4 A1A 4.350% 01/25/60	03/01/2025	Paydown		184,416	184,416	176,017	176,690	0	7,726	0	7,726	0	184,416	0	0	0	1,163	01/25/2060	1.A FE
..10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59	03/01/2025	Paydown		197,387	197,387	179,437	182,846	0	14,541	0	14,541	0	197,387	0	0	0	663	05/25/2059	1.A
..10569J-AA-8	BRAVO Residentia2022NQIM3g Trus 2022-NQM3 A1 5.108% 07/25/62	03/01/2025	Paydown		18,208	18,208	18,117	0	0	91	0	91	0	18,208	0	0	0	78	07/25/2062	1.A
..10571D-AB-5	BRAVO Residentia2024NQIM8g Trus 2024-NQM8 A1A 4.300% 08/01/53	03/01/2025	Paydown		596,885	596,885	576,550	567,996	0	28,890	0	28,890	0	596,885	0	0	0	3,756	08/01/2053	1.A FE
..10637W-AA-7	Brean Asset Back2022RMS ities 2022-RM5 A 4.500% 09/25/62	03/25/2025	Paydown		341,109	341,109	311,484	318,974	0	20,861	0	20,861	0	341,109	0	0	0	2,648	09/25/2062	1.A FE
..10638B-AA-2	BREAN 2023-RM7 A1 4.500% 03/25/78	03/25/2025	Paydown		117,985	117,985	106,030	107,845	0	10,140	0	10,140	0	117,985	0	0	0	1,047	03/25/2078	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33852C-AE-3	Flagstar Mortgage202131NV 2021-31NV A5 2.500% 06/25/51 FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36	02/01/2025	Paydown		352,558	352,558	307,070	0	0	45,488	0	45,488	0	352,558	0	0	0	741	06/25/2051	1.A FE
..34074M-KC-4	GE CAPITAL MTG SERVICES INC 1998-HE1 A7	01/28/2025	Redemption	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2036	1.A FE
..36158G-BB-3	6.465% 06/25/28 GCAT 2023NQM2 2023-NQM2 A1	03/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2028	5.B FM
..36169D-AA-0	5.837% 11/25/67 GCAT 2023NQM3 2023-NQM3 A1	03/01/2025	Paydown		1,227,229	1,227,229	1,226,572	1,234,885	0	(7,656)	0	(7,656)	0	1,227,229	0	0	0	11,771	11/25/2067	1.A
..36169G-AA-3	6.889% 08/25/68	03/01/2025	Paydown		831,189	831,189	831,184	833,694	0	(2,505)	0	(2,505)	0	831,189	0	0	0	9,698	08/25/2068	1.A
..36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37	03/01/2025	Paydown		19,509	19,509	18,266	19,161	0	348	0	348	0	19,509	0	0	0	301	12/25/2037	5.A FM
..3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37	03/01/2025	Paydown		8,686	9,401	8,956	9,385	0	(698)	0	(698)	0	8,686	0	0	0	91	05/25/2037	3.C FM
..3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37	03/01/2025	Paydown		5,449	6,445	5,269	6,436	0	(987)	0	(987)	0	5,449	0	0	0	54	05/25/2037	6. FM
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	03/01/2025	Paydown		2,385	3,228	3,138	3,040	0	(655)	0	(655)	0	2,385	0	0	0	31	02/25/2036	3.C FM
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35 GS Mortgage-Back2019SL1 ities 2019-SL1 A2	03/01/2025	Paydown		981	933	944	944	0	36	0	36	0	981	0	0	0	9	09/25/2035	1.A FM
..36257E-AB-9	2.875% 01/25/59 GS Mortgage-Back2019SL1 ities 2019-SL1 M1	03/01/2025	Paydown		716,088	716,088	691,249	711,741	0	4,347	0	4,347	0	716,088	0	0	0	3,060	01/25/2059	1.A FE
..36257E-AG-8	3.125% 01/25/59 GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8	03/01/2025	Paydown		329,352	329,352	304,857	318,041	0	11,311	0	11,311	0	329,352	0	0	0	2,573	01/25/2059	1.A FE
..36261H-AJ-9	2.500% 10/25/51 GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6	03/01/2025	Paydown		360,638	360,638	321,193	325,980	0	34,659	0	34,659	0	360,638	0	0	0	1,707	10/25/2051	1.A
..36261M-AF-6	2.500% 06/25/51 GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8	03/01/2025	Paydown		164,222	164,222	143,938	0	0	20,284	0	20,284	0	164,222	0	0	0	496	06/25/2051	1.A FE
..36262C-AJ-9	2.500% 01/25/52 GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2	03/01/2025	Paydown		256,112	256,112	247,890	249,216	0	6,895	0	6,895	0	256,112	0	0	0	1,161	01/25/2052	1.A
..36262L-AB-6	2.500% 11/25/51 GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8	03/01/2025	Paydown		250,437	250,437	253,410	253,169	0	(2,732)	0	(2,732)	0	250,437	0	0	0	1,131	11/25/2051	1.A
..36262W-AJ-5	2.500% 01/25/52 GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7	03/01/2025	Paydown		364,690	364,690	373,180	371,630	0	(6,940)	0	(6,940)	0	364,690	0	0	0	1,367	01/25/2052	1.A
..36263C-AG-4	2.000% 02/26/52 GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8	03/01/2025	Paydown		318,574	318,574	268,797	271,128	0	47,447	0	47,447	0	318,574	0	0	0	974	02/26/2052	1.A
..36263C-AH-2	2.500% 02/26/52 GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2	03/01/2025	Paydown		502,367	502,367	443,044	449,517	0	52,850	0	52,850	0	502,367	0	0	0	1,920	02/26/2052	1.A
..36263N-AB-1	2.500% 05/28/52 GS Mortgage-Back2021PJ11 ities 2021-PJ11 A8	03/01/2025	Paydown		149,408	149,408	146,770	147,015	0	2,393	0	2,393	0	149,408	0	0	0	612	05/28/2052	1.A
..36263V-AH-0	2.500% 04/25/52 GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2	03/01/2025	Paydown		331,596	331,596	276,908	281,995	0	49,600	0	49,600	0	331,596	0	0	0	1,644	04/25/2052	1.A
..36264D-AS-5	2.690% 07/25/51 GS Mortgage-Back2021MM1 ities 2021-MM1 A6	03/01/2025	Paydown		24,304	24,304	19,496	19,553	0	4,751	0	4,751	0	24,304	0	0	0	109	07/25/2051	1.E FE
..36264J-AF-0	2.500% 04/25/52 GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6	03/01/2025	Paydown		377,778	377,778	321,362	322,701	0	55,077	0	55,077	0	377,778	0	0	0	1,729	04/25/2052	1.A
..36264P-AF-6	2.500% 09/25/51 GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15	03/01/2025	Paydown		113,213	113,213	101,718	103,570	0	9,643	0	9,643	0	113,213	0	0	0	586	09/25/2051	1.A
..36268A-AZ-1	6.000% 02/25/54 GMFF Mortgage Ac20182 n Co., 2018-2 B3	03/01/2025	Paydown		2,033,940	2,033,940	1,990,454	1,993,703	0	40,237	0	40,237	0	2,033,940	0	0	0	21,834	02/25/2054	1.A
