7 0 4 8 3 2 0 2 5 2 0 1 0 0 1 0 3

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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 400 Broadway (Street and Number)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 Broadway (Street and Number)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate (Name), 513-629-1402 (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

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

OTHER

James Howard Acton Jr., VP	Benjamin Joseph Alge, VP	Michael Anthony Bacon, VP
Charles Marion Ward Barrett, VP	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
Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Benjamin Edward Fotsch, VP
Wade Matthew Fugate, VP, Controller	David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off	Sarah Sparks Herron, VP, Assoc GC, Asst. Secretary
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	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 of Ohio
County of Hamilton SS:

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

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

Subscribed and sworn to before me this
23rd day of October, 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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	2,918,682,837	0	2,918,682,837	3,009,144,444
2.	Stocks:				
	2.1 Preferred stocks	94,625,324	0	94,625,324	79,076,382
	2.2 Common stocks	5,955,192,077	131,340,759	5,823,851,318	5,463,066,810
3.	Mortgage loans on real estate:				
	3.1 First liens	51,824,542	0	51,824,542	53,037,054
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)	25,276,188	0	25,276,188	23,040,113
	4.2 Properties held for the production of income (less $ ..... encumbrances)	621,203	0	621,203	495,766
	4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5.	Cash ($ (10,069,283)), cash equivalents ($ 110,056,610) and short-term investments ($ 0)	99,987,327	0	99,987,327	132,776,978
6.	Contract loans (including $ ..... premium notes)	142,601,946	0	142,601,946	142,837,949
7.	Derivatives		0	0	0
8.	Other invested assets	2,768,806,253	111,454,452	2,657,351,801	2,540,162,823
9.	Receivables for securities	4,952,794	0	4,952,794	171,025
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	12,062,570,491	242,795,211	11,819,775,280	11,443,809,344
13.	Title plants less $ ..... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	43,292,630	0	43,292,630	40,603,858
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,965,337	0	2,965,337	3,066,417
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	43,124,448	0	43,124,448	43,542,159
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	616,458	0	616,458	544,329
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	103,956,558	0	103,956,558	111,876,148
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	943,078	0	943,078	943,078
20.	Electronic data processing equipment and software	45,123,703	24,062,185	21,061,518	16,386,052
21.	Furniture and equipment, including health care delivery assets ($ .....)	13,507,077	13,507,077	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	45,436,570	0	45,436,570	28,010,196
24.	Health care ($ .....) and other amounts receivable	2,452,315	437,886	2,014,429	865,335
25.	Aggregate write-ins for other than invested assets	489,381,432	489,381,432	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,853,370,097	770,183,791	12,083,186,306	11,689,646,916
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,322,955,387	0	1,322,955,387	1,214,527,536
28.	Total (Lines 26 and 27)	14,176,325,484	770,183,791	13,406,141,693	12,904,174,452
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Pension asset	391,994,632	391,994,632	0	0
2502.	Trademark license agreement	79,050,026	79,050,026	0	0
2503.	Prepaid expenses	18,336,774	18,336,774	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	489,381,432	489,381,432	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,862,026,186 less $ ..... included in Line 6.3 (including $ ..... Modco Reserve)	2,862,026,186	2,853,064,903
2.	Aggregate reserve for accident and health contracts (including $ ..... Modco Reserve)	146,529,996	146,065,650
3.	Liability for deposit-type contracts (including $ ..... Modco Reserve)	159,151,319	165,116,294
4.	Contract claims:		
	4.1 Life	38,396,990	43,809,724
	4.2 Accident and health	2,513,455	3,144,614
5.	Policyholders' dividends/refunds to members $ 155,000 and coupons $ ..... due and unpaid	155,000	160,000
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ ..... Modco)	17,069,703	4,226,000
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ ..... Modco)	21,897,332	29,514,012
	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 $ 95,563 accident and health premiums	3,461,829	3,275,187
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 $ 569,254 ceded	569,254	538,171
	9.4 Interest Maintenance Reserve	37,688,045	40,606,784
10.	Commissions to agents due or accrued-life and annuity contracts $ 1,444,156 , accident and health $ ..... and deposit-type contract funds $	1,444,156	1,353,734
11.	Commissions and expense allowances payable on reinsurance assumed	0	
12.	General expenses due or accrued	131,764,853	152,277,356
13.	Transfers to Separate Accounts due or accrued (net) (including $ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances)	(17,638)	(5,744)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	2,406,285	3,182,127
15.1	Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)	0	
15.2	Net deferred tax liability	27,058,332	16,064,808
16.	Unearned investment income	1,653,815	1,653,815
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,357,864	1,256,862
18.	Amounts held for agents' account, including $ ..... agents' credit balances		
19.	Remittances and items not allocated	7,831,595	7,340,693
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	417,190,071	385,442,878
22.	Borrowed money $ 21,015,661 and interest thereon $ 9,375,000	30,390,661	40,013,557
23.	Dividends to stockholders declared and unpaid	0	
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	438,427,718	392,287,379
	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	651,595	2,833,478
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	0	0
	24.09 Payable for securities	3,139,473	153,570
	24.10 Payable for securities lending	95,124,742	111,892,733
	24.11 Capital notes $ ..... and interest thereon $		
25.	Aggregate write-ins for liabilities	4,538,787	17,682,790
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,453,421,418	4,422,951,375
27.	From Separate Accounts Statement	1,322,955,387	1,214,527,536
28.	Total liabilities (Lines 26 and 27)	5,776,376,805	5,637,478,911
29.	Common capital stock	2,500,000	2,500,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	995,860,765	995,788,420
33.	Gross paid in and contributed surplus	802,102,515	802,102,515
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	5,829,301,608	5,466,304,606
36.	Less treasury stock, at cost:		
	36.1 ..... shares common (value included in Line 29 $ .....)		
	36.2 ..... shares preferred (value included in Line 30 $ .....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ ..... in Separate Accounts Statement)	7,627,264,888	7,264,195,541
38.	Totals of Lines 29, 30 and 37	7,629,764,888	7,266,695,541
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,406,141,693	12,904,174,452
	DETAILS OF WRITE-INS		
2501.	SCA, LP & LLC contingent liability	0	12,081,958
2502.	Interest payable - policy and contract funds	102,979	102,979
2503.	Uncashed drafts and checks pending escheatment to the state	4,435,808	5,497,853
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,538,787	17,682,790
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	145,424,656	146,527,506	199,297,821
2.	Considerations for supplementary contracts with life contingencies	29,594		0
3.	Net investment income	175,472,341	398,803,490	677,437,571
4.	Amortization of Interest Maintenance Reserve (IMR)	5,165,797	4,879,660	6,408,421
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	0		1,081,487
7.	Reserve adjustments on reinsurance ceded			0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
	8.2 Charges and fees for deposit-type contracts			0
	8.3 Aggregate write-ins for miscellaneous income	12,843	99,857	117,589
9.	Totals (Lines 1 to 8.3)	326,105,231	550,310,513	884,342,889
10.	Death benefits	97,868,941	93,768,772	127,920,554
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,637,629	1,676,819	2,214,629
12.	Annuity benefits	39,303,110	35,877,375	48,615,838
13.	Disability benefits and benefits under accident and health contracts	7,874,286	7,926,324	10,602,521
14.	Coupons, guaranteed annual pure endowments and similar benefits			0
15.	Surrender benefits and withdrawals for life contracts	39,296,732	39,884,945	52,142,870
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	4,024,147	3,753,709	5,125,319
18.	Payments on supplementary contracts with life contingencies	123,036	153,867	194,504
19.	Increase in aggregate reserves for life and accident and health contracts	9,432,032	12,616,304	22,878,380
20.	Totals (Lines 10 to 19)	199,559,913	195,658,115	269,694,615
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,143,759	11,148,014	15,690,823
22.	Commissions and expense allowances on reinsurance assumed	0		0
23.	General insurance expenses and fraternal expenses	107,170,350	96,662,834	155,143,979
24.	Insurance taxes, licenses and fees, excluding federal income taxes	15,427,174	14,039,859	15,755,284
25.	Increase in loading on deferred and uncollected premiums	(28,598)	(648,493)	(1,410,692)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(38,878,996)	(35,875,896)	(49,028,335)
27.	Aggregate write-ins for deductions	34,160,625	40,163,197	39,177,374
28.	Totals (Lines 20 to 27)	331,554,227	321,147,630	445,023,048
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(5,448,996)	229,162,883	439,319,841
30.	Dividends to policyholders and refunds to members	31,023,868	31,968,617	42,299,523
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(36,472,864)	197,194,266	397,020,318
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,645,915)	(509,213)	(26,311,847)
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)	(25,826,950)	197,703,479	423,332,165
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 5,931,430 (excluding taxes of $ 597,319 transferred to the IMR)	68,216,601	26,654,451	(22,097,966)
35.	Net income (Line 33 plus Line 34)	42,389,651	224,357,930	401,234,199
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	7,266,695,541	7,033,192,367	7,033,192,367
37.	Net income (Line 35)	42,389,651	224,357,930	401,234,199
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 813,607	401,268,845	253,076,661	2,319,266
39.	Change in net unrealized foreign exchange capital gain (loss)	813,221	74,522	(851,090)
40.	Change in net deferred income tax	(10,808,570)	(3,687,802)	22,751,984
41.	Change in nonadmitted assets	(22,160,875)	(11,212,173)	(115,008,296)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0		0
44.	Change in asset valuation reserve	(46,140,339)	(67,340,004)	(64,896,170)
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes	72,345	72,345	144,690
49.	Cumulative effect of changes in accounting principles	0		
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	45,000,000	45,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders	0	(155,000,000)	(155,000,000)
53.	Aggregate write-ins for gains and losses in surplus	(2,364,931)	(7,503,681)	97,808,591
54.	Net change in capital and surplus for the year (Lines 37 through 53)	363,069,347	277,837,798	233,503,174
55.	Capital and surplus, as of statement date (Lines 36 + 54)	7,629,764,888	7,311,030,165	7,266,695,541
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous income	12,843	99,857	117,589
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	12,843	99,857	117,589
2701.	Miscellaneous expense	30,338	269,703	(4,110,017)
2702.	Benefits for employees not included elsewhere	32,810,824	36,876,250	38,869,032
2703.	Securities lending expense	2,938,534	2,068,740	2,996,291
2798.	Summary of remaining write-ins for Line 27 from overflow page	(1,619,071)	948,504	1,422,068
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	34,160,625	40,163,197	39,177,374
5301.	Unrecognized change in benefit plan liabilities, net of tax	(2,364,931)	(7,503,681)	97,808,591
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)	(2,364,931)	(7,503,681)	97,808,591

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	146,188,281	147,580,601	201,327,622
2.	Net investment income	151,665,880	354,833,809	586,758,993
3.	Miscellaneous income	12,843	99,857	1,199,076
4.	Total (Lines 1 to 3)	297,867,004	502,514,267	789,285,691
5.	Benefit and loss related payments	196,219,223	188,282,538	250,225,917
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(38,867,102)	(35,898,146)	(49,044,841)
7.	Commissions, expenses paid and aggregate write-ins for deductions	151,846,690	130,075,753	167,432,220
8.	Dividends paid to policyholders	25,801,845	24,884,193	39,586,750
9.	Federal and foreign income taxes paid (recovered) net of $ 3,225,758 tax on capital gains (losses)	(12,036,756)	12,618,067	(12,653,537)
10.	Total (Lines 5 through 9)	322,963,900	319,962,405	395,546,509
11.	Net cash from operations (Line 4 minus Line 10)	(25,096,896)	182,551,862	393,739,182
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	347,900,217	330,857,118	484,011,645
	12.2 Stocks	276,793,408	235,906,923	219,933,047
	12.3 Mortgage loans	1,212,513	1,182,901	1,578,847
	12.4 Real estate	0	469,365	469,365
	12.5 Other invested assets	471,978,529	247,845,561	499,057,601
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(125,228)	(28,254)	(40,105)
	12.7 Miscellaneous proceeds	2,985,903	31,989,950	32,709,866
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,100,745,342	848,223,564	1,237,720,266
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	276,873,874	378,749,381	698,554,734
	13.2 Stocks	174,116,098	180,384,145	159,990,487
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	4,768,642	1,762,870	2,154,942
	13.5 Other invested assets	558,003,218	393,593,607	622,078,848
	13.6 Miscellaneous applications	4,781,769	2,355,893	895,959
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,018,543,601	956,845,896	1,483,674,970
14.	Net increase/(decrease) in contract loans and premium notes	(236,003)	311,320	106,080
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	82,437,744	(108,933,652)	(246,060,784)
	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	45,000,000	45,000,000
	16.3 Borrowed funds	(9,622,896)	(79,947,172)	(82,494,700)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,964,975)	(7,117,871)	(9,044,684)
	16.5 Dividends to stockholders	0	155,000,000	155,000,000
	16.6 Other cash provided (applied)	(74,542,628)	29,622,461	32,907,659
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(90,130,499)	(167,442,582)	(168,631,725)
	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)	(32,789,651)	(93,824,372)	(20,953,327)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	132,776,978	153,730,305	153,730,305
	19.2 End of period (Line 18 plus Line 19.1)	99,987,327	59,905,933	132,776,978

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

20.0001. Dividend from Integrity Life Insurance Company in the form of Common Stock		0	39,681,664

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	131,233,932	131,833,954	179,137,046
2. Group life	2,861,977	3,229,702	4,725,030
3. Individual annuities	2,171	2,438	2,630
4. Group annuities	0	0	0
5. Accident & health	15,822,393	16,231,434	21,595,405
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	149,920,473	151,297,528	205,460,111
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	149,920,473	151,297,528	205,460,111

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Western and Southern Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	42,389,651	401,234,199
(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	42,389,651	401,234,199
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,629,764,888	7,266,695,541
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	7,629,764,888	7,266,695,541

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 September 30, 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.

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended September 30, 2025, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
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 September 30, 2025:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	52,759
2. 12 Months or Longer	9,568,301

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	7,709,374
2. 12 Months or Longer	109,268,076

(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 $95.3 million and $9.2 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

K. 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	—	—	—

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

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

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates.

In November 2025, the Company's subsidiary, Integrity Life Insurance Company, declared a $100.0 million ordinary dividend to the Company, which is referenced in note 22, *Events Subsequent*. The dividend is scheduled to be paid in cash in the fourth quarter of 2025 subsequent to the filing date of these statements.

In November 2025, the Company's subsidiary, Gerber Life Insurance Company, declared a $50.0 million ordinary dividend to the Company, which is referenced in note 22, *Events Subsequent*. The dividend is scheduled to be paid in cash in the fourth quarter of 2025 subsequent to the filing date of these statements.

In August 2025, the Company sold $84.0 million of fixed income securities in exchange for cash to its subsidiary, Western-Southern Life Assurance Company. The fixed income securities sold were exchange traded funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

In July 2025, the Company sold $49.9 million of equity securities in exchange for cash to its affiliate, Lafayette Life Insurance Company.

In April 2025, the Company sold $49.5 million of fixed income securities in exchange for cash to Gerber Life Insurance Company. The fixed income securities sold were exchange traded funds administered by Touchstone Advisors, Inc.

11. Debt.

A. No Change.

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

a. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
(4) Components of net periodic benefit cost						
a. Service cost	14,665,796	22,811,703	17,873	45,613	—	—
b. Interest cost	33,684,646	42,678,697	2,879,254	3,848,181	—	—
c. Expected return on plan assets	(66,416,168)	(81,520,771)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(3,391,862)	(13,195,479)	—	—
f. Prior service cost or credit	398,279	531,038	—		—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(17,667,447)	(15,499,333)	(494,735)	(9,301,685)	—	—

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

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

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

15. Leases. No Change.

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

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

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

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 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					
Common stock: Unaffiliated	430,512,885	—	15,117,281	—	445,630,166
Common stock: Mutual funds	178,875,584	—	—	—	178,875,584
Preferred stock	—	67,903,190	26,722,134	—	94,625,324
Other invested assets: Residual tranche, fixed income	—	17,244,587	—	—	17,244,587
Separate account assets	863,227,731	176,098,507	47,690,962	235,938,187	1,322,955,387
Total assets at fair value	1,472,616,200	261,246,284	89,530,377	235,938,187	2,059,331,048

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

Quarter Ended at 09/30/2025

Description	Beginning Balance at 07/01/2025	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 09/30/2025
a. Assets										
Common stock: Unaffiliated	15,117,281	—	—	—	—	—	—	—	—	15,117,281
Preferred stock	25,640,410	—	—	—	—	1,081,724	—	—	—	26,722,134
Separate account assets*	44,526,874	—	—	1,019,729	—	2,561,069	—	(416,710)	—	47,690,962
Total Assets	85,284,565	—	—	1,019,729	—	3,642,793	—	(416,710)	—	89,530,377

Quarter Ended at 06/30/2025

Description	Beginning Balance at 04/01/2025	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 06/30/2025
a. Assets										
Common stock: Unaffiliated	15,117,281	—	—	—	—	—	—	—	—	15,117,281
Preferred stock	25,640,410	—	—	—	—	—	—	—	—	25,640,410
Separate account assets*	42,524,417	—	—	791,999	—	1,580,000	—	(369,542)	—	44,526,874
Total Assets	83,282,108	—	—	791,999	—	1,580,000	—	(369,542)	—	85,284,565

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	15,117,281	—	—	—	—	—	—	—	—	15,117,281
Preferred stock	25,640,410	—	—	—	—	—	—	—	—	25,640,410
Separate account assets*	39,318,811	—	—	340,247	—	2,865,359	—	—	—	42,524,417
Total Assets	80,076,502	—	—	340,247	—	2,865,359	—	—	—	83,282,108

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

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

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

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

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

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

Assets held in Level 3 of the separate account includes a corporate bond and private real estate funds. The fair values of these investments have been determined by significant unobservable inputs.

B. Not applicable.

C. The carrying amounts and fair values of the Company's significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	2,664,607,536	2,760,689,308	48,261,206	2,610,346,330	6,000,000	—	—
Bonds: Asset-backed securities	151,237,501	157,993,531	—	151,237,427	74	—	—
Common stock: Unaffiliated	445,630,166	445,630,166	430,512,885	—	15,117,281	—	—
Common stock: Mutual funds	178,875,584	178,875,584	178,875,584	—	—	—	—
Preferred stock	94,625,324	94,625,324	—	67,903,190	26,722,134	—	—
Mortgage loans	49,714,149	51,824,542	—	—	49,714,149	—	—
Cash, cash equivalents, & short-term investments	99,991,577	99,987,327	99,991,577	—	—	—	—
Other invested assets: Surplus notes	43,397,036	44,885,809	—	43,397,036	—	—	—
Other invested assets: Fixed income, residual tranche	17,244,587	17,244,587	—	17,244,587	—	—	—
Separate account assets	1,322,955,387	1,322,955,387	863,227,731	176,098,507	47,690,962	235,938,187	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,154,617)	(2,225,642)	—	—	(2,154,617)	—	—
Securities lending liability	(95,124,742)	(95,124,742)	—	(95,124,742)	—	—	—

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 values of preferred stock and common stock included in Level 3 have been determined by using broker quotes or recent financing for similar securities.

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.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, surplus notes, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. The fair values of the private real estate funds included in Level 3 have been determined by significant unobservable inputs. For investments utilizing NAV, see Note 20E for a description.

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

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

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

Securities Lending Liability

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

D. Not applicable.

E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income and common stock characteristics. The interests in these partnerships

can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 14.4 years. The Company's unfunded commitment for these investments is $42.9 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is $12.04.

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

21. Other Items. No Change.

22. Events Subsequent.

Refer to Note 10 for a description of dividends declared by the Company's subsidiaries subsequent to the financial statement date.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [ ] No [X]

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

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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.

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
.....

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

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

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

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

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

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

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

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

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

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

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

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? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 34,840

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 1,681,472,087

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$
14.22 Preferred Stock	$ 0	$
14.23 Common Stock	$ 4,828,167,630	$ 5,351,571,427
14.24 Short-Term Investments	$ 0	$
14.25 Mortgage Loans on Real Estate	$ 0	$
14.26 All Other	$ 2,229,116,157	$ 2,182,321,996
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,057,283,787	$ 7,533,893,423
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 95,315,314

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 95,284,519

16.3 Total payable for securities lending reported on the liability page. ..... $ 95,124,742

GENERAL INTERROGATORIES

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS

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 [ ]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$
1.12 Residential Mortgages	$
1.13 Commercial Mortgages	$ 51,824,542
1.14 Total Mortgages in Good Standing	$ 51,824,542
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$
1.32 Residential Mortgages	$
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 51,824,542
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

2. Operating Percentages:

2.1 A&H loss percent	60.400 %
2.2 A&H cost containment percent	2.900 %
2.3 A&H expense percent excluding cost containment expenses	94.900 %

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	161,037	0	16,537	0	177,574	0
2. Alaska	AK	N	57,061	0	1,794	0	58,855	0
3. Arizona	AZ	L	513,013	0	39,566	0	552,579	0
4. Arkansas	AR	L	84,740	0	9,009	0	93,749	0
5. California	CA	L	7,294,575	173	459,751	0	7,754,499	0
6. Colorado	CO	L	201,656	0	17,922	0	219,578	0
7. Connecticut	CT	L	15,593	0	913	0	16,506	0
8. Delaware	DE	L	47,940	0	3,228	0	51,168	0
9. District of Columbia	DC	L	133,091	0	9,164	0	142,255	0
10. Florida	FL	L	4,690,346	0	882,372	0	5,572,718	0
11. Georgia	GA	L	1,194,141	0	69,351	0	1,263,492	0
12. Hawaii	HI	L	15,986	0	844	0	16,830	0
13. Idaho	ID	L	54,027	0	521	0	54,548	0
14. Illinois	IL	L	15,809,746	0	1,004,475	0	16,814,221	0
15. Indiana	IN	L	8,930,858	0	1,786,137	0	10,716,995	0
16. Iowa	IA	L	108,282	0	5,403	0	113,685	0
17. Kansas	KS	L	414,427	0	101,725	0	516,152	0
18. Kentucky	KY	L	3,501,002	0	827,627	0	4,328,629	0
19. Louisiana	LA	L	4,647,555	0	157,407	0	4,804,962	0
20. Maine	ME	N	5,193	0	2,195	0	7,388	0
21. Maryland	MD	L	1,641,926	0	77,781	0	1,719,707	0
22. Massachusetts	MA	N	20,986	0	3,844	0	24,830	0
23. Michigan	MI	L	3,657,123	1,200	417,035	0	4,075,358	0
24. Minnesota	MN	L	1,663,116	0	41,110	0	1,704,226	0
25. Mississippi	MS	L	108,860	0	6,711	0	115,571	0
26. Missouri	MO	L	2,089,852	0	279,256	0	2,369,108	0
27. Montana	MT	L	11,061	0	1,782	0	12,843	0
28. Nebraska	NE	L	13,195	0	994	0	14,189	0
29. Nevada	NV	L	304,342	0	28,147	0	332,489	0
30. New Hampshire	NH	L	9,959	0	526	0	10,485	0
31. New Jersey	NJ	L	158,787	0	8,495	0	167,282	0
32. New Mexico	NM	L	31,411	0	2,229	0	33,640	0
33. New York	NY	N	104,377	0	18,336	0	122,713	0
34. North Carolina	NC	L	10,072,189	0	2,328,934	0	12,401,123	0
35. North Dakota	ND	L	22,503	0	168	0	22,671	0
36. Ohio	OH	L	29,040,088	778	4,698,736	0	33,739,602	0
37. Oklahoma	OK	L	159,918	0	12,271	0	172,189	0
38. Oregon	OR	L	109,485	0	2,158	0	111,643	0
39. Pennsylvania	PA	L	5,913,801	0	787,641	0	6,701,442	0
40. Rhode Island	RI	L	4,529	0	95	0	4,624	0
41. South Carolina	SC	L	1,159,053	0	204,038	0	1,363,091	0
42. South Dakota	SD	L	10,133	0	1,704	0	11,837	0
43. Tennessee	TN	L	865,221	0	302,251	0	1,167,472	0
44. Texas	TX	L	3,657,647	0	472,891	0	4,130,538	0
45. Utah	UT	L	32,039	0	748	0	32,787	0
46. Vermont	VT	L	3,283	0	182	0	3,465	0
47. Virginia	VA	L	456,164	0	64,209	0	520,373	0
48. Washington	WA	L	170,258	0	14,428	0	184,686	0
49. West Virginia	WV	L	1,983,699	0	619,124	0	2,602,823	0
50. Wisconsin	WI	L	1,167,556	0	28,900	0	1,196,456	0
51. Wyoming	WY	L	7,904	0	230	0	8,134	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,669	0	668	0	4,337	0
55. U.S. Virgin Islands	VI	N	645	0	0	0	645	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	126	0	0	0	126	0
58. Aggregate Other Aliens	OT	XXX	35,966	0	830	0	36,796	0
59. Subtotal		XXX	112,571,140	2,151	15,822,393	0	128,395,684	0
90. Reporting entity contributions for employee benefits plans		XXX	2,861,956	0	0	0	2,861,956	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	17,255,275	20	0	0	17,255,295	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	1,407,538	0	0	0	1,407,538	0
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	0
95. Totals (Direct Business)		XXX	134,095,909	2,171	15,822,393	0	149,920,473	0
96. Plus Reinsurance Assumed		XXX	577,353	0	0	0	577,353	0
97 Totals (All Business)		XXX	134,673,262	2,171	15,822,393	0	150,497,826	0
98. Less Reinsurance Ceded		XXX	1,980,472	0	2,676,191	0	4,656,663	0
99. Totals (All Business) less Reinsurance Ceded		XXX	132,692,790	2,171	13,146,202	0	145,841,163	0
DETAILS OF WRITE-INS								
58001. MEX Mexico		XXX	2,339	0	0	0	2,339	0
58002. ZZZ Other Alien		XXX	33,627	0	830	0	34,457	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	35,966	0	830	0	36,796	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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**