..36418G-BZ-6	4.672% 10/25/58	03/01/2025	Paydown		66,870	66,870	62,899	63,179	0	3,691	0	3,691	0	66,870	0	0	0	625	10/25/2058	1.A
..437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36	01/01/2025	Paydown		367	367	59	1	0	366	0	366	0	367	0	0	0	0	05/25/2036	1.A FM
..45129Y-AA-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 5.869% 01/01/39	01/01/2025	Redemption	100.0000	1,680,000	1,680,000	1,680,000	1,680,000	0	0	0	0	0	1,680,000	0	0	0	49,300	01/01/2039	1.B FE
..45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1	03/01/2025	Paydown		278,628	278,628	243,011	245,531	0	33,097	0	33,097	0	278,628	0	0	0	995	01/25/2057	1.A
..45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36	03/01/2025	Paydown		21,252	21,252	20,159	20,458	0	794	0	794	0	21,252	0	0	0	221	02/25/2036	1.A FM
..45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36	03/01/2025	Paydown		22,378	22,378	22,685	22,990	0	(612)	0	(612)	0	22,378	0	0	0	233	02/25/2036	3.A FM

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36	03/01/2025	Paydown .....	.....	.....0	20,075	12,870	8,090	0	(8,090)	0	(8,090)	0	0	0	0	0	159	02/25/2036	1.A FM
..46412G-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%	09/25/35	Paydown .....	.....	.....6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/25/2035	1.A FM
..46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36	03/01/2025	Paydown .....	.....	.....362	362	353	5	0	356	0	356	0	362	0	0	0	8	02/25/2036	1.A FM
..46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37	03/01/2025	Paydown .....	.....	.....45,681	45,681	32,433	38,740	0	6,942	0	6,942	0	45,681	0	0	0	467	08/25/2037	1.A FM
..46591T-AC-8	JPMMT 2020-2 A3 3.500% 07/25/50	03/01/2025	Paydown .....	.....	.....39,541	39,541	40,474	42,833	0	(3,292)	0	(3,292)	0	39,541	0	0	0	162	07/25/2050	1.A
..46591V-BU-2	JP Morgan Mor tga2020INV1 2020-INV1 B2A 3.176% 08/25/50	03/01/2025	Paydown .....	.....	.....88,298	88,298	87,857	87,897	0	402	0	402	0	88,298	0	0	0	530	08/25/2050	1.A
..46592D-AH-1	JP Morgan Mor tga20209 2020-9 A4 2.500%	05/25/51	Paydown .....	.....	.....1,423,018	1,423,018	1,230,133	1,246,555	0	176,464	0	176,464	0	1,423,018	0	0	0	5,606	05/25/2051	1.A FE
..46592K-AF-9	JP Morgan Mor tga20213 2021-3 A4 2.500%	07/25/51	Paydown .....	.....	.....188,649	188,649	165,717	168,553	0	20,097	0	20,097	0	188,649	0	0	0	721	07/25/2051	1.A
..46592L-AH-3	JP Morgan Mor tga20215 2021-5 A4 2.500%	08/25/51	Paydown .....	.....	.....372,130	372,130	319,445	324,520	0	47,610	0	47,610	0	372,130	0	0	0	1,045	08/25/2051	1.A FE
..46592N-AC-0	JP Morgan Mor tga20217 2021-7 A3 2.500%	11/25/51	Paydown .....	.....	.....366,511	366,511	372,639	372,203	0	(5,691)	0	(5,691)	0	366,511	0	0	0	1,430	11/25/2051	1.A
..46592N-AN-6	JP Morgan Mor tga20217 2021-7 A6 2.500%	11/25/51	Paydown .....	.....	.....950,688	950,688	848,861	865,636	0	85,052	0	85,052	0	950,688	0	0	0	3,708	11/25/2051	1.A
..46592X-AF-1	JP Morgan Mor tga202113 2021-13 A4 2.500%	04/25/52	Paydown .....	.....	.....310,614	310,614	284,063	249,615	0	24,081	0	24,081	0	310,614	0	0	0	1,260	04/25/2052	1.A
..46592X-BP-8	JP Morgan Mor tga202113 2021-13 A15 2.500%	04/25/52	Paydown .....	.....	.....115,052	115,052	107,466	107,681	0	7,371	0	7,371	0	115,052	0	0	0	485	04/25/2052	1.A
..465978-AN-4	JP Morgan Mor tga20231 2023-1 A4B 5.500%	06/25/53	Paydown .....	.....	.....338,096	338,096	337,462	337,451	0	644	0	644	0	338,096	0	0	0	3,192	06/25/2053	1.A
..465986-AK-3	JP Morgan Mor tga202310 2023-10 A6 6.000%	05/25/54	Paydown .....	.....	.....1,013,193	1,013,193	999,105	1,001,462	0	11,730	0	11,730	0	1,013,193	0	0	0	9,134	05/25/2054	1.A
..465988-AD-5	JP Morgan Mor tga20239 2023-9 A4 6.000%	04/25/54	Paydown .....	.....	.....804,573	804,573	787,645	788,644	0	15,929	0	15,929	0	804,573	0	0	0	9,787	04/25/2054	1.A
..46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	03/01/2025	Paydown .....	.....	.....19,766	19,766	11,027	5,334	0	14,432	0	14,432	0	19,766	0	0	0	46	07/25/2036	1.A FM
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	03/01/2025	Paydown .....	.....	.....22,200	22,200	12,769	6,149	0	16,051	0	16,051	0	22,200	0	0	0	51	07/25/2036	1.A FM
..46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36	03/01/2025	Paydown .....	.....	.....67,160	67,160	68,168	67,925	0	(765)	0	(765)	0	67,160	0	0	0	446	08/26/2036	1.B FE
..46648H-AN-3	JPMMT 2017-2 A13 3.500% 05/25/47	03/01/2025	Paydown .....	.....	.....14,035	14,035	14,137	14,227	0	(193)	0	(193)	0	14,035	0	0	0	89	05/25/2047	1.A
..46648H-AY-9	JPMMT 2017-2 B1 3.647% 05/25/47	03/01/2025	Paydown .....	.....	.....120,227	120,227	120,472	120,286	0	(59)	0	(59)	0	120,227	0	0	0	779	05/25/2047	1.A
..46648R-AC-5	JPMMT 2018-1 A3 3.500% 06/25/48	03/01/2025	Paydown .....	.....	.....11,506	11,506	11,544	11,589	0	(83)	0	(83)	0	11,506	0	0	0	59	06/25/2048	1.A
..46648R-AG-6	JPMMT 2018-1 A7 3.500% 06/25/48	03/01/2025	Paydown .....	.....	.....108,159	108,159	107,059	107,168	0	990	0	990	0	108,159	0	0	0	559	06/25/2048	1.A
..46649H-AN-2	JPMMT 2017-6 A13 3.500% 12/25/48	03/01/2025	Paydown .....	.....	.....181,337	181,337	182,034	181,704	0	(367)	0	(367)	0	181,337	0	0	0	1,171	12/25/2048	1.A
..46649H-AY-8	JPMMT 2017-6 B1 3.780% 12/25/48	03/01/2025	Paydown .....	.....	.....74,427	74,427	78,248	77,186	0	(2,758)	0	(2,758)	0	74,427	0	0	0	514	12/25/2048	1.A