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.920	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2977795				Beach CR Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	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	88-3946170				Candler Road Stockbridge Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Healthcare Partners II, L.P.	TN	NIA	The Western and Southern Life Insurance Co	Ownership	42.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4425720				Citiside JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2947284				Coconut Point Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1998953				Courtland Apartments, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2058376				Crescent Park Venture, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-3791762				ERG-CP IN7 Park Creek JV, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	
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	63.800	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	12.940	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	10.700	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	29.160	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	6.230	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	6.230	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	42.140	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				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	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington Private Equity Investors IX, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington Private Equity Investors IX-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington Private Equity Investors IX-K, L.P.	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington Private Equity Investors V, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	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	FWPEI 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	FWPEI 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	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington Private Equity Investors VII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	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	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington Private Equity Investors VIII, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.260	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
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	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	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	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington Private Equity Investors X-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington Private Equity Investors XI, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.350	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	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington Private Equity Investors XI-K, L.P.	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington Private Equity Small Market Investors X-S, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors V, L.P.	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VI, L.P.	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	Fort Washington Private Equity Investors VII, L.P.	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington Private Equity Opportunities Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	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	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington Private Equity Opportunities Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.390	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	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington Private Equity Opportunities Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	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	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	
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	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3897598				Fort Washington Private Equity Opportunities Fund V-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	33-2463722				Fort Washington Private Equity Opportunities Fund V-K, L.P.	OH	NIA	FWPEO V 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	18.770	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	5.360	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	16.340	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	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	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3437673.				Hampton Roads Oz Fund	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-5013526				HB Eagle Hotel Bozeman Holdings, LLC	MT	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	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	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	99-2291762				HP AZB Co-Invest LP	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	22.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes OZ Fund, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-2541154				Overland Park Residences Holdings, LLC	KS	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	IL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	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	39-2644061				SW Flying Horse Developmentm LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	55.000	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	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.190	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.330	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	35.580	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	92.990	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	71.350	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	33-1329208				Touchstone International Equity ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	23.590	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	33-1384072				Touchstone Sands Capital Emerging Markets ex-China Growth ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	66.850	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA	The Western and Southern Life Insurance Co	Ownership	7.840	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	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	0.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.530	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	87.540	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.720	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	0.770	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	49.340	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	22.600	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	0.410	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	78.410	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund I-A, LP	CA	NIA	Western-Southern Life Assurance Co	Ownership	13.450	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-4170673				Tudor Road Apartments JV, LLC	MO	NIA	W&S Real Estate Holdings, LLC	Ownership	60.970	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2679115				University Shade Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1330707				WS Workforce Apartments Investor, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
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

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]

7 0 4 8 3 2 0 2 5 4 9 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 3 6 5 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 4 4 5 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 4 4 6 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 4 4 7 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 4 4 8 0 0 0 0 3

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

7 0 4 8 3 2 0 2 5 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Other change in reinsurance agreements	(6,401)	(36,256)	(38,339)
2705.	Trademark license amortization	2,549,997	2,549,997	3,399,996
2706.	Change in SCA, LP & LLC contingent liability	(4,162,668)	(1,565,237)	(1,939,589)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(1,619,071)	948,504	1,422,068

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	23,535,881	24,998,721
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	4,768,642	2,154,942
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		124,825
5.	Deduct amounts received on disposals		469,365
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation	2,407,130	3,273,242
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,897,393	23,535,881
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	25,897,393	23,535,881

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	53,037,056	54,658,507
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	1,212,513	1,578,847
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other than temporary impairment recognized		42,604
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,824,543	53,037,056
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	51,824,543	53,037,056
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	51,824,543	53,037,056

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,759,387,481	2,677,006,551
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	163,640,203	163,910,350
	2.2 Additional investment made after acquisition	398,100,580	458,168,498
3.	Capitalized deferred interest and other	(7,919,290)	0
4.	Accrual of discount	(468)	240
5.	Unrealized valuation increase/(decrease)	12,930,956	241,390
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	549,116,033	499,057,601
8.	Deduct amortization of premium, depreciation and proportional amortization	39,567	50,635
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	8,177,612	40,831,312
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,768,806,250	2,759,387,481
12.	Deduct total nonadmitted amounts	111,454,451	219,224,658
13.	Statement value at end of current period (Line 11 minus Line 12)	2,657,351,799	2,540,162,823

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,569,906,890	8,294,923,896
2.	Cost of bonds and stocks acquired	546,536,786	898,226,885
3.	Accrual of discount	2,113,975	1,596,569
4.	Unrealized valuation increase/(decrease)	413,466,224	60,628,277
5.	Total gain (loss) on disposals	85,295,248	39,225,028
6.	Deduct consideration for bonds and stocks disposed of	643,781,124	703,387,865
7.	Deduct amortization of premium	2,791,509	4,022,880
8.	Total foreign exchange change in book/adjusted carrying value	813,221	(851,090)
9.	Deduct current year's other than temporary impairment recognized		15,875,104
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(3,059,376)	(556,827)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,968,500,335	8,569,906,890
12.	Deduct total nonadmitted amounts	131,340,759	18,619,153
13.	Statement value at end of current period (Line 11 minus Line 12)	8,837,159,576	8,551,287,737

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)	1,568,188,857	166,954,499	172,684,939	(19,022,086)	1,506,679,795	1,568,188,857	1,543,436,331	1,488,654,667
2.	NAIC 2 (a)	1,248,494,602	3,846,756,933	3,857,901,465	18,352,821	1,306,072,704	1,248,494,602	1,255,702,891	1,309,832,074
3.	NAIC 3 (a)	34,658,103	0	4,000,000	1,808,423	90,393,046	34,658,103	32,466,526	91,728,939
4.	NAIC 4 (a)	17,565,610	0	0	(2,418,104)	12,073,540	17,565,610	15,147,506	12,052,866
5.	NAIC 5 (a)	7,000,000	0	1,000,000	563,000	7,000,000	7,000,000	6,563,000	7,000,000
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	2,875,907,172	4,013,711,432	4,035,586,404	(715,946)	2,922,219,085	2,875,907,172	2,853,316,254	2,909,268,546
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	149,535,954	117,798	1,741,962	(51,060)	154,713,716	149,535,954	147,860,730	156,720,956
9.	NAIC 2	4,140,652	0	57,821	170,627	4,643,724	4,140,652	4,253,458	2,845,984
10.	NAIC 3	6,082,314	0	32,330	(4,103,145)	5,962,344	6,082,314	1,946,839	7,867,496
11.	NAIC 4	0	0	0	3,932,504	0	0	3,932,504	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	(1)	0	0	(1)	4
14.	Total ABS	159,758,920	117,798	1,832,113	(51,075)	165,319,784	159,758,920	157,993,530	167,434,440
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	38,714,753	18,146,875	1,986,000	111,060	38,534,996	38,714,753	54,986,688	44,568,212
17.	NAIC 3	8,974,007	4,000,000	0	(57,653)	8,919,333	8,974,007	12,916,354	8,867,600
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	25,640,493	1,081,723	0	65	25,640,566	25,640,493	26,722,281	25,640,570
21.	Total Preferred Stock	73,329,253	23,228,598	1,986,000	53,472	73,094,895	73,329,253	94,625,323	79,076,382
22.	Total ICO, ABS & Preferred Stock	3,108,995,345	4,037,057,828	4,039,404,517	(713,549)	3,160,633,764	3,108,995,345	3,105,935,107	3,155,779,368

(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 $ 10,198,824 ; NAIC 2 $ 82,428,125 ; NAIC 3 $ ..... NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,687,605	0
2. Cost of short-term investments acquired	0	18,674,208
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,687,605	11,986,603
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	6,687,605
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	6,687,605

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	147,143,399	186,741,946
2.	Cost of cash equivalents acquired	7,653,253,480	13,410,973,407
3.	Accrual of discount	0	210
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	173
6.	Deduct consideration received on disposals	7,690,340,269	13,450,572,337
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)	110,056,610	147,143,399
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	110,056,610	147,143,399

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
314 Broadway Building	Cincinnati	OH	01/31/2002	Various			358,228	82,944
318 Broadway Building	Cincinnati	OH	06/05/1990	Various			352,135	14,850
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various			16,427,853	2,066,181
Broadway Garage	Cincinnati	OH	01/01/1950	Various			702,749	(360,095)
Guilford Building	Cincinnati	OH	11/03/1992	Various			5,141,055	1,244,990
1324 Walnut	Cincinnati	OH	08/27/1997	Various			262,975	13,628
0199999. Acquired by Purchase					0	0	23,244,995	3,062,497
0399999 - Totals					0	0	23,244,995	3,062,497

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

E01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current 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
44696	NORTH CHARLESTON	SC		10/28/2016		10,080,279	0	0	0	0	0	0	107,849	107,849	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,395,731	0	0	0	0	0	0	14,933	14,933	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,459,177	0	0	0	0	0	0	65,571	65,571	0	0	0
44699	MILTON	WA		10/17/2018		20,848,664	0	0	0	0	0	0	94,839	94,839	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,151,223	0	0	0	0	0	0	48,907	48,907	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,101,980	0	0	0	0	0	0	76,226	76,226	0	0	0
0299999. Mortgages with partial repayments						53,037,054	0	0	0	0	0	0	408,325	408,325	0	0	0
0599999 - Totals						53,037,054	0	0	0	0	0	0	408,325	408,325	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	2.A FE	11/18/2016		0	9,021	0	3,881,927	1.560
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated								0	9,021	0	3,881,927	XXX
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/07/2024		0	58,236,264	0		1.840
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								0	58,236,264	0	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	0	157,900	0	10,583,392	1.552
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	9,439	0	339,253	0.368
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	167,339	0	10,922,646	XXX
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP		07/14/2014		0	15,371	0	62,424	2.440
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		0	339,916	0	2,308,599	1.050
000000-00-0	CINTRIFUSE Fund III	CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		0	312,933	0		30.260
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC		02/07/2025		0	300,000	0	4,316,667	
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019		0	76,567	0	300,129	5.430
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		0	3,277	0	1,692,477	1.180
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022	3	0	56,902	0	472,804	0.210
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021	3	0	672,280	0	2,874,188	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	0	2,198	0	657,624	0.200
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021		0	80,000	0	120,000	5.330
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		0	142,501	0	121,499	1.280
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I		06/28/2017		0	62,500	0		8.050
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		0	130,990	0		23.360
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021		0	194,318	0	4,568,679	3.570
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund III	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III		12/31/2024		0	200,121	0	13,485,217	3.260
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	0	399	0	237,812	2.330
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	3	0	111	0		1.540
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021		0	208,158	0	483,986	3.780
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		0	62,028	0		2.850
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments		03/28/2024		0	3,648	0	(267,384)	12.900
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		0	23,369	0	1,230,309	0.960
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	2,887,589	0	32,665,030	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		0	3,250,000	0	24,250,000	99.490
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		05/08/2023		0	384,000	0	1,224,000	9.210
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022		0	2,474,674	0	20,533,436	99.500
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated								0	6,108,674	0	46,007,436	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer		02/23/2022		0	1,521,569	0	7,573,244	3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES		07/27/2022			2,075,500		12,701,500	4.240
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	3,597,069	0	20,274,744	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer		08/12/2022			1,080,000		5,779,579	11.920
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006		91,013,561	37,757,432		152,227,535	100.000
000000-00-0	Queen City Square, LLC	Cincinnati	OH	INTERNAL TRANSFER		06/08/2004			1,240,486		0	99.750
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021			2,437,500		2,437,500	42.300
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								91,013,561	42,515,418	0	160,444,614	XXX
6899999. Total - Unaffiliated								0	6,661,017	0	67,744,347	XXX
6999999. Total - Affiliated								91,013,561	106,860,357	0	206,452,050	XXX
7099999 - Totals								91,013,561	113,521,374	0	274,196,397	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	07/22/2025	139,604					0		139,604	139,604			0	
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated							139,604	0	0	0	0	0	0	139,604	139,604	0	0	0	0
34918@-10-8	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	09/27/2007	08/31/2025	50,000,004					0		50,000,004	50,000,004			0	
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	09/30/2025	57,794,447					0		57,794,447	57,794,447			0	
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							107,794,451	0	0	0	0	0	0	107,794,451	107,794,451	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	09/25/2025	2,471,487					0		2,471,487	2,471,487			0	
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	09/10/2025	49,732					0		49,732	49,732			0	
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	09/17/2025	25,591					0		25,591	25,591			0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	08/07/2025	2,785,839					0		2,785,839	2,785,839			0	
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	08/05/2025	55,702					0		55,702	55,702			0	
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	09/30/2025	74,032					0		74,032	74,032			0	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	07/24/2025	14,173					0		14,173	14,173			0	
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							5,476,556	0	0	0	0	0	0	5,476,556	5,476,556	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	08/07/2025	253,404					0		253,404	253,404			0	
000000-00-0	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	09/11/2025	19,256					0		19,256	19,256			0	
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014	07/30/2025	127,588					0		127,588	127,588			0	
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	07/29/2025	312,933					0		312,933	312,933			0	
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	08/27/2025	846,025					0		846,025	846,025			0	
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	07/17/2025	43,136					0		43,136	43,136			0	
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	08/21/2025	340,517					0		340,517	340,517			0	
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011	08/01/2025	878,697					0		878,697	878,697			0	
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	09/23/2025	20,797					0		20,797	20,797			0	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/08/2025	589,774					0		589,774	589,774			0	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1	06/29/2017	07/14/2025	2,259,863					0		2,259,863	2,259,863			0	
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017	07/21/2025	92,196					0		92,196	92,196			0	
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	07/10/2025	158,146					0		158,146	158,146			0	
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	07/31/2025	39,364					0		39,364	39,364			0	
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	07/03/2025	1,147,325					0		1,147,325	1,147,325			0	
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023	08/07/2025	3,430					0		3,430	3,430			0	
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							7,132,450	0	0	0	0	0	0	7,132,450	7,132,450	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	09/05/2025	506,390					0		506,390	506,390			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	09/05/2025	1,326,700					0		1,326,700	1,326,700			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	09/22/2025	56,563					0		56,563	56,563			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	09/05/2025	570,000					0		570,000	570,000			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	06/10/2016	09/22/2025	1,375,631					0		1,375,631	1,375,631			0	
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							3,835,284	0	0	0	0	0	0	3,835,284	3,835,284	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Dist.	09/28/2021	09/18/2025	17,011,589					0		112,425	112,425			0	
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	09/25/2025	1,339,407,497					0		24,391,205	24,391,205			0	12,680,053
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer	08/12/2022	09/18/2025	10,434,624					0		624,815	624,815			0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							1,366,853,710	0	0	0	0	0	0	25,128,445	25,128,445	0	0	0	12,680,053
000000-00-0	Eagle Realty Group LLC	CINCINNATI	OH	Eagle Realty Group LLC	04/01/2025	08/26/2025	10,000,000					0		10,000,000	10,000,000			0	
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJO20	CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJO20	09/15/2021	07/21/2025	1,122,402					0		1,122,402	1,122,402			0	
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							1,122,402	0	0	0	0	0	0	1,122,402	1,122,402	0	0	0	0
6899999. Total - Unaffiliated							12,748,609	0	0	0	0	0	0	12,748,609	12,748,609	0	0	0	0
6999999. Total - Affiliated							1,489,605,847	0	0	0	0	0	0	147,880,583	147,880,583	0	0	0	12,680,053
7099999 - Totals							1,502,354,457	0	0	0	0	0	0	160,629,192	160,629,192	0	0	0	12,680,053