..46650H-AW-8	JP Morgan Mor tga20191 2019-1 B1 4.481%	05/25/49	Paydown .....	.....	.....6,116	6,116	5,707	5,727	0	389	0	389	0	6,116	0	0	0	42	05/25/2049	1.A
..46650M-BH-9	JP Morgan Mor tga20188 2018-8 B3 4.033%	01/25/49	Paydown .....	.....	.....22,615	22,615	20,342	0	0	2,273	0	2,273	0	22,615	0	0	0	124	01/25/2049	1.A FE
..46651B-BB-5	JP Morgan Mor tga20196 2019-6 B4 4.265%	12/25/49	Paydown .....	.....	.....49,928	49,928	41,298	43,253	0	6,675	0	6,675	0	49,928	0	0	0	390	12/25/2049	1.D FE
..46651X-BZ-4	JP Morgan Mor tga20201 2020-1 B4 3.815%	06/25/50	Paydown .....	.....	.....24,226	24,226	21,872	21,918	0	2,308	0	2,308	0	24,226	0	0	0	155	06/25/2050	1.F FE
..46651Y-AC-4	JPMMT 2019-9 A3 3.500% 05/25/50	03/01/2025	Paydown .....	.....	.....21,934	21,934	22,242	22,890	0	(956)	0	(956)	0	21,934	0	0	0	133	05/25/2050	1.A
..46652H-AC-0	JPMMT 2020-ATR1 A3 3.000% 02/25/50	03/01/2025	Paydown .....	.....	.....44,360	44,360	45,788	47,495	0	(3,134)	0	(3,134)	0	44,360	0	0	0	267	02/25/2050	1.A
..46653J-CD-1	JPMMT 2020-5 B4 3.570% 12/25/50	03/01/2025	Paydown .....	.....	.....5,755	5,755	5,126	5,137	0	618	0	618	0	5,755	0	0	0	34	12/25/2050	1.F FE
..46653L-BT-2	BMARK 2020-LTV2 A15 3.000% 11/25/50	03/01/2025	Paydown .....	.....	.....29,027	29,027	29,698	32,162	0	(3,136)	0	(3,136)	0	29,027	0	0	0	90	11/25/2050	1.A
..46653L-CK-0	JPMMT 2020-LTV2 B4 4.002% 11/25/50	03/01/2025	Paydown .....	.....	.....4,612	4,612	3,929	3,976	0	636	0	636	0	4,612	0	0	0	31	11/25/2050	1.B
..46653P-AF-4	JP Morgan Mor tga20216 2021-6 A4 2.500%	10/25/51	Paydown .....	.....	.....146,830	146,830	122,907	125,181	0	21,650	0	21,650	0	146,830	0	0	0	591	10/25/2051	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46653X-AG-5	JP Morgan Mortga2021INV5 2021-INV5 A3 3.000% 12/25/51	03/01/2025	Paydown		840,226	840,226	739,579	750,201	0	90,025	0	90,025	0	840,226	0	0	0	3,963	12/25/2051	1.A
..46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51	03/01/2025	Paydown		368,170	368,170	377,144	375,371	0	(7,201)	0	(7,201)	0	368,170	0	0	0	1,492	12/25/2051	1.A
..46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52	03/01/2025	Paydown		928,893	928,893	812,559	699,936	0	106,416	0	106,416	0	928,893	0	0	0	4,013	01/25/2052	1.A
..46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A 2.500% 08/25/52	03/01/2025	Paydown		290,542	290,542	242,602	246,487	0	44,055	0	44,055	0	290,542	0	0	0	1,305	08/25/2052	1.A
..46654W-BS-9	JP Morgan Mortga20221 2022-1 A15 2.500% 07/25/52	03/01/2025	Paydown		144,738	144,738	135,058	135,709	0	9,029	0	9,029	0	144,738	0	0	0	592	07/25/2052	1.A
..46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52 JP Morgan Mortga20227 2022-7 1A4 3.000%	03/01/2025	Paydown		351,403	351,403	328,452	330,087	0	21,316	0	21,316	0	351,403	0	0	0	1,607	08/25/2052	1.A
..46655N-AD-2	JP Morgan Mortga20232 2023-2 A4B 5.500% 12/25/52	03/01/2025	Paydown		126,903	126,903	109,533	111,380	0	15,523	0	15,523	0	126,903	0	0	0	640	12/25/2052	1.A
..46656D-AN-1	JP Morgan Mortga20234 2023-4 2A4 5.500% 07/25/53	03/01/2025	Paydown		523,708	523,708	507,424	508,794	0	14,913	0	14,913	0	523,708	0	0	0	2,934	07/25/2053	1.A
..46656Q-BP-6	JP Morgan Mortga20238 2023-8 A4 6.000% 11/25/53	03/01/2025	Paydown		653,047	653,047	638,150	638,944	0	14,103	0	14,103	0	653,047	0	0	0	5,878	11/25/2053	1.A
..46657C-AD-4	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54	03/01/2025	Paydown		1,436,990	1,436,990	1,413,215	1,415,188	0	21,802	0	21,802	0	1,436,990	0	0	0	16,616	02/25/2054	1.A
..46658N-AF-4	JP Morgan Mortga2024CCM1 2024-CCM1 A4A 5.500% 04/25/55	03/01/2025	Paydown		499,907	499,907	494,264	0	0	5,643	0	5,643	0	499,907	0	0	0	3,447	04/25/2055	1.A FE
..49130T-SQ-0	KY ST HSG CORP HSG REV 3.948% 07/01/29 RAST 2006-7 1A7 6.000% 11/25/36	01/01/2025	Redemption	100.0000	415,000	415,000	415,000	415,000	0	0	0	0	0	415,000	0	0	0	8,192	07/01/2029	1.A FE
..52520Q-AG-9	LXS 2006-8 3A5 6.550% 06/25/36	03/01/2025	Paydown		0	(770)	(501)	(467)	0	467	0	467	0	0	0	0	0	4	11/25/2036	3.A FM
..52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36	03/01/2025	Paydown		1,533	1,533	1,444	1,444	0	89	0	89	0	1,533	0	0	0	12	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	03/01/2025	Paydown		0	929	730	(869)	0	(869)	0	(869)	0	0	0	0	0	9	12/25/2042	1.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37	03/01/2025	Paydown		432,150	432,149	280,999	390,713	0	41,437	0	41,437	0	432,150	0	0	0	3,550	04/25/2037	1.A FM
..52524P-AL-6	LXS 2007-6 3A5 5.720% 05/25/37	03/01/2025	Paydown		7,775	7,775	6,171	6,994	0	781	0	781	0	7,775	0	0	0	48	05/25/2037	1.A FM
..55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1 4.000% 05/25/67	03/01/2025	Paydown		455,182	455,182	435,472	435,791	0	19,390	0	19,390	0	455,182	0	0	0	2,805	05/25/2067	1.A
..55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61	03/01/2025	Paydown		241,017	241,017	226,773	228,946	0	12,071	0	12,071	0	241,017	0	0	0	1,256	08/25/2061	1.A FE
..57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35 Mello Mortgage C2022INV2cepta 2022-INV2 A15	03/01/2025	Paydown		5,940	5,940	5,939	4,655	0	1,285	0	1,285	0	5,940	0	0	0	20	11/25/2035	1.A FM
..58549J-BU-7	3.000% 04/25/52	03/01/2025	Paydown		17,009	17,009	14,155	14,225	0	2,784	0	2,784	0	17,009	0	0	0	95	04/25/2052	1.A
..59890C-AA-1	MCMLT 2017-3 A1 2.750% 01/25/61	03/01/2025	Paydown		95,965	95,965	95,995	95,804	0	161	0	161	0	95,965	0	0	0	474	01/25/2061	1.A
..59890C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61	03/01/2025	Paydown		13,360	13,360	13,541	13,370	0	(10)	0	(10)	0	13,360	0	0	0	80	01/25/2061	1.A
..59890C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61	03/01/2025	Paydown		10,842	10,842	11,743	11,379	0	(537)	0	(537)	0	10,842	0	0	0	65	01/25/2061	1.A
..59890V-AF-8	MCMLT 2018-1 M1 3.250% 05/25/62	02/01/2025	Paydown		5,589	5,589	5,434	5,543	0	47	0	47	0	5,589	0	0	0	30	05/25/2062	1.A
..60416T-6L-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 6.089% 07/01/39	01/01/2025	Redemption	100.0000	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	304	07/01/2039	1.B FE
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	03/01/2025	Paydown		23,638	23,638	13,076	7,132	0	16,506	0	16,506	0	23,638	0	0	0	41	10/25/2036	1.A FM
..61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36	03/01/2025	Paydown		10,659	10,659	2,748	1,937	0	8,722	0	8,722	0	10,659	0	0	0	21	08/25/2036	1.A FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47 JP Morgan Season20241 age Tr 2024-1 A4	03/01/2025	Paydown		14,123	14,123	4,497	3,752	0	10,371	0	10,371	0	14,123	0	0	0	39	01/25/2047	1.A FM
..61777H-AH-8	4.451% 01/25/63	03/01/2025	Paydown		444,933	444,933	432,113	432,125	0	12,808	0	12,808	0	444,933	0	0	0	3,626	01/25/2063	1.A FE
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	03/01/2025	Paydown		58,006	58,006	56,555	56,556	0	1,450	0	1,450	0	58,006	0	0	0	371	07/25/2043	1.A
..64352V-MA-6	NCHET 2005-A A6 5.454% 08/25/35 New Residential 2024NQM3 Loan 2024-NQM3 A1	03/01/2025	Paydown		1,015	1,015	948	945	0	70	0	70	0	1,015	0	0	0	9	08/25/2035	1.A FM
..647910-AC-2	5.466% 11/25/64 New Residential 2020RPL1 Loan 2020-RPL1 A1	03/01/2025	Paydown		385,584	385,584	384,981	0	0	602	0	602	0	385,584	0	0	0	2,787	11/25/2064	1.A FE
..64828X-AA-1	2.750% 11/25/59	03/01/2025	Paydown		392,237	392,237	366,389	371,977	0	20,260	0	20,260	0	392,237	0	0	0	1,844	11/25/2059	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64829J-BE-2	New Residential 20171A Loan 2017-1A B3 5.388% 02/25/57	03/01/2025	Paydown		185,519	185,519	177,287	179,268	0	6,251	0	6,251	0	185,519	0	0	0	1,698	02/25/2057	1.A
..64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59	03/01/2025	Paydown		298,746	298,746	280,014	283,539	0	15,207	0	15,207	0	298,746	0	0	0	1,378	07/25/2059	1.A
..64831G-AG-0	New Residential 2021INV2 Loan 2021-INV2 A7 2.500% 09/25/51	03/01/2025	Paydown		41,959	41,959	36,845	0	0	5,114	0	5,114	0	41,959	0	0	0	137	09/25/2051	1.A FE
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	03/01/2025	Paydown		16,496	16,496	13,718	13,281	0	3,215	0	3,215	0	16,496	0	0	0	109	03/25/2047	1.A FM
..670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51	03/01/2025	Paydown		650,350	650,350	558,437	563,046	0	87,304	0	87,304	0	650,350	0	0	0	2,730	07/25/2051	1.A FE
..67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.843% 02/25/52	03/01/2025	Paydown		27,966	27,966	22,980	23,125	0	4,841	0	4,841	0	27,966	0	0	0	133	02/25/2052	1.C FE
..67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63	03/01/2025	Paydown		509,839	509,839	509,831	511,080	0	(1,241)	0	(1,241)	0	509,839	0	0	0	5,530	04/25/2063	1.A
..67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51	03/03/2025	Paydown		257,220	257,220	219,762	220,893	0	36,327	0	36,327	0	257,220	0	0	0	846	10/25/2051	1.A
..67647E-AD-9	Oceanview Mortga20215 2021-5 A4 2.500% 10/25/51	03/01/2025	Paydown		224,369	224,369	193,982	194,582	0	29,787	0	29,787	0	224,369	0	0	0	1,074	10/25/2051	1.A
..67647V-AD-1	Oceanview Mortga20213 2021-3 A4 2.500% 06/25/51	03/01/2025	Paydown		651,634	651,634	564,325	568,331	0	83,303	0	83,303	0	651,634	0	0	0	3,245	06/25/2051	1.A
..67756Q-SM-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG 5.774% 09/01/38	03/03/2025	Redemption	100.0000	120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,464	09/01/2038	1.A FE
..67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37	03/03/2025	Redemption	100.0000	29,008	29,008	29,008	29,008	0	0	0	0	0	29,008	0	0	0	125	09/01/2037	1.A FE
..693456-AP-0	PMTLT 2013-J1 B2 3.531% 09/25/43	03/01/2025	Paydown		71,207	71,207	73,007	71,995	0	(788)	0	(788)	0	71,207	0	0	0	513	09/25/2043	1.A
..693456-AQ-8	PMTLT 2013-J1 B3 3.531% 09/25/43	03/01/2025	Paydown		40,686	40,686	40,838	40,799	0	(114)	0	(114)	0	40,686	0	0	0	293	09/25/2043	1.A
..69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500% 08/25/51	03/01/2025	Paydown		169,392	169,392	156,582	158,465	0	10,927	0	10,927	0	169,392	0	0	0	810	08/25/2051	1.A
..69378K-AA-2	Preston Ridge Pa2022NQM1mortgag 2022-NQM1 A1 5.500% 08/25/67	03/01/2025	Paydown		690,784	690,784	684,740	688,730	0	2,054	0	2,054	0	690,784	0	0	0	5,587	08/25/2067	1.A
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49	03/01/2025	Paydown		11,656	11,656	11,724	11,913	0	(257)	0	(257)	0	11,656	0	0	0	57	12/25/2049	1.A
..74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3 2.500% 10/25/51	03/01/2025	Paydown		27,576	27,576	23,915	0	0	3,660	0	3,660	0	27,576	0	0	0	91	10/25/2051	1.A FE
..74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3 2.500% 08/25/51	03/01/2025	Paydown		187,404	187,404	155,355	158,764	0	28,640	0	28,640	0	187,404	0	0	0	852	08/25/2051	1.A
..74388M-AC-2	Provident Fundin2021INV2ge Tru 2021-INV2 1A3 2.500% 11/25/51	03/01/2025	Paydown		128,843	128,843	110,905	111,688	0	17,155	0	17,155	0	128,843	0	0	0	563	11/25/2051	1.A
..74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3 5.500% 12/25/54	03/01/2025	Paydown		678,257	678,257	671,056	671,086	0	7,172	0	7,172	0	678,257	0	0	0	6,003	12/25/2054	1.A FE