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SS-8	U S TREASURY 1.625% 11/15/50	08/29/2025	CITIGROUP GLOBAL MKTS		24,817,500	48,000,000	233,152	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					24,817,500	48,000,000	233,152	XXX
02665W-GM-7	AMERICAN HONDA FINANCE 4.970% 03/08/27	09/04/2025	BANK of AMERICA SEC		925,000	925,000	0	1.G FE
03743Q-AY-4	APA CORP 7.750% 12/15/29	09/18/2025	Tax Free Exchange		5,308,892	5,000,000	100,104	2.C FE
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26	09/15/2025	US BANCORP		1,789,992	1,797,000	25,797	1.G FE
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	07/21/2025	GOLDMAN SACHS		1,180,944	1,200,000	366	2.B FE
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	09/29/2025	HILLTOP SECURITIES INC.		342,386	343,000	2,823	2.B FE
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25	08/27/2025	DAIWA SECURITIES AMERICA		1,646,674	1,651,000	17,005	2.B FE
29364G-AJ-2	Entergy Corp 2.950% 09/01/26	09/30/2025	INTL FCSTONE FINANCIAL INC		373,899	378,000	929	2.B FE
29379V-BF-9	ENTERPRISE PRODUCTS 4.950% 10/15/54	08/13/2025	MESIROW FINANCIAL		2,837,581	3,225,000	52,769	1.G FE
30040W-AN-8	EVERSOURCE ENERGY 1.400% 08/15/26	09/30/2025	INTL FCSTONE FINANCIAL INC		312,410	320,000	572	2.B FE
402740-AB-0	GULFSTREAM NATURAL GAS 6.190% 11/01/25	07/08/2025	DAIWA SECURITIES AMERICA		902,790	900,000	10,523	2.B FE
476556-DC-6	JERSEY CENTRAL PWR & LT 4.300% 01/15/26	08/25/2025	MESIROW FINANCIAL		508,282	509,000	2,493	1.G FE
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN 5.050% 08/26/35	08/19/2025	J P MORGAN SEC		14,967,450	15,000,000	0	1.B FE
63305M-QF-1	NATIONAL BANK OF CANADA 4.890% 08/18/27	08/14/2025	MIZUHO SECURITIES USA INC		2,500,000	2,500,000	0	1.D FE
742718-FK-0	PROCTER & GAMBLE CO 3.600% 03/25/50	07/02/2025	SMBC NIKKO		5,338,340	7,000,000	68,600	1.D FE
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25	08/08/2025	TD SECURITIES		2,437,732	2,438,000	45,293	2.A FE
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/02/2025	TD SECURITIES		2,427,680	2,427,000	66,864	2.A FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950% 03/15/35	08/11/2025	GOLDMAN SACHS		5,029,400	5,000,000	101,063	1.G FE
94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	08/12/2025	BARCLAYS		2,491,450	2,500,000	19,931	2.B FE
539439-AM-1	LLOYDS BANKING GROUP PLC 4.582% 12/10/25	07/10/2025	HONG KONG SHANGHAI BK		1,498,125	1,500,000	5,918	2.A FE
832724-AB-4	SMURFIT KAPPA TREASURY 7.500% 11/20/25	07/11/2025	DEUTSCHE BANK		1,513,950	1,500,000	16,875	2.B FE
89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	07/22/2025	BARCLAYS		764,291	780,000	4,353	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					55,097,268	56,893,000	542,278	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					79,914,768	104,893,000	775,430	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					79,914,768	104,893,000	775,430	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					79,914,768	104,893,000	775,430	XXX
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57	09/01/2025	Interest Capitalization		117,798	117,798	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)					117,798	117,798	0	XXX
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36	09/01/2025	Interest Capitalization		0	0	0	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					0	0	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					117,798	117,798	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					117,798	117,798	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					117,798	117,798	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					80,032,566	105,010,798	775,430	XXX
MICRUI-TY-C	MICRUITY INC. Class C-1 Preferred	08/04/2025	PRIVATE PLACEMENT	1,728,776.000	1,081,723	0	0	6. *
493267-AK-4	KEYCORP	09/30/2025	Transfer from bonds		4,000,000	4,000,000	0	3.A FE
91731K-AA-8	USB CAPITAL IX	09/30/2025	Transfer from bonds		18,146,875	22,000,000	0	2.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					23,228,598	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					23,228,598	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					23,228,598	XXX	0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON	08/13/2025	Various	1,340.000	162,797		0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	09/30/2025	Various	29,303.000	1,352,603		0	
03076K-10-8	AMERIS BANCORP COMMON	07/31/2025	JEFFERIES & CO	7,360.000	503,421		0	
038222-10-5	APPLIED MATERIALS	08/15/2025	S. C. BERNSTEIN	687.000	113,098		0	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	07/11/2025	PERSHING	5.000	2,383		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
141788-10-9	CARGURUS INC COMMON	08/13/2025	ROBERT W. BAIRD	93.000	2,966		0	
16411R-20-8	CHENIERE ENERGY INC	09/08/2025	RAYMOND JAMES	1,658.000	384,962		0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	07/31/2025	Various	11,225.000	307,506		0	
244199-10-5	DEERE & COMPANY	09/30/2025	Various	4,760.000	2,384,587		0	
25809K-10-5	DOORDASH INC - A COMMON	07/14/2025	PRIVATE EQUITY DIST	9,411.000	2,259,863		0	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	07/31/2025	JEFFERIES & CO	29,450.000	460,080		0	
29261A-10-0	ENCOMPASS	08/04/2025	Various	5,093.000	559,494		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP	08/01/2025	CAPITAL ONE SECURITIES	13,373.000	239,105		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	07/15/2025	RBC/DAIN	7,136.000	224,882		0	
405024-10-0	HAEMONETICS CORP/MASS COMMON	08/29/2025	Various	288.000	15,384		0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	07/15/2025	Various	1,997.000	76,775		0	
459506-10-1	Fragrances Inc COMMON	08/14/2025	PERSHING	45.000	2,947		0	
48242W-10-6	KBR INC COMMON	07/29/2025	ROBERT W. BAIRD	390.000	18,331		0	
49456B-10-1	KINDER MORGAN	07/15/2025	Various	54,830.000	1,538,227		0	
50212V-10-0	LPL FINANCIAL HOLDINGS INC	09/19/2025	Various	5,889.000	2,108,322		0	
532457-10-8	ELI LILLY	08/14/2025	PERSHING	9.000	6,080		0	
55336V-10-0	MPLX LP LIMITED PARTNERS	07/16/2025	Various	19,828.000	1,001,433		0	
65342K-10-5	NEXTDECADE CORP COMMON	09/17/2025	Various	461,500.000	3,298,209		0	
675232-10-2	OCEANEERING INTL INC COMMON	07/23/2025	Various	14,570.000	311,713		0	
682680-10-3	ONEOK INC	09/05/2025	Various	69,134.000	5,450,972		0	
68389X-10-5	ORACLE CORP	08/14/2025	PERSHING	65.000	15,933		0	
68404L-20-1	OPTION HEALTHCARE COMMON	08/29/2025	Various	14,491.000	436,078		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	08/18/2025	Various	90,998.000	1,757,756		0	
74340E-10-3	PROGYNY INC COMMON	08/14/2025	ROBERT W. BAIRD	276.000	6,225		0	
76680R-20-6	RINGCENTRAL INC-CLASS A COMMON	08/29/2025	Various	19,477.000	505,570		0	
77311W-10-1	ROCKET COS INC COMMON	07/02/2025	Tax Free Exchange	23,770.000	302,899		0	
85254J-10-2	STAG INDUSTRIAL INC REIT	07/01/2025	William Blair ALG	169.000	6,186		0	
87612G-10-1	TARGA RESOURCES CORP	09/03/2025	Various	16,733.000	2,772,227		0	
90353T-10-0	UBER	08/14/2025	PERSHING	40.000	3,657		0	
92333F-10-1	VENTURE GLOBAL INC-CL A COMMON	09/22/2025	Pickering Energy Part Research	3,861.000	52,403		0	
931142-10-3	WAL-MART	07/11/2025	PERSHING	110.000	10,397		0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS	07/16/2025	Various	25,066.000	1,001,889		0	
969457-10-0	WILLIAMS COS INC	07/15/2025	STIFEL NICHOLAS	16,618.000	968,903		0	
98138H-10-1	WORKDAY INC-CLASS A	08/22/2025	UBS WARBURG	515.000	113,649		0	
G5960L-10-3	MDT	07/24/2025	Various	821.000	75,204		0	
000000-00-0	GIBSON ENERGY INC	07/15/2025	NAT BK FINANCIAL EQ	27,622.000	494,638		0	
00B3SG-MV-5	KEYERA CORP	09/08/2025	Various	55,874.000	1,770,276		0	
00BMZM-BC-3	SOUTH BOW CORP-W/I COMMON	09/10/2025	Various	55,588.000	1,542,757		0	
000000-00-0	PEMBINA PIPELINE CORP	09/30/2025	Various	27,734.000	1,098,623		0	
000000-00-0	TC ENERGY CORP	09/30/2025	Various	18,187.000	958,218		0	
29250N-10-5	ENBRIDGE INC	09/30/2025	Various	44,878.000	2,222,894		0	
59151K-10-8	METHANEX CORP	08/05/2025	Pickering Energy Part Research	14,506.000	485,951		0	
G9456A-10-0	GOLAR LNG LTD COMMON	08/08/2025	CMPT-MLP-E	23,343.000	966,953		0	
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	09/19/2025	JPM FUNDS RECAP	238,382.000	537,657		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					40,893,083	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	09/05/2025	PCG Model Accts	693.689	16,406		0	
128119-88-0	CALAMOS MRKT NEU INC-I MUTUAL FUND	09/05/2025	PCG Model Accts	5,536.000	86,306		0	
14064D-86-5	Fuller & Thaler MUTUAL FUND	09/05/2025	PCG Model Accts	262.894	13,055		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
256219-10-6	DODGE & COX STOCK MUTUAL FUND	09/05/2025	PCG Model Accts	1,105.301	307,312		0	
41665H-49-0	HRTFRD SCHR EM MRKT EQ-I MUTUAL FUND	07/11/2025	PERSHING	5,976.050	122,688		0	
4812C0-53-0	JPMORGAN EQUITY INCOME-I	09/05/2025	PCG Model Accts	761.030	67,245		0	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	09/05/2025	PCG Model Accts	28,194.249	307,679		0	
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	09/05/2025	PCG Model Accts	3,289.048	125,181		0	
87283Q-50-3	T ROWE PRICE	09/05/2025	PCG Model Accts	311,940.000	12,674,091		0	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	09/19/2025	TOUCHSTONE SECURITIES	165.283	3,000		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	09/19/2025	TOUCHSTONE SECURITIES	5,655.545	40,950		0	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	09/05/2025	PCG Model Accts	23,232.238	222,833		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	09/29/2025	TOUCHSTONE SECURITIES	9,951.553	94,538		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	09/29/2025	TOUCHSTONE SECURITIES	4,330.970	33,708		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	09/19/2025	TOUCHSTONE SECURITIES	633.946	50,625		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	09/29/2025	TOUCHSTONE SECURITIES	2,608.608	32,705		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	09/19/2025	TOUCHSTONE SECURITIES	141.282	6,225		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	09/19/2025	TOUCHSTONE SECURITIES	57.570	1,800		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	09/19/2025	TOUCHSTONE SECURITIES	213.387	5,025		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	09/19/2025	TOUCHSTONE SECURITIES	599.170	12,400		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	09/02/2025	TOUCHSTONE SECURITIES	7,946.053	73,440		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					14,297,212	XXX	0	XXX
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	09/05/2025	PCG Model Accts	280.000	16,512		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					16,512	XXX	0	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	09/04/2025	TOUCHSTONE SECURITIES	11,773.835	124,604		0	
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					124,604	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC	09/02/2025	Capital Contribution	0.000	2,400,000		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					2,400,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					57,731,411	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					57,731,411	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					80,960,009	XXX	0	XXX
6009999999 - Totals					160,992,575	XXX	775,430	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
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
690353-4D-6	DFC AGENCY DEBENTURES 4.400% 01/20/35	07/20/2025	Redemption 100.0000		70,500	70,500	70,500	70,500	0	0	0	0	0	70,500	0	0	0	2,447	01/20/2035	1.A
690353-4W-4	DFC AGENCY DEBENTURES 4.250% 06/20/27	09/20/2025	Redemption 100.0000		231,667	231,667	231,667	231,681	0	(14)	0	(14)	0	231,667	0	0	0	7,829	06/20/2027	1.A
91282C-AJ-0	US TREASURY 0.250% 08/31/25	08/31/2025	Maturity		350,000	350,000	347,632	349,502	0	498	0	498	0	350,000	0	0	0	882	08/31/2025	1.A
91282C-AM-3	US TREASURY 0.250% 09/30/25	09/30/2025	Maturity		453,000	453,000	450,823	452,672	0	328	0	328	0	453,000	0	0	0	1,133	09/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,105,167	1,105,167	1,100,622	1,104,355	0	812	0	812	0	1,105,167	0	0	0	12,291	XXX	XXX
792905-DU-2	ST PAUL MN HEALTH PARTNERS 3.969% 07/01/25	07/01/2025	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	99,225	07/01/2025	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	99,225	XXX	XXX
MICRUI-TY-C	MICRUITY INC. Convertible Note 4.300% 07/14/25	07/14/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	43,059	07/14/2025	5.B GI
MICRUI-TY-C	MICRUITY INC. Convertible Note 4.890% 06/30/26	08/04/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	38,664	06/30/2026	5.B GI
02665W-GA-3	AMERICAN HONDA FINANCE 4.860% 12/11/26	09/04/2025	MIZUHO SECURITIES USA INC		926,027	925,000	925,000	0	0	0	0	0	0	925,000	0	1,027	1,027	22,739	12/11/2026	1.G FE
03743Q-AE-8	APA CORP 7.750% 12/15/29	09/18/2025	Tax Free Exchange		5,308,892	5,000,000	5,353,232	0	0	(44,340)	0	(44,340)	0	5,308,892	0	0	0	293,854	12/15/2029	2.C FE
097023-AU-9	BOEING CO 6.125% 02/15/33	08/19/2025	WELLS FARGO		8,503,360	8,000,000	8,087,730	8,040,514	0	(1,980)	0	(1,980)	0	8,038,534	0	464,826	464,826	496,806	02/15/2033	2.C FE
126650-CX-6	CVS CORP 4.300% 03/25/28	08/19/2025	CITIGROUP GLOBAL MKTS		4,988,500	5,000,000	4,929,700	4,973,628	0	4,949	0	4,949	0	4,978,577	0	9,923	9,923	194,097	03/25/2028	2.B FE
209111-GG-2	CONSOLIDATED EDISON OF NY 5.900% 11/15/53	09/16/2025	SUSQUEHANNA		6,366,900	6,000,000	5,945,100	5,945,278	0	444	0	444	0	5,945,722	0	421,178	421,178	296,967	11/15/2053	1.G FE
29379V-CH-4	ENTERPRISE PRODUCTS 5.550% 02/16/55	08/13/2025	MESIROW FINANCIAL		3,125,412	3,225,000	3,214,132	3,213,984	0	333	0	333	0	3,214,317	0	(88,905)	(88,905)	181,971	02/16/2055	1.G FE
302520-AC-5	FNB CORP 5.150% 08/25/25	08/25/2025	Maturity		516,000	516,000	515,845	515,873	0	128	0	128	0	516,000	0	0	0	26,574	08/25/2025	2.B FE
402740-AD-6	GULFSTREAM NATURAL GAS 4.600% 09/15/25	08/14/2025	Call 100.0000		1,650,000	1,650,000	1,648,631	0	0	780	0	780	0	1,649,410	0	590	590	31,414	09/15/2025	2.B FE
58769J-AH-0	MERCEDES-BENZ FIN NA 4.910% 08/01/25	08/01/2025	Maturity		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	79,456	08/01/2025	1.F FE
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25	09/01/2025	Maturity		11,440,000	11,440,000	11,775,400	11,440,000	0	0	0	0	0	11,440,000	0	0	0	486,200	09/01/2025	2.B FE
80282K-AE-6	SANTANDER HOLDINGS USA 4.500% 07/17/25	07/17/2025	Maturity		2,436,000	2,436,000	2,429,255	0	0	6,745	0	6,745	0	2,436,000	0	0	0	104,445	07/17/2025	2.A FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	07/20/2025	Redemption 100.0000		187,500	187,500	186,563	186,834	0	666	0	666	0	187,500	0	0	0	6,328	10/20/2025	2.A FE
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25	08/15/2025	Maturity		2,438,000	2,438,000	2,437,732	0	0	268	0	268	0	2,438,000	0	0	0	46,322	08/15/2025	2.A FE
925524-AH-3	VIACOM INC. 7.875% 07/30/30	08/13/2025	JANE STREET EXECUTION SERVICES		2,239,120	2,000,000	2,657,580	2,285,465	0	(27,966)	0	(27,966)	0	2,257,499	0	(18,379)	(18,379)	163,625	07/30/2030	2.C FE
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/12/2025	Maturity		2,427,000	2,427,000	2,427,680	0	0	(680)	0	(680)	0	2,427,000	0	0	0	70,383	09/12/2025	2.A FE
94106L-BW-8	WASTE MANAGEMENT INC 4.875% 02/15/34	08/11/2025	GOLDMAN SACHS		5,072,850	5,000,000	4,925,100	4,932,812	0	3,866	0	3,866	0	4,936,678	0	136,172	136,172	241,719	02/15/2034	1.G FE
775109-BB-6	ROGERS COMMUNICATIONS 5.000% 03/15/44	07/23/2025	Call 90.0440		1,991,773	2,212,000	2,499,383	2,448,685	0	(4,745)	0	(4,745)	0	2,443,940	0	0	0	(355,330)	03/15/2044	2.C FE
775109-BN-0	ROGERS COMMUNICATIONS 4.350% 05/01/49	07/23/2025	Call 81.4590		4,072,950	5,000,000	4,983,350	4,984,834	0	166	0	166	0	4,985,000	0	0	0	(748,759)	05/01/2049	2.C FE
05565E-CD-5	BMW US Capital LLC 4.970% 08/11/25	08/11/2025	Maturity		2,000,000	2,000,000	2,001,365	2,000,978	0	(978)	0	(978)	0	2,000,000	0	0	0	75,791	08/11/2025	1.F FE
456472-AB-5	INDUSTRIAS PENOLES SAB D 4.150% 09/12/29	07/22/2025	GOLDMAN SACHS		1,955,000	2,000,000	1,997,240	1,998,459	0	175	0	175	0	1,998,634	0	(43,634)	(43,634)	71,703	09/12/2029	2.B FE
902674-ZX-1	UBS AG LONDON 5.340% 09/11/25	09/11/2025	Maturity		200,000	200,000	201,198	200,864	0	(864)	0	(864)	0	200,000	0	0	0	8,066	09/11/2025	1.E FE
92857W-BT-6	VODAFONE GROUP PLC 5.125% 06/19/59	07/17/2025	Call 86.5510		4,602,782	5,318,000	4,944,145	4,945,473	0	1,868	0	1,868	0	4,947,341	0	0	0	(187,087)	06/19/2059	2.B FE
493267-AK-4	KEYCORP	09/30/2025	Transfer to preferred		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	09/15/2026	3.A FE
91731K-AA-8	USB CAPITAL IX	09/30/2025	Transfer to preferred		18,146,875	22,000,000	18,146,875	18,146,875	0	0	0	0	0	18,146,875	0	0	0	0	01/01/9999	2.B
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					97,694,941	102,074,500	99,332,236	83,360,556	0	(61,165)	0	(61,165)	0	98,520,919	0	882,798	882,798	1,689,007	XXX	XXX
90932W-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37	08/01/2025	Redemption 100.0000		180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	5,190	02/15/2037	1.D FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	5,190	XXX	XXX
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF	08/06/2025	LAC-GEN 2000000	0.000	48,718,011	0	48,035,493	48,593,192	(557,699)	0	0	(557,699)	0	48,035,493	0	682,518	682,518	1,350,701		1.G
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF	08/06/2025	LAC-GEN 2000000	0.000	35,239,986	0	35,009,493	34,864,165	145,328	0	0	145,328	0	35,009,493	0	230,493	230,493	1,054,327		2.C
0149999999. Subtotal - Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value					83,957,997	0	83,044,986	83,457,357	(412,371)	0	0	(412,371)	0	83,044,986	0	913,011	913,011	2,405,028	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					185,438,537	105,860,099	186,158,276	170,602,700	(412,371)	(60,353)	0	(472,724)	0	185,351,504	0	1,795,809	1,795,809	4,210,741	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					185,438,537	105,860,099	186,158,276	170,602,700	(412,371)	(60,353)	0	(472,724)	0	185,351,504	0	1,795,809	1,795,809	4,210,741	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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 10	11	12	13	14	15	16	17	18	19	20	21
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
0509999999. Total - Issuer Credit Obligations					185,438,537	105,860,099	186,158,276	170,602,700	(412,371)	(60,353)	0	(472,724)	0	185,351,504	0	1,795,809	1,795,809	4,210,741	XXX	XXX
36202K-UV-5	G2 G2 8696 4.625% 09/20/25	08/01/2025	Paydown		19	19	20	19	0	0	0	0	0	19	0	0	0	0	09/20/2025	1.A
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26	09/01/2025	Paydown		1,044	1,044	1,083	1,056	0	(12)	0	(12)	0	1,044	0	0	0	46	11/15/2026	1.A
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28	09/01/2025	Paydown		636	636	651	648	0	(11)	0	(11)	0	636	0	0	0	26	09/15/2028	1.A
36225C-EV-4	GNMA ARM G2 80147 5.000% 12/20/27	09/01/2025	Paydown		195	195	201	192	0	3	0	3	0	195	0	0	0	6	12/20/2027	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,894	1,894	1,955	1,915	0	(20)	0	(20)	0	1,894	0	0	0	78	XXX	XXX
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	09/01/2025	Paydown		120,379	120,379	119,120	119,911	0	468	0	468	0	120,379	0	0	0	5,168	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.607% 02/16/44	09/01/2025	Paydown		10,864	10,864	10,485	10,747	0	118	0	118	0	10,864	0	0	0	407	02/16/2044	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					131,243	131,243	129,605	130,658	0	586	0	586	0	131,243	0	0	0	5,575	XXX	XXX
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	09/01/2025	Paydown		1,604	1,604	1,596	1,597	0	7	0	7	0	1,604	0	0	0	51	08/01/2035	1.A
3132G7-H3-2	FG FG U80250 3.500% 03/01/33	09/01/2025	Paydown		57,526	57,526	60,479	59,095	0	(1,568)	0	(1,568)	0	57,526	0	0	0	1,174	03/01/2033	1.A
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	09/01/2025	Paydown		108,277	108,277	118,355	112,551	0	(4,275)	0	(4,275)	0	108,277	0	0	0	3,278	01/25/2042	1.A
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	09/01/2025	Paydown		69,497	69,497	74,318	69,820	0	(323)	0	(323)	0	69,497	0	0	0	1,417	03/25/2041	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	09/01/2025	Paydown		46,022	46,022	39,084	42,062	0	3,960	0	3,960	0	46,022	0	0	0	923	01/25/2044	1.A
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28	09/01/2025	Paydown		3,711	3,711	3,750	3,743	0	(32)	0	(32)	0	3,711	0	0	0	143	04/01/2028	1.A
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26	09/01/2025	Paydown		7,402	7,402	7,942	7,427	0	(25)	0	(25)	0	7,402	0	0	0	171	01/15/2026	1.A
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	09/01/2025	Paydown		38,950	38,950	38,604	38,758	0	192	0	192	0	38,950	0	0	0	682	07/15/2043	1.A
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	09/01/2025	Paydown		31,108	31,108	30,869	30,985	0	123	0	123	0	31,108	0	0	0	736	05/15/2044	1.A
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	09/01/2025	Paydown		70,027	70,027	71,142	70,866	0	(839)	0	(839)	0	70,027	0	0	0	1,833	10/15/2047	1.A
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	09/01/2025	Paydown		40,161	40,161	39,012	39,757	0	404	0	404	0	40,161	0	0	0	699	01/01/2027	1.A
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	09/01/2025	Paydown		51,261	51,261	51,205	51,185	0	76	0	76	0	51,261	0	0	0	909	08/01/2033	1.A
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	09/01/2025	Paydown		46,342	46,342	44,496	45,530	0	812	0	812	0	46,342	0	0	0	1,778	03/25/2033	1.A
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	09/01/2025	Paydown		23,604	23,604	25,390	24,432	0	(828)	0	(828)	0	23,604	0	0	0	762	11/25/2033	1.A
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33	09/01/2025	Paydown		63,898	63,898	69,449	68,499	0	(4,601)	0	(4,601)	0	63,898	0	0	0	2,320	08/25/2033	1.A
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	09/01/2025	Paydown		44,992	44,992	43,671	44,431	0	561	0	561	0	44,992	0	0	0	1,599	03/15/2034	1.A
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	09/01/2025	Paydown		243,042	243,042	264,143	251,255	0	(8,213)	0	(8,213)	0	243,042	0	0	0	7,391	01/25/2041	1.A
31412S-D3-6	FN FN 933122 5.500% 01/01/38	09/01/2025	Paydown		162	162	164	167	0	(5)	0	(5)	0	162	0	0	0	5	01/01/2038	1.A
31417C-QF-5	FN FN AB5853 3.000% 08/01/32	09/01/2025	Paydown		38,022	38,022	37,773	37,838	0	184	0	184	0	38,022	0	0	0	686	08/01/2032	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					985,608	985,608	1,021,442	999,998	0	(14,390)	0	(14,390)	0	985,608	0	0	0	26,557	XXX	XXX
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	09/01/2025	Paydown		10,415	10,389	8,790	7,590	0	2,825	0	2,825	0	10,415	0	0	0	446	01/25/2037	1.A FM
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	09/01/2025	Paydown		1,058	1,058	970	937	0	121	0	121	0	1,058	0	0	0	16	09/25/2035	1.A FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	09/01/2025	Paydown		2,139	2,139	2,132	2,155	0	(16)	0	(16)	0	2,139	0	0	0	73	09/25/2035	3.A FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35	09/01/2025	Paydown		5,160	5,160	5,117	5,133	0	27	0	27	0	5,160	0	0	0	189	11/25/2035	1.A FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	09/01/2025	Paydown		3,294	3,294	3,225	3,266	0	28	0	28	0	3,294	0	0	0	126	11/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	09/01/2025	Paydown		3,386	3,386	3,222	3,359	0	27	0	27	0	3,386	0	0	0	109	08/25/2035	1.A FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	09/01/2025	Paydown		5,580	5,871	4,916	5,246	0	334	0	334	0	5,580	0	0	0	189	09/25/2034	1.A FM
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.110% 01/25/37	09/01/2025	Paydown		5,083	5,083	2,974	1,157	0	3,926	0	3,926	0	5,083	0	0	0	31	01/25/2037	1.A FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	09/01/2025	Paydown		75,601	75,601	73,841	72,576	0	3,025	0	3,025	0	75,601	0	0	0	1,757	02/25/2048	1.A
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	09/01/2025	Paydown		9,007	9,017	8,149	7,857	0	1,150	0	1,150	0	9,007	0	0	0	328	05/25/2035	1.A FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	09/01/2025	Paydown		4,842	4,815	4,356	3,466	0	1,376	0	1,376	0	4,842	0	0	0	175	07/25/2035	1.A FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35	09/01/2025	Paydown		23,088	22,964	21,834	17,182	0	5,907	0	5,907	0	23,088	0	0	0	726	07/25/2035	1.A FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	09/01/2025	Paydown		12,409	715	624	464	0	11,945	0	11,945	0	12,409	0	0	0	800	08/25/2035	1.A FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	09/01/2025	Paydown		952	1,314	1,105	687	0	265	0	265	0	952	0	0	0	47	10/25/2035	1.A FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	09/01/2025	Paydown		1,258	1,232	1,154	916	0	343	0	343	0	1,258	0	0	0	41	11/25/2035	1.A FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	09/01/2025	Paydown		0	(59)	(48)	(25)	0	25	0	25	0	0	0	0	0	2	05/25/2036	1.A FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	09/01/2025	Paydown		2,615	2,615	2,213	1,411	0	1,204	0	1,204	0	2,615	0	0	0	79	11/25/2035	1.A FM
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36	09/01/2025	Paydown		21,334	24,078	22,179	23,465	0	(2,131)	0	(2,131)	0	21,334	0	0	0	949	04/25/2036	3.A FM
17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37	09/01/2025	Paydown		39,196	39,196	39,195	38,902	0	294	0	294	0	39,196	0	0	0	984	06/25/2037	1.A FM

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 10	11	12	13	14	15	16	17	18	19	20	21
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
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44	09/01/2025	Paydown		9,663	9,663	9,769	9,789	0	(126)	0	(126)	0	9,663	0	0	0	177	06/25/2044	1.A
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	09/01/2025	Paydown		13,658	13,726	12,895	9,743	0	3,914	0	3,914	0	13,658	0	0	0	496	06/25/2035	1.A FM
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36	09/01/2025	Paydown		19,910	19,910	19,164	20,040	0	(130)	0	(130)	0	19,910	0	0	0	556	02/25/2036	2.C FM
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	09/01/2025	Paydown		25,993	25,993	23,771	24,095	0	1,898	0	1,898	0	25,993	0	0	0	704	02/25/2036	1.A FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	09/01/2025	Paydown		2,467	3,248	3,158	3,061	0	(594)	0	(594)	0	2,467	0	0	0	109	02/25/2036	3.C FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	09/01/2025	Paydown		3,921	3,921	3,732	3,777	0	145	0	145	0	3,921	0	0	0	126	09/25/2035	1.A FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	09/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	158	02/25/2036	1.A FM
46412R-AD-7	IRWHE 2007-1 2A3 6.650% 08/25/37	09/01/2025	Paydown		61,424	61,424	43,610	52,177	0	9,247	0	9,247	0	61,424	0	0	0	2,603	08/25/2037	1.A FM
466247-JU-8	JPMMT 2004-S2 4A4 5.365% 11/25/34	09/01/2025	Paydown		5,746	5,746	5,226	5,102	0	644	0	644	0	5,746	0	0	0	185	11/25/2034	1.A FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36	08/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/25/2036	1.A FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	09/01/2025	Paydown		11,803	11,803	6,585	3,172	0	8,631	0	8,631	0	11,803	0	0	0	93	07/25/2036	1.A FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	09/01/2025	Paydown		6,505	6,505	3,742	1,791	0	4,714	0	4,714	0	6,505	0	0	0	51	07/25/2036	1.A FM
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37	09/01/2025	Paydown		2,259	4,262	3,044	2,823	0	(564)	0	(564)	0	2,259	0	0	0	158	01/25/2037	3.B FM
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	09/01/2025	Paydown		0	1,212	953	1,135	0	(1,135)	0	(1,135)	0	0	0	0	0	38	12/25/2042	1.A FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	09/01/2025	Paydown		6,925	6,925	3,831	2,089	0	4,835	0	4,835	0	6,925	0	0	0	51	10/25/2036	1.A FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	09/01/2025	Paydown		3,673	3,673	1,169	970	0	2,703	0	2,703	0	3,673	0	0	0	34	01/25/2047	1.A FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	09/01/2025	Paydown		26,853	26,853	26,181	26,184	0	669	0	669	0	26,853	0	0	0	509	07/25/2043	1.A
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	09/01/2025	Paydown		23,569	23,569	19,600	18,977	0	4,592	0	4,592	0	23,569	0	0	0	693	03/25/2047	1.A FM
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	09/01/2025	Paydown		763	1,097	918	931	0	(168)	0	(168)	0	763	0	0	0	39	06/25/2036	3.B FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35	09/01/2025	Paydown		37,910	42,714	38,667	38,309	0	(399)	0	(399)	0	37,910	0	0	0	1,456	11/25/2035	2.C FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	09/01/2025	Paydown		2,876	3,657	3,103	3,104	0	(227)	0	(227)	0	2,876	0	0	0	149	03/25/2036	1.A FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	07/01/2025	Paydown		0	(4,797)	(3,331)	(1,412)	0	1,412	0	1,412	0	0	0	0	0	87	09/25/2036	1.A FM
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	09/01/2025	Paydown		6,314	6,314	6,204	6,201	0	113	0	113	0	6,314	0	0	0	129	07/25/2043	1.A
863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34	09/01/2025	Paydown		12,429	12,429	10,976	11,136	0	1,292	0	1,292	0	12,429	0	0	0	454	09/25/2034	1.A FM
863579-CB-2	SARM 2004-14 1A 5.361% 10/25/34	09/01/2025	Paydown		6,845	6,845	5,846	6,496	0	348	0	348	0	6,845	0	0	0	280	10/25/2034	1.A FM
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43	09/01/2025	Redemption 100.0000		16,472	16,472	16,472	16,472	0	0	0	0	0	16,472	0	0	0	449	10/25/2043	1.A FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35	09/01/2025	Paydown		3,367	3,510	3,364	3,345	0	23	0	23	0	3,367	0	0	0	113	08/25/2035	3.B FM
949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49	09/01/2025	Paydown		10,345	10,345	10,490	11,052	0	(707)	0	(707)	0	10,345	0	0	0	231	07/25/2049	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					548,107	544,887	485,087	476,303	0	71,805	0	71,805	0	548,107	0	0	0	17,195	XXX	XXX
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	09/15/2025	Paydown		33,189	33,189	33,170	33,175	0	14	0	14	0	33,189	0	0	0	888	03/15/2063	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					33,189	33,189	33,170	33,175	0	14	0	14	0	33,189	0	0	0	888	XXX	XXX
02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52	09/01/2025	Paydown		132,072	132,072	129,142	131,210	0	862	0	862	0	132,072	0	0	0	2,904	10/17/2052	1.A FE
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52	09/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6. *
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					132,072	132,072	129,142	131,210	0	862	0	862	0	132,072	0	0	0	2,904	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,832,113	1,828,893	1,800,401	1,773,259	0	58,857	0	58,857	0	1,832,113	0	0	0	53,197	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,832,113	1,828,893	1,800,401	1,773,259	0	58,857	0	58,857	0	1,832,113	0	0	0	53,197	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,832,113	1,828,893	1,800,401	1,773,259	0	58,857	0	58,857	0	1,832,113	0	0	0	53,197	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					187,270,650	107,688,992	187,958,677	172,375,959	(412,371)	(1,496)	0	(413,867)	0	187,183,617	0	1,795,809	1,795,809	4,263,938	XXX	XXX
064058-AH-3	BANK OF NY MELLON CORP 4.700% Perpet.	09/22/2025	TENDER OFFER	2,000,000.000	2,000,000	0	1,986,000	1,982,440	3,560	0	0	3,560	0	1,986,000	0	14,000	14,000	94,000		2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,000,000	XXX	1,986,000	1,982,440	3,560	0	0	3,560	0	1,986,000	0	14,000	14,000	94,000	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					2,000,000	XXX	1,986,000	1,982,440	3,560	0	0	3,560	0	1,986,000	0	14,000	14,000	94,000	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,000,000	XXX	1,986,000	1,982,440	3,560	0	0	3,560	0	1,986,000	0	14,000	14,000	94,000	XXX	XXX