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	03/01/2025	Paydown		8,407	12,776	10,689	10,841	0	(2,434)	0	(2,434)	0	8,407	0	0	0	130	06/25/2036	3.B FM
..74938D-AE-3	Woodward Capital20213 ent 2021-3 A5 2.500% 07/25/51	03/01/2025	Paydown		648,118	648,118	562,977	565,568	0	82,550	0	82,550	0	648,118	0	0	0	2,560	07/25/2051	1.A
..74939K-AE-6	Woodward Capital20216 ent 2021-6 A5 2.500% 12/25/51	03/01/2025	Paydown		140,588	140,588	120,439	122,402	0	18,186	0	18,186	0	140,588	0	0	0	629	12/25/2051	1.A
..74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36	03/01/2025	Paydown		10,458	10,878	9,329	9,582	0	876	0	876	0	10,458	0	0	0	95	06/25/2036	3.A FM
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	02/25/2025	Paydown		23,650	23,650	23,468	23,438	0	212	0	212	0	23,650	0	0	0	103	10/25/2063	1.A FE
..74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A 3.750% 06/25/62	01/25/2025	Paydown		39,681	39,681	37,105	38,108	0	1,572	0	1,572	0	39,681	0	0	0	124	06/25/2062	1.A FE
..75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9 2.500% 01/25/52	03/01/2025	Paydown		475,732	475,732	400,210	402,605	0	73,127	0	73,127	0	475,732	0	0	0	1,734	01/25/2052	1.A
..760985-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32	03/01/2025	Paydown		2,836	4,013	4,051	4,050	0	(1,214)	0	(1,214)	0	2,836	0	0	0	38	01/25/2032	4.C FM
..76111B-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35	03/01/2025	Paydown		7,671	9,720	8,799	8,719	0	(1,048)	0	(1,048)	0	7,671	0	0	0	97	11/25/2035	3.A FM
..76111B-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	03/01/2025	Paydown		16,201	19,379	16,443	16,446	0	(244)	0	(244)	0	16,201	0	0	0	208	03/25/2036	1.A FM
..76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35	03/01/2025	Paydown		121	198	159	159	0	(39)	0	(39)	0	121	0	0	0	2	11/25/2035	1.A FM
..81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45	03/01/2025	Paydown		4,112	4,112	4,201	4,250	0	(137)	0	(137)	0	4,112	0	0	0	24	05/25/2045	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30166A-AF-1	Exeter Automobil20213A ables 1.550% 06/15/27	03/15/2025	Paydown		2,187,284	2,187,284	2,098,255	2,123,460	0	63,824	0	63,824	0	2,187,284	0	0	0	5,651	06/15/2027	1.E FE
..30166N-AJ-5	Exeter Automobil20203A ables 2020-3A E 3.440% 08/17/26	03/15/2025	Paydown		4,190,161	4,190,161	4,112,597	4,156,674	0	33,487	0	33,487	0	4,190,161	0	0	0	24,319	08/17/2026	1.A FE
..30166T-AD-5	Exeter Automobil20234A ables 6.310% 10/15/27	03/15/2025	Paydown		5,667,492	5,667,492	5,702,028	5,684,307	0	(16,815)	0	(16,815)	0	5,667,492	0	0	0	66,386	10/15/2027	1.C FE
..30166Y-AE-2	Exeter Automobil20223A ables 5.300% 09/15/27	03/15/2025	Paydown		5,362,111	5,362,111	5,367,976	5,366,551	0	(4,440)	0	(4,440)	0	5,362,111	0	0	0	48,632	09/15/2027	1.A FE
..30167M-AA-5	Exeter Automobil20251A ables 2025-1A A1 4.540% 02/15/26	03/15/2025	Paydown		29,735,574	29,735,574	29,735,574	0	0	0	0	0	0	29,735,574	0	0	0	133,389	02/15/2026	1.D FE
..30167Y-AJ-0	Exeter Automobil20202A ables 7.190% 09/15/27	02/15/2025	Paydown		5,446,203	5,446,203	5,484,284	5,473,634	0	(27,431)	0	(27,431)	0	5,446,203	0	0	0	63,518	09/15/2027	1.A FE
..30168B-AE-0	Exeter Automobil20231A ables 5.820% 02/15/28	03/15/2025	Paydown		1,173,638	1,173,638	1,177,581	1,175,917	0	(2,278)	0	(2,278)	0	1,173,638	0	0	0	14,255	02/15/2028	1.F FE
..34660D-AD-3	Foursight Capita20222 bile R 2022-2 B 5.190% 10/15/27	03/15/2025	Paydown		1,182,677	1,182,677	1,183,509	1,183,185	0	(508)	0	(508)	0	1,182,677	0	0	0	14,538	10/15/2027	1.A FE
..36261E-AE-7	GLS Auto Receiva20204A st 3.510% 10/15/27	03/15/2025	Paydown		196,611	196,611	191,389	193,778	0	2,834	0	2,834	0	196,611	0	0	0	1,693	10/15/2027	1.A FE
..36261X-AG-0	GLS Auto Receiva20212A st 1.420% 04/15/27	03/15/2025	Paydown		2,324,979	2,324,979	2,279,846	2,286,958	0	38,021	0	38,021	0	2,324,979	0	0	0	5,569	04/15/2027	1.C FE
..36263L-AG-4	GLS Auto Receiva20213A st 1.480% 07/15/27	03/15/2025	Paydown		558,829	558,829	527,417	543,525	0	15,304	0	15,304	0	558,829	0	0	0	1,498	07/15/2027	1.F FE
..36265N-AD-5	GLS Auto Receiva20222A st 5.300% 04/17/28	03/15/2025	Paydown		4,151,667	4,151,667	4,155,559	4,154,741	0	(3,074)	0	(3,074)	0	4,151,667	0	0	0	36,935	04/17/2028	1.C FE
..37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2 5.590% 10/15/29	03/15/2025	Paydown		180,269	180,269	180,267	180,120	0	148	0	148	0	180,269	0	0	0	1,656	10/15/2029	1.A FE
..38014Q-AD-8	GLS Auto Receiva20223A st 2022-3A C 5.340% 06/15/28	03/15/2025	Paydown		675,409	675,409	676,522	676,228	0	(819)	0	(819)	0	675,409	0	0	0	8,749	06/15/2028	1.D FE
..38014R-AG-9	GLS Auto Receiva20202A st 2020-2A D 7.480% 04/15/27	01/15/2025	Paydown		12,339,486	12,339,486	12,508,620	12,378,618	0	(39,131)	0	(39,131)	0	12,339,486	0	0	0	76,916	04/15/2027	1.A FE
..43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A 5.500% 03/25/38	03/25/2025	Paydown		1,073,777	1,073,777	1,073,588	1,073,516	0	261	0	261	0	1,073,777	0	0	0	9,298	03/25/2038	1.A FE
..43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39	03/25/2025	Paydown		36,082	36,082	36,079	36,080	0	2	0	2	0	36,082	0	0	0	153	02/25/2039	1.A FE
..46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65	03/15/2025	Paydown		42,760	42,760	45,871	45,644	0	(2,883)	0	(2,883)	0	42,760	0	0	0	234	09/15/2065	1.A FE
..46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67	03/15/2025	Paydown		3,080	3,080	2,770	0	0	309	0	309	0	3,080	0	0	0	8	04/15/2067	1.A FE
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	03/15/2025	Paydown		11,134	11,134	11,128	11,129	0	5	0	5	0	11,134	0	0	0	80	03/15/2063	1.A FE
..46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71	03/15/2025	Paydown		127,620	127,620	127,530	127,463	0	157	0	157	0	127,620	0	0	0	793	08/17/2071	1.A FE
..46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73	03/15/2025	Paydown		59,204	59,204	59,157	59,135	0	70	0	70	0	59,204	0	0	0	434	08/15/2073	2.A FE
..46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72	03/15/2025	Paydown		231,221	231,221	231,221	231,221	0	0	0	0	0	231,221	0	0	0	1,250	04/15/2072	1.F PL
..46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86	03/15/2025	Paydown		282,505	282,505	282,505	282,505	0	0	0	0	0	282,505	0	0	0	1,889	06/15/2086	1.F PL
..46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79	03/15/2025	Paydown		899,335	899,335	899,335	899,335	0	0	0	0	0	899,335	0	0	0	4,644	02/15/2079	1.F FE
..476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A 5.770% 12/15/81	03/15/2025	Paydown		576,864	576,864	576,864	576,864	0	0	0	0	0	576,864	0	0	0	6,008	12/15/2081	1.F FE
..55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A 4.880% 07/31/62	01/30/2025	Paydown		610,424	610,424	610,303	610,321	0	103	0	103	0	610,424	0	0	0	7,447	07/31/2062	1.G FE
..55400E-AA-7	MVIOT 2020-1A A 1.740% 10/20/37	03/20/2025	Paydown		97,851	97,851	97,842	97,851	0	9	0	9	0	97,851	0	0	0	276	10/20/2037	1.A FE
..55400W-AA-7	MW Owner Trust 20232A 2023-2A A 6.180% 11/20/40	03/20/2025	Paydown		1,852,989	1,852,989	1,852,613	1,852,649	0	340	0	340	0	1,852,989	0	0	0	18,931	11/20/2040	1.A FE
..68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29	03/14/2025	Paydown		3,872,320	3,872,320	3,782,167	3,820,659	0	51,660	0	51,660	0	3,872,320	0	0	0	29,151	03/14/2029	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks					74,486,265	XXX	63,116,043	53,614,985	(8,932,527)	0	0	(8,932,527)	0	63,116,043	0	11,370,224	11,370,224	399,030	XXX	XXX
5999999999. Total - Preferred and Common Stocks					78,983,193	XXX	67,572,710	58,022,386	(8,883,261)	0	0	(8,883,261)	0	67,572,710	0	11,410,486	11,410,486	426,223	XXX	XXX
6009999999 - Totals					1,514,302,452	XXX	1,505,465,421	1,243,796,463	(8,880,434)	3,480,532	0	(5,399,902)	0	1,505,130,524	0	9,068,910	9,068,910	19,791,585	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board																		
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CITI SWAP Fixed Rate Interest Rate Swap-R SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.06/12/2024	.06/14/2027		50,000,000	Term SOFR 3MO*1+4.376			547,000	876,302		876,302	350,966				371,278		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.06/12/2024	.06/14/2027		50,000,000	Term SOFR 3MO*1-4.28877			(543,076)	(117,815)		(117,815)	(23,295)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLW1S1CR79	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.04/02/2024	.04/04/2027		50,000,000	Term SOFR 3MO*1+4.305			538,125	1,116,235		1,116,235	275,046				354,534		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLW1S1CR79	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.04/02/2024	.04/04/2027		50,000,000	Term SOFR 3MO*1-4.29605			(539,105)	(519,919)		(519,919)	43,732						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.11/02/2023	.11/15/2026		150,000,000	Term SOFR 3MO*1+4.43			1,661,250	2,406,884		2,406,884	464,703				956,066		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	.11/02/2023	.11/15/2026		150,000,000	Term SOFR 3MO*1-4.32298			(1,661,214)	(778,773)		(778,773)	122,819						0001

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SWAP Fixed Rate Interest Rate Swap-R SLPZHAHB8	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.08/15/2024	.08/19/2027	.....	50,000,000	 Term SOFR 3MO*1+3.628	.....	.....	453,500	188,366	.....	188,366	454,432	.....	.....	.....	386,176	.....	0001
CITI SWAP Variable Rate Interest Rate Swap-P SLPZHAHB8	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.08/15/2024	.08/19/2027	.....	50,000,000	 Term SOFR 3MO*1-4.32299	.....	.....	(551,817)	(260,420)	.....	(260,420)	11,656	.....	.....	.....	.....	.....	0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLB5A2M25	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.05/23/2024	.06/17/2027	.....	100,000,000	 Term SOFR 3MO*1+4.465	.....	.....	1,116,250	1,908,895	.....	1,908,895	663,282	.....	.....	.....	743,957	.....	0001
CITI SWAP Variable Rate Interest Rate Swap-P SLB5A2M25	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.05/23/2024	.06/17/2027	.....	100,000,000	 Term SOFR 3MO*1-4.29928	.....	.....	(1,085,120)	(203,371)	.....	(203,371)	(28,336)	.....	.....	.....	.....	.....	0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLO4H0Q79	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.10/21/2024	.10/23/2027	.....	100,000,000	 Term SOFR 3MO*1+3.64	.....	.....	910,000	711,484	.....	711,484	990,487	.....	.....	.....	800,607	.....	0001