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
03676B-10-2	ANTERO MIDSTREAM CORP	09/03/2025	Various	177,610.000	3,218,486		2,745,720	1,525,584	(23,154)	0	0	(23,154)	0	2,745,720	0	472,765	472,765	96,621		
037833-10-0	APPLE INC	08/14/2025	PERSHING	105.000	24,374		21,811	0	0	0	0	0	0	21,811	0	2,563	2,563	27		
038222-10-5	APPLIED MATERIALS	07/11/2025	PERSHING	25.000	4,954		4,121	0	0	0	0	0	0	4,121	0	833	833	12		
09073M-10-4	BIO-TECHNE CORP COMMON	07/31/2025	VIRTU FINANCIAL	1,230.000	69,377		85,674	73,471	1,421	0	0	1,421	0	85,674	0	(16,298)	(16,298)	180		
110122-10-8	BRISTOL-MYERS SQUIBB	07/11/2025	PERSHING	140.000	6,552		6,566	0	0	0	0	0	0	6,566	0	(14)	(14)	87		
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	07/31/2025	VIRTU FINANCIAL	29,060.000	280,723		325,935	340,874	(14,939)	0	0	(14,939)	0	325,935	0	(45,213)	(45,213)	0		
16411R-20-8	CHENIERE ENERGY INC	09/22/2025	Various	2,771.000	646,384		605,189	125,699	(32,474)	0	0	(32,474)	0	605,189	0	41,195	41,195	740		
172062-10-1	CINCINNATI FINANCIAL	07/16/2025	LLIC Core Classic 0300000	342,500.000	49,936,500		18,664,025	49,217,250	(30,553,225)	0	0	(30,553,225)	0	18,664,025	0	31,272,475	31,272,475	873,375		
23345M-10-7	DT MIDSTREAM INC COMMON	09/22/2025	Various	16,508.000	1,733,051		1,677,035	0	0	0	0	0	0	1,677,035	0	56,016	56,016	11,546		
254687-10-6	DISNEY	07/11/2025	PERSHING	25.000	3,008		2,811	0	0	0	0	0	0	2,811	0	198	198	13		
26614N-10-2	DUPONT DE NEMOURS INC	09/30/2025	Various	34,590.000	2,583,550		2,102,223	2,622,238	(533,756)	0	0	(533,756)	0	2,102,223	0	481,327	481,327	36,108		
29261A-10-0	ENCOMPASS	09/09/2025	Various	1,640.000	189,855		180,237	0	0	0	0	0	0	180,237	0	9,618	9,618	0		
30303M-10-2	Meta Platforms, Inc	07/30/2025	VIRTU FINANCIAL	475.000	330,149		56,729	278,117	(221,388)	0	0	(221,388)	0	56,729	0	273,420	273,420	499		
371927-10-4	GENESIS ENERGY L.P.	08/01/2025	Various	44,684.000	765,955		467,577	0	0	0	0	0	0	467,577	0	298,378	298,378	19,444		
379577-20-8	GLOBUS MEDICAL INC - A	07/31/2025	VIRTU FINANCIAL	5,916.000	311,774		367,211	282,537	(96,848)	0	0	(96,848)	0	367,211	0	(55,437)	(55,437)	0		
38141G-10-4	GOLDMAN SACHS GROUP INC	07/22/2025	Various	264.000	185,266		34,893	151,172	(116,279)	0	0	(116,279)	0	34,893	0	150,373	150,373	1,584		
40412C-10-1	HCA HOLDINGS INC	08/14/2025	Various	1,576.000	550,402		172,827	461,030	(303,692)	0	0	(303,692)	0	172,827	0	377,575	377,575	2,241		
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	09/22/2025	Pickering Energy Part Research	9,687.000	341,313		407,659	0	0	0	0	0	0	407,659	0	(66,346)	(66,346)	14,015		
48242W-10-6	KBR INC COMMON	07/31/2025	VIRTU FINANCIAL	5,630.000	256,182		357,751	303,553	35,867	0	0	35,867	0	357,751	0	(101,569)	(101,569)	2,515		
49456B-10-1	KINDER MORGAN	09/03/2025	VIRTU FINANCIAL	14,523.000	387,917		410,320	0	0	0	0	0	0	410,320	0	(22,404)	(22,404)	4,248		
53815P-10-8	RAMP	07/31/2025	VIRTU FINANCIAL	10,184.000	334,204		281,769	0	0	0	0	0	0	281,769	0	52,435	52,435	0		
577933-10-4	MAXIMUS INC	07/31/2025	Various	4,100.000	291,365		313,306	217,232	13,177	0	0	13,177	0	313,306	0	(21,941)	(21,941)	2,460		
64110L-10-6	NETFLIX INC	07/11/2025	PERSHING	5.000	6,205		5,939	0	0	0	0	0	0	5,939	0	266	266	0		
65342K-10-5	NEXTDECADE CORP COMMON	08/06/2025	Various	784,040.000	8,743,193		4,448,216	4,119,800	(1,355,416)	0	0	(1,355,416)	0	4,448,216	0	4,294,977	4,294,977	0		
675232-10-2	OCEANEERING INTL INC COMMON	09/16/2025	Various	1,925.000	44,297		43,171	0	0	0	0	0	0	43,171	0	1,126	1,126	0		
683344-10-5	ONTO INNOVATION INC ONTO	07/31/2025	VIRTU FINANCIAL	1,787.000	176,128		126,785	297,839	(171,054)	0	0	(171,054)	0	126,785	0	49,342	49,342	0		
68389X-10-5	ORACLE CORP	09/11/2025	VIRTU FINANCIAL	3,731.000	1,149,976		114,304	621,734	(507,430)	0	0	(507,430)	0	114,304	0	1,035,672	1,035,672	5,223		
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	09/30/2025	Pickering Energy Part Research	51,566.000	938,120		1,004,563	0	0	0	0	0	0	1,004,563	0	(66,444)	(66,444)	10,827		
74340E-10-3	PROGYNY INC COMMON	07/31/2025	VIRTU FINANCIAL	1,290.000	29,818		27,812	18,647	4,638	0	0	4,638	0	27,812	0	2,006	2,006	0		
75737F-10-8	REDFIN CORP	07/02/2025	Tax Free Exchange	29,990.000	302,899		302,899	236,021	66,878	0	0	66,878	0	302,899	0	0	0	0		
806857-10-8	SCHLUMBERGER LTD	08/14/2025	Various	23,675.000	829,652		715,314	889,296	(190,895)	0	0	(190,895)	0	715,314	0	114,338	114,338	19,737		
85254J-10-2	STAG INDUSTRIAL INC REIT	07/31/2025	VIRTU FINANCIAL	8,717.000	301,093		301,595	101,798	2,388	0	0	2,388	0	301,595	0	(501)	(501)	7,739		
855244-10-9	STARBUCKS CORP	08/14/2025	Various	4,684.000	441,213		385,841	419,203	(41,010)	0	0	(41,010)	0	385,841	0	55,372	55,372	5,605		
92343X-10-0	VERINT SYSTEMS INC	07/31/2025	VIRTU FINANCIAL	10,165.000	217,729		264,554	80,566	(200)	0	0	(200)	0	264,554	0	(46,825)	(46,825)	0		
931142-10-3	WAL-MART	08/14/2025	PERSHING	50.000	5,054		4,892	0	0	0	0	0	0	4,892	0	162	162	0		
947890-10-9	WEBSTER FINANCIAL CORP	07/31/2025	VIRTU FINANCIAL	1,950.000	112,886		82,231	0	0	0	0	0	0	82,231	0	30,654	30,654	780		
969457-10-0	WILLIAMS COS INC	09/19/2025	Various	55,232.000	3,257,418		2,456,673	963,444	(621,910)	0	0	(621,910)	0	2,456,673	0	800,745	800,745	55,225		
000000-00-0	GIBSON ENERGY INC	09/30/2025	Various	31,571.000	588,213		555,922	67,206	(9,756)	0	0	(9,756)	3,834	549,786	(6,135)	38,426	32,291	3,591		
29250N-10-5	ENBRIDGE INC	08/08/2025	Various	98,178.000	4,524,496		4,534,372	0	0	0	0	0	0	4,519,332	(15,040)	5,164	(9,876)	0		
00BQC4-WY-1	WNS HOLDINGS LTD COMMON	07/23/2025	Various	7,940.000	593,078		410,324	369,168	32,238	0	0	32,238	0	410,324	0	182,754	182,754	0		
G9456A-10-0	GOLAR LNG LTD COMMON	09/30/2025	Various	135,000.000	5,677,425		5,238,881	68,051	(12,878)	0	0	(12,878)	0	5,238,881	0	438,543	438,543	69,516		
252430-20-5	DIAGEO PLC ADR	07/11/2025	PERSHING	60.000	6,186		6,855	0	0	0	0	0	0	6,855	0	(669)	(669)	0		
G5509L-10-1	LIVANOVA PLC COMMON	09/05/2025	Various	1,680.000	91,324		80,026	77,801	2,225	0	0	2,225	0	80,026	0	11,299	11,299	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					90,487,744	XXX	50,402,558	63,929,331	(34,647,472)	0	0	(34,647,472)	3,834	50,381,382	(21,175)	40,106,356	40,085,181	1,243,958	XXX	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	09/05/2025	Various	8,876.000	209,897		169,880	170,058	(178)	0	0	(178)	0	169,880	0	40,017	40,017	5,885		