CITI SWAP Variable Rate Interest Rate Swap-P SLO4H0Q79	Interest Rate Swap ...	N/A	Interest Rate.....	Citi E570DZIWZ7FF32TWEFA76	.10/21/2024	.10/23/2027	.....	100,000,000	 Term SOFR 3MO*1-4.29034	.....	.....	(1,093,113)	(841,644)	.....	(841,644)	61,419	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL546E0S8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.02/28/2024	.03/01/2027	.....	100,000,000	 Term SOFR 3MO*1+4.2085	.....	.....	1,052,125	1,297,009	.....	1,297,009	558,334	.....	.....	.....	692,720	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SL546E0S8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.02/28/2024	.03/01/2027	.....	100,000,000	 Term SOFR 3MO*1-4.31851	.....	.....	(1,110,273)	(368,105)	.....	(368,105)	22,402	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLOMH7X9	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.10/10/2024	.10/15/2027	.....	100,000,000	 Term SOFR 3MO*1+3.667	.....	.....	916,750	859,692	.....	859,692	972,188	.....	.....	.....	797,130	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOMH7X9	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.10/10/2024	.10/15/2027	.....	100,000,000	 Term SOFR 3MO*1-4.30198	.....	.....	(1,089,259)	(941,047)	.....	(941,047)	66,173	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJB0727	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.12/24/2024	.12/27/2027	.....	50,000,000	 Term SOFR 3MO*1+4.085	.....	.....	510,625	647,024	.....	647,024	497,302	.....	.....	.....	413,949	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJB0727	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.12/24/2024	.12/27/2027	.....	50,000,000	 Term SOFR 3MO*1-4.30281	.....	.....	(540,667)	(47,886)	.....	(47,886)	(21,954)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB5146R7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.08/08/2024	.08/12/2027	.....	50,000,000	 Term SOFR 3MO*1+3.6375	.....	.....	454,688	236,426	.....	236,426	448,589	.....	.....	.....	384,599	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB5146R7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.08/08/2024	.08/12/2027	.....	50,000,000	 Term SOFR 3MO*1-4.31469	.....	.....	(551,408)	(301,211)	.....	(301,211)	16,675	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJH2XZ7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.06/10/2024	.06/12/2027	.....	100,000,000	 Term SOFR 3MO*1+4.423	.....	.....	1,105,750	1,864,237	.....	1,864,237	669,068	.....	.....	.....	741,620	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJH2XZ7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	.06/10/2024	.06/12/2027	.....	100,000,000	 Term SOFR 3MO*1-4.29875	.....	.....	(1,092,856)	(262,207)	.....	(262,207)	(17,107)	.....	.....	.....	.....	.....	0001

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB511UN8 J P Morgan Swap Variable Rate Interest Rate Swap-P SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*1+4.055	.....	.....	506,875	613,278	.....	613,278	491,799	.....	.....	.....	413,110	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB511UN8 J P Morgan Swap Variable Rate Interest Rate Swap-P SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*1+4.30284	.....	.....	(541,781)	(65,437)	.....	(65,437)	(14,687)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLO5HJGM3 J P Morgan Swap Variable Rate Interest Rate Swap-P SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*1+3.32	.....	.....	415,000	7,734	.....	7,734	519,136	.....	.....	.....	396,819	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLO5HJGM3 J P Morgan Swap Variable Rate Interest Rate Swap-P SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*1+4.29369	.....	.....	(539,178)	(517,908)	.....	(517,908)	25,895	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLMH4XTP1 J P Morgan Swap Variable Rate Interest Rate Swap-P SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*1+4.26	.....	.....	1,065,000	1,446,510	.....	1,446,510	530,998	.....	.....	.....	690,209	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLMH4XTP1 J P Morgan Swap Variable Rate Interest Rate Swap-P SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*1+4.31804	.....	.....	(1,111,072)	(427,415)	.....	(427,415)	40,787	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL5H1E6B1 J P Morgan Swap Variable Rate Interest Rate Swap-P SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*1+4.399	.....	.....	1,099,750	1,922,584	.....	1,922,584	638,273	.....	.....	.....	735,980	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL5H1E6B1 J P Morgan Swap Variable Rate Interest Rate Swap-P SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTTWT807	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*1+4.31324	.....	.....	(1,110,640)	(404,466)	.....	(404,466)	25,899	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLB5G44W2 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*1+4.131	.....	.....	516,375	885,415	.....	885,415	385,624	.....	.....	.....	381,881	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLB5G44W2 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*1+4.29075	.....	.....	(548,620)	(370,316)	.....	(370,316)	28,019	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYIWOPE6 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYIWOPE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*1+4.56	.....	.....	570,000	1,279,352	.....	1,279,352	275,454	.....	.....	.....	360,844	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYIWOPE6 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYIWOPE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*1+4.29075	.....	.....	(548,620)	(373,661)	.....	(373,661)	31,002	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLZE1BL4 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BL4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*1+3.81	.....	.....	952,500	815,574	.....	815,574	594,843	.....	.....	.....	677,003	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLZE1BL4 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BL4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*1+4.29075	.....	.....	(1,097,239)	(731,869)	.....	(731,869)	64,850	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYP1W3R9 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/24/2023	10/31/2026	.....	100,000,000	 Term SOFR 3MO*1+4.662	.....	.....	1,165,500	2,177,686	.....	2,177,686	267,798	.....	.....	.....	629,153	.....	0001

STATEMENT AS OF MARCH 31, 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/24/2023	.10/31/2026		100,000,000	Term SOFR 3MO*1-4.29075			(1,097,239)	(727,184)		(727,184)	69,293						0001	
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLMX1D1Q5	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/20/2025	.03/24/2028		100,000,000	Term SOFR 3MO*1+3.6625			81,389	(1,479,403)		(1,479,403)	(1,479,403)				863,616		0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLMX1D1Q5	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/20/2025	.03/24/2028		100,000,000	Term SOFR 3MO*1-4.30284			(95,619)	(135,659)		(135,659)	(135,659)						0001	
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLAP3DUW4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/26/2024	.07/31/2027		50,000,000	Term SOFR 3MO*1+4.208			526,000	982,005		982,005	376,720				381,881		0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLAP3DUW4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/26/2024	.07/31/2027		50,000,000	Term SOFR 3MO*1-4.29075			(548,620)	(370,316)		(370,316)	28,019						0001	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(932,084)	11,996,660	XXX	11,996,660	9,363,241	0	0	0	12,173,132	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	(932,084)	11,996,660	XXX	11,996,660	9,363,241	0	0	0	12,173,132	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	(932,084)	11,996,660	XXX	11,996,660	9,363,241	0	0	0	12,173,132	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	(932,084)	11,996,660	XXX	11,996,660	9,363,241	0	0	0	12,173,132	XXX	XXX	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/15/2025	.04/01/2055	.....	.....10,000,000	3.50	.....	.....	.....	.....(300,430)	.....	.....(300,430)	(300,430)	.....	.....	.....	.....	-	.....	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/15/2025	.04/01/2055	.....	.....10,000,000	4.00	.....	.....	.....	.....(285,840)	.....	.....(285,840)	(285,840)	.....	.....	.....	.....	-	.....	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/15/2025	.04/01/2055	.....	.....17,500,000	4.50	.....	.....	.....	.....(428,330)	.....	.....(428,330)	(428,330)	.....	.....	.....	.....	-	.....	
1469999999. Subtotal - Forwards - Other										0	0	0	(1,014,600)	XXX	(1,014,600)	(1,014,600)	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	(1,014,600)	XXX	(1,014,600)	(1,014,600)	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	(932,084)	11,996,660	XXX	11,996,660	9,363,241	0	0	0	12,173,132	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	(1,014,600)	XXX	(1,014,600)	(1,014,600)	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	(932,084)	10,982,060	XXX	10,982,060	8,348,641	0	0	0	12,173,132	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
	0001	The Company utilizes interest rate swaps to hedge the risk to income inherent in owning floating rate securities.

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							xxx	xxx

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Citibank	E570DZWZ7FF32TWEFA76 .	Cash.....	CASH.....	4,360,000	4,360,000	XXX		V.....
J.P. Morgan	815DZIWZKVSZ11NUHJ748	Cash.....	CASH.....	5,370,000	5,370,000	XXX		V.....
Wells Fargo CME	VYVCKR63DVZZN70PB21	Cash.....	CASH.....	2,872,336	2,872,336	XXX		V.....
0299999999 - Total				12,602,336	12,602,336	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....	.....	27,104,038	27,104,038	.....
.....	MEMORIAL HLTH SYST/IL CP .....	.....	2.A	4,979,689	4,979,689	05/02/2025
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	2.A	8,998,863	8,998,863	04/01/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				51,069,494	51,069,494	XXX
9999999999 - Totals				574,885,699	574,777,844	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$(86,701,922)	Book/Adjusted Carrying Value \$(86,585,818)
2. Average balance for the year	Fair Value \$611,050,708	Book/Adjusted Carrying Value \$610,502,019

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	21,562,198	(2,829,145)	(70,962,662)	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	1,545,270	1,563,636	1,603,463	XXX
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	33,868,385	(16,264,301)	43,894,225	XXX
GOLDMAN SACHS NEW YORK, NY		0.000	0	0	(659,330)	(5,166,024)	113,880,614	XXX
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	31,070,078	31,070,171	31,069,933	XXX
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	31,066,281	31,066,340	31,066,393	XXX
PNC BANK CINCINNATI, OH		0.000	0	0	(40,332,180)	(122,297,122)	(110,533,289)	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	235,943	239,930	217,672	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	78,356,644	(82,616,516)	40,236,348	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	78,356,644	(82,616,516)	40,236,348	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	78,356,644	(82,616,516)	40,236,348	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]