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
128119-88-0	CALAMOS MRKT NEU INC-I MUTUAL FUND	09/05/2025	PCG Model Accts	32.000	505		446	483	(38)	0	0	(38)	0	446	0	59	59	2		
14064D-86-5	Fuller & Thaler MUTUAL FUND	09/05/2025	Various	4,425.000	212,483		137,072	180,374	(43,303)	0	0	(43,303)	0	137,072	0	75,411	75,411	0		
256219-10-6	DODGE & COX STOCK MUTUAL FUND	09/05/2025	PCG Model Accts	107.000	29,786		22,592	22,592	0	0	0	0	0	22,592	0	7,194	7,194	136		
41665H-49-0	HRTFRD SCHR EM MRKT EQ-I MUTUAL FUND	09/05/2025	Various	11,368.000	241,224		174,268	195,330	(21,062)	0	0	(21,062)	0	174,268	0	66,956	66,956	0		
464287-20-0	ISHARES S&P 500 INDEX	08/28/2025	UBS WARBURG	7,253.000	4,718,571		4,139,959	0	0	0	0	0	0	4,139,959	0	578,612	578,612	26,340		
4812C0-53-0	JPMORGAN EQUITY INCOME-I	09/05/2025	PCG Model Accts	1,067.000	94,320		75,479	85,097	(9,618)	0	0	(9,618)	0	75,479	0	18,840	18,840	0		
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	09/05/2025	PCG Model Accts	431.000	16,418		15,706	0	0	0	0	0	0	15,706	0	712	712	120		
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	07/30/2025	TOUCHSTONE SECURITIES	545.000	9,762		7,304	7,555	(251)	0	0	(251)	0	7,304	0	2,459	2,459	0		
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	07/30/2025	TOUCHSTONE SECURITIES	1,265.000	8,914		7,023	8,794	(1,772)	0	0	(1,772)	0	7,023	0	1,891	1,891	0		
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	09/05/2025	PCG Model Accts	2,701.000	25,889		25,496	25,496	0	0	0	0	0	25,496	0	393	393	360		
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	07/31/2025	TOUCHSTONE SECURITIES	45,333.000	429,107		425,679	419,785	5,893	0	0	5,893	0	425,679	0	3,428	3,428	8,784		
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	07/30/2025	TOUCHSTONE SECURITIES	1,007.000	7,823		7,743	7,763	(20)	0	0	(20)	0	7,743	0	80	80	242		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	07/30/2025	TOUCHSTONE SECURITIES	2,002.000	158,540		88,833	148,383	(59,549)	0	0	(59,549)	0	88,833	0	69,707	69,707	0		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	07/30/2025	TOUCHSTONE SECURITIES	42.000	518		492	498	(7)	0	0	(7)	0	492	0	26	26	4		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	07/30/2025	TOUCHSTONE SECURITIES	781.000	34,191		28,153	31,751	(3,598)	0	0	(3,598)	0	28,153	0	6,038	6,038	0		
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	07/30/2025	TOUCHSTONE SECURITIES	458.000	10,670		8,673	10,351	(1,678)	0	0	(1,678)	0	8,673	0	1,997	1,997	0		
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	07/30/2025	TOUCHSTONE SECURITIES	9,383.000	190,485		135,965	167,962	(31,997)	0	0	(31,997)	0	135,965	0	54,521	54,521	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	07/31/2025	TOUCHSTONE SECURITIES	1,925.000	17,791		17,633	17,772	(138)	0	0	(138)	0	17,633	0	157	157	557		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					6,416,894	XXX	5,488,396	1,500,044	(167,316)	0	0	(167,316)	0	5,488,396	0	928,498	928,498	42,430	XXX	XXX
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND	09/05/2025	Various	66,515.000	12,530,774		10,102,396	11,830,032	(1,727,636)	0	0	(1,727,636)	0	10,102,396	0	2,428,378	2,428,378	51,606		
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	09/05/2025	Various	2,219.000	130,801		91,797	106,113	(14,316)	0	0	(14,316)	0	91,797	0	39,004	39,004	1,515		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					12,661,575	XXX	10,194,193	11,936,145	(1,741,952)	0	0	(1,741,952)	0	10,194,193	0	2,467,382	2,467,382	53,121	XXX	XXX
5989999997. Total - Common Stocks - Part 4					109,566,213	XXX	66,085,147	77,365,520	(36,556,740)	0	0	(36,556,740)	3,834	66,063,971	(21,175)	43,502,236	43,481,061	1,339,509	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					109,566,213	XXX	66,085,147	77,365,520	(36,556,740)	0	0	(36,556,740)	3,834	66,063,971	(21,175)	43,502,236	43,481,061	1,339,509	XXX	XXX
5999999999. Total - Preferred and Common Stocks					111,566,213	XXX	68,071,147	79,347,960	(36,553,180)	0	0	(36,553,180)	3,834	68,049,971	(21,175)	43,516,236	43,495,061	1,433,509	XXX	XXX
6009999999 - Totals					298,836,863	XXX	256,029,824	251,723,919	(36,965,551)	(1,496)	0	(36,967,047)	3,834	255,233,588	(21,175)	45,312,045	45,290,870	5,697,447	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 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 549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00													
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - 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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES		1.A	3,842,000	3,842,000	01/20/2035
690353-4W-4	DFC AGENCY DEBENTURES		1.A	1,621,667	1,621,738	06/20/2027
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)				5,463,667	5,463,738	XXX
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,800,000	1,800,000	05/15/2056
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
0059999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Municipal Bonds - Special Revenues				4,800,000	4,800,000	XXX
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,650,414	1,650,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	925,751	925,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	926,601	925,000	03/08/2027
05565E-CN-3	BMW US Capital LLC		1.F FE	1,001,755	1,000,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,791,441	1,790,261	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	04/01/2060
08576P-AH-4	BERRY GLOBAL INC		2.B FE	1,189,654	1,188,386	01/15/2026
092113-AL-3	BLACK HILLS CORP		2.B FE	342,278	342,391	01/15/2026
125896-BP-4	CMS ENERGY CORP		2.B FE	1,649,056	1,648,486	11/15/2025
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,500,000	2,500,000	09/01/2061
17325F-BH-0	CITIBANK NA		1.E FE	551,388	550,000	08/06/2026
29364G-AJ-2	Entergy Corp		2.B FE	373,883	373,899	09/01/2026
30040W-AN-8	EVERSOURCE ENERGY		2.B FE	312,303	312,410	08/15/2026
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	381,329	381,000	10/01/2026
402740-AB-0	GULFSTREAM NATURAL GAS		2.B FE	1,975,943	1,976,793	11/01/2025
437076-CY-6	HOME DEPOT		1.F FE	500,150	500,000	12/24/2025
476556-DC-6	JERSEY CENTRAL PWR & LT		1.G FE	508,940	508,432	01/15/2026
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
539439-AM-1	LLOYDS BANKING GROUP PLC		2.A FE	2,259,657	2,258,423	12/10/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,411,838	1,410,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,703,668	1,700,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	1,299,966	1,300,000	11/28/2025
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	2,498,577	2,500,000	08/18/2027
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	2,300,808	2,300,000	12/03/2025
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	4,002,445	4,000,000	02/05/2027
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	2,001,463	1,999,501	01/27/2026
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	187,387	187,408	10/20/2025
832724-AB-4	SMURFIT KAPPA TREASURY		2.B FE	1,506,519	1,505,325	11/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,201,333	1,200,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	326,207	325,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,501,022	1,500,000	04/10/2026
89680Y-AA-3	TRITON CONTAINER		2.C FE	770,098	768,326	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	375,424	375,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	1,000,000	1,000,000	12/01/2062
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	401,220	400,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	2,496,217	2,492,828	06/03/2026
0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)				49,324,735	49,293,869	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)				59,588,402	59,557,607	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)				59,588,402	59,557,607	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMI		2.A FE	2,300,000	2,300,000	03/01/2057
1079999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				2,300,000	2,300,000	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)				2,300,000	2,300,000	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)				2,300,000	2,300,000	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				61,888,402	61,857,607	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
81375P-10-1	Securities Lending Fund LLC		1.G	23,247,886	23,247,886	
9409999999. Subtotal - Other Invested Assets (Schedule BA)				23,247,886	23,247,886	XXX
000000-00-0	Key Bank Money Market Account			2,325,000	2,325,000	
000000-00-0	Huntington Bank Money Market Account			2,324,700	2,324,700	
000000-00-0	Fifth Third Money Market Account			2,325,000	2,325,000	
9609999999. Subtotal - Cash (Schedule E Part 1)				6,974,700	6,974,700	XXX
	CITY OF HOPE/THE CP		2.A	1,737,531	1,737,531	11/06/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			1,466,795	1,466,795	
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				3,204,326	3,204,326	XXX
9999999999 - Totals				95,315,314	95,284,519	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (16,177,560) Book/Adjusted Carrying Value $ (16,178,313)
2. Average balance for the year Fair Value $ 82,939,301 Book/Adjusted Carrying Value $ 82,982,575

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
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	(1,963,623)	112,094	(1,167,982)	XXX
FIFTH THIRD BANK	CINCINNATI, OH		0.000	0	0	14,763,321	22,027,689	21,018,900	XXX
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH		0.000	0	0	1,009,997	1,011,697	1,013,400	XXX
HUNTINGTON BANK	COLUMBUS, OH		0.000	0	0	2,359,959	2,359,524	2,324,667	XXX
JP MORGAN/CHASE	NEW YORK, NY		0.000	0	0	994,454	1,112,089	805,537	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH		0.000	0	0	2,631,959	2,636,786	2,655,059	XXX
NORTHERN TRUST	CHICAGO, IL		0.000	0	0	287,768	255,787	255,827	XXX
PERSHING ADVISORS SOLUTIONS BANK	JERSEY CITY, NJ		0.000	0	0	855,599	815,730	0	XXX
PNC BANK	CINCINNATI, OH		0.000	0	0	(43,089,975)	(43,416,983)	(37,445,445)	XXX
WELLS FARGO	CHARLOTTE, NC		0.000	0	0	289,241	279,826	279,947	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	128,590	132,465	130,398	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(21,732,711)	(12,673,296)	(10,129,691)	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	(21,732,711)	(12,673,296)	(10,129,691)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	60,288	60,616	60,408	XXX
0599999. Total - Cash		XXX	XXX	0	0	(21,672,423)	(12,612,680)	(10,069,283)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	AGREE LP CP		09/30/2025	4.200	10/01/2025	2,499,708	292	0
	AMEREN CORPORATION CP		09/30/2025	4.200	10/01/2025	10,198,810	1,190	0
	CAMDEN PROPERTY TRUST CP		09/30/2025	4.150	10/01/2025	10,198,824	1,176	0
	CINTAS CP		09/30/2025	4.160	10/01/2025	4,999,422	578	0
	CITY OF HOPE/THE CP		09/10/2025	4.500	11/06/2025	1,737,531	4,594	0
	DARDEN RESTAURANTS CP		09/30/2025	4.180	10/01/2025	10,198,816	1,184	0
	JOHNSON CONTROLS INTL CP		09/30/2025	4.200	10/01/2025	5,999,300	700	0
	KINDER MORGAN INC CP		09/30/2025	4.280	10/01/2025	5,999,287	713	0
	LENNOX INTERNATIONAL INC CP		09/30/2025	4.250	10/01/2025	10,198,796	1,204	0
	PHMORR CP		09/30/2025	4.150	10/01/2025	10,198,824	1,176	0
	UNION ELECTRIC CO CP		09/30/2025	4.200	10/01/2025	10,198,810	1,190	0
	WISCONSIN GAS CO CP		09/30/2025	4.160	10/01/2025	10,198,821	1,179	0
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						92,626,949	15,176	0
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						92,626,949	15,176	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						92,626,949	15,176	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	07/01/2025	0.000		50,000	0	1,780
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	1,780
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		09/30/2025	0.000		17,379,661	0	98,924
8309999999. Subtotal - All Other Money Market Mutual Funds						17,379,661	0	98,924
8589999999. Total Cash Equivalents (Unaffiliated)						110,056,610	15,176	100,704
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						110,056,610	15,176	100,704